# FINAL BUDGET SUMMARY
# 2016 - 2017
# CARBON COUNTY, WYOMING

| Fund | Estimated Cash Available | Final Esimate of Revenue (Includes restricted funds) | Final Total of Cash & Estimated Revenue | Final Requirement for Appropriation (Total Expenditures) | Final Tax Levy Requirement | Levy |
|---|---|---|---|---|---|---|
| General Fund | $ 2,776,283.68 | $ 13,248,482.03<br>** | $ 16,024,765.71 | $ 22,842,966.11 | $ 6,818,200.40 | 11.526 |
| Museum | $ 122,244.79 | $ 176,358.00 | $ 298,602.79 | $ 428,743.70 | $ 130,140.91 | 0.220 |
| Fair | $ 225,882.00 | $ 99,100.00 | $ 324,982.00 | $ 324,982.00 | $ - | - |
| Library | $ - | $ 257,855.00 | $ 257,855.00 | $ 408,108.59 | $ 150,253.59 | 0.254 |
| | | | | TOTAL (12 Mills) | 7,098,594.90 | 12.000 |
| Valuation FY16 | $ 591,549,575.00 | | | 12 Mills = | $ 7,098,594.90 | |

** $ 6,509,510.35

**GENERAL FUND**

**STATEMENT OF CASH & ESTIMATED REVENUE AVAILABLE FOR**

**2016 - 2017**

**CASH AND RESERVES**

| | | | | |
|---|---|---|---|---|
| General Fund Cash as of June 30 | | | $ | 2,776,283.68 |
| Restricted Fund Balances as of June 30 | | | | |
| SCRF - ROAD | $ | 1,830,256.29 | Restricted | |
| E911 SURCHARGE | $ | 55,808.62 | Restricted | |
| JAIL O & M | $ | 83,515.57 | Restricted | |
| FOREST RESERVE | $ | 73,632.46 | Restricted | |
| CAPITAL FACILITY | $ | 4,851,190.78 | Restricted | |
| HOSPITAL | $ | 470,213.68 | Restricted | |
| RMP - DONATION | $ | 1,938.94 | Restricted | |
| LEPC DONATION | $ | 477.76 | Restricted | |
| DIXON AIRPORT | $ | 14,752.50 | Restricted | |
| **TOTAL RESTRICTED FUNDS:** | **$** | **7,381,786.60** | | |
| Set Aside Funds (Not restricted but designated) Balances as of June 30 | | | | |
| SPECIAL PROJECTS - SET ASIDE | $ | 314,881.13 | Designated | |
| PUBLIC HEALTH VACCINE | $ | 10,000.11 | Designated | |
| MUSEUM SET ASIDE | $ | - | Designated | |
| OPERATING RESERVE - SET ASIDE | $ | 1,450,470.25 | Designated | |
| CRISIS CENTER - SET ASIDE | $ | 30,089.37 | Designated | |
| FIRE STRIKE TEAM - SET ASIDE | $ | 121,770.20 | Designated | |
| **TOTAL SET-ASIDE FUNDS:** | **$** | **1,927,211.06** | | |
| **TOTAL RESTRICTED & SET-ASIDE FUNDS** | | | **$** | **9,308,997.66** |
| **TOTAL CASH, RESTRICTED FUNDS & SET-ASIDE FUNDS** | | | **$** | **12,085,281.34** |

**ESTIMATED REVENUE**

Non-Restricted

| | | | |
|---|---|---|---|
| NON-PROPERTY TAX RETURNS | $ | 8,982,638.99 | |
| SEVERANCE TAX & OVER CAP SEV | $ | 570,343.00 | |
| **TOTAL NON-RESTRICTED REVENUE** | **$** | **9,552,981.99** | |

Restricted

| | | | |
|---|---|---|---|
| SCRF - ROAD FUNDS AND GAS & SPECIAL FUELS | $ | 3,775,546.14 | Restricted |
| GRANTS | $ | 2,519,546.14 | Restricted |
| STATE MINERAL TRUST CR#3 ROAD PROJECT | $ | - | Restricted |
| E911 SURCHARGE | $ | 100,000.00 | Restricted |
| DIXON AIRPORT | $ | 74,752.50 | Restricted |
| PCW DONATION - CRISIS CENTER | $ | 1,938.94 | Restricted |
| **TOTAL RESTRICTED REVENUE** | **$** | **6,471,783.72** | |

**TOTAL ESTIMATED GENERAL FUND REVENUES (RESTRICTED & NON-RESTRICTED) $ 16,024,765.71**

CARBON COUNTY

## STATEMENT OF BORROWING CAPACITY

### At Beginning of Fiscal Period

FISCAL YEAR 2017

| | | |
|---|---|---|
| Current Assessed Valuation | | $ 591,549,575 |
| Debt Limit 2% of Assessed Value | | 11,830,992.50 |
| General Obligation Bonds | $ -0- | |
| Less Balance in Bond Sinking Fund | 44,664.67 | |
| Net Debt | | $ -0- |
| Legal Debt Margin | | $ 11,786,326.83 |

This must be completely filled out.

# STATEMENT OF CONDITIONS OF BOND AND INTEREST FUNDS & SUMMARY OF REQUIREMENTS

## BOND ACCOUNT

| | |
|---|---|
| **ASSETS (as of June 30)** | |
| Cash on Hand | $ 44,664.67 |
| Refunding Escrow Funds | $ - |
| Investments on Hand | $ - |
| TOTAL | $ 44,664.67 |
| **ANTICIPATED REVENUE** | |
| Interest Earned | $ - |
| Uncollected Taxes - Estimated Collection | $ - |
| County Motor Vehicle Fees | $ - |
| Refunding Escrow Income | $ - |
| TOTAL CASH + INCOME | $ - |
| **REQUIREMENTS** | |
| Amount Required for Bond Retirement | $ - |
| Regular | $ - |
| Refunding | $ - |
| TOTAL REQUIREMENTS | $ - |
| Less cash + income | $ - |
| **AMOUNT TO BE LEVIED** | $ - |

## INTEREST ACCOUNT

| | |
|---|---|
| **ASSETS (as of June 30)** | |
| Cash on Hand | $ - |
| Refunding Escrow Funds | $ - |
| Investments on Hand | $ - |
| TOTAL | $ - |
| **ANTICIPATED REVENUE** | |
| Interest Earned | $ - |
| Uncollected Taxes - Estimated Collection | $ - |
| County Motor Vehicle Fees | $ - |
| Refunding Escrow Income | $ - |
| TOTAL CASH + INCOME | $ - |
| **REQUIREMENTS** | |
| Amount Required for Bond Retirement | $ - |
| Regular | $ - |
| Refunding | $ - |
| TOTAL REQUIREMENTS | $ - |
| Less cash + income | $ - |
| **AMOUNT TO BE LEVIED** | $ - |

# CARBON COUNTY

## Revenue Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

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

☐ 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 |
|---|---|---|---|---|---|---|---|
| COUNTY GENERAL FUND | | | | | | | |
| 001.000.31120 / VETS EXEMPT PROP | $0.00 | $0.00 | ($10,000.00) | $0.00 | $0.00 | ($10,000.00) | 0.00% |
| 001.000.31160 / COUNTY SHARE SALES TAX | $0.00 | $0.00 | ($830,000.00) | $0.00 | $0.00 | ($830,000.00) | 0.00% |
| 001.000.31162 / JEFFREY CENTER ELECTRICAL | $0.00 | $0.00 | ($20,641.86) | $0.00 | $0.00 | ($20,641.86) | 0.00% |
| 001.000.31163 / MHCC HVAC - 2015 CONSENSUS | $0.00 | $0.00 | ($400,000.00) | $0.00 | $0.00 | ($400,000.00) | 0.00% |
| 001.000.31180 / GEN OPTIONAL 1% SALES TAX | $0.00 | $0.00 | ($500,000.00) | $0.00 | $0.00 | ($500,000.00) | 0.00% |
| 001.000.31181 / LOTTERY REVENUE | $0.00 | $0.00 | ($4,500.00) | $0.00 | $0.00 | ($4,500.00) | 0.00% |
| 001.000.31220 / GEN 5% REIM SALES TX | $0.00 | $0.00 | ($55,000.00) | $0.00 | $0.00 | ($55,000.00) | 0.00% |
| 001.000.31240 / SEVERANCE OVER CAP/SUPPLEMENT | $0.00 | $0.00 | ($137,933.58) | $0.00 | $0.00 | ($137,933.58) | 0.00% |
| 001.000.31241 / SEVERANCE OVER CAP DIRECT 2013 | $0.00 | $0.00 | ($267,753.42) | $0.00 | $0.00 | ($267,753.42) | 0.00% |
| 001.000.31242 / WIND ENERGY TAX | $0.00 | $0.00 | ($400,000.00) | $0.00 | $0.00 | ($400,000.00) | 0.00% |
| 001.000.31260 / CIGARETTE TAX | $0.00 | $0.00 | ($14,000.00) | $0.00 | $0.00 | ($14,000.00) | 0.00% |
| 001.000.31280 / FOREST RESERVE | $0.00 | $0.00 | ($174,983.00) | $0.00 | $0.00 | ($174,983.00) | 0.00% |
| 001.000.31300 / GAS TAX | $0.00 | $0.00 | ($460,000.00) | $0.00 | $0.00 | ($460,000.00) | 0.00% |
| 001.000.31320 / LODGER'S TAX | $0.00 | $0.00 | ($16,000.00) | $0.00 | $0.00 | ($16,000.00) | 0.00% |
| 001.000.31340 / PATHFIND/FISH HATCH | $0.00 | $0.00 | ($400.00) | $0.00 | $0.00 | ($400.00) | 0.00% |
| 001.000.31360 / PILT | $0.00 | $0.00 | ($780,425.00) | $0.00 | $0.00 | ($780,425.00) | 0.00% |
| 001.000.31380 / CAR CO TAX | $0.00 | $0.00 | ($20,000.00) | $0.00 | $0.00 | ($20,000.00) | 0.00% |
| 001.000.31385 / SEVERANCE TAX | $0.00 | $0.00 | ($164,656.00) | $0.00 | $0.00 | ($164,656.00) | 0.00% |
| 001.000.31400 / SPECIAL FUELS | $0.00 | $0.00 | ($760,000.00) | $0.00 | $0.00 | ($760,000.00) | 0.00% |
| 001.000.32100 / 18% INTEREST | $0.00 | $0.00 | ($60,000.00) | $0.00 | $0.00 | ($60,000.00) | 0.00% |
| 001.000.32120 / INT STLD ESCROW | $0.00 | $0.00 | ($10.00) | $0.00 | $0.00 | ($10.00) | 0.00% |
| 001.000.32140 / GEN INT EARNED ON ACCTS | $0.00 | $0.00 | ($1,200.00) | $0.00 | $0.00 | ($1,200.00) | 0.00% |
| 001.000.32160 / GEN INVESTMENT INT | $0.00 | $0.00 | ($45,000.00) | $0.00 | $0.00 | ($45,000.00) | 0.00% |
| 001.000.32180 / GEN R & B INV INT | $0.00 | $0.00 | ($1.00) | $0.00 | $0.00 | ($1.00) | 0.00% |
| 001.000.33100 / GEN CP FEE | $0.00 | $0.00 | ($3,000.00) | $0.00 | $0.00 | ($3,000.00) | 0.00% |
| 001.000.33110 / GEN CR FEE | $0.00 | $0.00 | ($3,000.00) | $0.00 | $0.00 | ($3,000.00) | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

