

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| GRANTS DEPARTMENT | | | | | | | |
| 001.341.01068 / GRANTS H.S. NEW | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00% |
| 001.341.01187 / GRANTS FEMA MITIGATION PLAN 14-15 | \$0.00 | \$1,985.00 | \$1,985.00 | \$0.00 | \$0.00 | \$1,985.00 | 0.00% |
| 001.341.01188 / GRANTS H.S. SHSP (HSG14) | \$0.00 | \$34,547.13 | \$34,547.13 | \$0.00 | \$0.00 | \$34,547.13 | 0.00% |
| 001.341.01189 / GRANTS H.S. LETPA (LS-HLE14) | \$0.00 | \$9,419.81 | \$9,419.81 | \$0.00 | \$0.00 | \$9,419.81 | 0.00% |
| 001.341.01190 / GRANTS H.S. LC-HLC14 | \$0.00 | \$2,420.65 | \$2,420.65 | \$0.00 | \$0.00 | \$2,420.65 | 0.00% |
| 001.341.01999 / GRANTS LEPC DONATIONS | \$0.00 | \$477.76 | \$477.76 | \$0.00 | \$0.00 | \$477.76 | 0.00% |
| 001.341.02011 / JEFF CENTER ELECTRIC SLIB 2014 (CWC | \$0.00 | \$25,426.86 | \$25,426.86 | \$0.00 | \$0.00 | \$25,426.86 | 0.00% |
| 001.341.02012 / GRANTS MCH 14-16 | \$0.00 | \$65,700.45 | \$65,700.45 | \$0.00 | \$0.00 | \$65,700.45 | 0.00% |
| 001.341.02013 / GRANTS TANF 14-16 | \$0.00 | \$61,063.00 | \$61,063.00 | \$0.00 | \$0.00 | \$61,063.00 | 0.00% |
| 001.341.02015 / GRANTS EMERGENCY HEALTH (CSBG) 14-1 | \$0.00 | \$3,369.47 | \$3,369.47 | \$0.00 | \$0.00 | \$3,369.47 | 0.00% |
| 001.341.02018 / GRANTS CSBG 14-15 | \$0.00 | \$6,947.10 | \$6,947.10 | \$0.00 | \$0.00 | \$6,947.10 | 0.00% |
| 001.341.02019 / GRANTS DDA MUSEUM FACADE EASEMENT 1 | \$0.00 | \$80,250.00 | \$80,250.00 | \$0.00 | \$0.00 | \$80,250.00 | 0.00% |
| 001.341.02020 / GRANTS MHCC HVAC 2015 (CWC) | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | 0.00% |
| 001.341.02049 / GRANTS PH EBOLA 15-16 | \$0.00 | \$36,379.00 | \$36,379.00 | \$0.00 | \$0.00 | \$36,379.00 | 0.00% |
| 001.341.02050 / GRANTS CSBG 15-16 | \$0.00 | \$40,256.00 | \$40,256.00 | \$0.00 | \$0.00 | \$40,256.00 | 0.00% |
| 001.341.02051 / GRANTS CSBG EMERGENCY HEALTH 15-16 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 001.341.02052 / GRANTS CSBG PARENTING 15-16 | \$0.00 | \$1,409.00 | \$1,409.00 | \$0.00 | \$0.00 | \$1,409.00 | 0.00% |
| 001.341.02053 / GRANTS PHRC 15-16 | \$0.00 | \$61,000.00 | \$61,000.00 | \$0.00 | \$0.00 | \$61,000.00 | 0.00% |
| 001.341.02054 / GRANTS DOJ CCSO TIPS 15-16 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0.00% |
| 001.341.02055 / GRANTS V/W SURCHARGE 15-16 | \$0.00 | \$9,033.00 | \$9,033.00 | \$0.00 | \$0.00 | \$9,033.00 | 0.00% |
| 001.341.02056 / GRANTS V/W GENERAL 15-16 | \$0.00 | \$34,104.00 | \$34,104.00 | \$0.00 | \$0.00 | \$34,104.00 | 0.00% |
| 001.341.02057 / GRANTS V/W SALARY 15-16 | \$0.00 | \$8,741.00 | \$8,741.00 | \$0.00 | \$0.00 | \$8,741.00 | 0.00% |
| 001.341.02058 / GRANTS V/W SURCHARGE SALARY 15-16 | \$0.00 | \$3,129.00 | \$3,129.00 | \$0.00 | \$0.00 | \$3,129.00 | 0.00% |
| 001.341.02059 / GRANTS VAWA LE 15-16 | \$0.00 | \$26,528.00 | \$26,528.00 | \$0.00 | \$0.00 | \$26,528.00 | 0.00% |
| 001.341.02060 / GRANTS VOCA 15-16 | \$0.00 | \$10,795.00 | \$10,795.00 | \$0.00 | \$0.00 | \$10,795.00 | 0.00% |
| 001.341.02061 / GRANTS VAWA D 15-16 | \$0.00 | \$7,299.00 | \$7,299.00 | \$0.00 | \$0.00 | \$7,299.00 | 0.00% |

