

CARBON COUNTY

Revenue Report with Detail Options

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

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
UNDESIGNATED DEPARTMENT							
001.000.31120 / VETS EXEMPT PROP	\$0.00	(\$16,000.00)	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	0.00%
001.000.31160 / COUNTY SHARE SALES TAX	\$0.00	(\$1,012,000.00)	(\$1,012,000.00)	\$0.00	\$0.00	(\$1,012,000.00)	0.00%
001.000.31162 / JEFFREY CENTER ELECTRICAL	\$0.00	(\$25,646.86)	(\$25,646.86)	\$0.00	\$0.00	(\$25,646.86)	0.00%
001.000.31163 / MHCC HVAC - 2015 CONSENSUS	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	0.00%
001.000.31180 / GEN OPTIONAL 1% SALES TAX	\$0.00	(\$675,000.00)	(\$675,000.00)	\$0.00	\$0.00	(\$675,000.00)	0.00%
001.000.31220 / GEN 5% REIM SALES TX	\$0.00	(\$57,000.00)	(\$57,000.00)	\$0.00	\$0.00	(\$57,000.00)	0.00%
001.000.31240 / SEVERANCE OVER CAP/SUPPLEMENT	\$0.00	(\$191,790.00)	(\$191,790.00)	\$0.00	\$0.00	(\$191,790.00)	0.00%
001.000.31241 / SEVERANCE OVER CAP DIRECT 2013	\$0.00	(\$373,115.41)	(\$373,115.41)	\$0.00	\$0.00	(\$373,115.41)	0.00%
001.000.31242 / WIND ENERGY TAX	\$0.00	(\$600,000.00)	(\$600,000.00)	\$0.00	\$0.00	(\$600,000.00)	0.00%
001.000.31260 / CIGARETTE TAX	\$0.00	(\$14,000.00)	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	0.00%
001.000.31280 / FOREST RESERVE	\$0.00	(\$270,636.00)	(\$270,636.00)	\$0.00	\$0.00	(\$270,636.00)	0.00%
001.000.31300 / GAS TAX	\$0.00	(\$450,000.00)	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	0.00%
001.000.31320 / LODGER'S TAX	\$0.00	(\$17,000.00)	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00%
001.000.31340 / PATHFIND/FISH HATCH	\$0.00	(\$420.00)	(\$420.00)	\$0.00	\$0.00	(\$420.00)	0.00%
001.000.31360 / PILT	\$0.00	(\$794,470.52)	(\$794,470.52)	\$0.00	\$0.00	(\$794,470.52)	0.00%
001.000.31380 / CAR CO TAX	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
001.000.31385 / SEVERANCE TAX	\$0.00	(\$165,000.00)	(\$165,000.00)	\$0.00	\$0.00	(\$165,000.00)	0.00%
001.000.31400 / SPECIAL FUELS	\$0.00	(\$755,000.00)	(\$755,000.00)	\$0.00	\$0.00	(\$755,000.00)	0.00%
001.000.32100 / 18% INTEREST	\$0.00	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00%
001.000.32120 / INT STLD ESCROW	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.32140 / GEN INT EARNED ON ACCTS	\$0.00	(\$1,400.00)	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	0.00%
001.000.32160 / GEN INVESTMENT INT	\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
001.000.32180 / GEN R & B INV INT	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	(\$1.00)	0.00%
001.000.33100 / GEN CP FEE	\$0.00	(\$2,800.00)	(\$2,800.00)	\$0.00	\$0.00	(\$2,800.00)	0.00%
001.000.33110 / GEN CR FEE	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
001.000.33120 / GEN TAX SALE ADV FEE	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%