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

☐ 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 |
|---|---|---|---|---|---|---|---|
| 001.000.33120 / GEN TAX SALE ADV FEE | $0.00 | $0.00 | ($6,000.00) | $0.00 | $0.00 | ($6,000.00) | 0.00% |
| 001.000.33130 / GEN TX DEED & CERTIFICATE | $0.00 | $0.00 | ($300.00) | $0.00 | $0.00 | ($300.00) | 0.00% |
| 001.000.33140 / GEN TOWN TREAS COMM | $0.00 | $0.00 | ($9,000.00) | $0.00 | $0.00 | ($9,000.00) | 0.00% |
| 001.000.33200 / GEN MV COUNTY FEES | $0.00 | $0.00 | ($650,000.00) | $0.00 | $0.00 | ($650,000.00) | 0.00% |
| 001.000.33210 / GEN MV COUNT OTHER | $0.00 | $0.00 | ($3,000.00) | $0.00 | $0.00 | ($3,000.00) | 0.00% |
| 001.000.33212 / GEN MV 90 DAY PERMITS | $0.00 | $0.00 | ($15,000.00) | $0.00 | $0.00 | ($15,000.00) | 0.00% |
| 001.000.33220 / GEN SNOWMACHINES | $0.00 | $0.00 | ($70.00) | $0.00 | $0.00 | ($70.00) | 0.00% |
| 001.000.33221 / GEN OVER ROAD VEHICLE STICKER | $0.00 | $0.00 | ($600.00) | $0.00 | $0.00 | ($600.00) | 0.00% |
| 001.000.33230 / GEN PENALTY SALES TAX | $0.00 | $0.00 | ($33,000.00) | $0.00 | $0.00 | ($33,000.00) | 0.00% |
| 001.000.33240 / GEN MV PRORATE CO FEES | $0.00 | $0.00 | ($23,000.00) | $0.00 | $0.00 | ($23,000.00) | 0.00% |
| 001.000.33250 / GEN MOBILE MACHINERY | $0.00 | $0.00 | ($7,000.00) | $0.00 | $0.00 | ($7,000.00) | 0.00% |
| 001.000.33260 / GEN MOB MACH STICKER | $0.00 | $0.00 | ($2,000.00) | $0.00 | $0.00 | ($2,000.00) | 0.00% |
| 001.000.33270 / GEN VIN INSPECTION | $0.00 | $0.00 | ($12,000.00) | $0.00 | $0.00 | ($12,000.00) | 0.00% |
| 001.000.33280 / GEN VETS EXEMPT AUTO | $0.00 | $0.00 | ($4,000.00) | $0.00 | $0.00 | ($4,000.00) | 0.00% |
| 001.000.33290 / GEN RENTAL CAR SURCHARGE | $0.00 | $0.00 | ($18,000.00) | $0.00 | $0.00 | ($18,000.00) | 0.00% |
| 001.000.33291 / GEN 911 SURCHARGE | $0.00 | $0.00 | ($100,000.00) | $0.00 | $0.00 | ($100,000.00) | 0.00% |
| 001.000.33300 / GEN SHERIFF CIVIL FEE | $0.00 | $0.00 | ($45,000.00) | $0.00 | $0.00 | ($45,000.00) | 0.00% |
| 001.000.33310 / GEN BOARD OF PRISONERS | $0.00 | $0.00 | ($40,000.00) | $0.00 | $0.00 | ($40,000.00) | 0.00% |
| 001.000.33315 / TREASURER DATA REQUEST | $0.00 | $0.00 | ($1,000.00) | $0.00 | $0.00 | ($1,000.00) | 0.00% |
| 001.000.33316 / FIREWORK PERMITS | $0.00 | $0.00 | ($100.00) | $0.00 | $0.00 | ($100.00) | 0.00% |
| 001.000.33320 / GEN SO CERT. OF SALE | $0.00 | $0.00 | ($500.00) | $0.00 | $0.00 | ($500.00) | 0.00% |
| 001.000.33340 / GEN DISPATCH SERVICE/TELETYPE | $0.00 | $0.00 | ($7,200.00) | $0.00 | $0.00 | ($7,200.00) | 0.00% |
| 001.000.33341 / GEN ELEC MONITOR REIM RENTAL | $0.00 | $0.00 | ($30,000.00) | $0.00 | $0.00 | ($30,000.00) | 0.00% |
| 001.000.33342 / GEN ELEC MONITORING HOOK-UP | $0.00 | $0.00 | ($15,000.00) | $0.00 | $0.00 | ($15,000.00) | 0.00% |
| 001.000.33343 / DOR CREDIT MEMO SALES TAX | $0.00 | $0.00 | ($100.00) | $0.00 | $0.00 | ($100.00) | 0.00% |
| 001.000.33344 / S. O. BREATHALIZER | $0.00 | $0.00 | ($4,000.00) | $0.00 | $0.00 | ($4,000.00) | 0.00% |
| 001.000.33351 / GEN VENDOR COMMISSION | $0.00 | $0.00 | ($200.00) | $0.00 | $0.00 | ($200.00) | 0.00% |

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

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| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|---|---|---|---|---|---|---|
| 001.000.33400 / GEN CLERK FEES | $0.00 | $0.00 | ($290,000.00) | $0.00 | $0.00 | ($290,000.00) | 0.00% |
| 001.000.33420 / GEN PHN CLINIC FEES | $0.00 | $0.00 | ($43,000.00) | $0.00 | $0.00 | ($43,000.00) | 0.00% |
| 001.000.33422 / PH OFFICER SALARY | $0.00 | $0.00 | ($9,600.00) | $0.00 | $0.00 | ($9,600.00) | 0.00% |
| 001.000.33430 / GEN PLANNING FEES | $0.00 | $0.00 | ($15,000.00) | $0.00 | $0.00 | ($15,000.00) | 0.00% |
| 001.000.33431 / TRESPASS PERMIT - COUNTY PROPERTY | $0.00 | $0.00 | ($1.00) | $0.00 | $0.00 | ($1.00) | 0.00% |
| 001.000.33432 / SWEETWATER - MUTUAL AID AGREEMENT | $0.00 | $0.00 | ($12,000.00) | $0.00 | $0.00 | ($12,000.00) | 0.00% |
| 001.000.33440 / GEN ROAD & BRIDGE FEES | $0.00 | $0.00 | ($1,000.00) | $0.00 | $0.00 | ($1,000.00) | 0.00% |
| 001.000.33441 / GEN ROAD & BRIDGE MAP SALES | $0.00 | $0.00 | ($10.00) | $0.00 | $0.00 | ($10.00) | 0.00% |
| 001.000.33442 / GEN GIS MAP SALES | $0.00 | $0.00 | ($2,000.00) | $0.00 | $0.00 | ($2,000.00) | 0.00% |
| 001.000.33443 / ASSESSOR DATA REQUEST | $0.00 | $0.00 | ($50.00) | $0.00 | $0.00 | ($50.00) | 0.00% |
| 001.000.33900 / GEN MISC FEES | $0.00 | $0.00 | ($10.00) | $0.00 | $0.00 | ($10.00) | 0.00% |
| 001.000.33910 / GEN CONCEALED WEAPON | $0.00 | $0.00 | ($2,000.00) | $0.00 | $0.00 | ($2,000.00) | 0.00% |
| 001.000.33930 / H.S. PROJECT LIFESAVER | $0.00 | $0.00 | ($17,098.00) | $0.00 | $0.00 | ($17,098.00) | 0.00% |
| 001.000.33934 / R&B CMAQ 15-16 (FY15) | $0.00 | $0.00 | ($171,993.00) | $0.00 | $0.00 | ($171,993.00) | 0.00% |
| 001.000.33940 / GEN SERV CHG RETURN CK | $0.00 | $0.00 | ($2,000.00) | $0.00 | $0.00 | ($2,000.00) | 0.00% |
| 001.000.33950 / GEN STORAGE FEE | $0.00 | $0.00 | ($2,000.00) | $0.00 | $0.00 | ($2,000.00) | 0.00% |
| 001.000.34204 / STATE FORESTRY URBAN INTERFACE 2013 | $0.00 | $0.00 | ($44,500.00) | $0.00 | $0.00 | ($44,500.00) | 0.00% |
| 001.000.34208 / STAATE FORESTRY URBAN INTERFACE 201 | $0.00 | $0.00 | ($38,985.04) | $0.00 | $0.00 | ($38,985.04) | 0.00% |
| 001.000.34209 / STATE FORESTRY URBAN INTERFACE 2012 | $0.00 | $0.00 | ($17,000.00) | $0.00 | $0.00 | ($17,000.00) | 0.00% |
| 001.000.34211 / HANNA FIRE PROTECTION | $0.00 | $0.00 | ($7,000.00) | $0.00 | $0.00 | ($7,000.00) | 0.00% |
| 001.000.34212 / VOLUNTEER FIREMEN'S PENSION | $0.00 | $0.00 | ($2,340.00) | $0.00 | $0.00 | ($2,340.00) | 0.00% |
| 001.000.34231 / PHRC 16-17 | $0.00 | $0.00 | ($61,000.00) | $0.00 | $0.00 | ($61,000.00) | 0.00% |
| 001.000.34275 / MCH 16-17 | $0.00 | $0.00 | ($48,354.00) | $0.00 | $0.00 | ($48,354.00) | 0.00% |
| 001.000.34276 / TANF 16-17 | $0.00 | $0.00 | ($51,543.00) | $0.00 | $0.00 | ($51,543.00) | 0.00% |
| 001.000.34277 / TANF/CPI 15-16 | $0.00 | $0.00 | ($43,577.00) | $0.00 | $0.00 | ($43,577.00) | 0.00% |
| 001.000.34278 / CSBG FY 15-16 | $0.00 | $0.00 | ($20,416.00) | $0.00 | $0.00 | ($20,416.00) | 0.00% |
| 001.000.34286 / PHEP JRA | $0.00 | $0.00 | ($10,000.00) | $0.00 | $0.00 | ($10,000.00) | 0.00% |

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

☐ 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 |
|---|---|---|---|---|---|---|---|
| 001.000.34288 / DIXON AIRPORT NAVAID 16-17 | $0.00 | $0.00 | ($5,495.00) | $0.00 | $0.00 | ($5,495.00) | 0.00% |
| 001.000.34291 / DIXON NAVAID MTNC 15-16 | $0.00 | $0.00 | ($1,338.75) | $0.00 | $0.00 | ($1,338.75) | 0.00% |
| 001.000.34292 / GEN D.C.I. GRANT | $0.00 | $0.00 | ($45,000.00) | $0.00 | $0.00 | ($45,000.00) | 0.00% |
| 001.000.34293 / GEN MISCELLANEOUS GRANTS | $0.00 | $0.00 | ($200,000.00) | $0.00 | $0.00 | ($200,000.00) | 0.00% |
| 001.000.34294 / GEN MHCC ENERGY SAVINGS LEASE | $0.00 | $0.00 | ($300,450.00) | $0.00 | $0.00 | ($300,450.00) | 0.00% |
| 001.000.34295 / DFS TANF/CPI 16-17 | $0.00 | $0.00 | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | 0.00% |
| 001.000.34296 / P.H. RYAN WHITE | $0.00 | $0.00 | ($2,800.00) | $0.00 | $0.00 | ($2,800.00) | 0.00% |
| 001.000.34300 / GEN CFM-COUNTY ROAD MAINTENANCE | $0.00 | $0.00 | ($100,000.00) | $0.00 | $0.00 | ($100,000.00) | 0.00% |
| 001.000.34306 / MHCC SPECIFIC PURPOSE 2010B BOND | $0.00 | $0.00 | ($833,890.00) | $0.00 | $0.00 | ($833,890.00) | 0.00% |
| 001.000.34309 / GEN SCRF ROAD FUNDS | $0.00 | $0.00 | ($2,455,546.14) | $0.00 | $0.00 | ($2,455,546.14) | 0.00% |
| 001.000.34310 / TANF- 14-16 | $0.00 | $0.00 | ($7,979.35) | $0.00 | $0.00 | ($7,979.35) | 0.00% |
| 001.000.34316 / DFS JUVENILE SERVICE BOARD 14-16 | $0.00 | $0.00 | ($6,496.68) | $0.00 | $0.00 | ($6,496.68) | 0.00% |
| 001.000.34319 / GEN HOMELAND SECURITY GRANT | $0.00 | $0.00 | ($374,984.84) | $0.00 | $0.00 | ($374,984.84) | 0.00% |
| 001.000.34321 / VOA - OJJDP 16-17 | $0.00 | $0.00 | ($30,000.00) | $0.00 | $0.00 | ($30,000.00) | 0.00% |
| 001.000.34322 / DFS - OJJDP 16-17 | $0.00 | $0.00 | ($50,000.00) | $0.00 | $0.00 | ($50,000.00) | 0.00% |
| 001.000.34323 / SLIB-FIRE TRUCKS 15-16 | $0.00 | $0.00 | ($49,000.00) | $0.00 | $0.00 | ($49,000.00) | 0.00% |
| 001.000.34324 / DFS-TANF/CPI 14-15 | $0.00 | $0.00 | ($20,624.48) | $0.00 | $0.00 | ($20,624.48) | 0.00% |
| 001.000.34329 / PHRC 14 -15 | $0.00 | $0.00 | ($12,003.75) | $0.00 | $0.00 | ($12,003.75) | 0.00% |
| 001.000.34331 / WBC - CDBG MUSEUM | $0.00 | $0.00 | ($500,000.00) | $0.00 | $0.00 | ($500,000.00) | 0.00% |
| 001.000.34332 / WBC - BAGGS ASSISTED CARE | $0.00 | $0.00 | ($15,000.00) | $0.00 | $0.00 | ($15,000.00) | 0.00% |
| 001.000.34353 / VOA - OJJDP CRISIS CENTER SALARY 15 | $0.00 | $0.00 | ($15,927.42) | $0.00 | $0.00 | ($15,927.42) | 0.00% |
| 001.000.34360 / GEN MV POSTAGE REIM | $0.00 | $0.00 | ($13,000.00) | $0.00 | $0.00 | ($13,000.00) | 0.00% |
| 001.000.34370 / GEN MISC. POSTAGE REIMB | $0.00 | $0.00 | ($500.00) | $0.00 | $0.00 | ($500.00) | 0.00% |
| 001.000.34401 / WSF STATE FIRE ASSISTANCE 16-17 | $0.00 | $0.00 | ($10,000.00) | $0.00 | $0.00 | ($10,000.00) | 0.00% |
| 001.000.34410 / GEN COOP LAW FOREST SERV | $0.00 | $0.00 | ($4,000.00) | $0.00 | $0.00 | ($4,000.00) | 0.00% |
| 001.000.34420 / BLM- RURAL ASSISTANCE FIRE 16-17 | $0.00 | $0.00 | ($15,000.00) | $0.00 | $0.00 | ($15,000.00) | 0.00% |
| 001.000.34432 / SFA - FIRE WARDEN SALARY 15-16 | $0.00 | $0.00 | ($10,000.00) | $0.00 | $0.00 | ($10,000.00) | 0.00% |

# Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 7/1/2016 To Date: 7/1/2016

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

☐ 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 |
|---|---|---|---|---|---|---|---|
| 001.000.34433 / SKYLINE ACRES | $0.00 | $0.00 | ($26,400.00) | $0.00 | $0.00 | ($26,400.00) | 0.00% |
| 001.000.34435 / GEN FIRE STRIKE TEAM | $0.00 | $0.00 | ($100,000.00) | $0.00 | $0.00 | ($100,000.00) | 0.00% |
| 001.000.34436 / GEN FIREFIGHTERS GRANT VARIOUS | $0.00 | $0.00 | ($25,000.00) | $0.00 | $0.00 | ($25,000.00) | 0.00% |
| 001.000.34437 / GEN ABANDONED VEHICLE EXCESS FUNDS | $0.00 | $0.00 | ($5,000.00) | $0.00 | $0.00 | ($5,000.00) | 0.00% |
| 001.000.34440 / GEN SEARCH & RESCUE REIMB | $0.00 | $0.00 | ($3,500.00) | $0.00 | $0.00 | ($3,500.00) | 0.00% |
| 001.000.34449 / GEN SPECIAL PROJECTS - REIMBURSMENT | $0.00 | $0.00 | ($200,000.00) | $0.00 | $0.00 | ($200,000.00) | 0.00% |
| 001.000.34450 / E.M. SALARY REIMBURSEMENT | $0.00 | $0.00 | ($34,500.00) | $0.00 | $0.00 | ($34,500.00) | 0.00% |
| 001.000.34451 / GEN FOREST RESERVE REIMBURSEMENT | $0.00 | $0.00 | ($73,000.00) | $0.00 | $0.00 | ($73,000.00) | 0.00% |
| 001.000.34454 / SFA-FIRE ASSISTANCE SALARY 16-17 | $0.00 | $0.00 | ($16,086.00) | $0.00 | $0.00 | ($16,086.00) | 0.00% |
| 001.000.34800 / GEN REIMBURSEMENTS | $0.00 | $0.00 | ($100.00) | $0.00 | $0.00 | ($100.00) | 0.00% |
| 001.000.34820 / GEN CLAIM SETTLEMENTS | $0.00 | $0.00 | ($100.00) | $0.00 | $0.00 | ($100.00) | 0.00% |
| 001.000.34840 / GEN ELECTION REIMB | $0.00 | $0.00 | ($35,000.00) | $0.00 | $0.00 | ($35,000.00) | 0.00% |
| 001.000.34861 / GEN ATTORNEY SALARY REIMB | $0.00 | $0.00 | ($170,000.00) | $0.00 | $0.00 | ($170,000.00) | 0.00% |
| 001.000.34890 / GEN WIC REIMB | $0.00 | $0.00 | ($3,762.00) | $0.00 | $0.00 | ($3,762.00) | 0.00% |
| 001.000.34900 / GEN OVERPAYMENT/REFUNDS | $0.00 | $0.00 | ($3,000.00) | $0.00 | $0.00 | ($3,000.00) | 0.00% |
| 001.000.34940 / GEN RESTITUTION | $0.00 | $0.00 | ($15,000.00) | $0.00 | $0.00 | ($15,000.00) | 0.00% |
| 001.000.34980 / GEN SEC/125 | $0.00 | $0.00 | ($40,000.00) | $0.00 | $0.00 | ($40,000.00) | 0.00% |
| 001.000.35100 / GEN CARBON BUILDING RENT | $0.00 | $0.00 | ($60,419.00) | $0.00 | $0.00 | ($60,419.00) | 0.00% |
| 001.000.35200 / GEN CATHY GARDEN RENT | $0.00 | $0.00 | ($600.00) | $0.00 | $0.00 | ($600.00) | 0.00% |
| 001.000.35250 / GEN DOT ROOM RENTAL | $0.00 | $0.00 | ($360.00) | $0.00 | $0.00 | ($360.00) | 0.00% |
| 001.000.35300 / GEN EQUIPMENT RENTAL | $0.00 | $0.00 | ($10.00) | $0.00 | $0.00 | ($10.00) | 0.00% |
| 001.000.35400 / GEN LSR EVENT CENTER LEASE | $0.00 | $0.00 | ($10.00) | $0.00 | $0.00 | ($10.00) | 0.00% |
| 001.000.35401 / GEN WYDOT-CDL LEASE | $0.00 | $0.00 | ($1,200.00) | $0.00 | $0.00 | ($1,200.00) | 0.00% |
| 001.000.35405 / SOUTH CENTRAL WYO EMS/ENC SHOP | $0.00 | $0.00 | ($20.00) | $0.00 | $0.00 | ($20.00) | 0.00% |
| 001.000.35406 / CRISIS CENTER LEASE | $0.00 | $0.00 | ($11.00) | $0.00 | $0.00 | ($11.00) | 0.00% |
| 001.000.35500 / GEN MED BOW HEALTH CARE LEASE | $0.00 | $0.00 | ($10.00) | $0.00 | $0.00 | ($10.00) | 0.00% |
| 001.000.35700 / GEN SENIOR CENTER LEASE | $0.00 | $0.00 | ($10.00) | $0.00 | $0.00 | ($10.00) | 0.00% |

# Revenue Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

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

☐ 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 |
|---|---|---|---|---|---|---|---|
| 001.000.36120 / GEN DISTRICT COURT FEES | $0.00 | $0.00 | ($28,000.00) | $0.00 | $0.00 | ($28,000.00) | 0.00% |
| 001.000.36200 / GEN EMPLOYEE LOSS/SEC/125 | $0.00 | $0.00 | ($10.00) | $0.00 | $0.00 | ($10.00) | 0.00% |
| 001.000.36300 / GEN OVERAGES | $0.00 | $0.00 | ($10.00) | $0.00 | $0.00 | ($10.00) | 0.00% |
| 001.000.36400 / GEN SALE OF COUNTY PROPERTY | $0.00 | $0.00 | ($1,000.00) | $0.00 | $0.00 | ($1,000.00) | 0.00% |
| 001.000.36606 / CSBG 16-17 | $0.00 | $0.00 | ($81,655.00) | $0.00 | $0.00 | ($81,655.00) | 0.00% |
| 001.000.36608 / DONATIONS - PUBLIC HEALTH | $0.00 | $0.00 | ($20.00) | $0.00 | $0.00 | ($20.00) | 0.00% |
| 001.000.36610 / VIC WIT SURCHARGE 15-16 | $0.00 | $0.00 | ($3,848.86) | $0.00 | $0.00 | ($3,848.86) | 0.00% |
| 001.000.36611 / VIC WIT GENERAL 15-16 | $0.00 | $0.00 | ($9,719.00) | $0.00 | $0.00 | ($9,719.00) | 0.00% |
| 001.000.36612 / VIC WIT SALARY 15-16 | $0.00 | $0.00 | ($1,446.77) | $0.00 | $0.00 | ($1,446.77) | 0.00% |
| 001.000.36613 / VIC WIT VAWA LAW 15-16 | $0.00 | $0.00 | ($11,167.91) | $0.00 | $0.00 | ($11,167.91) | 0.00% |
| 001.000.36614 / VIC WIT VOCA 15-16 | $0.00 | $0.00 | ($1,588.70) | $0.00 | $0.00 | ($1,588.70) | 0.00% |
| 001.000.36615 / VIC WIT VAWA DISCRETIONARY 15-16 | $0.00 | $0.00 | ($5,103.63) | $0.00 | $0.00 | ($5,103.63) | 0.00% |
| 001.000.36616 / VIC WIT SURCHARGE SALARY 15-16 | $0.00 | $0.00 | ($518.05) | $0.00 | $0.00 | ($518.05) | 0.00% |
| 001.000.37000 / VIC WIT SURCHARGE 14 - 15 | $0.00 | $0.00 | ($4,175.80) | $0.00 | $0.00 | ($4,175.80) | 0.00% |
| 001.000.37010 / VW SURCHARGE 16-18 | $0.00 | $0.00 | ($4,164.00) | $0.00 | $0.00 | ($4,164.00) | 0.00% |
| 001.000.37011 / VW GENERAL 16-18 | $0.00 | $0.00 | ($16,711.00) | $0.00 | $0.00 | ($16,711.00) | 0.00% |
| 001.000.37012 / VW SALARY 16-18 | $0.00 | $0.00 | ($8,384.00) | $0.00 | $0.00 | ($8,384.00) | 0.00% |
| 001.000.37013 / VW VAWA LAW 16-18 | $0.00 | $0.00 | ($19,753.00) | $0.00 | $0.00 | ($19,753.00) | 0.00% |
| 001.000.37014 / VW VOCA | $0.00 | $0.00 | ($42,021.00) | $0.00 | $0.00 | ($42,021.00) | 0.00% |
| Total For COUNTY GENERAL | $0.00 | $0.00 | ($13,248,482.03) | $0.00 | $0.00 | ($13,248,482.03) | 0.00% |

## Revenue Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

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

☐ 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 |
|---|---|---|---|---|---|---|---|
| **Grand Total:** | $0.00 | $0.00 | ($13,248,482.03) | $0.00 | $0.00 | ($13,248,482.03) | 0.00% |