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|---|--------------|-----------------|-----------------|--------------|----------------|-----------------|--------|
| 001.341.04108 / GRANTS CSBG NEEDS ASSESSMENT 2014 | \$0.00 | \$7,406.16 | \$7,406.16 | \$0.00 | \$0.00 | \$7,406.16 | 0.00% |
| 001.341.04129 / GRANTS DFS JUVE SVC BOARD 14-16 | \$0.00 | \$30,432.93 | \$30,432.93 | \$0.00 | \$0.00 | \$30,432.93 | 0.00% |
| 001.341.04130 / GRANTS VOA OJJDP 15-16 CRISIS CENTE | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | 0.00% |
| 001.341.04138 / GRANTS SLIB FIRE TRUCKS 15-16 | \$0.00 | \$365,000.00 | \$365,000.00 | \$0.00 | \$0.00 | \$365,000.00 | 0.00% |
| 001.341.04156 / GRANTS S.F. URBAN INTERFACE 2010 | \$0.00 | \$30,888.89 | \$30,888.89 | \$0.00 | \$0.00 | \$30,888.89 | 0.00% |
| 001.341.04157 / GRANTS S.F. URBAN INTERFACE 2011 | \$0.00 | \$46,000.00 | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 | 0.00% |
| 001.341.04158 / GRANTS S.F. URBAN INTERFACE 2012 | \$0.00 | \$47,000.00 | \$47,000.00 | \$0.00 | \$0.00 | \$47,000.00 | 0.00% |
| 001.341.04159 / GRANTS S.F. URBAN INTERFACE 2013 | \$0.00 | \$44,500.00 | \$44,500.00 | \$0.00 | \$0.00 | \$44,500.00 | 0.00% |
| 001.341.04160 / GRANTS FIRE VARIOUS | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 001.341.04162 / GRANTS WBC CDBG MUSEUM 15-16 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0.00% |
| 001.341.04165 / GRANTS HHS-ADA VOTING | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.341.04181 / GRANTS DIXON AIRPORT WEST APRON EXP | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0.00% |
| 001.341.04182 / GRANTS NAVAID MAINTENANCE 15-16 | \$0.00 | \$5,460.00 | \$5,460.00 | \$0.00 | \$0.00 | \$5,460.00 | 0.00% |
| 001.341.04187 / GRANTS TANF DFS CPI 14-15 | \$0.00 | \$34,548.41 | \$34,548.41 | \$0.00 | \$0.00 | \$34,548.41 | 0.00% |
| 001.341.04188 / GRANTS TANF DFS CPI 15-16 | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.00% |
| 001.341.04190 / GRANTS V/W SURCHARGE 14-15 | \$0.00 | \$4,501.91 | \$4,501.91 | \$0.00 | \$0.00 | \$4,501.91 | 0.00% |
| 001.341.04191 / GRANTS V/W GENERAL 14-15 | \$0.00 | \$19,331.91 | \$19,331.91 | \$0.00 | \$0.00 | \$19,331.91 | 0.00% |
| 001.341.04192 / GRANTS V/W SALARY 14-15 | \$0.00 | \$808.32 | \$808.32 | \$0.00 | \$0.00 | \$808.32 | 0.00% |
| 001.341.04193 / GRANTS VAWA-LE 14-15 | \$0.00 | \$4,694.12 | \$4,694.12 | \$0.00 | \$0.00 | \$4,694.12 | 0.00% |
| 001.341.04194 / GRANTS VOCA 14-15 | \$0.00 | \$227.77 | \$227.77 | \$0.00 | \$0.00 | \$227.77 | 0.00% |
| 001.341.04195 / GRANTS VAWA DISCRETIONARY 14-15 | \$0.00 | \$4,621.04 | \$4,621.04 | \$0.00 | \$0.00 | \$4,621.04 | 0.00% |
| 001.341.04199 / GRANTS MISC. GRANTS | \$0.00 | \$163,621.00 | \$163,621.00 | \$0.00 | \$0.00 | \$163,621.00 | 0.00% |
| 001.341.04200 / GRANTS WBC PLANNING BAGGS ASSISTED | \$0.00 | \$33,333.00 | \$33,333.00 | \$0.00 | \$0.00 | \$33,333.00 | 0.00% |
| 001.341.04400 / GRANTS MINERAL TRUST CR3 TO I-80 | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 | 0.00% |
| 001.341.04530 / GRANTS R&B CMAQ 15-16 (FY15) | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.00% |
| Total For GRANTS | \$0.00 | \$13,898,655.69 | \$13,898,655.69 | \$0.00 | \$0.00 | \$13,898,655.69 | 0.00% |

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|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| COMM DEPARTMENT | | | | | | | |
| 001.410.01011 / COMM PR MAIN SALARY | \$0.00 | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | 0.00% |
| 001.410.01411 / COMM SUPPLIES | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.410.01611 / COMM EQUIP UNDER \$1000 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.410.01912 / COMM TRAVEL | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.410.01913 / COMMISSIONERS INS & BONDS | \$0.00 | \$680.00 | \$680.00 | \$0.00 | \$0.00 | \$680.00 | 0.00% |
| 001.410.01914 / COMM DUES & SUBSCRIPTIONS | \$0.00 | \$16,750.00 | \$16,750.00 | \$0.00 | \$0.00 | \$16,750.00 | 0.00% |
| 001.410.03011 / COMM MISC | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.410.03312 / COMM FIXED ASSETS EQUIP | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Total For COMM | \$0.00 | \$157,430.00 | \$157,430.00 | \$0.00 | \$0.00 | \$157,430.00 | 0.00% |

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|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| CLERK DEPARTMENT | | | | | | | |
| 001.420.01011 / CLERK PR MAIN SALARY | \$0.00 | \$71,021.00 | \$71,021.00 | \$0.00 | \$0.00 | \$71,021.00 | 0.00% |
| 001.420.01012 / CLERK PR DEPUTIES | \$0.00 | \$376,481.45 | \$376,481.45 | \$0.00 | \$0.00 | \$376,481.45 | 0.00% |
| 001.420.01411 / CLERK SUPPLIES | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | 0.00% |
| 001.420.01912 / CLERK TRAVEL | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.420.01913 / CLERK INSURANCE & BONDS | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 001.420.01914 / CLERK DUES & SUBSCRIPTIONS | \$0.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 | \$780.00 | 0.00% |
| 001.420.01923 / CLERK TRAINING & EDUCATION | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.420.01925 / CLERK IMAGING | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| 001.420.01958 / CLERK CONTRACT SERVICES | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 | \$480.00 | 0.00% |
| Total For CLERK | \$0.00 | \$466,362.45 | \$466,362.45 | \$0.00 | \$0.00 | \$466,362.45 | 0.00% |

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|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| BOARDS DEPARTMENT | | | | | | | |
| 001.425.01912 / BOARDS P&Z TRAVEL | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 001.425.01914 / BOARDS P&Z DUES & SUBSCRIPTIONS | \$0.00 | \$275.00 | \$275.00 | \$0.00 | \$0.00 | \$275.00 | 0.00% |
| 001.425.01923 / BOARDS P&Z TRAINING & EDUCATION | \$0.00 | \$425.00 | \$425.00 | \$0.00 | \$0.00 | \$425.00 | 0.00% |
| 001.425.04265 / BOARDS P&Z MILEAGE | \$0.00 | \$1,310.00 | \$1,310.00 | \$0.00 | \$0.00 | \$1,310.00 | 0.00% |
| 001.425.04268 / BOARDS FAIR MILEAGE | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00% |
| 001.425.04274 / BOARDS SENIOR SVC MILEAGE | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.425.04279 / BOARDS LIBRARY BOARD MILEAGE | \$0.00 | \$356.00 | \$356.00 | \$0.00 | \$0.00 | \$356.00 | 0.00% |
| Total For BOARDS | \$0.00 | \$6,366.00 | \$6,366.00 | \$0.00 | \$0.00 | \$6,366.00 | 0.00% |

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|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| TREASURER DEPARTMENT | | | | | | | |
| 001.430.01011 / TREASURER PR MAIN SALARY | \$0.00 | \$71,020.56 | \$71,020.56 | \$0.00 | \$0.00 | \$71,020.56 | 0.00% |
| 001.430.01012 / TREASURER PR DEPUTIES | \$0.00 | \$226,057.04 | \$226,057.04 | \$0.00 | \$0.00 | \$226,057.04 | 0.00% |
| 001.430.01411 / TREASURER SUPPLIES | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 001.430.01611 / TREASURER EQUIP UNDER \$1000 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.430.01912 / TREASURER TRAVEL | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.430.01914 / TREASURER DUES & SUBSCRIPTIONS | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | 0.00% |
| 001.430.01915 / TREASURER ADVERTISING/PRINTING | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| 001.430.01958 / TREASURER CONTRACT SERVICES | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Total For TREASURER | \$0.00 | \$314,577.60 | \$314,577.60 | \$0.00 | \$0.00 | \$314,577.60 | 0.00% |

