

CARBON COUNTY  
Cash Reserve Worksheet  
For the Year: 2019 - 2020

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL FUND	1,313,624.10	3,415,422.00	3,657,046.00	-18,514.35	1,090,514.45	29.82%
2100 RESORT TAX	60,630.54	50,000.00	110,000.00	0.00	630.54	0.57%
2110 ROAD FUND	1,011,852.08	1,754,428.00	2,147,270.00	0.00	619,010.08	28.83%
2130 BRIDGE FUND	427,663.33	789,572.00	941,520.00	-0.11	275,715.44	29.28%
2150 PREDATORY ANIMAL FUND	184.79	1,900.00	1,760.00	0.00	324.79	18.45%
2160 FAIR FUND	30,992.71	141,429.00	133,660.00	0.00	38,761.71	29.00%
2170 AIRPORT FUND	71,689.12	66,401.00	116,540.00	-15,000.00	36,550.12	31.36%
2180 DISTRICT COURT	257,977.39	286,327.00	422,020.00	0.00	122,284.39	28.98%
2190 NOXIOUS WEED FUND	119,566.84	375,651.00	383,890.00	0.00	111,327.84	29.00%
2210 PARK FUND	41,626.93	0.00	41,627.00	0.00	-0.07	%
2220 LIBRARY FUND	0.00	268,607.00	265,908.00	0.00	2,699.00	1.02%
2230 RED LODGE-ROBERTS AMBULANCE	2,095.42	252,800.00	254,000.00	0.00	895.42	0.35%
2260 EMERGENCY DISASTER FUND	44,631.43	2,667.00	65,623.00	-18,324.46	-0.11	%
2290 COUNTY EXTENSION FUND	52,370.12	116,987.00	131,260.00	0.00	38,097.12	29.02%
2300 PUBLIC SAFETY FUND	958,477.83	2,454,644.00	2,674,682.00	-37,500.00	775,939.83	29.01%
2305 SRS PERMISSIVE LEVY	1,354.73	24,787.00	26,140.00	0.00	1.73	0.01%
2360 MUSEUM FUND	1,322.62	23,767.00	22,500.00	0.00	2,589.62	11.51%
2372 PERMISSIVE MEDICAL LEVY	0.00	114,633.00	114,510.00	0.00	123.00	0.11%
2380 GRASSHOPPER CONTROL	32,919.82	0.00	32,920.00	0.00	-0.18	%
2381 DRUG FORFEITURE FUND FINE	11,895.30	2,000.00	13,895.00	0.00	0.30	%
2382 SEARCH/RESCUE FUND	0.00	34,966.00	34,966.00	0.00	0.00	%
2386 VOLUNTARY LIEN FUND	45,000.00	20,000.00	60,000.00	0.00	5,000.00	8.33%
2387 LEPC	856.43	0.00	857.00	0.00	-0.57	-0.07%
2388 LG TRIAL COSTS	10,000.00	10,000.00	20,000.00	0.00	0.00	%
2390 DRUG FORFEITURE FUND	51.26	0.00	51.00	0.00	0.26	0.51%
2393 RECORDS PRESERVATION	23,221.12	15,818.00	39,040.00	0.00	-0.88	%
2396 CDBG-HOUSING REHAB. REPAYMENT	3,166.93	0.00	0.00	0.00	3,166.93	%
2399 IMPACT FEES	43,473.00	2,115.00	43,473.00	0.00	2,115.00	4.87%
2501 EDGAR LIGHTING #1 M&O	5,206.13	2,520.00	7,726.00	0.00	0.13	%
2502 BELFRY LIGHTING #2 M&O	10,863.37	1,165.00	12,028.00	0.00	0.37	%
2506 EDGAR SEWER #6 M&O	53,819.03	5,100.00	58,919.00	0.00	0.03	%
2800 ALCOHOL REHABIL FUND	0.00	23,780.00	23,780.00	0.00	0.00	%
2821 GAS TAX - SPECIAL ROAD/STREET	31,754.81	135,848.00	167,602.00	0.00	0.81	%
2830 JUNK VEHICLE FUND	25,345.20	1,015.00	26,361.00	0.00	-0.80	%
2840 WEED GRANT FUND	13,332.07	132,913.00	140,346.00	0.00	5,899.07	4.20%
2850 911 EMERGENCY	42,943.32	117,400.00	138,850.00	0.00	21,493.32	15.48%
2851 911 GRANT	0.00	35,110.00	35,110.00	0.00	0.00	%
2859 COUNTY LAND INFORMATION FUND	19,636.09	3,200.00	22,636.00	0.00	200.09	0.88%
2860 LAND USE PLANNING FUND	-0.50	0.00	0.00	0.00	-0.50	%
2894 FEDERAL MINERAL ROYALTIES	16,723.63	160,000.00	170,000.00	0.00	6,723.63	3.96%
2899 OIL & GAS SEVERANCE FUND	0.14	340,000.00	340,000.00	0.00	0.14	%
2900 PAYMENTS IN LIEU OF TAXES	119,938.48	1,175,000.00	1,294,938.00	0.00	0.48	%
2915 ALTERNATIVE DETENTION	0.00	36,000.00	36,000.00	0.00	0.00	%
2917 CRIME VICTIMS ASSISTANCE	4,018.50	4,000.00	8,000.00	0.00	18.50	0.23%
2921 BOAT SAFETY ENFORCEMENT GRANT	320.00	0.00	0.00	0.00	320.00	%
2927 HOMELAND SECURITY GRANT	-39,089.48	170,810.00	167,730.00	-36,009.54	0.06	%
2935 HISTORIC PRESERVATION FUND	200.00	15,500.00	15,500.00	0.00	200.00	1.29%
2950 DUI TASK FORCE	12,189.79	8,000.00	19,812.00	0.00	377.79	1.91%
2953 FEMA GRANT	0.00	25,000.00	25,000.00	0.00	0.00	%
2956 CTEP	0.42	0.00	0.00	0.00	0.42	%
2973 M.C.H. FUND	2,173.65	8,189.00	8,189.00	0.00	2,173.65	26.54%
2976 IMMUNIZATION FUND	-29.15	6,833.00	6,833.00	-1,706.00	1,676.85	24.54%
2979 PUBLIC HEALTH PREPAREDNESS	-19,553.25	66,002.00	64,992.00	-18,544.00	0.75	%

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4001 GENERAL/BUILDING CAPITAL	81,000.00	80,500.00	157,000.00	0.00	4,500.00	2.87%
4002 COMMUNICATIONS CAPITAL	7,782.00	0.00	7,782.00	0.00	0.00	%
4003 AIRPORT CAPITAL IMPROVEMENT	121,500.00	40,000.00	161,500.00	0.00	0.00	%
4004 ROAD CAPITAL IMPROVEMENT FUND	126,597.25	31,400.00	130,000.00	0.00	27,997.25	21.54%
4005 FAIR CAPITAL IMPROVEMENT FUND	5,020.00	10,000.00	15,000.00	0.00	20.00	0.13%
4006 PUBLIC SAFETY CAPITAL	19,100.00	33,000.00	52,100.00	0.00	0.00	%
4007 LAND INFORMATION CAPITAL FUND	0.00	2,000.00	3,500.00	0.00	-1,500.00	-42.86%
4431 JUNK VEHICLE CAPITAL FUND	36,274.77	0.00	36,274.00	0.00	0.77	%
Totals	5,263,710.11	12,895,206.00	15,108,666.00	-145,598.46	3,195,848.57	