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		Original Budget	Amended Budget				
001.000.33130 / GEN TX DEED & CERTIFICATE	\$0.00	(\$325.00)	(\$325.00)	\$0.00	\$0.00	(\$325.00)	0.00%
001.000.33140 / GEN TOWN TREAS COMM	\$0.00	(\$8,700.00)	(\$8,700.00)	\$0.00	\$0.00	(\$8,700.00)	0.00%
001.000.33200 / GEN MV COUNTY FEES	\$0.00	(\$640,000.00)	(\$640,000.00)	\$0.00	\$0.00	(\$640,000.00)	0.00%
001.000.33210 / GEN MV COUNT OTHER	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
001.000.33212 / GEN MV 90 DAY PERMITS	\$0.00	(\$14,000.00)	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	0.00%
001.000.33220 / GEN SNOWMACHINES	\$0.00	(\$70.00)	(\$70.00)	\$0.00	\$0.00	(\$70.00)	0.00%
001.000.33221 / GEN OVER ROAD VEHICLE STICKER	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
001.000.33230 / GEN PENALTY SALES TAX	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
001.000.33240 / GEN MV PRORATE CO FEES	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
001.000.33250 / GEN MOBILE MACHINERY	\$0.00	(\$7,800.00)	(\$7,800.00)	\$0.00	\$0.00	(\$7,800.00)	0.00%
001.000.33260 / GEN MOB MACH STICKER	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
001.000.33270 / GEN VIN INSPECTION	\$0.00	(\$13,500.00)	(\$13,500.00)	\$0.00	\$0.00	(\$13,500.00)	0.00%
001.000.33280 / GEN VETS EXEMPT AUTO	\$0.00	(\$3,600.00)	(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)	0.00%
001.000.33290 / GEN RENTAL CAR SURCHARGE	\$0.00	(\$21,000.00)	(\$21,000.00)	\$0.00	\$0.00	(\$21,000.00)	0.00%
001.000.33291 / GEN 911 SURCHARGE	\$0.00	(\$129,786.28)	(\$129,786.28)	\$0.00	\$0.00	(\$129,786.28)	0.00%
001.000.33300 / GEN SHERIFF CIVIL FEE	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
001.000.33310 / GEN BOARD OF PRISONERS	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
001.000.33315 / TREASURER DATE REQUEST	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	(\$400.00)	0.00%
001.000.33316 / FIREWORK PERMITS	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$300.00)	0.00%
001.000.33320 / GEN SO CERT. OF SALE	\$0.00	(\$550.00)	(\$550.00)	\$0.00	\$0.00	(\$550.00)	0.00%
001.000.33331 / GEN S.O. SPLIT SENTENCE HOUSING	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
001.000.33340 / GEN DISPATCH SERVICE/TELETYPE	\$0.00	(\$14,400.00)	(\$14,400.00)	\$0.00	\$0.00	(\$14,400.00)	0.00%
001.000.33341 / GEN ELEC MONITOR REIM RENTAL	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
001.000.33342 / GEN ELEC MONITORING HOOK-UP	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
001.000.33343 / DOR CREDIT MEMO SALES TAX	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
001.000.33344 / S. O. BREATHALIZER	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	(\$50.00)	0.00%
001.000.33351 / GEN VENDOR COMMISSION	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$300.00)	0.00%