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|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| ASSESSOR DEPARTMENT | | | | | | | |
| 001.440.01011 / ASSESSOR PR MAIN SALARY | \$0.00 | \$71,020.56 | \$71,020.56 | \$0.00 | \$0.00 | \$71,020.56 | 0.00% |
| 001.440.01012 / ASSESSOR PR DEPUTIES | \$0.00 | \$219,766.88 | \$219,766.88 | \$0.00 | \$0.00 | \$219,766.88 | 0.00% |
| 001.440.01411 / ASSESSOR SUPPLIES | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.440.01513 / ASSESSOR VEHICLE EXP FUEL/REPAIR | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.440.01813 / ASSESSOR MAINT & REPAIR VEHICLE | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 001.440.01912 / ASSESSOR TRAVEL | \$0.00 | \$3,929.00 | \$3,929.00 | \$0.00 | \$0.00 | \$3,929.00 | 0.00% |
| 001.440.01913 / ASSESSOR INSURNACE & BONDS | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 001.440.01914 / ASSESSOR DUES & SUBSCRIPTIONS | \$0.00 | \$1,062.00 | \$1,062.00 | \$0.00 | \$0.00 | \$1,062.00 | 0.00% |
| 001.440.01923 / ASSESSOR TRAINING & EDUCATION | \$0.00 | \$7,139.00 | \$7,139.00 | \$0.00 | \$0.00 | \$7,139.00 | 0.00% |
| 001.440.01958 / ASSESSOR CONTRACT SERVICES | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.00% |
| 001.440.01965 / ASSESSOR INDUSTRIAL APPRAISAL | \$0.00 | \$42,315.00 | \$42,315.00 | \$0.00 | \$0.00 | \$42,315.00 | 0.00% |
| Total For ASSESSOR | \$0.00 | \$353,182.44 | \$353,182.44 | \$0.00 | \$0.00 | \$353,182.44 | 0.00% |

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| SHERIFF DEPARTMENT | | | | | | | |
| 001.450.01011 / SHERIFF PR MAIN SALARY | \$0.00 | \$71,020.56 | \$71,020.56 | \$0.00 | \$0.00 | \$71,020.56 | 0.00% |
| 001.450.01012 / SHERIFF PR DEPUTIES | \$0.00 | \$833,756.16 | \$833,756.16 | \$0.00 | \$0.00 | \$833,756.16 | 0.00% |
| 001.450.01016 / SHERIFF PR DISPATCHERS | \$0.00 | \$351,398.16 | \$351,398.16 | \$0.00 | \$0.00 | \$351,398.16 | 0.00% |
| 001.450.01018 / SHERIFF PR SECRETARIES | \$0.00 | \$124,166.40 | \$124,166.40 | \$0.00 | \$0.00 | \$124,166.40 | 0.00% |
| 001.450.01019 / SHERIFF PR UNDERSHERIFF | \$0.00 | \$57,482.10 | \$57,482.10 | \$0.00 | \$0.00 | \$57,482.10 | 0.00% |
| 001.450.01023 / SHERIFF PR VICTIM/WITNESS COORDINAT | \$0.00 | \$39,620.88 | \$39,620.88 | \$0.00 | \$0.00 | \$39,620.88 | 0.00% |
| 001.450.01027 / SHERIFF PR OVERTIME | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.450.01035 / SHERIFF PR DCI WAGES | \$0.00 | \$81,600.00 | \$81,600.00 | \$0.00 | \$0.00 | \$81,600.00 | 0.00% |
| 001.450.01040 / SHERIFF PR JUVI PROBATION AGENT | \$0.00 | \$44,051.76 | \$44,051.76 | \$0.00 | \$0.00 | \$44,051.76 | 0.00% |
| 001.450.01075 / SHERIFF PR PART-TIME | \$0.00 | \$51,000.00 | \$51,000.00 | \$0.00 | \$0.00 | \$51,000.00 | 0.00% |
| 001.450.01411 / SHERIFF SUPPLIES | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| 001.450.01413 / SHERIFF SUPPLIES UNIFORMS | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.450.01513 / SHERIFF VEHICLE EXP GASOLINE | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| 001.450.01611 / SHERIFF EQUIP UNDER \$1000 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.450.01612 / SHERIFF EQUIP FIREARMS/TRAINING | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| 001.450.01813 / SHERIFF MAINT & REPAIR VEHICLE | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 001.450.01814 / SHERIFF MAINT & REPAIR | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | 0.00% |
| 001.450.01912 / SHERIFF TRAVEL | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.00% |
| 001.450.01914 / SHERIFF DUES & SUBSCRIPTIONS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.450.01952 / SHERIFF DEPUTY SCHOOLING | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | 0.00% |
| 001.450.01959 / SHERIFF INVESTIGATIONS | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.450.01974 / SHERIFF FORENSIC INTERVIEWS | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.450.02914 / SHERIFF SPECIAL ACCT RESCUE UNIT | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| Total For SHERIFF | \$0.00 | \$1,881,796.02 | \$1,881,796.02 | \$0.00 | \$0.00 | \$1,881,796.02 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| ATTORNEY DEPARTMENT | | | | | | | |
| 001.460.01011 / ATTORNEY PR MAIN SALARY | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| 001.460.01012 / ATTORNEY PR DEPUTIES | \$0.00 | \$364,600.00 | \$364,600.00 | \$0.00 | \$0.00 | \$364,600.00 | 0.00% |
| 001.460.01018 / ATTORNEY PR LEGAL ASSISTANTS | \$0.00 | \$283,350.90 | \$283,350.90 | \$0.00 | \$0.00 | \$283,350.90 | 0.00% |
| 001.460.01027 / ATTORNEY PR OVERTIME | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.460.01411 / ATTORNEY SUPPLIES | \$0.00 | \$18,300.00 | \$18,300.00 | \$0.00 | \$0.00 | \$18,300.00 | 0.00% |
| 001.460.01611 / ATTORNEY EQUIP UNDER \$1000 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.460.01912 / ATTORNEY TRAVEL | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | 0.00% |
| 001.460.01913 / ATTORNEY INSURANCE & BONDS | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 001.460.01914 / ATTORNEY DUES & SUBSCRIPTIONS | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.460.01923 / ATTORNEY TRAINING & EDUCATION | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.460.03312 / ATTORNEY FIXED ASSETS EQUIP | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Total For ATTORNEY | \$0.00 | \$796,850.90 | \$796,850.90 | \$0.00 | \$0.00 | \$796,850.90 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| CORONER DEPARTMENT | | | | | | | |
| 001.480.01011 / CORONER PR MAIN SALARY | \$0.00 | \$71,020.56 | \$71,020.56 | \$0.00 | \$0.00 | \$71,020.56 | 0.00% |
| 001.480.01012 / CORONER PR DEPUTIES | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.480.01411 / CORONER SUPPLIES | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 | 0.00% |
| 001.480.01513 / CORONER VEHICLE EXP FUEL/REPAIR | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| 001.480.01611 / CORONER EQUIP UNDER \$1000 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.480.01912 / CORONER TRAVEL | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.480.01923 / CORONER TRAINING & EDUCATION | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 001.480.01956 / CORONER MORTUARY | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.480.05071 / CORONER EXPENSE BURIAL | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.480.05072 / CORONER EXPENSE EXAM FEES | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | 0.00% |
| Total For CORONER | \$0.00 | \$140,220.56 | \$140,220.56 | \$0.00 | \$0.00 | \$140,220.56 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

