

FINAL BUDGET SUMMARY
2018 - 2019
CARBON COUNTY, WYOMING

Fund	Estimated Cash Available	Final Estimate of Revenue (Includes restricted funds)	Final Total of Cash & Estimated Revenue	Final Requirement for Appropriation (Total Expenditures)	Final Tax Levy Requirement	FY18-19 LEVY
General Fund	\$ 2,484,070.95	\$ 10,965,797.03	\$ 13,449,867.98	\$ 20,307,598.47	\$ 6,857,730.49	10.976
Fair Board	\$ 41,494.00	\$ 84,650.00	\$ 126,144.00	\$ 156,134.08	\$ 29,990.08	0.048
Museum	\$ 67,500.00	\$ 72,000.00	\$ 139,500.00	\$ 321,939.62	\$ 182,439.62	0.292
Library	\$ 72,212.05	\$ 143,400.00	\$ 215,612.05	\$ 493,020.24	\$ 277,408.19	0.444
MHCC					\$ 149,950.38	0.240
Value FY17-18	\$ 624,793,230.00			TOTAL (12 Mills)	\$ 7,497,518.76	12.000
				12 Mills =	\$ 7,497,518.76	

CARBON COUNTY

Revenue Report with Detail Options

Account Mask: 001???????

Account Number / Description

UNDESIGNATED DEPARTMENT

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

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

Receipts YTD Encumbered YTD Uncollected % Collected

001.000.31120 / VETS EXEMPT PROP	\$0.00	(\$14,500.00)	(\$14,500.00)	\$0.00	\$0.00	(\$14,500.00)	0.00%
001.000.31160 / COUNTY SHARE 5% BASE SALES TAX	\$0.00	(\$850,000.00)	(\$850,000.00)	\$0.00	\$0.00	(\$850,000.00)	0.00%
001.000.31180 / GEN OPTIONAL 1% SALES TAX	\$0.00	(\$550,000.00)	(\$550,000.00)	\$0.00	\$0.00	(\$550,000.00)	0.00%
001.000.31181 / LOTTERY REVENUE	\$0.00	(\$13,000.00)	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)	0.00%
001.000.31200 / CRISIS CENTER ADDITION SLIB	\$0.00	(\$458,650.00)	(\$458,650.00)	\$0.00	\$0.00	(\$458,650.00)	0.00%
001.000.31220 / GEN 5% REIM SALES TX	\$0.00	(\$48,000.00)	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00%
001.000.31240 / SEVERANCE OVER CAP/SUPPLEMENT	\$0.00	(\$154,901.00)	(\$154,901.00)	\$0.00	\$0.00	(\$154,901.00)	0.00%
001.000.31241 / SEVERANCE OVER CAP DIRECT DISTRIBUT	\$0.00	(\$289,089.00)	(\$289,089.00)	\$0.00	\$0.00	(\$289,089.00)	0.00%
001.000.31242 / WIND ENERGY TAX (\$1/MW)	\$0.00	(\$516,199.00)	(\$516,199.00)	\$0.00	\$0.00	(\$516,199.00)	0.00%
001.000.31260 / CIGARETTE TAX	\$0.00	(\$14,500.00)	(\$14,500.00)	\$0.00	\$0.00	(\$14,500.00)	0.00%
001.000.31300 / GAS TAX	\$0.00	(\$426,000.00)	(\$426,000.00)	\$0.00	\$0.00	(\$426,000.00)	0.00%
001.000.31320 / LODGER'S TAX	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
001.000.31340 / PATHFIND/FISH HATCH	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	(\$400.00)	0.00%
001.000.31360 / PILT	\$0.00	(\$840,000.00)	(\$840,000.00)	\$0.00	\$0.00	(\$840,000.00)	0.00%
001.000.31380 / CAR CO TAX	\$0.00	(\$22,000.00)	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	0.00%
001.000.31385 / SEVERANCE TAX	\$0.00	(\$165,759.00)	(\$165,759.00)	\$0.00	\$0.00	(\$165,759.00)	0.00%
001.000.31400 / SPECIAL FUELS DIESEL TAX	\$0.00	(\$712,943.00)	(\$712,943.00)	\$0.00	\$0.00	(\$712,943.00)	0.00%
001.000.32100 / 18% INTEREST	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	0.00%
001.000.32140 / GEN INT EARNED ON ACCTS	\$0.00	(\$1,750.00)	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	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%
001.000.33100 / CERT OF PURCHASE FEE (\$20 EACH)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
001.000.33110 / CERT OF REDEMPTION FEE (\$20 EACH)	\$0.00	(\$3,200.00)	(\$3,200.00)	\$0.00	\$0.00	(\$3,200.00)	0.00%
001.000.33120 / GEN TAX SALE ADV FEE	\$0.00	(\$6,500.00)	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	0.00%
001.000.33130 / GEN TX DEED & CERTIFICATE	\$0.00	(\$450.00)	(\$450.00)	\$0.00	\$0.00	(\$450.00)	0.00%
001.000.33140 / COUNTY TREASURER COMMISSION FROM TO	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
001.000.33200 / GEN MV COUNTY FEES	\$0.00	(\$700,000.00)	(\$700,000.00)	\$0.00	\$0.00	(\$700,000.00)	0.00%