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	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
001.000.33400 / GEN CLERK FEES	\$0.00	(\$315,000.00)	(\$315,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$315,000.00)	0.00%
001.000.33420 / GEN PHN CLINIC FEES	\$0.00	(\$44,000.00)	(\$44,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,000.00)	0.00%
001.000.33421 / GEN GEN PHN VACCINE HAP A & B	\$0.00	(\$2,600.00)	(\$2,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	0.00%
001.000.33422 / PH OFFICER SALARY	\$0.00	(\$9,600.00)	(\$9,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,600.00)	0.00%
001.000.33430 / GEN PLANNING FEES	\$0.00	(\$17,000.00)	(\$17,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,000.00)	0.00%
001.000.33431 / TRESPASS PERMIT - COUNTY PROPERTY	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
001.000.33432 / SWEETWATER - MUTUAL AID AGREEMENT	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.00%
001.000.33440 / GEN ROAD & BRIDGE FEES	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
001.000.33441 / GEN ROAD & BRIDGE MAP SALES	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.33442 / GEN GIS MAP SALES	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
001.000.33443 / ASSESSOR DATA REQUEST	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
001.000.33444 / ATTORNEY COPIES	\$0.00	(\$1,700.00)	(\$1,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,700.00)	0.00%
001.000.33900 / GEN MISC FEES	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
001.000.33910 / GEN CONCEALED WEAPON	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
001.000.33934 / R&B CMAQ 15-16 (FY15)	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.00%
001.000.33940 / GEN SERV CHG RETURN CK	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
001.000.33950 / GEN STORAGE FEE	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
001.000.34201 / MUSEUM SET-ASIDE REIMB	\$0.00	(\$20,189.13)	(\$20,189.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,189.13)	0.00%
001.000.34204 / STATE FORESTRY URBAN INTERFACE 2013	\$0.00	(\$44,500.00)	(\$44,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,500.00)	0.00%
001.000.34207 / STATE FORESTRY URBAN INTERFACE 2010	\$0.00	(\$32,748.70)	(\$32,748.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,748.70)	0.00%
001.000.34208 / STAATE FORESTRY URBAN INTERFACE 201	\$0.00	(\$46,000.00)	(\$46,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,000.00)	0.00%
001.000.34209 / STATE FORESTRY URBAN INTERFACE 2012	\$0.00	(\$47,000.00)	(\$47,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,000.00)	0.00%
001.000.34211 / HANNA FIRE PROTECTION	\$0.00	(\$7,000.00)	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
001.000.34212 / VOLUNTEER FIREMEN'S PENSION	\$0.00	(\$1,650.00)	(\$1,650.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,650.00)	0.00%
001.000.34230 / MINERAL TRUST CR#3	\$0.00	(\$10,000,000.00)	(\$10,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000,000.00)	0.00%
001.000.34277 / TANF/CPI 15-16	\$0.00	(\$70,000.00)	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.00%
001.000.34278 / CSBG FY 15-16	\$0.00	(\$81,665.00)	(\$81,665.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,665.00)	0.00%

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001.000.34280 / DIXON AIRPORT WEST APRON EXPANSION	\$0.00	(\$480,000.00)	(\$480,000.00)	\$0.00	\$0.00	(\$480,000.00)	0.00%
001.000.34286 / PHEP JRA	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
001.000.34291 / DIXON NAVAID MTNC 15-16	\$0.00	(\$5,460.00)	(\$5,460.00)	\$0.00	\$0.00	(\$5,460.00)	0.00%
001.000.34292 / GEN D.C.I. GRANT	\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
001.000.34293 / GEN MISCELLANEOUS GRANTS	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00%
001.000.34294 / GEN MHCC ENERGY SAVINGS LEASE	\$0.00	(\$309,000.00)	(\$309,000.00)	\$0.00	\$0.00	(\$309,000.00)	0.00%
001.000.34296 / GEN AIDS GRANT	\$0.00	(\$2,300.00)	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)	0.00%
001.000.34298 / GEN PHN FLU SHOTS	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
001.000.34300 / GEN CFM-COUNTY ROAD MAINTENANCE	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
001.000.34303 / DOJ-CCSO-TIPS 15-16	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00%
001.000.34306 / MHCC SPECIFIC PURPOSE 2010B BOND	\$0.00	(\$828,877.50)	(\$828,877.50)	\$0.00	\$0.00	(\$828,877.50)	0.00%
001.000.34309 / GEN SCRF ROAD FUNDS	\$0.00	(\$2,578,493.60)	(\$2,578,493.60)	\$0.00	\$0.00	(\$2,578,493.60)	0.00%
001.000.34310 / TANF- 14-16	\$0.00	(\$61,063.00)	(\$61,063.00)	\$0.00	\$0.00	(\$61,063.00)	0.00%
001.000.34311 / MCH - 14-16	\$0.00	(\$66,533.61)	(\$66,533.61)	\$0.00	\$0.00	(\$66,533.61)	0.00%
001.000.34314 / MUSEUM FAÇADE 13-15	\$0.00	(\$72,000.00)	(\$72,000.00)	\$0.00	\$0.00	(\$72,000.00)	0.00%
001.000.34315 / PHRC 15-16	\$0.00	(\$45,750.00)	(\$45,750.00)	\$0.00	\$0.00	(\$45,750.00)	0.00%
001.000.34316 / DFS JUVENILE SERVICE BOARD 14-16	\$0.00	(\$30,432.93)	(\$30,432.93)	\$0.00	\$0.00	(\$30,432.93)	0.00%
001.000.34319 / GEN HOMELAND SECURITY GRANT	\$0.00	(\$246,387.59)	(\$246,387.59)	\$0.00	\$0.00	(\$246,387.59)	0.00%
001.000.34323 / SLIB-FIRE TRUCKS 15-16	\$0.00	(\$365,000.00)	(\$365,000.00)	\$0.00	\$0.00	(\$365,000.00)	0.00%
001.000.34324 / DFS-TANF/CPI 14-15	\$0.00	(\$34,548.41)	(\$34,548.41)	\$0.00	\$0.00	(\$34,548.41)	0.00%
001.000.34329 / PHRC 14 -15	\$0.00	(\$12,003.75)	(\$12,003.75)	\$0.00	\$0.00	(\$12,003.75)	0.00%
001.000.34330 / GEN HHS-ADA VOTING GRANT	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
001.000.34331 / WBC - CDBG MUSEUM	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00%
001.000.34332 / WBC - BAGGS ASSISTED CARE	\$0.00	(\$33,333.00)	(\$33,333.00)	\$0.00	\$0.00	(\$33,333.00)	0.00%
001.000.34340 / GEN LIBRARY POSTAGE REIM	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
001.000.34353 / VOA - OJJD CRISIS CENTER SALARY 15	\$0.00	(\$26,000.00)	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)	0.00%
001.000.34360 / GEN MV POSTAGE REIM	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%