**End of Report**

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 | | | | | | | |
| 001.341.01067 / GRANTS H.S. PROJECT LIFESAVER | $0.00 | $0.00 | $17,098.00 | $0.00 | $0.00 | $17,098.00 | 0.00% |
| 001.341.01068 / GRANTS H.S. NEW | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | 0.00% |
| 001.341.01069 / GRANTS H.S. EMPG 16-17 (GCF16) | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | $4,500.00 | 0.00% |
| 001.341.01070 / GRANTS H.S. EQUIPMENT (HSG16) | $0.00 | $0.00 | $49,895.34 | $0.00 | $0.00 | $49,895.34 | 0.00% |
| 001.341.01080 / GRANTS VOA OJJDP 16-17 CCYCC SALARY | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | 0.00% |
| 001.341.01081 / GRANTS DFS JUVE SERVICES BOARD 16-17 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | 0.00% |
| 001.341.01192 / GRANTS H.S. SHSP EQUIP (HSG15) | $0.00 | $0.00 | $44,025.00 | $0.00 | $0.00 | $44,025.00 | 0.00% |
| 001.341.01998 / GRANTS H.S. SHERIFF (HLE16) | $0.00 | $0.00 | $60,064.50 | $0.00 | $0.00 | $60,064.50 | 0.00% |
| 001.341.01999 / GRANTS LEPC DONATIONS | $0.00 | $0.00 | $477.76 | $0.00 | $0.00 | $477.76 | 0.00% |
| 001.341.02011 / GRANTS JEFF CENTER ELECTRIC SLIB 2014 (CWC) | $0.00 | $0.00 | $24,086.86 | $0.00 | $0.00 | $24,086.86 | 0.00% |
| 001.341.02012 / GRANTS MCH 14-16 | $0.00 | $0.00 | $10,627.48 | $0.00 | $0.00 | $10,627.48 | 0.00% |
| 001.341.02020 / GRANTS MHCC HVAC 2015 (CWC) | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $400,000.00 | 0.00% |
| 001.341.02050 / GRANTS CSBG 15-16 | $0.00 | $0.00 | $8,817.72 | $0.00 | $0.00 | $8,817.72 | 0.00% |
| 001.341.02051 / GRANTS CSBG EMERGENCY HEALTH 15-16 | $0.00 | $0.00 | $26,396.17 | $0.00 | $0.00 | $26,396.17 | 0.00% |
| 001.341.02052 / GRANTS CSBG PARENTING 15-16 | $0.00 | $0.00 | $252.00 | $0.00 | $0.00 | $252.00 | 0.00% |
| 001.341.02055 / GRANTS V/W SURCHARGE 15-16 | $0.00 | $0.00 | $4,542.93 | $0.00 | $0.00 | $4,542.93 | 0.00% |
| 001.341.02056 / GRANTS V/W GENERAL 15-16 | $0.00 | $0.00 | $13,123.61 | $0.00 | $0.00 | $13,123.61 | 0.00% |
| 001.341.02057 / GRANTS V/W SALARY 15-16 | $0.00 | $0.00 | $2,175.99 | $0.00 | $0.00 | $2,175.99 | 0.00% |
| 001.341.02058 / GRANTS V/W SURCHARGE SALARY 15-16 | $0.00 | $0.00 | $779.08 | $0.00 | $0.00 | $779.08 | 0.00% |
| 001.341.02059 / GRANTS VAWA LE 15-16 | $0.00 | $0.00 | $13,136.26 | $0.00 | $0.00 | $13,136.26 | 0.00% |
| 001.341.02060 / GRANTS VOCA 15-16 | $0.00 | $0.00 | $2,496.70 | $0.00 | $0.00 | $2,496.70 | 0.00% |
| 001.341.02061 / GRANTS VAWA D 15-16 | $0.00 | $0.00 | $5,103.63 | $0.00 | $0.00 | $5,103.63 | 0.00% |
| 001.341.02062 / GRANTS V/W SURCHARGE 16-18 | $0.00 | $0.00 | $4,164.00 | $0.00 | $0.00 | $4,164.00 | 0.00% |
| 001.341.02063 / GRANTS V/W GENERAL 16-18 | $0.00 | $0.00 | $16,711.00 | $0.00 | $0.00 | $16,711.00 | 0.00% |
| 001.341.02064 / GRANTS V/W SALARY 16-18 | $0.00 | $0.00 | $8,384.00 | $0.00 | $0.00 | $8,384.00 | 0.00% |
| 001.341.02065 / GRANTS VAWA LE 16-18 | $0.00 | $0.00 | $19,753.00 | $0.00 | $0.00 | $19,753.00 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 |
|---|---|---|---|---|---|---|---|
| 001.341.02066 / GRANTS VOCA 16-18 | $0.00 | $0.00 | $42,021.00 | $0.00 | $0.00 | $42,021.00 | 0.00% |
| 001.341.04109 / GRANTS CSBG 16-17 | $0.00 | $0.00 | $40,055.00 | $0.00 | $0.00 | $40,055.00 | 0.00% |
| 001.341.04110 / GRANTS EMERGENCY HEALTH 16-17 | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 0.00% |
| 001.341.04111 / GRANTS PARENTING 16-17 | $0.00 | $0.00 | $1,600.00 | $0.00 | $0.00 | $1,600.00 | 0.00% |
| 001.341.04112 / GRANTS MCH 16-17 | $0.00 | $0.00 | $48,354.00 | $0.00 | $0.00 | $48,354.00 | 0.00% |
| 001.341.04113 / GRANTS TANF 16-17 | $0.00 | $0.00 | $51,543.00 | $0.00 | $0.00 | $51,543.00 | 0.00% |
| 001.341.04114 / GRANTS PHRC 16-17 | $0.00 | $0.00 | $61,000.00 | $0.00 | $0.00 | $61,000.00 | 0.00% |
| 001.341.04127 / GRANTS WIC 16-17 | $0.00 | $0.00 | $3,761.74 | $0.00 | $0.00 | $3,761.74 | 0.00% |
| 001.341.04129 / GRANTS DFS JUVE SVC BOARD 14-16 | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 0.00% |
| 001.341.04130 / GRANTS VOA OJJDP 15-16 CRISIS CENTER SALARY | $0.00 | $0.00 | $20,873.03 | $0.00 | $0.00 | $20,873.03 | 0.00% |
| 001.341.04132 / GRANTS WSF VOLUNTEER FIRE ASSISTANCE 16-17 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 001.341.04133 / GRANTS RURAL FIREFIGHTER ASSISTANCE 16-17 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| 001.341.04138 / GRANTS SLIB FIRE TRUCKS 15-16 | $0.00 | $0.00 | $49,000.00 | $0.00 | $0.00 | $49,000.00 | 0.00% |
| 001.341.04157 / GRANTS S.F. URBAN INTERFACE 2011 | $0.00 | $0.00 | $37,844.70 | $0.00 | $0.00 | $37,844.70 | 0.00% |
| 001.341.04158 / GRANTS S.F. URBAN INTERFACE 2012 | $0.00 | $0.00 | $17,000.00 | $0.00 | $0.00 | $17,000.00 | 0.00% |
| 001.341.04159 / GRANTS S.F. URBAN INTERFACE 2013 | $0.00 | $0.00 | $44,500.00 | $0.00 | $0.00 | $44,500.00 | 0.00% |
| 001.341.04160 / GRANTS FIRE VARIOUS | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 0.00% |
| 001.341.04162 / GRANTS WBC CDBG MUSEUM 15-16 | $0.00 | $0.00 | $500,000.00 | $0.00 | $0.00 | $500,000.00 | 0.00% |
| 001.341.04182 / GRANTS NAVAID MAINTENANCE 15-16 | $0.00 | $0.00 | $1,338.75 | $0.00 | $0.00 | $1,338.75 | 0.00% |
| 001.341.04183 / GRANTS NAVAID MAINTENANCE 16-17 | $0.00 | $0.00 | $5,495.00 | $0.00 | $0.00 | $5,495.00 | 0.00% |
| 001.341.04188 / GRANTS TANF DFS CPI 15-16 | $0.00 | $0.00 | $43,577.00 | $0.00 | $0.00 | $43,577.00 | 0.00% |
| 001.341.04189 / GRANTS TANF DFS CPI 16-17 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | 0.00% |
| 001.341.04199 / GRANTS MISC. GRANTS | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | 0.00% |
| 001.341.04200 / GRANTS WBC PLANNING BAGGS ASSISTED CARE 15-16 | $0.00 | $0.00 | $33,333.00 | $0.00 | $0.00 | $33,333.00 | 0.00% |
| 001.341.04530 / GRANTS R&B CMAQ 15-16 (FY15) | $0.00 | $0.00 | $171,993.00 | $0.00 | $0.00 | $171,993.00 | 0.00% |
| Total For GRANTS | $0.00 | $0.00 | $2,529,900.25 | $0.00 | $0.00 | $2,529,900.25 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 |
|---|---|---|---|---|---|---|---|
| COMM DEPARTMENT | | | | | | | |
| 001.410.01011 / COMM PR MAIN SALARY | $0.00 | $0.00 | $125,000.00 | $0.00 | $0.00 | $125,000.00 | 0.00% |
| 001.410.01411 / COMM SUPPLIES | $0.00 | $0.00 | $300.00 | $0.00 | $0.00 | $300.00 | 0.00% |
| 001.410.01912 / COMM TRAVEL | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 001.410.01913 / COMMISSIONERS INS & BONDS | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 001.410.01914 / COMM DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $16,750.00 | $0.00 | $0.00 | $16,750.00 | 0.00% |
| Total For COMM | $0.00 | $0.00 | $147,550.00 | $0.00 | $0.00 | $147,550.00 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 DEPARTMENT | | | | | | | |
| 001.420.01011 / CLERK PR MAIN SALARY | $0.00 | $0.00 | $71,021.00 | $0.00 | $0.00 | $71,021.00 | 0.00% |
| 001.420.01012 / CLERK PR DEPUTIES | $0.00 | $0.00 | $308,733.49 | $0.00 | $0.00 | $308,733.49 | 0.00% |
| 001.420.01411 / CLERK SUPPLIES | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $7,000.00 | 0.00% |
| 001.420.01912 / CLERK TRAVEL | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.420.01913 / CLERK INSURANCE & BONDS | $0.00 | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| 001.420.01914 / CLERK DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $805.00 | $0.00 | $0.00 | $805.00 | 0.00% |
| 001.420.01925 / CLERK IMAGING | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | 0.00% |
| 001.420.01958 / CLERK CONTRACT SERVICES | $0.00 | $0.00 | $480.00 | $0.00 | $0.00 | $480.00 | 0.00% |
| Total For CLERK | $0.00 | $0.00 | $390,839.49 | $0.00 | $0.00 | $390,839.49 | 0.00% |

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| BOARDS DEPARTMENT | | | | | | | |
| 001.425.01912 / BOARDS P&Z TRAVEL | $0.00 | $0.00 | $150.00 | $0.00 | $0.00 | $150.00 | 0.00% |
| 001.425.01914 / BOARDS P&Z DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $275.00 | $0.00 | $0.00 | $275.00 | 0.00% |
| 001.425.01923 / BOARDS P&Z TRAINING & EDUCATION | $0.00 | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| 001.425.04265 / BOARDS P&Z MILEAGE | $0.00 | $0.00 | $1,201.00 | $0.00 | $0.00 | $1,201.00 | 0.00% |
| 001.425.04268 / BOARDS FAIR MILEAGE | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 001.425.04274 / BOARDS SENIOR SVC MILEAGE | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| Total For BOARDS | $0.00 | $0.00 | $4,826.00 | $0.00 | $0.00 | $4,826.00 | 0.00% |

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| TREASURER DEPARTMENT | | | | | | | |
| 001.430.01011 / TREASURER PR MAIN SALARY | $0.00 | $0.00 | $71,375.66 | $0.00 | $0.00 | $71,375.66 | 0.00% |
| 001.430.01012 / TREASURER PR DEPUTIES | $0.00 | $0.00 | $197,561.09 | $0.00 | $0.00 | $197,561.09 | 0.00% |
| 001.430.01411 / TREASURER SUPPLIES | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 001.430.01611 / TREASURER EQUIP UNDER $1000 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 001.430.01912 / TREASURER TRAVEL | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.430.01914 / TREASURER DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00% |
| 001.430.01915 / TREASURER ADVERTISING/PRINTING | $0.00 | $0.00 | $12,500.00 | $0.00 | $0.00 | $12,500.00 | 0.00% |
| 001.430.01923 / TREASURER TRAINING & EDUCATION | $0.00 | $0.00 | $140.00 | $0.00 | $0.00 | $140.00 | 0.00% |
| Total For TREASURER | $0.00 | $0.00 | $290,076.75 | $0.00 | $0.00 | $290,076.75 | 0.00% |