CARBON COUNTY

Revenue Report with Detail Options

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From Date: 7/1/2018

To Date: 7/1/2018

Account Mask: 001???????

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

Account Number / Description

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
001,000.33210 / MV COUNTY OTHER FEES	\$0.00	(\$2,200.00)	(\$2,200.00)	\$0.00	\$0.00	(\$2,200.00)	0.00%
001,000.33212 / GEN MV 90 DAY PERMITS	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	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	(\$28,000.00)	(\$28,000.00)	\$0.00	\$0.00	(\$28,000.00)	0.00%
001,000.33240 / GEN MV PRORATE CO FEES	\$0.00	(\$21,000.00)	(\$21,000.00)	\$0.00	\$0.00	(\$21,000.00)	0.00%
001,000.33250 / GEN MOBILE MACHINERY	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
001,000.33270 / GEN VIN INSPECTION	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	0.00%
001,000.33280 / GEN VETS EXEMPT AUTO	\$0.00	(\$4,600.00)	(\$4,600.00)	\$0.00	\$0.00	(\$4,600.00)	0.00%
001,000.33290 / GEN RENTAL CAR SURCHARGE	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
001,000.33300 / GEN SHERIFF CIVIL FEE	\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
001,000.33310 / BOARD OF PRISONERS (PRISONER HOUSIN	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
001,000.33311 / SEX OFFENDER REGISTRATION	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	(\$150.00)	0.00%
001,000.33315 / TREASURER DATA REQUEST	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$0.00	(\$800.00)	0.00%
001,000.33320 / GEN SO CERT. OF SALE	\$0.00	(\$550.00)	(\$550.00)	\$0.00	\$0.00	(\$550.00)	0.00%
001,000.33330 / DOJ - BULLET PROOF VEST 17-18	\$0.00	(\$4,806.19)	(\$4,806.19)	\$0.00	\$0.00	(\$4,806.19)	0.00%
001,000.33331 / CCSSO SPLIT SENTENCE PRISONER HOUSIN	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
001,000.33340 / GEN DISPATCH SERVICE/TELETYPE	\$0.00	(\$7,200.00)	(\$7,200.00)	\$0.00	\$0.00	(\$7,200.00)	0.00%
001,000.33341 / GEN ELEC MONITOR REIM RENTAL	\$0.00	(\$5,500.00)	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)	0.00%
001,000.33342 / GEN ELECTRONIC MONITORING HOOK-UP	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	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 / ELECTRONIC MONITOR DEPOSIT CCSSO	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
001,000.33345 / S. O. FINGERPRINTING	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
001,000.33346 / CCSSO - UNDERAGE DRINKING 17-19	\$0.00	(\$9,500.00)	(\$9,500.00)	\$0.00	\$0.00	(\$9,500.00)	0.00%
001,000.33351 / GEN VENDOR COMMISSION	\$0.00	(\$175.00)	(\$175.00)	\$0.00	\$0.00	(\$175.00)	0.00%
001,000.33400 / GEN CLERK FEES	\$0.00	(\$280,000.00)	(\$280,000.00)	\$0.00	\$0.00	(\$280,000.00)	0.00%
001,000.33401 / COUNTY CLERK IDOC MARKET FEES	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%

CARBON COUNTY

Revenue Report with Detail Options

Account Mask: 001???????

