

CARBON COUNTY
Cash Reserve Worksheet
For the Year: 2022 - 2023

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 GENERAL FUND	1,846,420.02	3,620,036.00	4,333,496.00	-37,083.51	1,170,043.53	27.00%
2100 RESORT TAX	47,913.62	50,000.00	97,900.00	0.00	13.62	0.01%
2110 ROAD FUND	1,084,526.66	2,456,163.00	2,781,930.00	7,638.35	751,121.31	27.00%
2111 ROAD VOTED MILLS	117,552.18	120,000.00	237,552.00	0.00	0.18	%
2130 BRIDGE FUND	415,190.60	986,701.00	1,118,630.00	-18,768.72	302,030.32	27.00%
2140 WEED LG NON-COMPLIANCE	10,000.00	10,000.00	20,000.00	0.00	0.00	%
2150 PREDATORY ANIMAL FUND	96.37	1,100.00	1,005.00	0.00	191.37	19.04%
2160 FAIR FUND	43,584.96	172,556.00	170,190.00	0.00	45,950.96	27.00%
2170 AIRPORT FUND	37,242.59	346,250.00	358,480.00	623.60	24,388.99	6.80%
2180 DISTRICT COURT	261,205.67	259,989.00	410,390.00	0.00	110,804.67	27.00%
2190 NOXIOUS WEED FUND	142,021.83	359,752.00	402,800.00	-9,782.29	108,756.12	27.00%
2210 PARK FUND	41,626.93	20.00	41,627.00	0.00	19.93	0.05%
2220 LIBRARY FUND	1,955.37	337,099.00	332,812.00	0.00	6,242.37	1.88%
2221 LIBRARY VOTED MILLS	0.01	178,391.00	178,391.00	0.00	0.01	%
2230 RED LODGE-ROBERTS AMBULANCE	15,430.69	275,900.00	291,330.00	0.00	0.69	%
2260 EMERGENCY DISASTER FUND	-202,846.16	3,157,371.00	3,200,000.00	-245,952.09	476.93	0.01%
2265 EMERGENCY DISASTER COVID-19	-12,147.48	0.00	2,247.00	-14,394.57	0.09	%
2275 PUBLIC HEALTH	0.00	370,320.00	312,677.00	0.00	57,643.00	18.44%
2290 COUNTY EXTENSION FUND	60,807.55	108,712.00	133,480.00	0.00	36,039.55	27.00%
2300 PUBLIC SAFETY FUND	1,170,301.29	2,760,537.00	3,134,225.00	-49,627.71	846,241.00	27.00%
2305 SRS PERMISSIVE LEVY	2,927.93	29,640.00	32,568.00	0.00	-0.07	%
2310 CONCEALED WEAPONS PERMITS	11,017.95	2,000.00	13,018.00	0.00	-0.05	%
2360 MUSEUM FUND	162.91	29,141.00	29,153.00	0.00	150.91	0.52%
2372 PERMISSIVE MEDICAL LEVY	0.01	118,013.00	118,002.00	0.00	11.01	0.01%
2380 GRASSHOPPER CONTROL	32,919.82	0.00	32,920.00	0.00	-0.18	%
2381 DRUG FORFEITURE FUND FINE	7,038.97	2,000.00	9,039.00	0.00	-0.03	%
2382 SEARCH/RESCUE FUND	592.39	43,363.00	43,371.00	0.00	584.39	1.35%
2386 VOLUNTARY LIEN FUND	82,500.00	20,000.00	97,500.00	0.00	5,000.00	5.13%
2387 LEPC	10,732.56	5,000.00	15,732.00	0.00	0.56	%
2388 LG TRIAL COSTS	46,000.00	8,000.00	54,000.00	0.00	0.00	%
2389 WIND IMPACT FEE	4,447,778.74	29,072.00	4,476,850.00	0.00	0.74	%
2390 DRUG FORFEITURE FUND	1,051.26	0.00	1,052.00	0.00	-0.74	-0.07%
2393 RECORDS PRESERVATION	18,898.36	18,330.00	33,660.00	0.00	3,568.36	10.60%
2396 CDBG-HOUSING REHAB. REPAYMENT	3,256.89	0.00	0.00	0.00	3,256.89	%
2399 IMPACT FEES	22,279.38	2,115.00	24,395.00	0.00	-0.62	%
2501 EDGAR LIGHTING #1 M&O	6,344.74	2,482.00	8,645.00	0.00	181.74	2.10%
2502 BELFRY LIGHTING #2 M&O	4,285.53	1,230.00	5,450.00	0.00	65.53	1.20%
2506 EDGAR SEWER #6 M&O	30,435.98	5,400.00	35,536.00	0.00	299.98	0.84%
2800 ALCOHOL REHABIL FUND	-8,250.00	64,750.00	64,750.00	-8,250.00	0.00	%
2809 K9 GRANT	1,900.00	0.00	1,900.00	0.00	0.00	%
2821 GAS TAX - SPECIAL ROAD/STREET	22,384.46	211,607.00	233,992.00	0.00	-0.54	%
2830 JUNK VEHICLE FUND	18,246.68	12,210.00	30,457.00	0.00	-0.32	%
2840 WEED GRANT FUND	0.22	98,498.00	98,497.00	0.00	1.22	%
2850 911 EMERGENCY	129,522.51	108,400.00	237,300.00	0.00	622.51	0.26%
2851 911 GRANT	-82,056.93	0.00	0.00	-77,654.00	-4,402.93	%
2859 COUNTY LAND INFORMATION FUND	28,539.09	3,200.00	31,739.00	0.00	0.09	%
2860 LAND USE PLANNING FUND	-0.50	0.00	0.00	0.00	-0.50	%
2894 FEDERAL MINERAL ROYALTIES	0.00	80,000.00	80,000.00	0.00	0.00	%
2899 OIL & GAS SEVERANCE FUND	227,998.96	300,000.00	484,608.00	0.00	43,390.96	8.95%
2900 PAYMENTS IN LIEU OF TAXES	164,445.77	1,350,000.00	1,463,363.00	0.00	51,082.77	3.49%
2915 ALTERNATIVE DETENTION	0.00	3,700.00	3,700.00	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	%