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| ASSESSOR DEPARTMENT | | | | | | | |
| 001.440.01011 / ASSESSOR PR MAIN SALARY | $0.00 | $0.00 | $71,375.66 | $0.00 | $0.00 | $71,375.66 | 0.00% |
| 001.440.01012 / ASSESSOR PR DEPUTIES | $0.00 | $0.00 | $188,367.04 | $0.00 | $0.00 | $188,367.04 | 0.00% |
| 001.440.01411 / ASSESSOR SUPPLIES | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 001.440.01513 / ASSESSOR VEHICLE EXP FUEL | $0.00 | $0.00 | $1,750.00 | $0.00 | $0.00 | $1,750.00 | 0.00% |
| 001.440.01813 / ASSESSOR MAINT & REPAIR VEHICLE | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 001.440.01912 / ASSESSOR TRAVEL | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.440.01913 / ASSESSOR INSURNACE & BONDS | $0.00 | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| 001.440.01914 / ASSESSOR DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $694.00 | $0.00 | $0.00 | $694.00 | 0.00% |
| 001.440.01923 / ASSESSOR TRAINING & EDUCATION | $0.00 | $0.00 | $5,065.00 | $0.00 | $0.00 | $5,065.00 | 0.00% |
| 001.440.01958 / ASSESSOR CONTRACT SERVICES | $0.00 | $0.00 | $2,100.00 | $0.00 | $0.00 | $2,100.00 | 0.00% |
| 001.440.01965 / ASSESSOR INDUSTRIAL APPRAISAL | $0.00 | $0.00 | $44,815.00 | $0.00 | $0.00 | $44,815.00 | 0.00% |
| Total For ASSESSOR | $0.00 | $0.00 | $318,766.70 | $0.00 | $0.00 | $318,766.70 | 0.00% |

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| SHERIFF DEPARTMENT | | | | | | | |
| 001.450.01011 / SHERIFF PR MAIN SALARY | $0.00 | $0.00 | $71,021.00 | $0.00 | $0.00 | $71,021.00 | 0.00% |
| 001.450.01012 / SHERIFF PR DEPUTIES | $0.00 | $0.00 | $785,897.76 | $0.00 | $0.00 | $785,897.76 | 0.00% |
| 001.450.01016 / SHERIFF PR DISPATCHERS | $0.00 | $0.00 | $351,398.16 | $0.00 | $0.00 | $351,398.16 | 0.00% |
| 001.450.01018 / SHERIFF PR SECRETARIES | $0.00 | $0.00 | $124,166.40 | $0.00 | $0.00 | $124,166.40 | 0.00% |
| 001.450.01019 / SHERIFF PR UNDERSHERIFF | $0.00 | $0.00 | $57,482.10 | $0.00 | $0.00 | $57,482.10 | 0.00% |
| 001.450.01023 / SHERIFF PR VICTIM/WITNESS COORDINATOR | $0.00 | $0.00 | $39,620.88 | $0.00 | $0.00 | $39,620.88 | 0.00% |
| 001.450.01027 / SHERIFF PR OVERTIME | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| 001.450.01035 / SHERIFF PR DCI WAGES | $0.00 | $0.00 | $81,600.00 | $0.00 | $0.00 | $81,600.00 | 0.00% |
| 001.450.01075 / SHERIFF PR PART-TIME | $0.00 | $0.00 | $51,000.00 | $0.00 | $0.00 | $51,000.00 | 0.00% |
| 001.450.01411 / SHERIFF SUPPLIES | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | 0.00% |
| 001.450.01413 / SHERIFF SUPPLIES UNIFORMS | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | 0.00% |
| 001.450.01513 / SHERIFF VEHICLE EXP FUEL | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | 0.00% |
| 001.450.01611 / SHERIFF EQUIP UNDER $1000 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.450.01612 / SHERIFF EQUIP FIREARMS/TRAINING | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 0.00% |
| 001.450.01813 / SHERIFF MAINT & REPAIR VEHICLE | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 0.00% |
| 001.450.01814 / SHERIFF MAINT & REPAIR | $0.00 | $0.00 | $1,800.00 | $0.00 | $0.00 | $1,800.00 | 0.00% |
| 001.450.01912 / SHERIFF TRAVEL | $0.00 | $0.00 | $6,500.00 | $0.00 | $0.00 | $6,500.00 | 0.00% |
| 001.450.01914 / SHERIFF DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 001.450.01952 / SHERIFF DEPUTY SCHOOLING | $0.00 | $0.00 | $9,500.00 | $0.00 | $0.00 | $9,500.00 | 0.00% |
| 001.450.01959 / SHERIFF INVESTIGATIONS | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| 001.450.01974 / SHERIFF FORENSIC INTERVIEWS | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 001.450.02914 / SHERIFF SPECIAL ACCT RESCUE UNIT | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | $4,500.00 | 0.00% |
| Total For SHERIFF | $0.00 | $0.00 | $1,752,486.30 | $0.00 | $0.00 | $1,752,486.30 | 0.00% |

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|---|---|---|---|---|---|---|---|
| ATTORNEY DEPARTMENT | | | | | | | |
| 001.460.01011 / ATTORNEY PR MAIN SALARY | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $90,000.00 | 0.00% |
| 001.460.01012 / ATTORNEY PR DEPUTIES | $0.00 | $0.00 | $312,999.96 | $0.00 | $0.00 | $312,999.96 | 0.00% |
| 001.460.01018 / ATTORNEY PR LEGAL ASSISTANTS | $0.00 | $0.00 | $218,750.04 | $0.00 | $0.00 | $218,750.04 | 0.00% |
| 001.460.01027 / ATTORNEY PR OVERTIME | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 001.460.01411 / ATTORNEY SUPPLIES | $0.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $12,000.00 | 0.00% |
| 001.460.01912 / ATTORNEY TRAVEL | $0.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | $3,500.00 | 0.00% |
| 001.460.01913 / ATTORNEY INSURANCE & BONDS | $0.00 | $0.00 | $350.00 | $0.00 | $0.00 | $350.00 | 0.00% |
| 001.460.01914 / ATTORNEY DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $3,900.00 | $0.00 | $0.00 | $3,900.00 | 0.00% |
| 001.460.01923 / ATTORNEY TRAINING & EDUCATION | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| Total For ATTORNEY | $0.00 | $0.00 | $649,500.00 | $0.00 | $0.00 | $649,500.00 | 0.00% |

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| B&G ADMIN DEPARTMENT | | | | | | | |
| 001.470.01011 / B&G PR ADMIN | $0.00 | $0.00 | $92,000.00 | $0.00 | $0.00 | $92,000.00 | 0.00% |
| 001.470.01012 / B&G PR CUSTODIANS | $0.00 | $0.00 | $175,500.00 | $0.00 | $0.00 | $175,500.00 | 0.00% |
| 001.470.01013 / B&G PR MAINTENANCE | $0.00 | $0.00 | $144,737.68 | $0.00 | $0.00 | $144,737.68 | 0.00% |
| 001.470.01014 / B&G PR TEMPS | $0.00 | $0.00 | $9,600.00 | $0.00 | $0.00 | $9,600.00 | 0.00% |
| 001.470.01417 / B&G OFFICE SUPPLIES | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 001.470.01425 / B&G CUSTODIAL SUPPLIES | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | 0.00% |
| 001.470.01513 / B&G VEHICLE FUEL/REPAIR | $0.00 | $0.00 | $11,100.00 | $0.00 | $0.00 | $11,100.00 | 0.00% |
| 001.470.01514 / EQUIPMENT FUEL/REPAIR | $0.00 | $0.00 | $2,600.00 | $0.00 | $0.00 | $2,600.00 | 0.00% |
| 001.470.01826 / B&G TOOLS/EQUIPMENT | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.470.02714 / B&G YOUTH CRISIS DONATION (RMP) | $0.00 | $0.00 | $1,938.94 | $0.00 | $0.00 | $1,938.94 | 0.00% |
| Total For B&G ADMIN | $0.00 | $0.00 | $468,476.62 | $0.00 | $0.00 | $468,476.62 | 0.00% |

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|---|---|---|---|---|---|---|---|
| B&G UTL DEPARTMENT | | | | | | | |
| 001.471.05100 / B&G UTL COURTHOUSE ELECTRIC | $0.00 | $0.00 | $48,000.00 | $0.00 | $0.00 | $48,000.00 | 0.00% |
| 001.471.05101 / B&G UTL COURTHOUSE HEATING FUEL | $0.00 | $0.00 | $14,555.00 | $0.00 | $0.00 | $14,555.00 | 0.00% |
| 001.471.05102 / B&G UTL COURTHOUSE WATER | $0.00 | $0.00 | $1,400.00 | $0.00 | $0.00 | $1,400.00 | 0.00% |
| 001.471.05103 / B&G UTL COURTHOUSE TRASH | $0.00 | $0.00 | $3,600.00 | $0.00 | $0.00 | $3,600.00 | 0.00% |
| 001.471.05110 / B&G UTL CARBON BLDG ELECTRIC | $0.00 | $0.00 | $49,500.00 | $0.00 | $0.00 | $49,500.00 | 0.00% |
| 001.471.05111 / B&G UTL CARBON BLDG HEATING FUEL | $0.00 | $0.00 | $25,200.00 | $0.00 | $0.00 | $25,200.00 | 0.00% |
| 001.471.05112 / B&G UTL CARBON BLDG WATER | $0.00 | $0.00 | $4,075.00 | $0.00 | $0.00 | $4,075.00 | 0.00% |
| 001.471.05113 / B&G UTL CARBON BLDG TRASH | $0.00 | $0.00 | $5,300.00 | $0.00 | $0.00 | $5,300.00 | 0.00% |
| 001.471.05120 / B&G UTL JAIL ELECTRIC | $0.00 | $0.00 | $65,000.00 | $0.00 | $0.00 | $65,000.00 | 0.00% |
| 001.471.05121 / B&G UTL JAIL HEATING FUEL | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 0.00% |
| 001.471.05122 / B&G UTL JAIL WATER | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| 001.471.05123 / B&G UTL JAIL TRASH | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0.00% |
| 001.471.05130 / B&G UTL FIRE ELECTRIC | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| 001.471.05131 / B&G UTL FIRE HEATING FUEL | $0.00 | $0.00 | $16,000.00 | $0.00 | $0.00 | $16,000.00 | 0.00% |
| 001.471.05132 / B&G UTL FIRE WATER | $0.00 | $0.00 | $2,695.00 | $0.00 | $0.00 | $2,695.00 | 0.00% |
| 001.471.05133 / B&G UTL FIRE TRASH | $0.00 | $0.00 | $605.00 | $0.00 | $0.00 | $605.00 | 0.00% |
| 001.471.05140 / B&G UTL R&B ELECTRIC | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | 0.00% |
| 001.471.05141 / B&G UTL R&B HEATING FUEL | $0.00 | $0.00 | $56,000.00 | $0.00 | $0.00 | $56,000.00 | 0.00% |
| 001.471.05142 / B&G UTL R&B WATER | $0.00 | $0.00 | $6,876.00 | $0.00 | $0.00 | $6,876.00 | 0.00% |
| 001.471.05143 / B&G UTL R&B TRASH | $0.00 | $0.00 | $2,280.00 | $0.00 | $0.00 | $2,280.00 | 0.00% |
| 001.471.05150 / B&G UTL JEFFREY CNTR ELECTRIC | $0.00 | $0.00 | $9,800.00 | $0.00 | $0.00 | $9,800.00 | 0.00% |
| 001.471.05151 / B&G UTL JEFFREY CNTR HEATING FUEL | $0.00 | $0.00 | $7,300.00 | $0.00 | $0.00 | $7,300.00 | 0.00% |
| 001.471.05152 / B&G UTL JEFFREY CNTR WATER | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | 0.00% |
| 001.471.05153 / B&G UTL JEFFREY CNTR TRASH | $0.00 | $0.00 | $3,100.00 | $0.00 | $0.00 | $3,100.00 | 0.00% |
| 001.471.05160 / B&G UTL FAIR ELECTRIC | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| 001.471.05161 / B&G UTL FAIR HEATING FUEL | $0.00 | $0.00 | $22,000.00 | $0.00 | $0.00 | $22,000.00 | 0.00% |

