

CARBON COUNTY
Cash Reserve Worksheet
For the Year: 2020 - 2021

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL FUND	1,504,866.77	3,461,852.00	3,854,630.00	-28,847.70	1,140,936.47	29.60%
2100 RESORT TAX	0.00	55,000.00	50,000.00	0.00	5,000.00	10.00%
2110 ROAD FUND	839,054.85	2,090,262.00	2,262,020.00	0.00	667,296.85	29.50%
2130 BRIDGE FUND	388,985.55	856,124.00	959,520.00	2,442.39	283,147.16	29.51%
2150 PREDATORY ANIMAL FUND	329.90	1,660.00	1,760.00	0.00	229.90	13.06%
2160 FAIR FUND	56,876.81	139,186.00	151,400.00	0.00	44,662.81	29.50%
2170 AIRPORT FUND	63,710.04	81,617.00	111,970.00	0.00	33,357.04	29.79%
2180 DISTRICT COURT	258,524.45	292,796.00	425,730.00	0.00	125,590.45	29.50%
2190 NOXIOUS WEED FUND	178,190.91	304,366.00	383,520.00	-14,100.70	113,137.61	29.50%
2210 PARK FUND	41,626.93	0.00	41,627.00	0.00	-0.07	%
2220 LIBRARY FUND	3,760.50	288,665.00	287,350.00	0.00	5,075.50	1.77%
2230 RED LODGE-ROBERTS AMBULANCE	12,722.87	256,000.00	268,000.00	0.00	722.87	0.27%
2260 EMERGENCY DISASTER FUND	42,836.82	0.00	42,836.00	0.38	0.44	%
2265 EMERGENCY DISASTER COVID-19	-471,507.80	160,417.00	160,417.00	-473,255.00	1,747.20	1.09%
2290 COUNTY EXTENSION FUND	65,766.81	98,037.00	126,490.00	0.00	37,313.81	29.50%
2300 PUBLIC SAFETY FUND	1,614,379.57	2,135,963.00	3,062,246.00	-21,202.45	709,299.02	23.16% *
2305 SRS PERMISSIVE LEVY	1,731.97	26,634.00	28,367.00	0.00	-1.03	%
2310 CONCEALED WEAPONS PERMITS	2,764.90	6,500.00	7,765.00	0.00	1,499.90	19.32%
2360 MUSEUM FUND	2,721.77	25,473.00	26,000.00	0.00	2,194.77	8.44%
2372 PERMISSIVE MEDICAL LEVY	5,759.55	120,807.00	126,202.00	0.00	364.55	0.29%
2380 GRASSHOPPER CONTROL	32,919.82	0.00	32,920.00	0.00	-0.18	%
2381 DRUG FORFEITURE FUND FINE	8,110.19	2,000.00	10,110.00	0.00	0.19	%
2382 SEARCH/RESCUE FUND	0.00	37,574.00	37,574.00	0.00	0.00	%
2386 VOLUNTARY LIEN FUND	52,500.00	20,000.00	67,500.00	0.00	5,000.00	7.41%
2387 LEPC	1,856.43	0.00	1,857.00	0.00	-0.57	-0.03%
2388 LG TRIAL COSTS	26,000.00	10,000.00	36,000.00	0.00	0.00	%
2389 WIND IMPACT FEE	2,828,943.93	2,065,000.00	4,828,943.00	0.00	65,000.93	1.35%
2390 DRUG FORFEITURE FUND	51.26	0.00	51.00	0.00	0.26	0.51%
2393 RECORDS PRESERVATION	11,368.12	33,990.00	34,041.00	0.00	11,317.12	33.25%
2396 CDBG-HOUSING REHAB. REPAYMENT	3,222.80	0.00	0.00	0.00	3,222.80	%
2399 IMPACT FEES	43,788.00	2,115.00	45,588.00	0.00	315.00	0.69%
2501 EDGAR LIGHTING #1 M&O	5,284.61	2,520.00	7,730.00	0.00	74.61	0.97%
2502 BELFRY LIGHTING #2 M&O	8,350.56	1,165.00	9,330.00	0.00	185.56	1.99%
2506 EDGAR SEWER #6 M&O	53,110.83	5,100.00	58,210.00	0.00	0.83	%
2800 ALCOHOL REHABIL FUND	0.00	23,780.00	23,780.00	0.00	0.00	%
2821 GAS TAX - SPECIAL ROAD/STREET	9,992.12	194,438.00	204,430.00	0.00	0.12	%
2830 JUNK VEHICLE FUND	25,199.99	2,837.00	28,037.00	0.00	-0.01	%
2840 WEED GRANT FUND	22,617.79	95,792.00	114,967.00	0.00	3,442.79	2.99%
2850 911 EMERGENCY	76,230.86	117,400.00	190,900.00	0.00	2,730.86	1.43%
2851 911 GRANT	-37.93	35,110.00	35,072.00	0.00	0.07	%
2859 COUNTY LAND INFORMATION FUND	19,964.84	3,200.00	22,964.00	0.00	200.84	0.87%
2860 LAND USE PLANNING FUND	-0.50	0.00	0.00	0.00	-0.50	%
2894 FEDERAL MINERAL ROYALTIES	23,032.22	160,000.00	160,000.00	0.00	23,032.22	14.40%
2899 OIL & GAS SEVERANCE FUND	32,406.53	340,000.00	330,000.00	0.00	42,406.53	12.85%
2900 PAYMENTS IN LIEU OF TAXES	118,427.57	1,200,000.00	1,301,140.00	0.00	17,287.57	1.33%
2915 ALTERNATIVE DETENTION	0.00	36,000.00	36,000.00	0.00	0.00	%
2917 CRIME VICTIMS ASSISTANCE	0.00	4,000.00	4,000.00	0.00	0.00	%
2921 BOAT SAFETY ENFORCEMENT GRANT	320.00	0.00	0.00	0.00	320.00	%
2927 HOMELAND SECURITY GRANT	-94,283.26	180,000.00	180,000.00	-91,816.29	-2,466.97	-1.37% %
2935 HISTORIC PRESERVATION FUND	200.00	15,500.00	15,500.00	0.00	200.00	1.29%
2944 C.D.B.G. - ROBERTS WATER &	0.00	65,000.00	65,000.00	0.00	0.00	%
2950 DUI TASK FORCE	14,739.37	8,000.00	22,700.00	0.00	39.37	0.17%
2953 FEMA GRANT	-24,387.50	612.00	612.00	-24,387.50	0.00	%