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001.000.34370 / GEN MISC. POSTAGE REIMB	\$0.00	(\$700.00)	(\$700.00)	\$0.00	\$0.00	(\$700.00)	0.00%
001.000.34410 / GEN COOP LAW FOREST SERV	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
001.000.34432 / SFA - FIRE WARDEN SALARY 15-16	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
001.000.34433 / SKYLINE ACRES	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
001.000.34435 / GEN FIRE STRIKE TEAM	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
001.000.34436 / GEN FIREFIGHTERS GRANT VARIOUS	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
001.000.34437 / GEN ABANDONED VEHICLE EXCESS FUNDS	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
001.000.34439 / GEN JAIL COMMISSARY ACCOUNT TRANSFE	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
001.000.34440 / GEN SEARCH & RESCUE REIMB	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
001.000.34441 / FEMA MITIGATION PLAN 14 - 15	\$0.00	(\$1,985.00)	(\$1,985.00)	\$0.00	\$0.00	(\$1,985.00)	0.00%
001.000.34449 / GEN SPECIAL PROJECTS - REIMBURSMENT	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00%
001.000.34450 / E.M. SALARY REIMBURSEMENT	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$0.00	(\$32,000.00)	0.00%
001.000.34451 / GEN FOREST RESERVE REIMBURSEMENT	\$0.00	(\$70,074.37)	(\$70,074.37)	\$0.00	\$0.00	(\$70,074.37)	0.00%
001.000.34800 / GEN REIMBURSEMENTS	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
001.000.34820 / GEN CLAIM SETTLEMENTS	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
001.000.34861 / GEN ATTORNEY SALARY REIMB	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00%
001.000.34890 / GEN WIC REIMB	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
001.000.34900 / GEN OVERPAYMENT/REFUNDS	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
001.000.34940 / GEN RESTITUTION	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
001.000.34941 / GEN CHILD SUPPORT COOPERATIVE AGREE	\$0.00	(\$8,926.00)	(\$8,926.00)	\$0.00	\$0.00	(\$8,926.00)	0.00%
001.000.34980 / GEN SEC/125	\$0.00	(\$39,644.96)	(\$39,644.96)	\$0.00	\$0.00	(\$39,644.96)	0.00%
001.000.35100 / GEN CARBON BUILDING RENT	\$0.00	(\$60,409.00)	(\$60,409.00)	\$0.00	\$0.00	(\$60,409.00)	0.00%
001.000.35200 / GEN CATHY GARDEN RENT	\$0.00	(\$600.00)	(\$600.00)	\$0.00	\$0.00	(\$600.00)	0.00%
001.000.35250 / GEN DOT ROOM RENTAL	\$0.00	(\$360.00)	(\$360.00)	\$0.00	\$0.00	(\$360.00)	0.00%
001.000.35300 / GEN EQUIPMENT RENTAL	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.35400 / GEN LSR EVENT CENTER LEASE	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.35401 / GEN WYDOT-CDL LEASE	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	0.00%

