

CARBON COUNTY  
Cash Reserve Worksheet  
For the Year: 2021 - 2022

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL FUND	1,703,178.20	3,593,580.00	4,136,833.00	-25,947.92	1,185,873.12	28.67%
2100 RESORT TAX	8,390.41	40,000.00	43,052.00	0.00	5,338.41	12.40%
2110 ROAD FUND	999,563.40	2,441,255.00	2,663,036.00	0.00	777,782.40	29.21%
2130 BRIDGE FUND	373,771.01	885,806.00	975,660.00	-0.11	283,917.12	29.10%
2140 WEED LG NON-COMPLIANCE	0.00	10,000.00	10,000.00	0.00	0.00	%
2150 PREDATORY ANIMAL FUND	124.63	1,300.00	1,325.00	0.00	99.63	7.52%
2160 FAIR FUND	71,895.02	127,752.00	154,765.00	0.00	44,882.02	29.00%
2170 AIRPORT FUND	69,938.82	70,918.00	115,115.00	0.00	25,741.82	22.36%
2180 DISTRICT COURT	214,003.57	341,212.00	430,400.00	0.00	124,815.57	29.00%
2190 NOXIOUS WEED FUND	207,087.11	297,099.00	399,650.00	-11,362.09	115,898.20	29.00%
2210 PARK FUND	41,626.93	0.00	41,627.00	0.00	-0.07	%
2220 LIBRARY FUND	3,427.07	302,202.00	305,629.00	0.00	0.07	%
2230 RED LODGE-ROBERTS AMBULANCE	12,990.87	260,900.00	268,990.00	0.00	4,900.87	1.82%
2260 EMERGENCY DISASTER FUND	43,070.37	0.00	43,071.00	0.38	-1.01	%
2265 EMERGENCY DISASTER COVID-19	-12,147.48	0.00	0.00	-636,537.00	624,389.52	%
2290 COUNTY EXTENSION FUND	63,088.54	98,987.00	125,640.00	0.00	36,435.54	29.00%
2300 PUBLIC SAFETY FUND	1,691,593.58	2,270,190.00	3,148,635.00	-99,847.05	912,995.63	29.00%
2305 SRS PERMISSIVE LEVY	2,308.44	28,959.00	30,945.00	0.00	322.44	1.04%
2310 CONCEALED WEAPONS PERMITS	9,335.90	6,500.00	14,335.00	0.00	1,500.90	10.47%
2360 MUSEUM FUND	-11,057.47	26,445.00	28,388.00	-13,000.00	-0.47	%
2372 PERMISSIVE MEDICAL LEVY	11,753.97	115,834.00	127,217.00	0.00	370.97	0.29%
2380 GRASSHOPPER CONTROL	32,919.82	0.00	32,920.00	0.00	-0.18	%
2381 DRUG FORFEITURE FUND FINE	8,423.97	2,000.00	10,424.00	0.00	-0.03	%
2382 SEARCH/RESCUE FUND	0.00	59,444.00	59,444.00	0.00	0.00	%
2384 INDUSTRIAL SETTLEMENT	0.00	254,503.00	254,503.00	0.00	0.00	%
2386 VOLUNTARY LIEN FUND	72,500.00	20,000.00	87,500.00	0.00	5,000.00	5.71%
2387 LEPC	4,258.27	0.00	4,258.00	0.00	0.27	0.01%
2388 LG TRIAL COSTS	36,000.00	10,000.00	46,000.00	0.00	0.00	%
2389 WIND IMPACT FEE	4,427,002.25	0.00	4,427,002.00	0.00	0.25	%
2390 DRUG FORFEITURE FUND	1,051.26	0.00	1,052.00	0.00	-0.74	-0.07%
2393 RECORDS PRESERVATION	25,238.06	15,484.00	34,420.00	0.00	6,302.06	18.31%
2396 CDBG-HOUSING REHAB. REPAYMENT	3,241.68	0.00	0.00	0.00	3,241.68	%
2399 IMPACT FEES	19,129.38	2,115.00	19,033.00	0.00	2,211.38	11.62%
2501 EDGAR LIGHTING #1 M&O	5,835.10	2,000.00	6,020.00	0.00	1,815.10	30.15%
2502 BELFRY LIGHTING #2 M&O	5,891.56	1,165.00	7,056.00	0.00	0.56	0.01%
2506 EDGAR SEWER #6 M&O	28,482.52	5,400.00	33,582.00	0.00	300.52	0.89%
2800 ALCOHOL REHABIL FUND	0.00	35,563.00	35,563.00	0.00	0.00	%
2821 GAS TAX - SPECIAL ROAD/STREET	-75,547.51	98,000.00	120,384.00	-97,931.97	0.46	%
2830 JUNK VEHICLE FUND	28,037.80	2,012.00	29,050.00	1,000.00	-0.20	%
2840 WEED GRANT FUND	12,943.51	63,372.00	76,315.00	0.00	0.51	%
2850 911 EMERGENCY	82,329.81	106,400.00	153,300.00	0.00	35,429.81	23.11%
2851 911 GRANT	-4,402.93	77,654.00	77,654.00	-6,240.75	1,837.82	2.37%
2859 COUNTY LAND INFORMATION FUND	22,216.59	3,200.00	21,300.00	0.00	4,116.59	19.33%
2860 LAND USE PLANNING FUND	-0.50	0.00	0.00	0.00	-0.50	%
2894 FEDERAL MINERAL ROYALTIES	1,705.24	125,000.00	0.00	0.00	126,705.24	%
2899 OIL & GAS SEVERANCE FUND	0.51	200,000.00	0.00	0.00	200,000.51	%
2900 PAYMENTS IN LIEU OF TAXES	149,802.29	1,250,000.00	1,397,316.00	0.00	2,486.29	0.18%
2915 ALTERNATIVE DETENTION	0.00	36,000.00	36,000.00	0.00	0.00	%
2917 CRIME VICTIMS ASSISTANCE	33.00	4,000.00	0.00	0.00	4,033.00	%
2921 BOAT SAFETY ENFORCEMENT GRANT	320.00	0.00	0.00	0.00	320.00	%
2927 HOMELAND SECURITY GRANT	-47,196.17	83,175.00	83,175.00	-83,729.65	36,533.48	43.92%
2935 HISTORIC PRESERVATION FUND	200.00	16,000.00	16,000.00	0.00	200.00	1.25%
2937 COAL BOARD GRANT	-2,593.50	57,500.00	54,908.00	-2,593.50	2,592.00	4.72%