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|---|---|---|---|---|---|---|---|
| 001.471.05162 / B&G UTL FAIR WATER | $0.00 | $0.00 | $13,368.00 | $0.00 | $0.00 | $13,368.00 | 0.00% |
| 001.471.05163 / B&G UTL FAIR TRASH | $0.00 | $0.00 | $5,220.00 | $0.00 | $0.00 | $5,220.00 | 0.00% |
| 001.471.05170 / B&G UTL RADIO TECH ELECTRIC | $0.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | $3,500.00 | 0.00% |
| 001.471.05171 / B&G UTL RADIO TECH HEATING FUEL | $0.00 | $0.00 | $1,700.00 | $0.00 | $0.00 | $1,700.00 | 0.00% |
| 001.471.05172 / B&G UTL RADIO TECH WATER | $0.00 | $0.00 | $482.80 | $0.00 | $0.00 | $482.80 | 0.00% |
| 001.471.05180 / B&G UTL SENIOR CNTR ELECTRIC | $0.00 | $0.00 | $47,556.00 | $0.00 | $0.00 | $47,556.00 | 0.00% |
| 001.471.05181 / B&G UTL SENIOR CNTR HEATING FUEL | $0.00 | $0.00 | $10,932.00 | $0.00 | $0.00 | $10,932.00 | 0.00% |
| 001.471.05182 / B&G UTL SENIOR CNTR WATER | $0.00 | $0.00 | $7,872.00 | $0.00 | $0.00 | $7,872.00 | 0.00% |
| 001.471.05183 / B&G UTL SENIOR CNTR TRASH | $0.00 | $0.00 | $7,068.00 | $0.00 | $0.00 | $7,068.00 | 0.00% |
| 001.471.05190 / B&G UTL LIBRARY ELECTRIC | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| 001.471.05191 / B&G UTL LIBRARY HEATING FUEL | $0.00 | $0.00 | $4,500.00 | $0.00 | $0.00 | $4,500.00 | 0.00% |
| 001.471.05193 / B&G UTL LIBRARY TRASH | $0.00 | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| 001.471.05200 / B&G UTL MUSEUM ELECTRIC | $0.00 | $0.00 | $5,905.00 | $0.00 | $0.00 | $5,905.00 | 0.00% |
| 001.471.05201 / B&G UTL MUSEUM HEATING FUEL | $0.00 | $0.00 | $6,350.00 | $0.00 | $0.00 | $6,350.00 | 0.00% |
| 001.471.05202 / B&G UTL MUSEUM WATER | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | 0.00% |
| 001.471.05203 / B&G UTL MUSEUM TRASH | $0.00 | $0.00 | $520.00 | $0.00 | $0.00 | $520.00 | 0.00% |
| 001.471.05210 / B&G UTL PUBLIC HEALTH ELECTRIC | $0.00 | $0.00 | $1,740.00 | $0.00 | $0.00 | $1,740.00 | 0.00% |
| 001.471.05211 / B&G UTL PUBLIC HEALTH HEATING FUEL | $0.00 | $0.00 | $780.00 | $0.00 | $0.00 | $780.00 | 0.00% |
| 001.471.05212 / B&G UTL PUBLIC HEALTH WATER | $0.00 | $0.00 | $900.00 | $0.00 | $0.00 | $900.00 | 0.00% |
| Total For B&G UTL | $0.00 | $0.00 | $591,979.80 | $0.00 | $0.00 | $591,979.80 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 |
|---|---|---|---|---|---|---|---|
| B&G MAINT DEPARTMENT | | | | | | | |
| 001.472.05105 / B&G MAINT & REPAIR COURTHOUSE | $0.00 | $0.00 | $34,000.00 | $0.00 | $0.00 | $34,000.00 | 0.00% |
| 001.472.05106 / B&G MAINT & REPAIR COURTHOUSE CONTRACTS | $0.00 | $0.00 | $25,054.00 | $0.00 | $0.00 | $25,054.00 | 0.00% |
| 001.472.05115 / B&G MAINT & REPAIR CARBON BLDG | $0.00 | $0.00 | $29,500.00 | $0.00 | $0.00 | $29,500.00 | 0.00% |
| 001.472.05116 / B&G MAINT & REPAIR CARBON BLDG CONTRACTS | $0.00 | $0.00 | $26,845.00 | $0.00 | $0.00 | $26,845.00 | 0.00% |
| 001.472.05125 / B&G MAINT & REPAIR JAIL | $0.00 | $0.00 | $46,000.00 | $0.00 | $0.00 | $46,000.00 | 0.00% |
| 001.472.05135 / B&G MAINT & REPAIR FIRE | $0.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $7,500.00 | 0.00% |
| 001.472.05145 / B&G MAINT & REPAIR R&B | $0.00 | $0.00 | $13,000.00 | $0.00 | $0.00 | $13,000.00 | 0.00% |
| 001.472.05155 / B&G MAINT & REPAIR JEFFREY CNTR | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 001.472.05156 / B&G MAINT & REPAIR JEFFREY CNTR CONTRACTS | $0.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | $3,500.00 | 0.00% |
| 001.472.05165 / B&G MAINT & REPAIR FAIR | $0.00 | $0.00 | $8,850.00 | $0.00 | $0.00 | $8,850.00 | 0.00% |
| 001.472.05185 / B&G MAINT & REPAIR SENIOR CNTR | $0.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $7,500.00 | 0.00% |
| 001.472.05186 / B&G MAINT & REPAIR SENIOR CNTR CONTRACTS | $0.00 | $0.00 | $4,987.00 | $0.00 | $0.00 | $4,987.00 | 0.00% |
| 001.472.05196 / B&G MAINT & REPAIR LIBRARY CONTRACTS | $0.00 | $0.00 | $950.00 | $0.00 | $0.00 | $950.00 | 0.00% |
| Total For B&G MAINT | $0.00 | $0.00 | $212,686.00 | $0.00 | $0.00 | $212,686.00 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 |
|---|---|---|---|---|---|---|---|
| B&G DIXON AIRPORT DEPARTMENT | | | | | | | |
| 001.473.01034 / DIXON AIRPORT PAYROLL | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| 001.473.01312 / DIXON AIRPORT ELECTRIC | $0.00 | $0.00 | $4,400.00 | $0.00 | $0.00 | $4,400.00 | 0.00% |
| 001.473.01313 / DIXON AIRPORT HEATING FUEL | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 001.473.01411 / DIXON AIRPORT SUPPLIES | $0.00 | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| 001.473.01512 / DIXON AIRPORT AVIATION FUEL | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| 001.473.01513 / DIXON AIRPORT VEHICLE FUEL/REPAIR | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.473.01814 / DIXON AIRPORT MAINT/REPAIR | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 001.473.01958 / DIXON AIRPORT CONTRACT SERVICES | $0.00 | $0.00 | $3,995.00 | $0.00 | $0.00 | $3,995.00 | 0.00% |
| 001.473.01972 / DIXON AIRPORT PO BOX RENT | $0.00 | $0.00 | $30.00 | $0.00 | $0.00 | $30.00 | 0.00% |
| Total For B&G DIXON AIRPORT | $0.00 | $0.00 | $43,525.00 | $0.00 | $0.00 | $43,525.00 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 | $0.00 | $71,375.66 | $0.00 | $0.00 | $71,375.66 | 0.00% |
| 001.480.01012 / CORONER PR DEPUTIES | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| 001.480.01411 / CORONER SUPPLIES | $0.00 | $0.00 | $1,890.00 | $0.00 | $0.00 | $1,890.00 | 0.00% |
| 001.480.01513 / CORONER VEHICLE EXP FUEL/REPAIR | $0.00 | $0.00 | $5,900.00 | $0.00 | $0.00 | $5,900.00 | 0.00% |
| 001.480.01611 / CORONER EQUIP UNDER $1000 | $0.00 | $0.00 | $1,050.00 | $0.00 | $0.00 | $1,050.00 | 0.00% |
| 001.480.01912 / CORONER TRAVEL | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | 0.00% |
| 001.480.01923 / CORONER TRAINING & EDUCATION | $0.00 | $0.00 | $1,800.00 | $0.00 | $0.00 | $1,800.00 | 0.00% |
| 001.480.01956 / CORONER MORTUARY | $0.00 | $0.00 | $1,750.00 | $0.00 | $0.00 | $1,750.00 | 0.00% |
| 001.480.05071 / CORONER EXPENSE BURIAL | $0.00 | $0.00 | $1,050.00 | $0.00 | $0.00 | $1,050.00 | 0.00% |
| 001.480.05072 / CORONER EXPENSE EXAM FEES | $0.00 | $0.00 | $20,300.00 | $0.00 | $0.00 | $20,300.00 | 0.00% |
| Total For CORONER | $0.00 | $0.00 | $125,815.66 | $0.00 | $0.00 | $125,815.66 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 SUPPORT PERSON SALARY MATCH | $0.00 | $0.00 | $52,834.00 | $0.00 | $0.00 | $52,834.00 | 0.00% |
| 001.490.01117 / CES PR 4-H SALARY MATCH | $0.00 | $0.00 | $21,716.52 | $0.00 | $0.00 | $21,716.52 | 0.00% |
| 001.490.01407 / CES SOFTWARE MAINTENANCE | $0.00 | $0.00 | $750.00 | $0.00 | $0.00 | $750.00 | 0.00% |
| 001.490.01411 / CES SUPPLIES | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 001.490.01513 / CES VEHICLE EXP FUEL/REPAIR | $0.00 | $0.00 | $2,415.00 | $0.00 | $0.00 | $2,415.00 | 0.00% |
| 001.490.01711 / CES MATERIALS HOME EC | $0.00 | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| 001.490.01714 / CES MATERIALS 4H/HOME DEM | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 001.490.01734 / CES MATERIALS A.G. | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 001.490.01910 / CES TRAVEL STATE FAIR | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | 0.00% |
| 001.490.01912 / CES TRAVEL | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 001.490.01923 / CES TRAINING & EDUCATION | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 001.490.01949 / CES PUBLICATIONS | $0.00 | $0.00 | $300.00 | $0.00 | $0.00 | $300.00 | 0.00% |
| Total For CES | $0.00 | $0.00 | $84,815.52 | $0.00 | $0.00 | $84,815.52 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 | $0.00 | $71,375.66 | $0.00 | $0.00 | $71,375.66 | 0.00% |
| 001.500.01012 / CLERK OF COURT PR DEPUTIES | $0.00 | $0.00 | $131,667.00 | $0.00 | $0.00 | $131,667.00 | 0.00% |
| 001.500.01411 / CLERK OF COURT SUPPLIES | $0.00 | $0.00 | $5,237.00 | $0.00 | $0.00 | $5,237.00 | 0.00% |
| 001.500.01912 / CLERK OF COURT TRAVEL | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.500.01914 / CLERK OF COURT DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | 0.00% |
| 001.500.01923 / CLERK OF COURT TRAINING & EDUCATION | $0.00 | $0.00 | $400.00 | $0.00 | $0.00 | $400.00 | 0.00% |
| Total For CLERK OF COURT | $0.00 | $0.00 | $211,379.66 | $0.00 | $0.00 | $211,379.66 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 | $0.00 | $116,148.00 | $0.00 | $0.00 | $116,148.00 | 0.00% |
| 001.510.01314 / IT UTL TELEPHONE | $0.00 | $0.00 | $132,500.00 | $0.00 | $0.00 | $132,500.00 | 0.00% |
| 001.510.01319 / IT INTERNET & WEBSITE | $0.00 | $0.00 | $42,100.00 | $0.00 | $0.00 | $42,100.00 | 0.00% |
| 001.510.01406 / IT WIDE AREA NETWORK | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | 0.00% |
| 001.510.01407 / IT SOFTWARE MAINTENANCE | $0.00 | $0.00 | $136,847.04 | $0.00 | $0.00 | $136,847.04 | 0.00% |
| 001.510.01408 / IT HARDWARE MAINTENANCE | $0.00 | $0.00 | $88,000.00 | $0.00 | $0.00 | $88,000.00 | 0.00% |
| 001.510.01409 / IT LOCAL AREA NETWORK | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 001.510.01410 / IT EQUIPMENT | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 001.510.01411 / IT SUPPLIES | $0.00 | $0.00 | $11,000.00 | $0.00 | $0.00 | $11,000.00 | 0.00% |
| 001.510.01412 / IT SOFTWARE | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00% |
| 001.510.01420 / IT COPIERS | $0.00 | $0.00 | $72,000.00 | $0.00 | $0.00 | $72,000.00 | 0.00% |
| Total For IT | $0.00 | $0.00 | $641,095.04 | $0.00 | $0.00 | $641,095.04 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 | $0.00 | $1,099,131.18 | $0.00 | $0.00 | $1,099,131.18 | 0.00% |
| 001.522.01027 / JAIL PR OVERTIME | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| 001.522.01031 / JAIL PR NURSE | $0.00 | $0.00 | $65,219.56 | $0.00 | $0.00 | $65,219.56 | 0.00% |
| 001.522.01032 / JAIL PR JAIL LPN | $0.00 | $0.00 | $47,858.40 | $0.00 | $0.00 | $47,858.40 | 0.00% |
| 001.522.01411 / JAIL SUPPLIES | $0.00 | $0.00 | $55,000.00 | $0.00 | $0.00 | $55,000.00 | 0.00% |
| 001.522.01914 / JAIL DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| 001.522.01969 / JAIL EXTRADITIONS | $0.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 0.00% |
| 001.522.02112 / JAIL PRISONER BOARD | $0.00 | $0.00 | $180,000.00 | $0.00 | $0.00 | $180,000.00 | 0.00% |
| 001.522.02411 / JAIL HEALTH | $0.00 | $0.00 | $120,000.00 | $0.00 | $0.00 | $120,000.00 | 0.00% |
| 001.522.02915 / JAIL CONTRACT HOUSING | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 0.00% |
| 001.522.02916 / JAIL ELECTRONIC MONITORING | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | 0.00% |
| Total For JAIL | $0.00 | $0.00 | $1,660,209.14 | $0.00 | $0.00 | $1,660,209.14 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 | | | | | | | |
| 001.523.01814 / RADIO TECH MAINT & REPAIR | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.523.01922 / RADIO TECH RENT/LEASE | $0.00 | $0.00 | $14,400.00 | $0.00 | $0.00 | $14,400.00 | 0.00% |
| 001.523.01958 / RADIO TECH CONTRACT SERVICES | $0.00 | $0.00 | $49,534.56 | $0.00 | $0.00 | $49,534.56 | 0.00% |
| Total For RADIO TECH | $0.00 | $0.00 | $65,934.56 | $0.00 | $0.00 | $65,934.56 | 0.00% |

