

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY20 - FY24

Fund #	Fund Name	Projected Reserve @ 6/30/24	Estimated Reserve @ 6/30/23	Reserve @ 6/30/22	Reserve @ 6/30/21	Reserve @ 6/30/20	COMMENTS
1000	GENERAL	7,693,674	11,153,899	8,471,900	6,597,000	6,527,473	
2110	ROAD	3,396,540	5,106,510	5,141,100	6,106,000	5,063,394	Large projects budgeted in FY24.
2130	BRIDGE	1,017,107	1,574,164	949,900	960,000	994,998	Large TSEP bridge in FY24.
2140	WEED CONTROL	168,170	203,648	175,400	193,000	142,877	
2150	PREDATORY ANIMAL	0	181	0	0	509	
2190	LIABILITY INSURANCE	789,565	621,437	1,956,900	1,715,000	2,222,213	
2210	COUNTY PARK	305,372	287,092	274,300	308,000	258,280	
2216	VETERAN'S CEMETERY	0	0	10,848	54,000	93,171	
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	0	
2256	BLIGHT ABATEMENT	199,105	211,496	181,800	168,000	151,869	
2260	EMERGENCY LEVY	915,751	20,886,755	29,148,800	15,665,000	0	ARPA projects to wrap up in FY24.
2270	PUBLIC HEALTH	0	0	152,300	129,000	0	
2271	MENTAL HEALTH	128,862	106,117	142,100	148,000	218,156	
2272	MENTAL HEALTH -PUBLIC SAFETY	143,820	562,897	356,400	352,000	0	
2275	LOCKWOOD PED. SAFETY	240,761	475,386	431,900	398,000	258,251	Piccolo Project
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	128,720	172,794	217,700	255,000	138,914	
2300	PUBLIC SAFETY - SHERIFF	6,821,688	10,030,151	9,562,700	12,009,033	11,580,336	
2301	PUBLIC SAFETY - ATTORNEY	2,443,539	3,625,925	3,337,500	3,090,000	2,428,439	
2310	TEDD	150,194	369,547	195,600	151,000	91,233	Interchange project
2360	MUSEUM	319,866	421,932	399,300	334,000	383,851	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	277,013	245,013	231,000	128,000	118,580	
2391	LOCAL DRUG FORFEITURE	7,870	20,370	17,600	37,000	97,319	
2393	RECORDS PRESERVATION	119,852	258,701	354,300	408,000	445,573	
2399	YOUTH SERVICES	1,064,374	1,164,060	1,194,100	948,000	824,921	
2500	RSID MAINTENANCE	6,838,269	6,728,269	6,519,300	5,638,000	5,743,184	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	48,091	108,387	111,700	80,000	105,432	New Pickup in FY24
2900	PILT	683,765	664,765	533,000	458,000	544,103	
2950	DUI TASK FORCE	22,895	51,695	46,700	47,000	64,269	
3400	RSID REVOLVING	54,516	359,516	359,500	360,000	339,561	
3500	RSID BOND	47,623	77,823	152,000	107,000	0	
4050	CAPITAL PROJECTS	40,228,589	42,889,614	35,475,600	34,757,000	22,207,510	
5410	COUNTY REFUSE DISPOSAL	473,396	496,766	478,800	435,000	442,755	
5810	METRA	3,701,410	4,487,204	3,154,200	2,633,000	2,196,269	
5811	METRA CAPITAL IMPROVEMENT	2,661,723	4,596,463	3,762,600	2,891,000	4,737,836	
6040	GIS	313,486	426,199	551,600	550,000	482,281	
6050	HEALTH INSURANCE	13,602,090	14,955,045	14,956,300	11,842,000	9,381,733	
6060	TECHNOLOGY FUND	499,923	761,238	988,100	836,000	541,153	
		95,507,620	134,101,059	129,992,848	110,787,033	78,826,443	