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To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| CES DEPARTMENT | | | | | | | |
| 001.490.01018 / CES PR SECRETARIES | \$0.00 | \$49,300.00 | \$49,300.00 | \$0.00 | \$0.00 | \$49,300.00 | 0.00% |
| 001.490.01117 / CES PR 4-H SALARY MATCH | \$0.00 | \$21,716.52 | \$21,716.52 | \$0.00 | \$0.00 | \$21,716.52 | 0.00% |
| 001.490.01407 / CES SOFTWARE MAINTENANCE | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 001.490.01411 / CES SUPPLIES | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.490.01513 / CES VEHICLE EXP FUEL/REPAIR | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | 0.00% |
| 001.490.01611 / CES EQUIP UNDER \$1000 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.490.01711 / CES MATERIALS HOME EC | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 001.490.01714 / CES MATERIALS 4H/HOME DEM | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 001.490.01734 / CES MATERIALS A.G. | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 001.490.01813 / CES MAINT & REPAIR VEHICLE | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.00% |
| 001.490.01910 / CES TRAVEL STATE FAIR | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 001.490.01912 / CES TRAVEL | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 001.490.01915 / CES ADVERTISING/PRINTING | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$450.00 | 0.00% |
| 001.490.01923 / CES TRAINING & EDUCATION | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 001.490.01949 / CES PUBLICATIONS | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Total For CES | \$0.00 | \$87,116.52 | \$87,116.52 | \$0.00 | \$0.00 | \$87,116.52 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| CLERK OF COURT DEPARTMENT | | | | | | | |
| 001.500.01011 / CLERK OF COURT PR MAIN SALARY | \$0.00 | \$71,020.56 | \$71,020.56 | \$0.00 | \$0.00 | \$71,020.56 | 0.00% |
| 001.500.01012 / CLERK OF COURT PR DEPUTIES | \$0.00 | \$150,267.00 | \$150,267.00 | \$0.00 | \$0.00 | \$150,267.00 | 0.00% |
| 001.500.01411 / CLERK OF COURT SUPPLIES | \$0.00 | \$5,237.00 | \$5,237.00 | \$0.00 | \$0.00 | \$5,237.00 | 0.00% |
| 001.500.01912 / CLERK OF COURT TRAVEL | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.500.01914 / CLERK OF COURT DUES & SUBSCRIPTIONS | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 001.500.01923 / CLERK OF COURT TRAINING & EDUCATION | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| Total For CLERK OF COURT | \$0.00 | \$229,624.56 | \$229,624.56 | \$0.00 | \$0.00 | \$229,624.56 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| IT DEPARTMENT | | | | | | | |
| 001.510.01012 / IT PR DEPUTIES | \$0.00 | \$116,148.00 | \$116,148.00 | \$0.00 | \$0.00 | \$116,148.00 | 0.00% |
| 001.510.01314 / IT UTL TELEPHONE | \$0.00 | \$98,400.00 | \$98,400.00 | \$0.00 | \$0.00 | \$98,400.00 | 0.00% |
| 001.510.01319 / IT INTERNET & WEBSITE | \$0.00 | \$44,300.00 | \$44,300.00 | \$0.00 | \$0.00 | \$44,300.00 | 0.00% |
| 001.510.01406 / IT WIDE AREA NETWORK | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 001.510.01407 / IT SOFTWARE MAINTENANCE | \$0.00 | \$103,350.00 | \$103,350.00 | \$0.00 | \$0.00 | \$103,350.00 | 0.00% |
| 001.510.01408 / IT HARDWARE MAINTENANCE | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | 0.00% |
| 001.510.01409 / IT LOCAL AREA NETWORK | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| 001.510.01410 / IT EQUIPMENT | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| 001.510.01411 / IT SUPPLIES | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$0.00 | \$20,500.00 | 0.00% |
| 001.510.01412 / IT SOFTWARE | \$0.00 | \$17,721.00 | \$17,721.00 | \$0.00 | \$0.00 | \$17,721.00 | 0.00% |
| 001.510.01420 / IT COPIERS | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | 0.00% |
| 001.510.01912 / IT TRAVEL | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.510.01923 / IT TRAINING & EDUCATION | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.510.01958 / IT CONTRACT SERVICES | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.00% |
| Total For IT | \$0.00 | \$721,419.00 | \$721,419.00 | \$0.00 | \$0.00 | \$721,419.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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From Date: 7/1/2015

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Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| COURTHOUSE DEPARTMENT | | | | | | | |
| 001.520.01017 / COURTHOUSE PR CUSTODIANS | \$0.00 | \$55,346.00 | \$55,346.00 | \$0.00 | \$0.00 | \$55,346.00 | 0.00% |
| 001.520.01312 / COURTHOUSE UTL ELECTRICITY | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | 0.00% |
| 001.520.01313 / COURTHOUSE UTL HEATING FUEL | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | 0.00% |
| 001.520.01315 / COURTHOUSE UTL WATER/GARBAGE | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.520.01411 / COURTHOUSE SUPPLIES | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00% |
| 001.520.01812 / COURTHOUSE MAINT & REPAIR BUILDING | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.00% |
| Total For COURTHOUSE | \$0.00 | \$151,746.00 | \$151,746.00 | \$0.00 | \$0.00 | \$151,746.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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Account Mask: 001????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| JAIL DEPARTMENT | | | | | | | |
| 001.522.01014 / JAIL PR JAILORS | \$0.00 | \$1,109,227.44 | \$1,109,227.44 | \$0.00 | \$0.00 | \$1,109,227.44 | 0.00% |
| 001.522.01017 / JAIL PR CUSTODIANS | \$0.00 | \$32,888.88 | \$32,888.88 | \$0.00 | \$0.00 | \$32,888.88 | 0.00% |
| 001.522.01020 / JAIL PR MAINTENANCE TECH | \$0.00 | \$39,008.88 | \$39,008.88 | \$0.00 | \$0.00 | \$39,008.88 | 0.00% |
| 001.522.01027 / JAIL PR OVERTIME | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.522.01031 / JAIL PR NURSE | \$0.00 | \$65,219.56 | \$65,219.56 | \$0.00 | \$0.00 | \$65,219.56 | 0.00% |
| 001.522.01032 / JAIL PR JAIL LPN | \$0.00 | \$47,858.40 | \$47,858.40 | \$0.00 | \$0.00 | \$47,858.40 | 0.00% |
| 001.522.01312 / JAIL UTL ELECTRICITY | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | 0.00% |
| 001.522.01313 / JAIL UTL HEATING FUEL | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 001.522.01315 / JAIL UTL WATER/GARBAGE | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.00% |
| 001.522.01411 / JAIL SUPPLIES | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.00% |
| 001.522.01812 / JAIL MAINT & REPAIR BUILDING | \$0.00 | \$68,000.00 | \$68,000.00 | \$0.00 | \$0.00 | \$68,000.00 | 0.00% |
| 001.522.01914 / JAIL DUES & SUBSCRIPTIONS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.522.01969 / JAIL EXTRADITIONS | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 001.522.02112 / JAIL PRISONER BOARD | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | 0.00% |
| 001.522.02411 / JAIL HEALTH | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | 0.00% |
| 001.522.02915 / JAIL CONTRACT HOUSING | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 001.522.02916 / JAIL ELECTRONIC MONITORING | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| Total For JAIL | \$0.00 | \$1,934,203.16 | \$1,934,203.16 | \$0.00 | \$0.00 | \$1,934,203.16 | 0.00% |