* Includes \$149,856 Computer Aided Dispatch payment made in 2019-2020 fiscal year; without this Auditor adjustment the reserve is 29.5%

% Grant expenditures and reimbursment requests being reconciled; will be zero

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2956 CTEP	0.42	0.00	0.00	0.00	0.42	%
2973 M.C.H. FUND	3,958.85	8,299.00	12,218.00	-1,626.80	1,666.65	13.64%
2976 IMMUNIZATION FUND	-40.67	6,879.00	6,879.00	-1,719.69	1,679.02	24.41%
2979 PUBLIC HEALTH PREPAREDNESS	-15,571.25	96,399.00	83,119.00	-14,566.00	12,274.75	14.77%
2987 PUBLIC HEALTH COVID-19 GRANT	58,380.00	0.00	58,380.00	0.00	0.00	%
2988 DPHHS CARES ACT MENTAL HEALTH	-7,153.74	32,847.00	32,846.00	-7,153.00	0.26	%
4001 GENERAL/BUILDING CAPITAL	6,133.81	445,370.00	444,500.00	0.00	7,003.81	1.58%
4002 COMMUNICATIONS CAPITAL	7,782.00	0.00	7,782.00	0.00	0.00	%
4003 AIRPORT CAPITAL IMPROVEMENT	161,500.00	100,000.00	261,500.00	0.00	0.00	%
4004 ROAD CAPITAL IMPROVEMENT FUND	91,233.25	10,000.00	101,233.00	0.00	0.25	%
4005 FAIR CAPITAL IMPROVEMENT FUND	17,110.00	10,000.00	27,110.00	0.00	0.00	%
4006 PUBLIC SAFETY CAPITAL	6,667.23	33,000.00	39,667.00	0.00	0.23	%
4007 LAND INFORMATION CAPITAL FUND	3,500.00	3,500.00	7,000.00	0.00	0.00	%
4008 EXTENSION CAPITAL	0.00	6,000.00	6,000.00	0.00	0.00	%
4431 JUNK VEHICLE CAPITAL FUND	36,914.81	0.00	36,914.00	0.00	0.81	%
Totals	8,283,446.53	15,814,786.00	21,407,954.00	-676,232.36	3,366,510.89	