

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY23 - FY27

<u>Fund #</u>	<u>Fund Name</u>	<u>Projected Reserve @ 6/30/27</u>	<u>Reserve @ 6/30/26</u>	<u>Reserve @ 6/30/25</u>	<u>Reserve @ 6/30/24</u>	<u>Reserve @ 6/30/23</u>	<u>COMMENTS</u>
1000	GENERAL	10,665,240	14,748,927	12,918,302	12,213,784	11,153,899	Public Safety support.
2110	ROAD	5,566,761	10,058,410	7,740,281	5,053,387	5,106,510	Transfer to CIP for upcoming large projects.
2130	BRIDGE	696,442	849,551	1,341,453	1,735,498	1,574,164	Transfer to CIP for upcoming bridge projects/Duck Creek.
2140	WEED CONTROL	154,928	168,266	172,940	217,391	203,648	Will continue to need support due to lack of grants.
2150	PREDATORY ANIMAL	-	-	-	174	181	
2190	LIABILITY INSURANCE	704,468	1,349,195	1,377,614	1,200,955	621,437	Estimated litigation. Will review at midyear.
2210	COUNTY PARK	535,702	746,015	691,225	475,712	287,092	
2256	BLIGHT ABATEMENT	238,956	256,151	247,770	221,680	211,496	
2260	EMERGENCY / INSURANCE	-	-	-	12,228,400	20,886,755	Previously used for ARPA activity.
2270	PUBLIC HEALTH	-	-	114,474	-	-	
2271	MENTAL HEALTH	132,939	144,648	245,068	227,825	106,117	
2272	MENTAL HEALTH -PUBLIC SAFETY	608,857	1,601,053	688,170	168,433	562,897	
2275	LOCKWOOD PED. SAFETY	217,588	521,389	449,953	348,024	475,386	Large sidewalk projects.
2290	EXTENSION	138,466	192,482	219,429	212,516	172,794	
2300	PUBLIC SAFETY - SHERIFF	11,936,902	17,520,577	12,897,863	11,038,019	10,030,151	Inmate population and operational increases.
2301	PUBLIC SAFETY - ATTORNEY	2,941,837	4,424,366	4,410,418	3,972,353	3,625,925	
2310	TEDD	217,548	673,548	443,764	670,107	369,547	Lockwood Water/Sewer projects.
2360	MUSEUM	311,701	548,507	505,225	494,277	421,932	
2390	FEDERAL DRUG FORFEITURE	265,415	331,415	313,293	292,505	245,013	
2391	LOCAL DRUG FORFEITURE	11,321	55,425	48,481	28,908	20,370	
2393	RECORDS PRESERVATION	457,147	447,419	254,732	189,250	258,701	
2399	YOUTH SERVICES	920,115	1,442,644	1,591,711	1,097,213	1,164,060	General fund support.
2500	RSID MAINTENANCE	8,955,963	8,755,963	7,733,115	7,860,029	6,728,269	
2830	JUNK VEHICLE	105,777	143,054	115,235	79,849	108,387	Revenue is based on registrations and operations.
2900	PILT	645,456	800,456	721,987	849,621	664,765	
2950	DUI TASK FORCE	54,392	49,301	38,527	22,541	51,695	
3400	RSID REVOLVING	41,800	56,800	56,800	56,800	359,516	
3500	RSID BOND	30,148	38,148	77,760	93,031	77,823	
4050	CAPITAL PROJECTS	32,220,291	45,474,041	50,485,286	49,530,193	42,889,614	Courthouse remodel.
5410	COUNTY SOLID WASTE DISPOSAL	291,161	313,661	428,703	479,440	496,766	Landfill agreement with COB.
5810	METRA	3,138,437	3,571,609	5,550,297	5,561,787	4,487,204	
5811	METRA CAPITAL IMPROVEMENT	5,122,495	6,633,495	5,415,289	5,789,386	4,596,463	Many large projects requested.
6050	HEALTH INSURANCE	12,941,213	14,108,493	14,853,613	15,181,035	14,955,045	High claims/plan changes.
6060	TECHNOLOGY FUND	376,839	695,009	757,784	647,801	761,238	Bulk purchase of equipment and depreciation (noncash).
		100,646,304	136,720,018	132,906,562	138,237,924	133,674,860	