

CARBON COUNTY
Cash Reserve Worksheet
For the Year: 2023 - 2024

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL FUND	1,748,497.89	4,186,438.00	4,812,293.00	-46,508.72	1,169,151.61	24.30%
2100 RESORT TAX	91,954.46	60,000.00	150,700.00	1,237.50	16.96	0.01%
2110 ROAD FUND	908,602.79	2,727,974.00	2,866,200.00	12,145.96	758,230.83	26.45%
2111 ROAD VOTED MILLS	70,398.52	119,790.00	190,189.00	0.00	-0.48	%
2130 BRIDGE FUND	444,929.00	1,018,754.00	1,141,100.00	43,012.69	279,570.31	24.50%
2140 WEED LG NON-COMPLIANCE	20,000.00	10,000.00	30,000.00	0.00	0.00	%
2150 PREDATORY ANIMAL FUND	144.13	1,100.00	1,004.00	144.13	96.00	9.56%
2160 FAIR FUND	89,198.76	151,692.00	193,600.00	0.00	47,290.76	24.43%
2170 AIRPORT FUND	65,622.76	172,358.00	184,510.00	-219,823.53	273,294.29	148.12% *
2180 DISTRICT COURT	228,915.86	259,837.00	394,240.00	0.00	94,512.86	23.97%
2190 NOXIOUS WEED FUND	122,298.37	450,402.00	460,000.00	0.00	112,700.37	24.50%
2210 PARK FUND	43,601.96	0.00	43,602.00	0.00	-0.04	%
2220 LIBRARY FUND	3,406.64	403,315.00	406,722.00	0.00	-0.36	%
2221 LIBRARY VOTED MILLS	2,232.75	233,385.00	235,618.00	0.00	-0.25	%
2230 RED LODGE-ROBERTS AMBULANCE	9,354.25	285,900.00	294,254.00	0.00	1,000.25	0.34%
2260 EMERGENCY DISASTER FUND	-1,498,921.68	7,896,863.00	6,783,283.00	-385,342.14	0.46	%
2265 EMERGENCY DISASTER COVID-19	2,247.09	0.00	2,207.00	0.00	40.09	1.82%
2275 PUBLIC HEALTH	201,638.44	292,304.00	394,590.00	0.00	99,352.44	25.18%
2290 COUNTY EXTENSION FUND	63,009.53	150,259.00	171,300.00	0.00	41,968.53	24.50%
2300 PUBLIC SAFETY FUND	1,203,579.51	2,775,299.00	3,211,465.00	-16,772.80	784,186.31	24.42%
2305 SRS PERMISSIVE LEVY	4,247.43	29,090.00	33,337.00	0.00	0.43	%
2307 OPIOID SETTLEMENTS	10,712.63	0.00	10,712.00	0.00	0.63	0.01%
2310 CONCEALED WEAPONS PERMITS	13,864.74	2,000.00	15,689.00	0.00	175.74	1.12%
2360 MUSEUM FUND	472.10	30,012.00	30,484.00	0.00	0.10	%
2372 PERMISSIVE MEDICAL LEVY	986.59	161,668.00	162,655.00	0.00	-0.41	%
2380 GRASSHOPPER CONTROL	32,919.82	0.00	32,920.00	0.00	-0.18	%
2381 DRUG FORFEITURE FUND FINE	2,924.82	1,000.00	3,886.00	0.00	38.82	1.00%
2382 SEARCH/RESCUE FUND	592.39	52,231.00	52,231.00	0.00	592.39	1.13%
2386 VOLUNTARY LIEN FUND	20,000.00	20,000.00	40,000.00	0.00	0.00	%
2387 LEPC	14,359.49	0.00	14,360.00	0.00	-0.51	%
2388 LG TRIAL COSTS	54,000.00	10,000.00	64,000.00	0.00	0.00	%
2389 WIND IMPACT FEE	4,532,906.70	29,070.00	4,561,977.00	0.00	-0.30	%
2390 DRUG FORFEITURE FUND	1,051.26	0.00	1,052.00	0.00	-0.74	-0.07%
2393 RECORDS PRESERVATION	27,119.77	15,432.00	41,000.00	0.00	1,551.77	3.78%
2396 CDBG-HOUSING REHAB. REPAYMENT	3,328.03	100.00	3,428.00	0.00	0.03	%
2399 IMPACT FEES	23,539.38	2,115.00	25,654.00	0.00	0.38	%
2501 EDGAR LIGHTING #1 M&O	6,606.78	2,482.00	9,088.00	0.00	0.78	0.01%
2502 BELFRY LIGHTING #2 M&O	2,205.37	1,230.00	3,435.00	0.00	0.37	0.01%
2506 EDGAR SEWER #6 M&O	17,710.81	5,400.00	23,110.00	0.00	0.81	%
2800 ALCOHOL REHABIL FUND	-8,250.00	40,700.00	41,371.00	-8,921.00	0.00	%
2809 K9 GRANT	1,900.00	0.00	1,900.00	0.00	0.00	%
2821 GAS TAX - SPECIAL ROAD/STREET	-13,804.95	178,514.00	178,514.00	-13,804.95	0.00	%
2830 JUNK VEHICLE FUND	20,741.27	10,330.00	31,072.00	0.00	-0.73	%
2840 WEED GRANT FUND	9,352.07	53,980.00	63,332.00	0.00	0.07	%
2850 911 EMERGENCY	193,230.64	117,400.00	262,800.00	-2,400.00	50,230.64	19.11%
2859 COUNTY LAND INFORMATION FUND	32,433.09	5,500.00	37,000.00	0.00	933.09	2.52%
2860 LAND USE PLANNING FUND	-0.50	1.00	0.00	0.00	0.50	%
2894 FEDERAL MINERAL ROYALTIES	128,055.66	195,923.00	300,000.00	0.00	23,978.66	7.99%
2899 OIL & GAS SEVERANCE FUND	288,760.38	300,000.00	550,000.00	0.00	38,760.38	7.05%
2900 PAYMENTS IN LIEU OF TAXES	69,008.78	1,350,000.00	1,405,431.00	0.00	13,577.78	0.97%
2915 ALTERNATIVE DETENTION	-418.00	150,000.00	140,990.00	0.00	8,592.00	6.09%
2917 CRIME VICTIMS ASSISTANCE	0.75	4,000.00	4,000.00	0.00	0.75	0.02%
2921 BOAT SAFETY ENFORCEMENT GRANT	320.00	0.00	0.00	0.00	320.00	%