# Expenditure Report with Detail Options

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

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

☐ 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 | $0.00 | $605,639.00 | $0.00 | $0.00 | $605,639.00 | 0.00% |
| 001.530.01416 / R&B SUPPLIES SHOP | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| 001.530.01417 / R&B SUPPLIES OFFICE | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 001.530.01513 / R&B VEHICLE EXP FUEL/REPAIR | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 001.530.01516 / R&B VEHICLE EXP OIL FILTERS | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 001.530.01517 / R&B VEHICLE EXP FUEL FILTERS | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 001.530.01518 / R&B VEHICLE EXP AIR FILTERS | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 001.530.01519 / R&B VEHICLE EXP OIL/GREASE | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| 001.530.01521 / R&B VEHICLE EXP DIESEL | $0.00 | $0.00 | $180,000.00 | $0.00 | $0.00 | $180,000.00 | 0.00% |
| 001.530.01522 / R&B VEHICLE EXP TIRES/TUBES | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | 0.00% |
| 001.530.01523 / R&B VEHICLE EXP TRUCK TIRES/TUBES | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0.00% |
| 001.530.01524 / R&B VEHICLE EXP HVY EQUIP TIRES/TUBES | $0.00 | $0.00 | $21,000.00 | $0.00 | $0.00 | $21,000.00 | 0.00% |
| 001.530.01525 / R&B VEHICLE EXP BATTERIES | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 001.530.01616 / R&B EQUIP OFFICE | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 001.530.01625 / R&B EQUIP CABLE/CUTTING EDGES | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 0.00% |
| 001.530.01626 / R&B EQUIP TIRE/TOW CHAINS | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00% |
| 001.530.01717 / R&B MATERIALS BRIDGE | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| 001.530.01721 / R&B MATERIALS CULVERTS | $0.00 | $0.00 | $16,000.00 | $0.00 | $0.00 | $16,000.00 | 0.00% |
| 001.530.01725 / R&B MATERIALS CATTLEGUARDS | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| 001.530.01731 / R&B MATERIALS SIGNS/POSTS | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 001.530.01732 / R&B MATERIALS FENCING/POSTS | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.530.01734 / R&B MATERIALS A.G. | $0.00 | $0.00 | $79,600.00 | $0.00 | $0.00 | $79,600.00 | 0.00% |
| 001.530.01736 / R&B MATERIALS SEEDING | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 001.530.01818 / R&B MAINT & REPAIR VEHICLE PARTS | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| 001.530.01821 / R&B MAINT & REPAIR HVY EQUIP PARTS | $0.00 | $0.00 | $80,000.00 | $0.00 | $0.00 | $80,000.00 | 0.00% |
| 001.530.01822 / R&B MAINT & REPAIR LIGHT EQUIP PARTS | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 |
|---|---|---|---|---|---|---|---|
| 001.530.01823 / R&B MAINT & REPAIR OXYGEN/ACETYLENE | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 0.00% |
| 001.530.01824 / R&B MAINT & REPAIR WELDING SUPPLIES | $0.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $9,000.00 | 0.00% |
| 001.530.01834 / R&B MAINT & REPAIR R&B SHOPS | $0.00 | $0.00 | $14,000.00 | $0.00 | $0.00 | $14,000.00 | 0.00% |
| 001.530.01914 / R&B DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 001.530.01922 / R&B RENT/LEASE | $0.00 | $0.00 | $41,719.59 | $0.00 | $0.00 | $41,719.59 | 0.00% |
| 001.530.01923 / R&B TRAINING & EDUCATION | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.530.01934 / R&B NEWSPAPER ADS | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 001.530.01939 / R&B SAFETY EQUIP/MATERIAL | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| Total For R&B | $0.00 | $0.00 | $1,183,958.59 | $0.00 | $0.00 | $1,183,958.59 | 0.00% |

# Expenditure Report with Detail Options

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

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

☐ 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 CONTRACT SERVICES | $0.00 | $0.00 | $2,580,256.29 | $0.00 | $0.00 | $2,580,256.29 | 0.00% |
| Total For SC/ROAD & BRIDGE MAINTENANCE | $0.00 | $0.00 | $2,580,256.29 | $0.00 | $0.00 | $2,580,256.29 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 |
|---|---|---|---|---|---|---|---|
| ELECTIONS DEPARTMENT | | | | | | | |
| 001.550.01012 / ELECTIONS PR DEPUTIES | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $7,000.00 | 0.00% |
| 001.550.01013 / ELECTIONS PR JUDGES | $0.00 | $0.00 | $33,700.00 | $0.00 | $0.00 | $33,700.00 | 0.00% |
| 001.550.01411 / ELECTIONS SUPPLIES | $0.00 | $0.00 | $2,372.00 | $0.00 | $0.00 | $2,372.00 | 0.00% |
| 001.550.01427 / ELECTIONS SUPPLIES BALLOTS | $0.00 | $0.00 | $6,948.00 | $0.00 | $0.00 | $6,948.00 | 0.00% |
| 001.550.01814 / ELECTIONS MAINT & REPAIR | $0.00 | $0.00 | $12,600.00 | $0.00 | $0.00 | $12,600.00 | 0.00% |
| 001.550.01912 / ELECTIONS TRAVEL | $0.00 | $0.00 | $1,359.00 | $0.00 | $0.00 | $1,359.00 | 0.00% |
| 001.550.01915 / ELECTIONS ADVERTISING/PRINTING | $0.00 | $0.00 | $7,770.00 | $0.00 | $0.00 | $7,770.00 | 0.00% |
| 001.550.01922 / ELECTIONS RENT/LEASE | $0.00 | $0.00 | $590.00 | $0.00 | $0.00 | $590.00 | 0.00% |
| 001.550.01958 / ELECTIONS CONTRACT SERVICES | $0.00 | $0.00 | $3,300.00 | $0.00 | $0.00 | $3,300.00 | 0.00% |
| Total For ELECTIONS | $0.00 | $0.00 | $75,639.00 | $0.00 | $0.00 | $75,639.00 | 0.00% |

# Expenditure Report with Detail Options

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

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

☐ 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 | $0.00 | $15,600.00 | $0.00 | $0.00 | $15,600.00 | 0.00% |
| 001.560.01018 / PH SECRETARIES | $0.00 | $0.00 | $50,582.00 | $0.00 | $0.00 | $50,582.00 | 0.00% |
| 001.560.01117 / PH PR 35% NURSE SALARIES | $0.00 | $0.00 | $125,998.00 | $0.00 | $0.00 | $125,998.00 | 0.00% |
| 001.560.01411 / PH SUPPLIES | $0.00 | $0.00 | $1,600.00 | $0.00 | $0.00 | $1,600.00 | 0.00% |
| 001.560.01912 / PH TRAVEL | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 001.560.01914 / PH DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $400.00 | $0.00 | $0.00 | $400.00 | 0.00% |
| 001.560.01923 / PH TRAINING & EDUCATION | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.560.01950 / PH SUPPORT SERVICES | $0.00 | $0.00 | $1,900.00 | $0.00 | $0.00 | $1,900.00 | 0.00% |
| 001.560.01971 / PH SARATOGA OFFICE MAINT | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | 0.00% |
| 001.560.02411 / PH HEALTH MED SUPPLIES | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Total For PUBLIC HEALTH | $0.00 | $0.00 | $201,280.00 | $0.00 | $0.00 | $201,280.00 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 |
|---|---|---|---|---|---|---|---|
| MENTAL HEALTH DEPARTMENT | | | | | | | |
| 001.563.01011 / MENTAL HEALTH PR | $0.00 | $0.00 | $51,427.89 | $0.00 | $0.00 | $51,427.89 | 0.00% |
| 001.563.01912 / MENTAL HEALTH TRAVEL | $0.00 | $0.00 | $750.00 | $0.00 | $0.00 | $750.00 | 0.00% |
| 001.563.01923 / MENTAL HEALTH TRAINING/EDU | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Total For MENTAL HEALTH | $0.00 | $0.00 | $53,177.89 | $0.00 | $0.00 | $53,177.89 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 | | | | | | | |
| 001.570.01109 / ADMIN PR MISC FLEXIBLE BENEFITS OVRDRFT | $0.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 0.00% |
| 001.570.01110 / ADMIN PR LIFE INSURANCE | $0.00 | $0.00 | $4,768.00 | $0.00 | $0.00 | $4,768.00 | 0.00% |
| 001.570.01111 / ADMIN PR MISC UNEMPLOYMENT | $0.00 | $0.00 | $24,000.00 | $0.00 | $0.00 | $24,000.00 | 0.00% |
| 001.570.01112 / ADMIN PR MISC RETIREMENT | $0.00 | $0.00 | $551,297.00 | $0.00 | $0.00 | $551,297.00 | 0.00% |
| 001.570.01114 / ADMIN PR HEALTH INSURANCE | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 | 0.00% |
| 001.570.01115 / ADMIN PR MISC WORKERS COMP | $0.00 | $0.00 | $149,700.00 | $0.00 | $0.00 | $149,700.00 | 0.00% |
| 001.570.01116 / ADMIN PR MISC FIRE DEPT RETIREMENT | $0.00 | $0.00 | $8,640.00 | $0.00 | $0.00 | $8,640.00 | 0.00% |
| 001.570.01119 / ADMIN PERSONNEL | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| 001.570.01142 / ADMIN PR MISC MEDICARE | $0.00 | $0.00 | $90,000.00 | $0.00 | $0.00 | $90,000.00 | 0.00% |
| 001.570.01143 / ADMIN PR MISC FICA | $0.00 | $0.00 | $380,791.00 | $0.00 | $0.00 | $380,791.00 | 0.00% |
| 001.570.01411 / ADMIN SUPPLIES | $0.00 | $0.00 | $12,500.00 | $0.00 | $0.00 | $12,500.00 | 0.00% |
| 001.570.01527 / ADMIN VEHICLE EXP LICENSING | $0.00 | $0.00 | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| 001.570.01913 / ADMIN INSURANCE & BONDS | $0.00 | $0.00 | $227,500.00 | $0.00 | $0.00 | $227,500.00 | 0.00% |
| 001.570.01914 / ADMIN DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 001.570.01915 / ADMIN ADVERTISING/PRINTING | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| 001.570.01958 / ADMIN CONTRACT SERVICES | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 001.570.01964 / ADMIN AUDIT | $0.00 | $0.00 | $38,500.00 | $0.00 | $0.00 | $38,500.00 | 0.00% |
| 001.570.01973 / ADMIN POSTAGE | $0.00 | $0.00 | $70,000.00 | $0.00 | $0.00 | $70,000.00 | 0.00% |
| 001.570.03314 / ADMIN FOREST RESERVE | $0.00 | $0.00 | $73,000.00 | $0.00 | $0.00 | $73,000.00 | 0.00% |
| 001.570.03316 / ADMIN SPECIAL PROJECTS | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | 0.00% |
| 001.570.03319 / ADMIN JAIL E911 | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $100,000.00 | 0.00% |
| 001.570.04137 / ADMIN FIRE STRIKE TEAM | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $100,000.00 | 0.00% |
| 001.570.04571 / ADMIN DISTRICT COURT EXPENSES | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| 001.570.04572 / ADMIN GUARDIAN AD LITEM | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | 0.00% |
| 001.570.04573 / ADMIN EMERGENCY DETENTIONS | $0.00 | $0.00 | $100,000.00 | $0.00 | $0.00 | $100,000.00 | 0.00% |
| 001.570.04574 / ADMIN PUBLIC DEFENDER | $0.00 | $0.00 | $94,822.50 | $0.00 | $0.00 | $94,822.50 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

