

CARBON COUNTY
Cash Reserve Worksheet
For the Year: 2024 - 2025

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL FUND	2,441,141.84	4,034,489.00	5,022,063.00	97,591.80	1,355,976.04	27.00%
2100 RESORT TAX	162,395.77	65,000.00	222,396.00	0.00	4,999.77	2.25%
2110 ROAD FUND	997,478.89	2,900,065.00	3,252,600.00	-116,801.88	761,745.77	23.42%
2111 ROAD VOTED MILLS	72,594.18	119,953.00	192,545.00	0.00	2.18	%
2130 BRIDGE FUND	61,678.63	1,100,662.00	1,266,200.00	-447,851.04	343,991.67	27.17%
2140 WEED LG NON-COMPLIANCE	20,000.00	10,000.00	30,000.00	0.00	0.00	%
2150 PREDATORY ANIMAL FUND	0.00	1,000.00	1,000.00	0.00	0.00	%
2160 FAIR FUND	101,572.02	151,970.00	196,840.00	0.00	56,702.02	28.81%
2170 AIRPORT FUND	68,729.18	77,906.00	109,615.00	-201,609.50	238,629.68	217.70%
2180 DISTRICT COURT	171,908.48	340,311.00	403,120.00	0.00	109,099.48	27.06%
2190 NOXIOUS WEED FUND	206,856.32	442,363.00	511,185.00	0.00	138,034.32	27.00%
2210 PARK FUND	43,601.96	0.00	43,602.00	0.00	-0.04	%
2220 LIBRARY FUND	127,683.47	278,404.00	405,959.00	0.00	128.47	0.03%
2221 LIBRARY VOTED MILLS	103,595.67	7,134.00	110,696.00	0.00	33.67	0.03%
2230 RED LODGE-ROBERTS AMBULANCE	0.00	1,500.00	1,500.00	0.00	0.00	%
2233 VOTED EMERGENCY MEDICAL	0.00	1,211,736.00	1,205,758.00	0.00	5,978.00	0.50%
2260 EMERGENCY DISASTER FUND	-1,367,031.27	350,000.00	350,000.00	-1426,947.60	59,916.33	17.12%
2265 EMERGENCY DISASTER COVID-19	40.09	0.00	41.00	0.00	-0.91	-2.22%
2275 PUBLIC HEALTH	309,655.09	249,284.00	474,870.00	0.00	84,069.09	17.70%
2290 COUNTY EXTENSION FUND	81,194.99	147,742.00	176,900.00	0.00	52,036.99	29.42%
2300 PUBLIC SAFETY FUND	1,214,399.26	2,875,277.00	3,288,215.00	-98,969.29	900,430.55	27.38%
2305 SRS PERMISSIVE LEVY	3,219.72	20,869.00	23,665.00	0.00	423.72	1.79%
2307 OPIOID SETTLEMENTS	28,575.23	0.00	28,575.00	0.00	0.23	%
2310 CONCEALED WEAPONS PERMITS	16,845.76	2,000.00	18,845.00	0.00	0.76	%
2360 MUSEUM FUND	358.70	31,003.00	31,190.00	0.00	171.70	0.55%
2372 PERMISSIVE MEDICAL LEVY	0.18	155,506.00	154,740.00	0.00	766.18	0.50%
2380 GRASSHOPPER CONTROL	32,919.82	0.00	32,920.00	0.00	-0.18	%
2382 SEARCH/RESCUE FUND	592.39	52,920.00	52,920.00	0.00	592.39	1.12%
2386 VOLUNTARY LIEN FUND	20,000.00	20,000.00	40,000.00	0.00	0.00	%
2387 LEPC	13,611.20	0.00	13,611.00	0.00	0.20	%
2388 LG TRIAL COSTS	54,000.00	10,000.00	64,000.00	0.00	0.00	%
2389 WIND IMPACT FEE	4,640,763.48	0.00	4,640,763.00	0.00	0.48	%
2390 DRUG FORFEITURE FUND	66.52	0.00	66.00	0.00	0.52	0.79%
2393 RECORDS PRESERVATION	37,476.91	16,000.00	53,475.00	0.00	1.91	%
2396 CDBG-HOUSING REHAB. REPAYMENT	3,437.29	0.00	3,437.00	0.00	0.29	0.01%
2399 IMPACT FEES	24,799.38	2,115.00	26,914.00	0.00	0.38	%
2501 EDGAR LIGHTING #1 M&O	6,745.83	2,482.00	9,227.00	0.00	0.83	0.01%
2502 BELFRY LIGHTING #2 M&O	-39.75	7,935.00	7,895.00	0.00	0.25	%
2506 EDGAR SEWER #6 M&O	20,846.74	10,800.00	31,646.00	0.00	0.74	%
2800 ALCOHOL REHABIL FUND	671.00	44,750.00	44,750.00	0.00	671.00	1.50%
2809 K9 GRANT	1,600.00	0.00	1,600.00	0.00	0.00	%
2821 GAS TAX - SPECIAL ROAD/STREET	166,846.32	95,000.00	261,846.00	0.00	0.32	%
2830 JUNK VEHICLE FUND	42,223.33	32,215.00	74,438.00	0.00	0.33	%
2840 WEED GRANT FUND	18,637.79	155,604.00	164,957.00	0.00	9,284.79	5.63%
2850 911 EMERGENCY	180,918.63	114,000.00	294,000.00	0.00	918.63	0.31%
2859 COUNTY LAND INFORMATION FUND	36,408.59	5,500.00	39,608.00	0.00	2,300.59	5.81%
2860 LAND USE PLANNING FUND	-0.50	1.00	0.00	0.00	0.50	%
2894 FEDERAL MINERAL ROYALTIES	23,978.52	169,014.00	169,073.00	0.00	23,919.52	14.15%
2899 OIL & GAS SEVERANCE FUND	106,930.22	300,000.00	310,000.00	0.00	96,930.22	31.27%
2900 PAYMENTS IN LIEU OF TAXES	172,931.54	1,400,000.00	1,529,700.00	0.00	43,231.54	2.83%
2915 ALTERNATIVE DETENTION	75,296.34	117,017.00	166,860.00	0.00	25,453.34	15.25%
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	320.00	0.00	0.00	%