Account Number / Description

		Fiscal Year: 2018-2019		From Date: 7/1/2018		To Date: 7/1/2018	
		☐ 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
001.000.33420 / GEN PHN CLINIC FEES	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
001.000.33422 / PH OFFICER SALARY	\$0.00	(\$9,600.00)	(\$9,600.00)	\$0.00	\$0.00	(\$9,600.00)	0.00%
001.000.33425 / BOND PAY FORWARD REIMBURSEMENT	\$0.00	(\$292,164.65)	(\$292,164.65)	\$0.00	\$0.00	(\$292,164.65)	0.00%
001.000.33430 / GEN PLANNING FEES	\$0.00	(\$16,500.00)	(\$16,500.00)	\$0.00	\$0.00	(\$16,500.00)	0.00%
001.000.33432 / SWEETWATER - MUTUAL AID AGREEMENT	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00%
001.000.33440 / GEN ROAD & BRIDGE FEES	\$0.00	(\$1,550.00)	(\$1,550.00)	\$0.00	\$0.00	(\$1,550.00)	0.00%
001.000.33442 / GEN GIS MAP SALES	\$0.00	(\$2,805.00)	(\$2,805.00)	\$0.00	\$0.00	(\$2,805.00)	0.00%
001.000.33443 / ASSESSOR DATA REQUEST	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%
001.000.33910 / GEN CONCEALED WEAPON	\$0.00	(\$1,800.00)	(\$1,800.00)	\$0.00	\$0.00	(\$1,800.00)	0.00%
001.000.33935 / CMAQ 18-19	\$0.00	(\$256,000.00)	(\$256,000.00)	\$0.00	\$0.00	(\$256,000.00)	0.00%
001.000.33940 / GEN SERV CHG RETURN OK	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
001.000.34211 / HANNA FIRE PROTECTION	\$0.00	(\$7,000.00)	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	0.00%
001.000.34212 / VOLUNTEER FIREMEN'S PENSION	\$0.00	(\$2,270.00)	(\$2,270.00)	\$0.00	\$0.00	(\$2,270.00)	0.00%
001.000.34215 / VW SURCHARGE 18-19	\$0.00	(\$5,778.00)	(\$5,778.00)	\$0.00	\$0.00	(\$5,778.00)	0.00%
001.000.34216 / VW GENERAL 18-19	\$0.00	(\$15,294.00)	(\$15,294.00)	\$0.00	\$0.00	(\$15,294.00)	0.00%
001.000.34217 / VAWA LAW 18-19	\$0.00	(\$13,192.00)	(\$13,192.00)	\$0.00	\$0.00	(\$13,192.00)	0.00%
001.000.34218 / VAWA DISCRETIONARY 18-19	\$0.00	(\$66,640.00)	(\$66,640.00)	\$0.00	\$0.00	(\$66,640.00)	0.00%
001.000.34220 / CCSO MOBILE DATA TERMINALS 18-19	\$0.00	(\$245,349.28)	(\$245,349.28)	\$0.00	\$0.00	(\$245,349.28)	0.00%
001.000.34221 / CSBG 18-19	\$0.00	(\$82,924.00)	(\$82,924.00)	\$0.00	\$0.00	(\$82,924.00)	0.00%
001.000.34222 / CSBG DISCRETIONARY TRAINING 18-19	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
001.000.34223 / MCH 18-20	\$0.00	(\$123,360.00)	(\$123,360.00)	\$0.00	\$0.00	(\$123,360.00)	0.00%
001.000.34224 / TANF 18-19	\$0.00	(\$97,704.00)	(\$97,704.00)	\$0.00	\$0.00	(\$97,704.00)	0.00%
001.000.34279 / DFS-TANF/CPI 17-18	\$0.00	(\$39,095.60)	(\$39,095.60)	\$0.00	\$0.00	(\$39,095.60)	0.00%
001.000.34288 / DIXON AIRPORT NAVAID (AWOS MAINTENA	\$0.00	(\$5,770.00)	(\$5,770.00)	\$0.00	\$0.00	(\$5,770.00)	0.00%
001.000.34292 / DCI SALARY REIMBURSEMENT	\$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	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	0.00%
001.000.34302 / P.H. HIV/STI (OFFICE AND JAIL)	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%

