

## YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY22 - FY26

<u>Fund #</u>	<u>Fund Name</u>	<u>Projected Reserve @ 6/30/26</u>	<u>Estimated Reserve @ 6/30/25</u>	<u>Reserve @ 6/30/24</u>	<u>Reserve @ 6/30/23</u>	<u>Reserve @ 6/30/22</u>	<u>COMMENTS</u>
1000	GENERAL	9,635,152	12,718,099	12,213,784	11,153,899	8,471,900	
2110	ROAD	4,478,227	7,599,126	5,053,387	5,106,510	5,141,100	Three large projects scheduled for FY26.
2130	BRIDGE	575,686	1,341,452	1,735,498	1,574,164	949,900	Duck Creek Bridge
2140	WEED CONTROL	128,873	187,156	217,391	203,648	175,400	
2150	PREDATORY ANIMAL	0	0	174	181	0	
2190	LIABILITY INSURANCE	863,477	1,590,640	1,200,955	621,437	1,956,900	Estimated litigation
2210	COUNTY PARK	542,078	691,491	475,712	287,092	274,300	
2256	BLIGHT ABATEMENT	256,391	245,632	221,680	211,496	181,800	
2260	EMERGENCY LEVY	0	1,429,716	12,228,400	20,886,755	29,148,800	ARPA projects complete.
2270	PUBLIC HEALTH	0	0	0	0	152,300	
2271	MENTAL HEALTH	122,922	245,068	227,825	106,117	142,100	
2272	MENTAL HEALTH -PUBLIC SAFETY	568,730	688,170	168,433	562,897	356,400	
2275	LOCKWOOD PED. SAFETY	190,012	447,810	348,024	475,386	431,900	Large sidewalk projects
2290	EXTENSION	139,355	213,643	212,516	172,794	217,700	
2300	PUBLIC SAFETY - SHERIFF	9,499,084	12,811,779	11,038,019	10,030,151	9,562,700	
2301	PUBLIC SAFETY - ATTORNEY	2,821,974	4,253,169	3,972,353	3,625,925	3,337,500	
2310	TEDD	113,804	443,764	670,107	369,547	195,600	Lockwood Water/Sewer project
2360	MUSEUM	286,047	548,118	494,277	421,932	399,300	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	264,293	313,293	292,505	245,013	231,000	
2391	LOCAL DRUG FORFEITURE	33,558	59,858	28,908	20,370	17,600	
2393	RECORDS PRESERVATION	326,602	254,732	189,250	258,701	354,300	
2399	YOUTH SERVICES	912,360	1,622,413	1,097,213	1,164,060	1,194,100	
2500	RSID MAINTENANCE	7,869,622	7,747,622	7,860,029	6,728,269	6,519,300	
2830	JUNK VEHICLE	111,483	108,664	79,849	108,387	111,700	Revenue is based on registrations and operations.
2900	PILT	543,457	729,957	849,621	664,765	533,000	
2950	DUI TASK FORCE	30,030	42,280	22,541	51,695	46,700	
3020	METRA DEBT SERVICE	0	0	0	0	0	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	
3400	RSID REVOLVING	41,800	56,800	56,800	359,516	359,500	
3500	RSID BOND	104,124	111,324	93,031	77,823	152,000	
4050	CAPITAL PROJECTS	27,935,159	50,572,759	49,530,193	42,889,614	35,475,600	Ostlund Building and Courthouse remodel
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY SOLID WASTE DISPOSAL	326,003	428,703	479,440	496,766	478,800	Will need to look at increasing assessment for FY27.
5810	METRA	4,148,561	5,242,258	5,561,787	4,487,204	3,154,200	
5811	METRA CAPITAL IMPROVEMENT	4,261,138	5,515,638	5,789,386	4,596,463	3,762,600	
6040	GIS	(0)	328,113	282,534	426,199	551,600	
6050	HEALTH INSURANCE	14,705,272	14,868,514	15,181,035	14,955,045	14,956,300	
6060	TECHNOLOGY FUND	389,571	709,561	647,801	761,238	988,100	
		<b>92,224,844</b>	<b>134,167,322</b>	<b>138,520,458</b>	<b>134,101,059</b>	<b>129,992,848</b>	