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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	0.00	3,905.00	0.00	0.55	0.01%
2950 DUI TASK FORCE	15,975.35	6,000.00	18,800.00	0.00	3,175.35	16.89%
2956 CTEP	0.42	0.00	0.00	0.00	0.42	%
2973 M.C.H. FUND	10,547.24	13,364.00	23,911.00	-1,472.60	1,472.84	6.16%
2976 IMMUNIZATION FUND	18,617.39	63,492.00	82,110.00	0.00	-0.61	%
2977 STD / HIV DISEASE	-2,818.93	75,000.00	75,000.00	-2,848.93	30.00	0.04%
2978 TOBACCO PREVENTION GRANT	28,187.53	35,000.00	63,187.00	0.00	0.53	%
2979 PUBLIC HEALTH PREPAREDNESS	24,017.39	69,414.00	93,431.00	0.00	0.39	%
2988 CTMG MENTAL HEALTH GRANT	-15,082.54	222,255.00	222,255.00	-15,195.86	113.32	0.05%
2989 IMMUNIZATION GRANT - COVID	125,628.38	0.00	125,629.00	0.00	-0.62	%
2990 PUBLIC HEALTH WORKFORCE	-4,671.91	56,000.00	56,000.00	-4,671.91	0.00	%
2991 SCHOOL HEALTH - ARPA	205.79	0.00	206.00	0.00	-0.21	-0.10%
2992 CHA / VISTA GRANT	8,716.11	45,000.00	53,717.00	0.00	-0.89	%
2995 ARPA	1,045,924.73	0.00	1,060,925.00	-15,000.00	-0.27	%
2996 LATCF	1,252,203.17	0.00	1,252,204.00	0.00	-0.83	%
4001 GENERAL/BUILDING CAPITAL	162,796.02	46,000.00	208,796.00	0.00	0.02	%
4002 COMMUNICATIONS CAPITAL	466,298.63	15,000.00	481,298.00	0.00	0.63	%
4003 AIRPORT CAPITAL IMPROVEMENT	224,631.74	451,504.00	676,134.00	0.00	1.74	%
4004 ROAD CAPITAL IMPROVEMENT FUND	405,123.18	110,000.00	515,123.00	0.00	0.18	%
4005 FAIR CAPITAL IMPROVEMENT FUND	9,534.00	10,000.00	19,534.00	0.00	0.00	%
4006 PUBLIC SAFETY CAPITAL	182,730.87	35,000.00	217,731.00	-13,500.00	13,499.87	6.20%
4007 LAND INFORMATION CAPITAL FUND	4,405.00	2,000.00	6,405.00	0.00	0.00	%
4008 EXTENSION CAPITAL	13,482.90	6,000.00	19,483.00	0.00	-0.10	%
4009 DISTRICT COURT CAPITAL	4,000.00	2,000.00	6,000.00	0.00	0.00	%
4010 FACILITIES CONSTRUCTION	399,501.00	631,034.00	1,030,535.00	0.00	0.00	%
4011 PUBLIC HEALTH CAPITAL FUND	10,000.00	0.00	10,000.00	0.00	0.00	%
4431 JUNK VEHICLE CAPITAL FUND	55,219.12	0.00	55,219.00	0.00	0.12	%
Totals	14,997,754.63	19,043,590.00	31,953,684.00	-2247,276.81	4,334,937.44	