CARBON COUNTY

Revenue Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 7/1/2018

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
001.000.34319 / GEN HOMELAND SECURITY GRANT	\$0.00	(\$92,054.50)	(\$92,054.50)	\$0.00	\$0.00	(\$92,054.50)	0.00%
001.000.34335 / DFS JUVENILE SERVICE BOARD 16-18	\$0.00	(\$13,450.00)	(\$13,450.00)	\$0.00	\$0.00	(\$13,450.00)	0.00%
001.000.34336 / VOA - CJJDP 17-18	\$0.00	(\$6,782.00)	(\$6,782.00)	\$0.00	\$0.00	(\$6,782.00)	0.00%
001.000.34339 / FEMA BOOZER CREEL REPAIRS 18-19	\$0.00	(\$1,100,000.00)	(\$1,100,000.00)	\$0.00	\$0.00	(\$1,100,000.00)	0.00%
001.000.34342 / CSBG - 17-18	\$0.00	(\$21,655.38)	(\$21,655.38)	\$0.00	\$0.00	(\$21,655.38)	0.00%
001.000.34343 / MCH - 17-18	\$0.00	(\$6,264.46)	(\$6,264.46)	\$0.00	\$0.00	(\$6,264.46)	0.00%
001.000.34347 / P.H. RYAN WHITE	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	0.00%
001.000.34354 / SLIB CORONER BUILDING 18-19	\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	0.00%
001.000.34360 / GEN MV POSTAGE REIM	\$0.00	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00%
001.000.34370 / GEN MISC. POSTAGE REIMB	\$0.00	(\$350.00)	(\$350.00)	\$0.00	\$0.00	(\$350.00)	0.00%
001.000.34401 / WSF STATE FIRE ASSISTANCE 16-17	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
001.000.34410 / GEN COOP LAW FOREST SERV	\$0.00	(\$70,000.00)	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	0.00%
001.000.34420 / BLM- RURAL ASSISTANCE FIRE 16-18	\$0.00	(\$493,000.00)	(\$493,000.00)	\$0.00	\$0.00	(\$493,000.00)	0.00%
001.000.34437 / GEN ABANDONED VEHICLE EXCESS FUNDS	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00%
001.000.34440 / GEN SEARCH & RESCUE REIMB	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
001.000.34450 / E.M. SALARY REIMBURSEMENT	\$0.00	(\$34,500.00)	(\$34,500.00)	\$0.00	\$0.00	(\$34,500.00)	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%
001.000.34880 / GEN WIC REIMB	\$0.00	(\$5,750.00)	(\$5,750.00)	\$0.00	\$0.00	(\$5,750.00)	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	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00%
001.000.34980 / GEN SEC125	\$0.00	(\$40,826.90)	(\$40,826.90)	\$0.00	\$0.00	(\$40,826.90)	0.00%
001.000.35100 / GEN CARBON BUILDING RENT	\$0.00	(\$63,122.00)	(\$63,122.00)	\$0.00	\$0.00	(\$63,122.00)	0.00%
001.000.35101 / LIFE SKILLS RENT CARBON BUILDING	\$0.00	(\$12,712.00)	(\$12,712.00)	\$0.00	\$0.00	(\$12,712.00)	0.00%
001.000.35200 / GEN CATHY GARDEN RENT	\$0.00	(\$600.00)	(\$600.00)	\$0.00	\$0.00	(\$600.00)	0.00%
001.000.35201 / FAIR GROUNDS HOUSE RENT	\$0.00	(\$4,800.00)	(\$4,800.00)	\$0.00	\$0.00	(\$4,800.00)	0.00%
001.000.35250 / GEN DOT ROOM RENTAL	\$0.00	(\$360.00)	(\$360.00)	\$0.00	\$0.00	(\$360.00)	0.00%
001.000.35400 / GEN LSR EVENT CENTER LEASE	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%

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Account Mask: 001???????

