

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY21 - FY25

Fund #	Fund Name	Projected Reserve @ 6/30/25	Reserve @ 6/30/24	Reserve @ 6/30/23	Reserve @ 6/30/22	Reserve @ 6/30/21	COMMENTS
1000	GENERAL	9,103,821	12,213,784	11,153,899	8,471,900	6,597,000	
2110	ROAD	3,564,842	5,053,387	5,106,510	5,141,100	6,106,000	Large projects budgeted in FY25.
2130	BRIDGE	810,073	1,735,498	1,574,164	949,900	960,000	Several bridge projects in FY25.
2140	WEED CONTROL	168,320	217,391	203,648	175,400	193,000	Lack of grant opportunities like in past years.
2150	PREDATORY ANIMAL	114	174	181	0	0	
2190	LIABILITY INSURANCE	867,829	1,200,955	621,437	1,956,900	1,715,000	
2210	COUNTY PARK	322,089	475,712	287,092	274,300	308,000	
2216	VETERAN'S CEMETERY	0	0	0	10,848	54,000	
2256	BLIGHT ABATEMENT	225,219	221,680	211,496	181,800	168,000	
2260	EMERGENCY LEVY	1,130,119	12,228,400	20,886,755	29,148,800	15,665,000	ARPA projects to wrap up in FY25.
2270	PUBLIC HEALTH	0	0	0	152,300	129,000	
2271	MENTAL HEALTH	172,344	227,825	106,117	142,100	148,000	
2272	MENTAL HEALTH -PUBLIC SAFETY	278,312	168,433	562,897	356,400	352,000	
2275	LOCKWOOD PED. SAFETY	111,842	348,024	475,386	431,900	398,000	MDT Project
2290	EXTENSION	142,948	212,516	172,794	217,700	255,000	
2300	PUBLIC SAFETY - SHERIFF	8,665,169	11,038,019	10,030,151	9,562,700	12,009,033	
2301	PUBLIC SAFETY - ATTORNEY	2,525,749	3,972,353	3,625,925	3,337,500	3,090,000	
2310	TEDD	137,189	670,107	369,547	195,600	151,000	Interchange project
2360	MUSEUM	355,622	494,277	421,932	399,300	334,000	
2390	FEDERAL DRUG FORFEITURE	253,665	292,505	245,013	231,000	128,000	
2391	LOCAL DRUG FORFEITURE	13,908	28,908	20,370	17,600	37,000	
2393	RECORDS PRESERVATION	202,425	189,250	258,701	354,300	408,000	
2399	YOUTH SERVICES	951,690	1,097,213	1,164,060	1,194,100	948,000	
2500	RSID MAINTENANCE	8,082,029	7,860,029	6,728,269	6,519,300	5,638,000	
2830	JUNK VEHICLE	76,930	79,849	108,387	111,700	80,000	Revenue based on registrations, not on operations.
2900	PILT	448,621	849,621	664,765	533,000	458,000	
2950	DUI TASK FORCE	12,410	22,541	51,695	46,700	47,000	
3400	RSID REVOLVING	31,800	56,800	359,516	359,500	360,000	
3500	RSID BOND	74,831	93,031	77,823	152,000	107,000	
4050	CAPITAL PROJECTS	34,652,343	49,530,193	42,889,614	35,475,600	34,757,000	
5410	COUNTY SOLID WASTE DISPOSAL	430,740	479,440	496,766	478,800	435,000	
5810	METRA	4,103,042	5,561,787	4,487,204	3,154,200	2,633,000	
5811	METRA CAPITAL IMPROVEMENT	3,689,511	5,789,386	4,596,463	3,762,600	2,891,000	
6040	GIS	263,250	282,534	426,199	551,600	550,000	
6050	HEALTH INSURANCE	13,633,380	15,181,035	14,955,045	14,956,300	11,842,000	
6060	TECHNOLOGY FUND	452,143	647,801	761,238	988,100	836,000	
		95,954,319	138,520,458	134,101,059	129,992,848	110,787,033	