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

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| 001.570.04575 / ADMIN JURORS (DISTRICT COURT) | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| 001.570.04576 / ADMIN LITIGATION | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 001.570.04577 / ADMIN BAILIFF | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 001.570.04578 / ADMIN WITNESS EXPENSES | $0.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $7,500.00 | 0.00% |
| Total For ADMIN | $0.00 | $0.00 | $4,404,118.50 | $0.00 | $0.00 | $4,404,118.50 | 0.00% |

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**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

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| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---|---|---|---|---|---|---|
| LEASES/BONDS DEPARTMENT | | | | | | | |
| 001.571.05400 / LEASES/BONDS CARBON CEMETERY - BLM | $0.00 | $0.00 | $250.00 | $0.00 | $0.00 | $250.00 | 0.00% |
| 001.571.05401 / LEASES/BONDS MUSEUM MERRILL HILL - BLM | $0.00 | $0.00 | $2,224.50 | $0.00 | $0.00 | $2,224.50 | 0.00% |
| 001.571.05402 / LEASES/BONDS MED BOW LIBRARY - CCSD2 | $0.00 | $0.00 | $10.00 | $0.00 | $0.00 | $10.00 | 0.00% |
| 001.571.05403 / LEASES/BONDS FAIR MULTIPURPOSE - KINETIC DEC 2019 | $0.00 | $0.00 | $17,644.00 | $0.00 | $0.00 | $17,644.00 | 0.00% |
| 001.571.05404 / LEASES/BONDS FAIR MULTIPURPOSE - KINETIC DEC 2019 | $0.00 | $0.00 | $105,908.00 | $0.00 | $0.00 | $105,908.00 | 0.00% |
| 001.571.05405 / LEASES/BONDS CARBON BLDG HVAC - PINNACLE JUNE 2028 | $0.00 | $0.00 | $317,481.86 | $0.00 | $0.00 | $317,481.86 | 0.00% |
| 001.571.05406 / LEASES/BONDS PHONE SYSTEM - KINETIC DEC 2020 | $0.00 | $0.00 | $19,117.00 | $0.00 | $0.00 | $19,117.00 | 0.00% |
| 001.571.05407 / LEASES/BONDS MHCC BONDS 2010B | $0.00 | $0.00 | $833,890.00 | $0.00 | $0.00 | $833,890.00 | 0.00% |
| 001.571.05408 / LEASES/BONDS MHCC BONDS 2010C | $0.00 | $0.00 | $303,000.00 | $0.00 | $0.00 | $303,000.00 | 0.00% |
| 001.571.05409 / LEASE/BONDS FIRE TRUCK KINETIC 12/2019 | $0.00 | $0.00 | $50,076.00 | $0.00 | $0.00 | $50,076.00 | 0.00% |
| 001.571.05410 / LEASE/BONDS FIRE TRUCK PINNACLE 12/2017 | $0.00 | $0.00 | $26,351.37 | $0.00 | $0.00 | $26,351.37 | 0.00% |
| 001.571.05411 / LEASE/BONDS CCSO,R&B,CORONER KINETIC 06/20 | $0.00 | $0.00 | $34,332.00 | $0.00 | $0.00 | $34,332.00 | 0.00% |
| Total For LEASES/BONDS | $0.00 | $0.00 | $1,710,284.73 | $0.00 | $0.00 | $1,710,284.73 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

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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 | $0.00 | $79,845.60 | $0.00 | $0.00 | $79,845.60 | 0.00% |
| 001.580.01012 / PLANNING PR DEPUTIES | $0.00 | $0.00 | $82,254.80 | $0.00 | $0.00 | $82,254.80 | 0.00% |
| 001.580.01411 / PLANNING SUPPLIES | $0.00 | $0.00 | $2,400.00 | $0.00 | $0.00 | $2,400.00 | 0.00% |
| 001.580.01513 / PLANNING VEHICLE EXP FUEL/REPAIR | $0.00 | $0.00 | $2,100.00 | $0.00 | $0.00 | $2,100.00 | 0.00% |
| 001.580.01611 / PLANNING EQUIP UNDER $1000 | $0.00 | $0.00 | $350.00 | $0.00 | $0.00 | $350.00 | 0.00% |
| 001.580.01814 / PLANNING MAINT & REPAIR | $0.00 | $0.00 | $525.00 | $0.00 | $0.00 | $525.00 | 0.00% |
| 001.580.01912 / PLANNING TRAVEL | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 001.580.01914 / PLANNING DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $910.00 | $0.00 | $0.00 | $910.00 | 0.00% |
| 001.580.01915 / PLANNING ADVERTISING/PRINTING | $0.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 001.580.01923 / PLANNING TRAINING & EDUCATION | $0.00 | $0.00 | $1,400.00 | $0.00 | $0.00 | $1,400.00 | 0.00% |
| 001.580.01958 / PLANNING CONTRACT SERVICES | $0.00 | $0.00 | $4,516.10 | $0.00 | $0.00 | $4,516.10 | 0.00% |
| 001.580.01988 / PLANNING EXP CONSULTING & PROFESSIONAL SVC | $0.00 | $0.00 | $5,896.10 | $0.00 | $0.00 | $5,896.10 | 0.00% |
| 001.580.01989 / PLANNING EXP MAPPING | $0.00 | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| 001.580.03312 / PLANNING FIXED ASSETS EQUIP | $0.00 | $0.00 | $900.00 | $0.00 | $0.00 | $900.00 | 0.00% |
| Total For PLANNING | $0.00 | $0.00 | $185,797.60 | $0.00 | $0.00 | $185,797.60 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 |
|---|---|---|---|---|---|---|---|
| FIRE DEPARTMENT | | | | | | | |
| 001.581.01013 / FIRE PR VOL FIREMEN | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | 0.00% |
| 001.581.01039 / FIRE PR WARDEN | $0.00 | $0.00 | $8,825.00 | $0.00 | $0.00 | $8,825.00 | 0.00% |
| 001.581.01041 / FIRE PR ASSISTANT | $0.00 | $0.00 | $8,825.00 | $0.00 | $0.00 | $8,825.00 | 0.00% |
| 001.581.01042 / FIRE PR FIRE MECHANICS | $0.00 | $0.00 | $43,000.00 | $0.00 | $0.00 | $43,000.00 | 0.00% |
| 001.581.01411 / FIRE SUPPLIES | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.581.01413 / FIRE UNIFORMS | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.581.01513 / FIRE VEHICLE EXP FUEL/REPAIR | $0.00 | $0.00 | $27,000.00 | $0.00 | $0.00 | $27,000.00 | 0.00% |
| 001.581.01613 / FIRE EQUIP RADIOS | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | 0.00% |
| 001.581.01810 / FIRE PREVENTION / PUBLIC SAFETY | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 001.581.01812 / FIRE MAINT & REPAIR BUILDING | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 001.581.01813 / FIRE MAINT & REPAIR VEHICLE | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | 0.00% |
| 001.581.01912 / FIRE TRAVEL | $0.00 | $0.00 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00% |
| 001.581.01914 / FIRE DUES & SUBSCRIPTIONS | $0.00 | $0.00 | $750.00 | $0.00 | $0.00 | $750.00 | 0.00% |
| 001.581.01923 / FIRE TRAINING & EDUCATION | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 001.581.01947 / FIRE TOW CHARGES | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 001.581.01958 / FIRE CONTRACT SERVICES (BLM DISPATCH) | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 001.581.01977 / FIRE PROTECTION EQUIP | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| 001.581.01978 / FIRE EXP MEDICAL PROTECTION | $0.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 001.581.03016 / FIRE MISC WY FORESTRY FESA | $0.00 | $0.00 | $24,685.00 | $0.00 | $0.00 | $24,685.00 | 0.00% |
| Total For FIRE | $0.00 | $0.00 | $239,085.00 | $0.00 | $0.00 | $239,085.00 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 |
|---|---|---|---|---|---|---|---|
| E.M. DEPARTMENT | | | | | | | |
| 001.582.01011 / E.M. PR MAIN SALARY | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| 001.582.01027 / EMA PR OVERTIME | $0.00 | $0.00 | $3,800.00 | $0.00 | $0.00 | $3,800.00 | 0.00% |
| 001.582.01411 / E.M. SUPPLIES | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 001.582.01513 / E.M. FUEL | $0.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0.00% |
| 001.582.01813 / E.M. MAINT & REPAIR VEHICLE | $0.00 | $0.00 | $1,400.00 | $0.00 | $0.00 | $1,400.00 | 0.00% |
| 001.582.01912 / E.M. TRAVEL | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 001.582.01923 / E.M. TRAINING & EDUCATION | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 001.582.02924 / E.M. SPECIAL ACCT EMERGENCY FUND | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| Total For E.M. | $0.00 | $0.00 | $33,700.00 | $0.00 | $0.00 | $33,700.00 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 | | | | | | | |
| 001.584.02417 / OUT AGENCY MED BOW CLINIC | $0.00 | $0.00 | $25,400.00 | $0.00 | $0.00 | $25,400.00 | 0.00% |
| 001.584.02536 / OUT AGENCY RAWLINS AIRPORT | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | 0.00% |
| 001.584.02650 / OUT AGENCY CC SENIOR SERVICES INC | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | 0.00% |
| 001.584.02714 / OUT AGENCY YOUTH CRISIS CENTER | $0.00 | $0.00 | $70,000.00 | $0.00 | $0.00 | $70,000.00 | 0.00% |
| 001.584.02750 / OUT AGENCY SOUTH CENTRAL WY EMS | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | 0.00% |
| 001.584.02755 / OUT AGENCY OUTLYING LIBRARIES | $0.00 | $0.00 | $75,000.00 | $0.00 | $0.00 | $75,000.00 | 0.00% |
| 001.584.02756 / OUT AGENCY LIBRARY SUPPORT | $0.00 | $0.00 | $36,000.00 | $0.00 | $0.00 | $36,000.00 | 0.00% |
| 001.584.02833 / OUT AGENCY COMMUNITY SVCS OLD PEN | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| Total For SEV TAX | $0.00 | $0.00 | $476,400.00 | $0.00 | $0.00 | $476,400.00 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 | $0.00 | $1,497,122.79 | $0.00 | $0.00 | $1,497,122.79 | 0.00% |
| 001.595.03320 / RESERVE MUSEUM SET ASIDE | $0.00 | $0.00 | $12,283.23 | $0.00 | $0.00 | $12,283.23 | 0.00% |
| Total For CASH RESERVE | $0.00 | $0.00 | $1,509,406.02 | $0.00 | $0.00 | $1,509,406.02 | 0.00% |

# Expenditure Report with Detail Options

**Fiscal Year: 2016-2017** From Date: 7/1/2016 To Date: 7/1/2016

**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 | $0.00 | $22,842,966.11 | $0.00 | $0.00 | $22,842,966.11 | 0.00% |

**End of Report**