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001.000.35401 / GEN WYDOT-CDL LEASE	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	0.00%
001.000.35404 / DIXON AIRPORT LEASE-WEBER ZACK	\$0.00	(\$602.54)	(\$602.54)	\$0.00	\$0.00	(\$602.54)	0.00%
001.000.35408 / CRISIS CENTER LEASE	\$0.00	(\$11.00)	(\$11.00)	\$0.00	\$0.00	(\$11.00)	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%
001.000.35700 / GEN SENIOR CENTER LEASE	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.36104 / DIXON SEALCOAT & PAVEMENT MARK 18-1	\$0.00	(\$185,400.00)	(\$185,400.00)	\$0.00	\$0.00	(\$185,400.00)	0.00%
001.000.36105 / DIXON NAVAID MAINTENANCE 18-19	\$0.00	(\$5,770.00)	(\$5,770.00)	\$0.00	\$0.00	(\$5,770.00)	0.00%
001.000.36120 / GEN DISTRICT COURT FEES	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
001.000.36601 / JUVENILE SERVICES BOARD 18-20	\$0.00	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
001.000.37016 / VW - SURCHARGE 17-18	\$0.00	(\$3,122.09)	(\$3,122.09)	\$0.00	\$0.00	(\$3,122.09)	0.00%
001.000.37017 / VW - GENERAL 17-18	\$0.00	(\$7,560.09)	(\$7,560.09)	\$0.00	\$0.00	(\$7,560.09)	0.00%
001.000.37018 / VW - VAWA LAW 17-18	\$0.00	(\$17,222.00)	(\$17,222.00)	\$0.00	\$0.00	(\$17,222.00)	0.00%
001.000.37019 / VW VOCA 17-18	\$0.00	(\$43,163.35)	(\$43,163.35)	\$0.00	\$0.00	(\$43,163.35)	0.00%
Total For UNDESIGNATED	\$0.00	(\$10,965,797.03)	(\$10,965,797.03)	\$0.00	\$0.00	(\$10,965,797.03)	0.00%

CARBON COUNTY

Revenue Report with Detail Options

Account Mask: 001???????

Account Number / Description

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

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

Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

Grand Total:	\$0.00	(\$10,965,797.03)	(\$10,965,797.03)	\$0.00	(\$10,965,797.03)	0.00%
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End of Report

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 7/1/2018

Account Mask: 001???????

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

Account Number / Description	Expend PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
GRANTS DEPARTMENT							
001.341.01050 / GRANTS VW SURCHARGE 17-18	\$0.00	\$3,122.09	\$3,122.09	\$0.00	\$0.00	\$3,122.09	0.00%
001.341.01051 / GRANTS VW GENERAL 17-18	\$0.00	\$7,560.09	\$7,560.09	\$0.00	\$0.00	\$7,560.09	0.00%
001.341.01052 / GRANTS VAWA LAW 17-18	\$0.00	\$17,222.00	\$17,222.00	\$0.00	\$0.00	\$17,222.00	0.00%
001.341.01053 / GRANTS VOCA 17-18	\$0.00	\$43,163.35	\$43,163.35	\$0.00	\$0.00	\$43,163.35	0.00%
001.341.01055 / GRANTS DOJ BULLETPROOF VEST CCSSO 17	\$0.00	\$4,806.19	\$4,806.19	\$0.00	\$0.00	\$4,806.19	0.00%
001.341.01056 / GRANTS CCSSO UNDERAGE DRINKING 17-18	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
001.341.01054 / GRANTS H.S. FIRE RADIOS 18-19	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
001.341.01065 / GRANTS H.S. HSG COURTHOUSE SECURITY	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
001.341.01068 / GRANTS H.S. NEW	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
001.341.01092 / GRANTS H.S. FEMA BOOZER CREEK REPAIR	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00%
001.341.01093 / GRANTS H.S. CCSSO RADIOS (HLE18)	\$0.00	\$45,554.50	\$45,554.50	\$0.00	\$0.00	\$45,554.50	0.00%
001.341.01200 / GRANTS VW SURCHARGE 18-19	\$0.00	\$5,778.00	\$5,778.00	\$0.00	\$0.00	\$5,778.00	0.00%
001.341.01201 / GRANTS VW GENERAL 18-19	\$0.00	\$15,294.00	\$15,294.00	\$0.00	\$0.00	\$15,294.00	0.00%
001.341.01202 / GRANTS VAWA LAW 18-19	\$0.00	\$13,192.00	\$13,192.00	\$0.00	\$0.00	\$13,192.00	0.00%
001.341.01203 / GRANTS VOCA 18-19	\$0.00	\$66,640.00	\$66,640.00	\$0.00	\$0.00	\$66,640.00	0.00%
001.341.01205 / GRANTS CCSSO MOBILE DATA TERMINALS 1	\$0.00	\$245,349.28	\$245,349.28	\$0.00	\$0.00	\$245,349.28	0.00%
001.341.01208 / GRANTS SLIB CORONER BUILDING	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
001.341.02019 / GRANTS DDA MUSEUM FACADE EASEMENT 1	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
001.341.02022 / GRANTS CSBG 17-18	\$0.00	\$15,593.67	\$15,593.67	\$0.00	\$0.00	\$15,593.67	0.00%
001.341.02023 / GRANTS EMER HEALTH 17-18	\$0.00	\$6,061.71	\$6,061.71	\$0.00	\$0.00	\$6,061.71	0.00%
001.341.02025 / GRANTS MCH 17-18	\$0.00	\$6,264.46	\$6,264.46	\$0.00	\$0.00	\$6,264.46	0.00%
001.341.02030 / GRANTS CSBG 17-18 DISCRETIONARY	\$0.00	\$2,793.57	\$2,793.57	\$0.00	\$0.00	\$2,793.57	0.00%
001.341.02031 / GRANTS CSBG 18-19	\$0.00	\$5,386.94	\$5,386.94	\$0.00	\$0.00	\$5,386.94	0.00%
001.341.02032 / GRANTS CSBG DISCRETIONARY TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.341.02033 / GRANTS CSBG EMERGENCY HEALTH 18-19	\$0.00	\$77,537.06	\$77,537.06	\$0.00	\$0.00	\$77,537.06	0.00%
001.341.02034 / GRANTS MCH 18-20	\$0.00	\$123,360.00	\$123,360.00	\$0.00	\$0.00	\$123,360.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