CARBON COUNTY

Revenue Report with Detail Options

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

Account Number / Description	Receipts PTD	Fiscal Year: 2015-2016		Receipts YTD	Encumbered YTD	From Date: 7/1/2015	To Date: 7/1/2015
		Original Budget	Amended Budget				
001.000.35404 / DIXON AIRPORT LEASE-WEBER ZACK	\$0.00	(\$537.60)	(\$537.60)	\$0.00	\$0.00	(\$537.60)	0.00%
001.000.35405 / SOUTH CENTRAL WYO EMS/ENC SHOP	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	(\$20.00)	0.00%
001.000.35406 / CRISIS CENTER LEASE	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.35500 / GEN MED BOW HEALTH CARE LEASE	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.36100 / GEN DIXON AIRPORT GAS SALES	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
001.000.36120 / GEN DISTRICT COURT FEES	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
001.000.36200 / GEN EMPLOYEE LOSS/SEC/125	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.36300 / GEN OVERAGES	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.36400 / GEN SALE OF COUNTY PROPERTY	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
001.000.36610 / VIC WIT SURCHARGE 15-16	\$0.00	(\$9,033.00)	(\$9,033.00)	\$0.00	\$0.00	(\$9,033.00)	0.00%
001.000.36611 / VIC WIT GENERAL 15-16	\$0.00	(\$34,104.00)	(\$34,104.00)	\$0.00	\$0.00	(\$34,104.00)	0.00%
001.000.36612 / VIC WIT SALARY 15-16	\$0.00	(\$8,741.00)	(\$8,741.00)	\$0.00	\$0.00	(\$8,741.00)	0.00%
001.000.36613 / VIC WIT VAWA LAW 15-16	\$0.00	(\$26,528.00)	(\$26,528.00)	\$0.00	\$0.00	(\$26,528.00)	0.00%
001.000.36614 / VIC WIT VOCA 15-16	\$0.00	(\$10,795.00)	(\$10,795.00)	\$0.00	\$0.00	(\$10,795.00)	0.00%
001.000.36615 / VIC WIT VAWA DISCRETIONARY 15-16	\$0.00	(\$7,299.00)	(\$7,299.00)	\$0.00	\$0.00	(\$7,299.00)	0.00%
001.000.36616 / VIC WIT SURCHARGE SALARY 15-16	\$0.00	(\$3,129.00)	(\$3,129.00)	\$0.00	\$0.00	(\$3,129.00)	0.00%
001.000.37000 / VIC WIT SURCHARGE 14 - 15	\$0.00	(\$4,501.91)	(\$4,501.91)	\$0.00	\$0.00	(\$4,501.91)	0.00%
001.000.37001 / VIC WIT GENERAL 14 - 15	\$0.00	(\$19,331.91)	(\$19,331.91)	\$0.00	\$0.00	(\$19,331.91)	0.00%
001.000.37002 / VIC WIT SALARY 14 - 15	\$0.00	(\$808.32)	(\$808.32)	\$0.00	\$0.00	(\$808.32)	0.00%
001.000.37003 / VAWA LAW 14 - 15	\$0.00	(\$4,694.12)	(\$4,694.12)	\$0.00	\$0.00	(\$4,694.12)	0.00%
001.000.37004 / VOCA 14 - 15	\$0.00	(\$227.77)	(\$227.77)	\$0.00	\$0.00	(\$227.77)	0.00%
001.000.37005 / VAWA DISCRETIONARY 14-15	\$0.00	(\$4,621.04)	(\$4,621.04)	\$0.00	\$0.00	(\$4,621.04)	0.00%
Total For UNDESIGNATED	\$0.00	(\$25,704,149.29)	(\$25,704,149.29)	\$0.00	\$0.00	(\$25,704,149.29)	0.00%

CARBON COUNTY

Revenue Report with Detail Options

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

Account Number / Description

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
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Grand Total:

\$0.00	(\$25,704,149.29)	(\$25,704,149.29)	\$0.00	\$0.00	(\$25,704,149.29)	0.00%
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End of Report