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2935 HISTORIC PRESERVATION FUND	200.00	16,000.00	16,000.00	0.00	200.00	1.25%
2944 C.D.B.G. - ROBERTS WATER &	3,905.55	398,147.00	402,053.00	0.00	-0.45	%
2950 DUI TASK FORCE	16,058.86	7,000.00	23,059.00	0.00	-0.14	%
2956 CTEP	0.42	0.00	0.00	0.00	0.42	%
2973 M.C.H. FUND	2,004.38	13,206.00	13,206.00	0.40	2,003.98	15.17%
2976 IMMUNIZATION FUND	17,244.79	6,879.00	19,000.00	0.00	5,123.79	26.97%
2977 STD / HIV DISEASE	-1,068.94	75,330.00	75,000.00	-738.39	-0.55	%
2978 TOBACCO PREVENTION GRANT	-122.69	35,122.00	35,000.00	0.00	-0.69	%
2979 PUBLIC HEALTH PREPAREDNESS	6,599.61	80,079.00	75,000.00	0.00	11,678.61	15.57%
2988 CTMG MENTAL HEALTH GRANT	-4,207.72	186,340.00	166,900.00	-5,563.90	20,796.18	12.46%
2989 IMMUNIZATION GRANT - COVID	176,918.91	0.00	151,000.00	0.00	25,918.91	17.16%
2990 PUBLIC HEALTH WORKFORCE	0.00	101,530.00	101,530.00	0.00	0.00	%
2991 SCHOOL HEALTH - ARPA	-124,249.50	0.00	0.00	-124,249.50	0.00	%
2992 CHA / VISTA GRANT	4,627.20	4,000.00	8,627.00	0.00	0.20	%
2993 COVID Health Equity Grant	-11,231.13	66,862.00	55,631.00	0.00	-0.13	%
2994 CONGREGATE LIVING COORD. /	-150,526.03	150,526.00	0.00	0.00	-0.03	%
2995 ARPA	1,135,949.16	0.00	1,135,949.00	0.00	0.16	%
2996 LATCF	332,450.22	919,753.00	1,252,203.00	0.00	0.22	%
4001 GENERAL/BUILDING CAPITAL	66,936.63	75,000.00	209,937.00	0.00	-68,000.37	-32.39% [^]
4002 COMMUNICATIONS CAPITAL	468,244.03	25,000.00	488,768.00	0.00	4,476.03	0.92%
4003 AIRPORT CAPITAL IMPROVEMENT	218,348.57	99,689.00	318,037.00	0.00	0.57	%
4004 ROAD CAPITAL IMPROVEMENT FUND	341,343.20	191,044.00	532,387.00	0.00	0.20	%
4005 FAIR CAPITAL IMPROVEMENT FUND	44,884.00	10,000.00	54,884.00	0.00	0.00	%
4006 PUBLIC SAFETY CAPITAL	191,735.62	54,483.00	246,219.00	0.00	-0.38	%
4007 LAND INFORMATION CAPITAL FUND	2,405.00	2,000.00	4,405.00	0.00	0.00	%
4008 EXTENSION CAPITAL	9,282.90	6,000.00	15,283.00	0.00	-0.10	%
4009 DISTRICT COURT CAPITAL	2,000.00	2,000.00	4,000.00	0.00	0.00	%
4011 PUBLIC HEALTH CAPITAL FUND	5,000.00	5,000.00	10,000.00	0.00	0.00	%
4431 JUNK VEHICLE CAPITAL FUND	46,099.08	10,000.00	55,284.00	0.00	815.08	1.47%
Totals	12,112,420.45	26,504,838.00	35,581,667.00	-767,584.25	3,803,175.70	

* 2170 Airport Fund - AP/AR overstated by \$222,054.53 due to mapping issues with GASB 87 Deferred Inflows - Leases

[^] 4001 General Capital - Expenditures overstated by \$73,000 due to elevator modernization pre-paid expense