		Fiscal Year: 2018-2019		From Date: 7/1/2018		To Date: 7/1/2018	
		☐ Exclude PR encumbrance		☐ Include pre encumbrance		☐ Print accounts with zero balance	
Account Number / Description	Expend PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
001.341.02035 / GRANTS TANF 18-19	\$0.00	\$97,704.00	\$97,704.00	\$0.00	\$0.00	\$97,704.00	0.00%
001.341.02047 / GRANTS TANF DFS CPI 18-19	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
001.341.02048 / GRANTS WIC 18-19	\$0.00	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00%
001.341.04118 / GRANTS JUVENILE SERVICES BOARD 18-2	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
001.341.04133 / GRANTS RURAL FIREFIGHTER ASSISTANCE	\$0.00	\$493,000.00	\$493,000.00	\$0.00	\$0.00	\$493,000.00	0.00%
001.341.04187 / GRANTS DIXON SEALCOAT & PAVEMENT MA	\$0.00	\$206,000.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	0.00%
001.341.04521 / GRANTS SLIB CRISIS CENTER ADDITION	\$0.00	\$580,650.00	\$580,650.00	\$0.00	\$0.00	\$580,650.00	0.00%
001.341.04531 / GRANTS CMAQ 18-19	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	0.00%
Total For GRANTS	\$0.00	\$4,271,782.91	\$4,271,782.91	\$0.00	\$0.00	\$4,271,782.91	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

COMM DEPARTMENT

Fiscal Year: 2018-2019

☐

Exclude PR encumbrance

☐

Include pre encumbrance

From Date: 7/1/2018

To Date: 7/1/2018

☐

Print accounts with zero balance

Account Number / Description	Expend PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
001.410.01011 / COMM PR MAIN SALARY	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
001.410.01411 / COMM SUPPLIES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001.410.01912 / COMM TRAVEL	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
001.410.01913 / COMMISSIONERS INS & BONDS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.410.01914 / COMM DUES & SUBSCRIPTIONS	\$0.00	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	0.00%
001.410.01916 / COMM EMPLOYEE APPRECIATION	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Total For COMM	\$0.00	\$150,250.00	\$150,250.00	\$0.00	\$0.00	\$150,250.00	0.00%

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CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 7/1/2018

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	\$73,100.00	\$73,100.00	\$0.00	\$0.00	\$73,100.00	0.00%
001.420.01012 / CLERK PR DEPUTIES	\$0.00	\$318,178.45	\$318,178.45	\$0.00	\$0.00	\$318,178.45	0.00%
001.420.01411 / CLERK SUPPLIES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
001.420.01912 / CLERK TRAVEL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
001.420.01913 / CLERK INSURANCE & BONDS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
001.420.01914 / CLERK DUES & SUBSCRIPTIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.420.01923 / CLERK TRAINING & EDUCATION	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.420.01925 / CLERK IMAGING	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
001.420.01958 / CLERK CONTRACT SERVICES	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Total For CLERK	\$0.00	\$402,878.45	\$402,878.45	\$0.00	\$0.00	\$402,878.45	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001111111111