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2944 C.D.B.G. - ROBERTS WATER &	-6,471.69	402,052.00	402,052.00	-6,471.69	0.00	%
2950 DUI TASK FORCE	18,385.20	7,000.00	22,200.00	0.00	3,185.20	14.35%
2953 FEMA GRANT	-4,323.70	0.00	0.00	-24,387.50	20,063.80	%
2956 CTEP	0.42	0.00	0.00	0.00	0.42	%
2973 M.C.H. FUND	5,669.25	7,806.00	13,475.00	-1,626.80	1,627.05	12.07%
2976 IMMUNIZATION FUND	33,642.79	38,144.00	71,787.00	-1,719.69	1,719.48	2.40%
2979 PUBLIC HEALTH PREPAREDNESS	-10,342.25	178,814.00	197,069.00	-28,598.00	0.75	%
2988 DPHHS CARES ACT MENTAL HEALTH	-12,014.19	0.00	0.00	-13,538.10	1,523.91	%
2995 ARPA	0.00	1,809,335.00	1,809,335.00	0.00	0.00	%
4001 GENERAL/BUILDING CAPITAL	104,629.43	96,000.00	184,630.00	0.00	15,999.43	8.67%
4002 COMMUNICATIONS CAPITAL	7,882.00	0.00	7,782.00	0.00	100.00	1.29%
4003 AIRPORT CAPITAL IMPROVEMENT	137,457.00	100,000.00	237,457.00	0.00	0.00	%
4004 ROAD CAPITAL IMPROVEMENT FUND	86,468.26	190,500.00	272,000.00	0.00	4,968.26	1.83%
4005 FAIR CAPITAL IMPROVEMENT FUND	23,110.00	10,000.00	33,110.00	0.00	0.00	%
4006 PUBLIC SAFETY CAPITAL	39,667.23	38,000.00	77,667.00	0.00	0.23	%
4007 LAND INFORMATION CAPITAL FUND	7,000.00	3,500.00	10,500.00	0.00	0.00	%
4008 EXTENSION CAPITAL	6,000.00	6,000.00	12,000.00	0.00	0.00	%
4431 JUNK VEHICLE CAPITAL FUND	37,131.17	0.00	37,131.00	0.00	0.17	%
Totals	10,815,655.82	16,336,077.00	23,576,687.00	-1052,531.44	4,627,577.26	