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2927 HOMELAND SECURITY GRANT	-2,782.98	57,921.00	56,587.00	-1,448.98	0.00	%
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 &	601.75	398,147.00	402,052.00	-3,303.80	0.55	%
2950 DUI TASK FORCE	19,345.64	9,500.00	28,800.00	0.00	45.64	0.16%
2956 CTEP	0.42	0.00	0.00	0.00	0.42	%
2973 M.C.H. FUND	-1,310.35	7,507.00	7,250.00	-3,158.20	2,104.85	29.03%
2976 IMMUNIZATION FUND	12,153.72	6,879.00	19,032.00	-1,719.75	1,720.47	9.04%
2977 STD / HIV DISEASE	-7,637.30	65,760.00	62,924.00	-9,836.91	5,035.61	8.00%
2979 PUBLIC HEALTH PREPAREDNESS	-32,056.74	80,079.00	80,319.00	-33,687.09	1,390.35	1.73%
2988 CTMG MENTAL HEALTH GRANT	-9,250.40	15,000.00	15,000.00	-10,676.37	1,425.97	9.51%
2989 IMMUNIZATION GRANT - COVID	86,124.91	0.00	71,000.00	0.00	15,124.91	21.30%
2991 SCHOOL HEALTH - ARPA	32,562.27	177,727.00	177,727.00	0.00	32,562.27	18.32%
2992 CHA / VISTA GRANT	10,000.00	0.00	10,000.00	0.00	0.00	%
2993 COVID Health Equity Grant	0.00	60,631.00	60,631.00	0.00	0.00	%
2994 CONGREGATE LIVING COORD. /	0.00	131,520.00	131,520.00	0.00	0.00	%
2995 ARPA	848,072.57	1,041,603.00	1,889,676.00	0.00	-0.43	%
4001 GENERAL/BUILDING CAPITAL	114,273.76	80,490.00	233,964.00	0.00	-39,200.24	-16.75%
4002 COMMUNICATIONS CAPITAL	463,768.00	0.00	463,768.00	0.00	0.00	%
4003 AIRPORT CAPITAL IMPROVEMENT	226,164.47	55,000.00	281,165.00	0.00	-0.53	%
4004 ROAD CAPITAL IMPROVEMENT FUND	251,920.17	110,000.00	361,920.00	0.00	0.17	%
4005 FAIR CAPITAL IMPROVEMENT FUND	45,919.00	10,000.00	55,919.00	0.00	0.00	%
4006 PUBLIC SAFETY CAPITAL	84,005.62	64,300.00	148,305.00	0.00	0.62	%
4007 LAND INFORMATION CAPITAL FUND	405.00	2,000.00	2,405.00	0.00	0.00	%
4008 EXTENSION CAPITAL	3,282.90	6,000.00	9,283.00	0.00	-0.10	%
4011 PUBLIC HEALTH CAPITAL FUND	0.00	5,000.00	5,000.00	0.00	0.00	%
4431 JUNK VEHICLE CAPITAL FUND	37,287.81	7,997.00	45,284.00	0.00	0.81	%
Totals	12,495,206.62	20,532,109.00	29,959,890.00	-517,082.04	3,584,507.66	

*Fund 4001 negative balance due to prepaid expenses for Bridger Commissionr Vehicle. Warrent written in May and transfered cash to clearing fund, but not delivered until July so booked in the 2022-2023 Fiscal year.