CARBON COUNTY

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Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| RADIO TECH DEPARTMENT | | | | | | | |
| 001.523.01312 / RADIO TECH UTL ELECTRICITY | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| 001.523.01313 / RADIO TECH UTL HEATING FUEL | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00% |
| 001.523.01315 / RADIO TECH UTL WATER/GARBAGE | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 001.523.01814 / RADIO TECH MAINT & REPAIR | \$0.00 | \$5,050.00 | \$5,050.00 | \$0.00 | \$0.00 | \$5,050.00 | 0.00% |
| 001.523.01922 / RADIO TECH RENT/LEASE | \$0.00 | \$18,600.00 | \$18,600.00 | \$0.00 | \$0.00 | \$18,600.00 | 0.00% |
| 001.523.01958 / RADIO TECH CONTRACT SERVICES | \$0.00 | \$60,408.00 | \$60,408.00 | \$0.00 | \$0.00 | \$60,408.00 | 0.00% |
| Total For RADIO TECH | \$0.00 | \$89,958.00 | \$89,958.00 | \$0.00 | \$0.00 | \$89,958.00 | 0.00% |

CARBON COUNTY

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| CARBON BUILDING DEPARTMENT | | | | | | | |
| 001.524.01117 / CARBON BUILDING PR CUSTODIANS | \$0.00 | \$44,553.60 | \$44,553.60 | \$0.00 | \$0.00 | \$44,553.60 | 0.00% |
| 001.524.01312 / CARBON BUILDING UTL ELECTRICITY | \$0.00 | \$49,500.00 | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | 0.00% |
| 001.524.01313 / CARBON BUILDING UTL HEATING FUEL | \$0.00 | \$25,200.00 | \$25,200.00 | \$0.00 | \$0.00 | \$25,200.00 | 0.00% |
| 001.524.01315 / CARBON BUILDING UTL WATER/GARBAGE | \$0.00 | \$9,375.00 | \$9,375.00 | \$0.00 | \$0.00 | \$9,375.00 | 0.00% |
| 001.524.01411 / CARBON BUILDING SUPPLIES | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.524.01812 / CARBON BUILDING MAINT & REPAIR BUIL | \$0.00 | \$9,500.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | 0.00% |
| Total For CARBON BUILDING | \$0.00 | \$148,128.60 | \$148,128.60 | \$0.00 | \$0.00 | \$148,128.60 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| SR CNTR DEPARTMENT | | | | | | | |
| 001.526.01361 / SR CNTR UTL BAGGS SR CNTR | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.526.01362 / SR CNTR UTL DIXON SR CNTR | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.526.01363 / SR CNTR UTL ELK MTN SR CNTR | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.526.01364 / SR CNTR UTL ENCMPMNT SR CNTR | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | 0.00% |
| 001.526.01365 / SR CNTR UTL HANNA SR CNTR | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.526.01366 / SR CNTR UTL MED BOW SR CNTR | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| 001.526.01367 / SR CNTR UTL RAWLINS SR CNTR | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| 001.526.01368 / SR CNTR UTL SARATOGA SR CNTR | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 001.526.01812 / SR CNTR MAINT & REPAIR BUILDING | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.526.01867 / SR CNTR MAINT & REPAIR RAWLINS SR C | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| 001.526.02712 / SR CNTR SOCIAL SVCS CC SR SVCS INC | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$0.00 | \$260,000.00 | 0.00% |
| Total For SR CNTR | \$0.00 | \$356,500.00 | \$356,500.00 | \$0.00 | \$0.00 | \$356,500.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| R&B DEPARTMENT | | | | | | | |
| 001.530.01013 / R&B PR | \$0.00 | \$632,239.03 | \$632,239.03 | \$0.00 | \$0.00 | \$632,239.03 | 0.00% |
| 001.530.01312 / R&B UTL ELECTRICITY | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | 0.00% |
| 001.530.01313 / R&B UTL HEATING FUEL | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | 0.00% |
| 001.530.01314 / R&B UTL TELEPHONE | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.530.01315 / R&B UTL WATER/GARBAGE | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.530.01316 / R&B UTL PROPANE | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| 001.530.01416 / R&B SUPPLIES SHOP | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.530.01417 / R&B SUPPLIES OFFICE | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.530.01513 / R&B VEHICLE EXP FUEL/REPAIR | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.530.01516 / R&B VEHICLE EXP OIL FILTERS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.530.01517 / R&B VEHICLE EXP FUEL FILTERS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.530.01518 / R&B VEHICLE EXP AIR FILTERS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.530.01519 / R&B VEHICLE EXP OIL/GREASE | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.530.01521 / R&B VEHICLE EXP DIESEL | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | 0.00% |
| 001.530.01522 / R&B VEHICLE EXP TIRES/TUBES | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.530.01523 / R&B VEHICLE EXP TRUCK TIRES/TUBES | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 001.530.01524 / R&B VEHICLE EXP HVY EQUIP TIRES/TUB | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | 0.00% |
| 001.530.01525 / R&B VEHICLE EXP BATTERIES | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.530.01616 / R&B EQUIP OFFICE | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.530.01625 / R&B EQUIP CABLE/CUTTING EDGES | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 001.530.01626 / R&B EQUIP TIRE/TOW CHAINS | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.530.01717 / R&B MATERIALS BRIDGE | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.530.01721 / R&B MATERIALS CULVERTS | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.00% |
| 001.530.01725 / R&B MATERIALS CATTLEGUARDS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.530.01731 / R&B MATERIALS SIGNS/POSTS | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.530.01732 / R&B MATERIALS FENCING/POSTS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| 001.530.01734 / R&B MATERIALS A.G. | \$0.00 | \$128,000.00 | \$128,000.00 | \$0.00 | \$0.00 | \$128,000.00 | 0.00% |
| 001.530.01736 / R&B MATERIALS SEEDING | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.530.01818 / R&B MAINT & REPAIR VEHICLE PARTS | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.530.01821 / R&B MAINT & REPAIR HVY EQUIP PARTS | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| 001.530.01822 / R&B MAINT & REPAIR LIGHT EQUIP PART | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.530.01823 / R&B MAINT & REPAIR OXYGEN/ACETYLENE | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| 001.530.01824 / R&B MAINT & REPAIR WELDING SUPPLIES | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| 001.530.01834 / R&B MAINT & REPAIR R&B SHOPS | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.00% |
| 001.530.01914 / R&B DUES & SUBSCRIPTIONS | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.530.01922 / R&B RENT/LEASE | \$0.00 | \$90,087.13 | \$90,087.13 | \$0.00 | \$0.00 | \$90,087.13 | 0.00% |
| 001.530.01923 / R&B TRAINING & EDUCATION | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.530.01934 / R&B NEWSPAPER ADS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.530.01939 / R&B SAFETY EQUIP/MATERIAL | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Total For R&B | \$0.00 | \$1,411,326.16 | \$1,411,326.16 | \$0.00 | \$0.00 | \$1,411,326.16 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| SC/ROAD & BRIDGE MAINTENANCE DEPARTMENT | | | | | | | |
| 001.532.01958 / SC/ROAD & BRIDGE MAINTENANCE CONTRA | \$0.00 | \$2,678,493.60 | \$2,678,493.60 | \$0.00 | \$0.00 | \$2,678,493.60 | 0.00% |
| Total For SC/ROAD & BRIDGE MAINTENANCE | \$0.00 | \$2,678,493.60 | \$2,678,493.60 | \$0.00 | \$0.00 | \$2,678,493.60 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| JEFF CENTER DEPARTMENT | | | | | | | |
| 001.535.01312 / JC ELECTRIC | \$0.00 | \$9,800.00 | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 | 0.00% |
| 001.535.01313 / JC HEATING FUEL | \$0.00 | \$7,300.00 | \$7,300.00 | \$0.00 | \$0.00 | \$7,300.00 | 0.00% |
| 001.535.01315 / JC WATER/TRASH | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 | 0.00% |
| 001.535.01411 / JC SUPPLIES | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.535.01513 / JC VEHICLE FUEL/REPAIR | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| 001.535.01812 / JC MAINT & REPAIR | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.535.01912 / JEFFREY CENTER TRAVEL | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.535.01913 / JC INSURANCE & BONDS | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | 0.00% |
| 001.535.01958 / JC CONTRACT SERVICES | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| Total For JEFF CENTER | \$0.00 | \$37,150.00 | \$37,150.00 | \$0.00 | \$0.00 | \$37,150.00 | 0.00% |

CARBON COUNTY

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| FAIR DEPARTMENT | | | | | | | |
| 001.540.01011 / FAIR PR | \$0.00 | \$51,014.40 | \$51,014.40 | \$0.00 | \$0.00 | \$51,014.40 | 0.00% |
| 001.540.01024 / FAIR PR TEMP | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.540.01312 / FAIR ELECTRIC | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.540.01313 / FAIR HEATING FUEL | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 0.00% |
| 001.540.01315 / FAIR WATER/TRASH | \$0.00 | \$19,100.00 | \$19,100.00 | \$0.00 | \$0.00 | \$19,100.00 | 0.00% |
| 001.540.01411 / FAIR SUPPLIES | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.540.01513 / FAIR GASOLINE | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.540.01812 / FAIR MAINT & REPAIR | \$0.00 | \$8,850.00 | \$8,850.00 | \$0.00 | \$0.00 | \$8,850.00 | 0.00% |
| 001.540.01813 / FAIR MAINT & REPAIR VEHICLE | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Total For FAIR | \$0.00 | \$137,964.40 | \$137,964.40 | \$0.00 | \$0.00 | \$137,964.40 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| ELECTIONS DEPARTMENT | | | | | | | |
| 001.550.01411 / ELECTIONS SUPPLIES | \$0.00 | \$625.75 | \$625.75 | \$0.00 | \$0.00 | \$625.75 | 0.00% |
| 001.550.01814 / ELECTIONS MAINT & REPAIR | \$0.00 | \$12,600.00 | \$12,600.00 | \$0.00 | \$0.00 | \$12,600.00 | 0.00% |
| 001.550.01912 / ELECTIONS TRAVEL | \$0.00 | \$970.00 | \$970.00 | \$0.00 | \$0.00 | \$970.00 | 0.00% |
| 001.550.01915 / ELECTIONS ADVERTISING/PRINTING | \$0.00 | \$738.60 | \$738.60 | \$0.00 | \$0.00 | \$738.60 | 0.00% |
| 001.550.01922 / ELECTIONS RENT/LEASE | \$0.00 | \$590.00 | \$590.00 | \$0.00 | \$0.00 | \$590.00 | 0.00% |
| Total For ELECTIONS | \$0.00 | \$15,524.35 | \$15,524.35 | \$0.00 | \$0.00 | \$15,524.35 | 0.00% |

CARBON COUNTY

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| PUBLIC HEALTH DEPARTMENT | | | | | | | |
| 001.560.01011 / PH PR HEALTH OFFICER | \$0.00 | \$15,600.00 | \$15,600.00 | \$0.00 | \$0.00 | \$15,600.00 | 0.00% |
| 001.560.01018 / PH SECRETARIES | \$0.00 | \$91,248.00 | \$91,248.00 | \$0.00 | \$0.00 | \$91,248.00 | 0.00% |
| 001.560.01117 / PH PR 35% NURSE SALARIES | \$0.00 | \$159,000.00 | \$159,000.00 | \$0.00 | \$0.00 | \$159,000.00 | 0.00% |
| 001.560.01411 / PH SUPPLIES | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.560.01814 / PH MAINT & REPAIR | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 001.560.01912 / PH TRAVEL | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| 001.560.01914 / PH DUES & SUBSCRIPTIONS | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.00% |
| 001.560.01923 / PH TRAINING & EDUCATION | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.560.01950 / PH SUPPORT SERVICES | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | 0.00% |
| 001.560.01958 / PH CONTRACT SERVICES | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 001.560.01971 / PH SARATOGA OFFICE MAINT | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 001.560.01973 / PH POSTAGE | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 001.560.02411 / PH HEALTH MED SUPPLIES | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00% |
| 001.560.02412 / PH HEALTH VACCINE | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | 0.00% |
| Total For PUBLIC HEALTH | \$0.00 | \$307,848.00 | \$307,848.00 | \$0.00 | \$0.00 | \$307,848.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| MENTAL HEALTH DEPARTMENT | | | | | | | |
| 001.563.01011 / MENTAL HEALTH PR | \$0.00 | \$51,427.89 | \$51,427.89 | \$0.00 | \$0.00 | \$51,427.89 | 0.00% |
| 001.563.01912 / MENTAL HEALTH TRAVEL | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 001.563.01923 / MENTAL HEALTH TRAINING/EDU | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Total For MENTAL HEALTH | \$0.00 | \$52,727.89 | \$52,727.89 | \$0.00 | \$0.00 | \$52,727.89 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| W.I.C. DEPARTMENT | | | | | | | |
| 001.565.01314 / W.I.C. UTL TELEPHONE | \$0.00 | \$125.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.00% |
| 001.565.01411 / W.I.C. SUPPLIES | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| 001.565.01611 / W.I.C. EQUIP UNDER \$1000 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.565.01912 / W.I.C. TRAVEL | \$0.00 | \$2,953.15 | \$2,953.15 | \$0.00 | \$0.00 | \$2,953.15 | 0.00% |
| 001.565.01923 / W.I.C. TRAINING & EDUCATION | \$0.00 | \$708.00 | \$708.00 | \$0.00 | \$0.00 | \$708.00 | 0.00% |
| 001.565.01973 / W.I.C. POSTAGE | \$0.00 | \$853.00 | \$853.00 | \$0.00 | \$0.00 | \$853.00 | 0.00% |
| Total For W.I.C. | \$0.00 | \$6,439.15 | \$6,439.15 | \$0.00 | \$0.00 | \$6,439.15 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| H&W DEPARTMENT | | | | | | | |
| 001.567.02417 / H&W MED BOW CLINIC | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00% |
| 001.567.02750 / H&W SOUTH CENTRAL WY EMS | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| Total For H&W | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| ADMIN DEPARTMENT | | | | | | | |
| 001.570.01013 / ADMIN PR STIPEND/BONUS | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | 0.00% |
| 001.570.01109 / ADMIN PR MISC FLEXIBLE BENEFITS OVR | \$0.00 | \$41,534.00 | \$41,534.00 | \$0.00 | \$0.00 | \$41,534.00 | 0.00% |
| 001.570.01110 / ADMIN PR LIFE INSURANCE | \$0.00 | \$5,150.00 | \$5,150.00 | \$0.00 | \$0.00 | \$5,150.00 | 0.00% |
| 001.570.01111 / ADMIN PR MISC UNEMPLOYMENT | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.570.01112 / ADMIN PR MISC RETIREMENT | \$0.00 | \$638,605.00 | \$638,605.00 | \$0.00 | \$0.00 | \$638,605.00 | 0.00% |
| 001.570.01114 / ADMIN PR HEALTH INSURANCE | \$0.00 | \$2,650,000.00 | \$2,650,000.00 | \$0.00 | \$0.00 | \$2,650,000.00 | 0.00% |
| 001.570.01115 / ADMIN PR MISC WORKERS COMP | \$0.00 | \$167,825.00 | \$167,825.00 | \$0.00 | \$0.00 | \$167,825.00 | 0.00% |
| 001.570.01116 / ADMIN PR MISC FIRE DEPT RETIREMENT | \$0.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 | \$6,900.00 | 0.00% |
| 001.570.01119 / ADMIN PERSONNEL | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| 001.570.01120 / ADMIN HEALTH INSURANCE SUBSIDY | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | 0.00% |
| 001.570.01142 / ADMIN PR MISC MEDICARE | \$0.00 | \$100,020.00 | \$100,020.00 | \$0.00 | \$0.00 | \$100,020.00 | 0.00% |
| 001.570.01143 / ADMIN PR MISC FICA | \$0.00 | \$427,671.00 | \$427,671.00 | \$0.00 | \$0.00 | \$427,671.00 | 0.00% |
| 001.570.01411 / ADMIN SUPPLIES | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 001.570.01527 / ADMIN VEHICLE EXP LICENSING | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00% |
| 001.570.01913 / ADMIN INSURANCE & BONDS | \$0.00 | \$63,000.00 | \$63,000.00 | \$0.00 | \$0.00 | \$63,000.00 | 0.00% |
| 001.570.01914 / ADMIN DUES & SUBSCRIPTIONS | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.570.01915 / ADMIN ADVERTISING/PRINTING | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.570.01924 / ADMIN VITAL STATISTICS | \$0.00 | \$125.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.00% |
| 001.570.01958 / ADMIN CONTRACT SERVICES | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 001.570.01964 / ADMIN AUDIT | \$0.00 | \$41,500.00 | \$41,500.00 | \$0.00 | \$0.00 | \$41,500.00 | 0.00% |
| 001.570.01973 / ADMIN POSTAGE | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| 001.570.03313 / ADMIN FIXED ASSETS VEHICLES | \$0.00 | \$112,427.37 | \$112,427.37 | \$0.00 | \$0.00 | \$112,427.37 | 0.00% |
| 001.570.03314 / ADMIN FOREST RESERVE | \$0.00 | \$70,074.34 | \$70,074.34 | \$0.00 | \$0.00 | \$70,074.34 | 0.00% |
| 001.570.03316 / ADMIN SPECIAL PROJECTS | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00% |
| 001.570.03319 / ADMIN JAIL E911 | \$0.00 | \$129,786.28 | \$129,786.28 | \$0.00 | \$0.00 | \$129,786.28 | 0.00% |
| 001.570.04137 / ADMIN FIRE STRIKE TEAM | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |

CARBON COUNTY

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Fiscal Year: 2015-2016

From Date: 7/1/2015

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☐ Exclude PR encumbrance

☐ Include pre encumbrance

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| 001.570.04565 / ADMIN SKYLINE ACRES | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 001.570.04571 / ADMIN DISTRICT COURT EXPENSES | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.570.04572 / ADMIN GUARDIAN AD LITEM | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| 001.570.04573 / ADMIN EMERGENCY DETENTIONS | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.00% |
| 001.570.04574 / ADMIN PUBLIC DEFENDER | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.00% |
| 001.570.04575 / ADMIN JURORS (DISTRICT COURT) | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.570.04576 / ADMIN LITIGATION | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.570.04577 / ADMIN BAILIFF | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.570.04578 / ADMIN WITNESS EXPENSES | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Total For ADMIN | \$0.00 | \$5,458,127.99 | \$5,458,127.99 | \$0.00 | \$0.00 | \$5,458,127.99 | 0.00% |

CARBON COUNTY

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Fiscal Year: 2015-2016

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☐ Include pre encumbrance

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| HUMAN RESOURCES DEPARTMENT | | | | | | | |
| 001.571.01011 / HR PR SALARY | \$0.00 | \$52,500.00 | \$52,500.00 | \$0.00 | \$0.00 | \$52,500.00 | 0.00% |
| 001.571.01411 / HR SUPPLIES | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.571.01912 / HR TRAVEL | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.571.01914 / HR DUES & SUBSCRIPTIONS | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| Total For HUMAN RESOURCES | \$0.00 | \$55,200.00 | \$55,200.00 | \$0.00 | \$0.00 | \$55,200.00 | 0.00% |

CARBON COUNTY

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Account Mask: 001???????

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| B&G (BUILDING & GROUNDS) DEPARTMENT | | | | | | | |
| 001.575.01011 / B&G PR MAIN SALARY | \$0.00 | \$129,968.68 | \$129,968.68 | \$0.00 | \$0.00 | \$129,968.68 | 0.00% |
| 001.575.01311 / B&G UTILITY SAVINGS | \$0.00 | \$2,150.00 | \$2,150.00 | \$0.00 | \$0.00 | \$2,150.00 | 0.00% |
| 001.575.01325 / B&G UTL-MUDDY GAP FIRE DEPT | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| 001.575.01513 / B&G VEHICLE EXP FUEL/REPAIR | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 | \$6,600.00 | 0.00% |
| 001.575.01611 / B&G EQUIP UNDER \$1000 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.575.01812 / B&G MAINT & REPAIR BUILDING | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 001.575.01848 / B&G CARBON CEMETERY | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 001.575.01871 / B&G P.H. SARATOGA | \$0.00 | \$3,635.00 | \$3,635.00 | \$0.00 | \$0.00 | \$3,635.00 | 0.00% |
| 001.575.01875 / B&G MEMORIAL HOSPITAL LEASE/BONDS | \$0.00 | \$1,137,877.50 | \$1,137,877.50 | \$0.00 | \$0.00 | \$1,137,877.50 | 0.00% |
| 001.575.01913 / B&G INSURANCE & BONDS | \$0.00 | \$165,137.00 | \$165,137.00 | \$0.00 | \$0.00 | \$165,137.00 | 0.00% |
| 001.575.01922 / B&G RENT/LEASE | \$0.00 | \$441,646.34 | \$441,646.34 | \$0.00 | \$0.00 | \$441,646.34 | 0.00% |
| 001.575.01958 / B&G CONTRACT SERVICES | \$0.00 | \$42,500.00 | \$42,500.00 | \$0.00 | \$0.00 | \$42,500.00 | 0.00% |
| 001.575.02714 / B&G YOUTH CRISIS CENTER (RMP DONATI | \$0.00 | \$1,938.93 | \$1,938.93 | \$0.00 | \$0.00 | \$1,938.93 | 0.00% |
| 001.575.03323 / B&G FIXED ASSETS R & B SHOPS | \$0.00 | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.00% |
| 001.575.08131 / B&G HVAC REPAIRS | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.575.08132 / B&G HVAC MAINTENANCE CONTRACT | \$0.00 | \$13,100.00 | \$13,100.00 | \$0.00 | \$0.00 | \$13,100.00 | 0.00% |
| Total For B&G (BUILDING & GROUNDS) | \$0.00 | \$2,000,203.45 | \$2,000,203.45 | \$0.00 | \$0.00 | \$2,000,203.45 | 0.00% |

CARBON COUNTY

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| DIXON AIRPORT DEPARTMENT | | | | | | | |
| 001.576.01034 / DIXON AIRPORT PR DIXON AIRPORT | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.576.01312 / DIXON AIRPORT UTL ELECTRICITY | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | 0.00% |
| 001.576.01316 / DIXON AIRPORT UTL PROPANE | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.576.01411 / DIXON AIRPORT SUPPLIES | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 001.576.01512 / DIXON AIRPORT AVIATION FUEL | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.576.01513 / DIXON AIRPORT VEHICLE EXP FUEL/REPA | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.576.01814 / DIXON AIRPORT MAINT & REPAIR | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.576.01958 / DIXON AIRPORT CONTRACT SERVICES | \$0.00 | \$3,995.00 | \$3,995.00 | \$0.00 | \$0.00 | \$3,995.00 | 0.00% |
| 001.576.01972 / DIXON AIRPORT EXP POST OFFICE BOX R | \$0.00 | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | 0.00% |
| Total For DIXON AIRPORT | \$0.00 | \$48,525.00 | \$48,525.00 | \$0.00 | \$0.00 | \$48,525.00 | 0.00% |

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| PLANNING DEPARTMENT | | | | | | | |
| 001.580.01011 / PLANNING PR MAIN SALARY | \$0.00 | \$79,845.60 | \$79,845.60 | \$0.00 | \$0.00 | \$79,845.60 | 0.00% |
| 001.580.01012 / PLANNING PR DEPUTIES | \$0.00 | \$97,802.35 | \$97,802.35 | \$0.00 | \$0.00 | \$97,802.35 | 0.00% |
| 001.580.01411 / PLANNING SUPPLIES | \$0.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$0.00 | \$3,150.00 | 0.00% |
| 001.580.01513 / PLANNING VEHICLE EXP FUEL/REPAIR | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.580.01611 / PLANNING EQUIP UNDER \$1000 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.580.01814 / PLANNING MAINT & REPAIR | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 001.580.01912 / PLANNING TRAVEL | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.580.01914 / PLANNING DUES & SUBSCRIPTIONS | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.00% |
| 001.580.01915 / PLANNING ADVERTISING/PRINTING | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| 001.580.01923 / PLANNING TRAINING & EDUCATION | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.580.01958 / PLANNING CONTRACT SERVICES | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.580.01988 / PLANNING EXP CONSULTING & PROFESSIO | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| 001.580.01989 / PLANNING EXP MAPPING | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 001.580.03312 / PLANNING FIXED ASSETS EQUIP | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Total For PLANNING | \$0.00 | \$224,147.95 | \$224,147.95 | \$0.00 | \$0.00 | \$224,147.95 | 0.00% |

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|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| FIRE DEPARTMENT | | | | | | | |
| 001.581.01013 / FIRE PR VOL FIREMEN | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| 001.581.01039 / FIRE PR WARDEN | \$0.00 | \$17,650.08 | \$17,650.08 | \$0.00 | \$0.00 | \$17,650.08 | 0.00% |
| 001.581.01042 / FIRE PR FIRE MECHANICS | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | 0.00% |
| 001.581.01312 / FIRE UTL ELECTRICITY | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.581.01313 / FIRE UTL HEATING FUEL | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 0.00% |
| 001.581.01315 / FIRE UTL WATER/GARBAGE | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | 0.00% |
| 001.581.01411 / FIRE SUPPLIES | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.581.01413 / FIRE UNIFORMS | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00% |
| 001.581.01513 / FIRE VEHICLE EXP FUEL/REPAIR | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 | \$27,500.00 | 0.00% |
| 001.581.01613 / FIRE EQUIP RADIOS | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.581.01810 / FIRE PREVENTION / PUBLIC SAFETY | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.581.01812 / FIRE MAINT & REPAIR BUILDING | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.581.01813 / FIRE MAINT & REPAIR VEHICLE | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| 001.581.01912 / FIRE TRAVEL | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.581.01914 / FIRE DUES & SUBSCRIPTIONS | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 001.581.01923 / FIRE TRAINING & EDUCATION | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.581.01947 / FIRE TOW CHARGES | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.581.01958 / FIRE CONTRACT SERVICES (BLM DISPATC | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.581.01977 / FIRE PROTECTION EQUIP | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.581.01978 / FIRE EXP MEDICAL PROTECTION | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.581.03016 / FIRE MISC WY FORESTRY FESA | \$0.00 | \$23,312.81 | \$23,312.81 | \$0.00 | \$0.00 | \$23,312.81 | 0.00% |
| Total For FIRE | \$0.00 | \$332,912.89 | \$332,912.89 | \$0.00 | \$0.00 | \$332,912.89 | 0.00% |

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|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| E.M. DEPARTMENT | | | | | | | |
| 001.582.01011 / E.M. PR MAIN SALARY | \$0.00 | \$39,555.12 | \$39,555.12 | \$0.00 | \$0.00 | \$39,555.12 | 0.00% |
| 001.582.01411 / E.M. SUPPLIES | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.582.01513 / E.M. FUEL | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 001.582.01813 / E.M. MAINT & REPAIR VEHICLE | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.00% |
| 001.582.01912 / E.M. TRAVEL | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.582.01923 / E.M. TRAINING & EDUCATION | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.582.02924 / E.M. SPECIAL ACCT EMERGENCY FUND | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Total For E.M. | \$0.00 | \$49,455.12 | \$49,455.12 | \$0.00 | \$0.00 | \$49,455.12 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| SEV TAX DEPARTMENT | | | | | | | |
| 001.584.02536 / SEV TAX RAWLINS AIRPORT | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00% |
| 001.584.02714 / SEV TAX YOUTH CRISIS | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| 001.584.02814 / SEV TAX COMMUNITY SVCS CC EDC | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.584.02833 / SEV TAX COMMUNITY SVCS OLD PEN | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.584.02849 / SEV TAX LSR EVENTS CENTER | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.584.02850 / SEV TAX ROCK RIVER EMERG 911 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Total For SEV TAX | \$0.00 | \$198,000.00 | \$198,000.00 | \$0.00 | \$0.00 | \$198,000.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| CASH RESERVE DEPARTMENT | | | | | | | |
| 001.595.03212 / CASH RESERVE RESERVES | \$0.00 | \$1,281,911.36 | \$1,281,911.36 | \$0.00 | \$0.00 | \$1,281,911.36 | 0.00% |
| 001.595.03320 / RESERVE MUSEUM SET ASIDE | \$0.00 | \$164,701.92 | \$164,701.92 | \$0.00 | \$0.00 | \$164,701.92 | 0.00% |
| Total For CASH RESERVE | \$0.00 | \$1,446,613.28 | \$1,446,613.28 | \$0.00 | \$0.00 | \$1,446,613.28 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|------------------------------|--------------|-----------------|-----------------|--------------|----------------|-----------------|--------|
| Grand Total: | \$0.00 | \$36,304,796.73 | \$36,304,796.73 | \$0.00 | \$0.00 | \$36,304,796.73 | 0.00% |

End of Report