Account Number / Description

BOARDS DEPARTMENT

Fiscal Year: 2018-2019

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

From Date: 7/1/2018

To Date: 7/1/2018

Unexpended Bal

% Used

Expenditure	PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
001.425.01812 / BOARDS P&Z TRAVEL	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
001.425.01814 / BOARDS P&Z DUES & SUBSCRIPTIONS	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
001.425.01823 / BOARDS P&Z TRAINING & EDUCATION	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
001.425.04265 / BOARDS P&Z MILEAGE	\$0.00	\$1,194.60	\$1,194.60	\$0.00	\$0.00	\$1,194.60	0.00%
001.425.04268 / BOARDS FAIR MILEAGE	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
001.425.04274 / BOARDS SENIOR SVC MILEAGE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.425.04279 / BOARDS LIBRARY BOARD MILEAGE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Total For BOARDS	\$0.00	\$5,469.60	\$5,469.60	\$0.00	\$0.00	\$5,469.60	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

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

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

TREASURER DEPARTMENT

001.430.01011 / TREASURER PR MAIN SALARY	\$0.00	\$73,100.00	\$73,100.00	\$0.00	\$0.00	\$73,100.00	0.00%
001.430.01012 / TREASURER PR DEPUTIES	\$0.00	\$182,008.78	\$182,008.78	\$0.00	\$0.00	\$182,008.78	0.00%
001.430.01411 / TREASURER SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
001.430.01511 / TREASURER EQUIP UNDER \$1000	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.430.01512 / TREASURER TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.430.01514 / TREASURER DUES & SUBSCRIPTIONS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
001.430.01515 / TREASURER ADVERTISING/PRINTING	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
001.430.01523 / TREASURER TRAINING & EDUCATION	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For TREASURER	\$0.00	\$285,608.78	\$285,608.78	\$0.00	\$0.00	\$285,608.78	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

ASSESSOR DEPARTMENT

		Fiscal Year: 2018-2019		From Date: 7/1/2018		To Date: 7/1/2018	
		☐ Exclude PR encumbrance		☐ Include pre encumbrance		☐ Print accounts with zero balance	
Account Number / Description	Expend PT	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
001.440.01011 / ASSESSOR PR MAIN SALARY	\$0.00	\$73,100.00	\$73,100.00	\$0.00	\$0.00	\$73,100.00	0.00%
001.440.01012 / ASSESSOR PR DEPUTIES	\$0.00	\$182,021.28	\$182,021.28	\$0.00	\$0.00	\$182,021.28	0.00%
001.440.01411 / ASSESSOR SUPPLIES	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
001.440.01513 / ASSESSOR VEHICLE EXP FUEL	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
001.440.01813 / ASSESSOR MAINT & REPAIR VEHICLE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.440.01912 / ASSESSOR TRAVEL	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
001.440.01913 / ASSESSOR INSURANCE & BONDS	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
001.440.01914 / ASSESSOR DUES & SUBSCRIPTIONS	\$0.00	\$711.00	\$711.00	\$0.00	\$0.00	\$711.00	0.00%
001.440.01923 / ASSESSOR TRAINING & EDUCATION	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00%
001.440.01958 / ASSESSOR CONTRACT SERVICES	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
001.440.01965 / ASSESSOR INDUSTRIAL APPRAISAL	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	0.00%
Total For ASSESSOR	\$0.00	\$316,232.28	\$316,232.28	\$0.00	\$0.00	\$316,232.28	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

☐ Exclude PR encumbrance☐ Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expend PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SHERIFF DEPARTMENT							
001.450.01011 / SHERIFF PR MAIN SALARY	\$0.00	\$73,100.00	\$73,100.00	\$0.00	\$0.00	\$73,100.00	0.00%
001.450.01012 / SHERIFF PR DEPUTIES	\$0.00	\$810,572.40	\$810,572.40	\$0.00	\$0.00	\$810,572.40	0.00%
001.450.01016 / SHERIFF PR DISPATCHERS	\$0.00	\$365,842.08	\$365,842.08	\$0.00	\$0.00	\$365,842.08	0.00%
001.450.01018 / SHERIFF PR SECRETARIES	\$0.00	\$127,439.76	\$127,439.76	\$0.00	\$0.00	\$127,439.76	0.00%
001.450.01019 / SHERIFF PR UNDERSHERIFF	\$0.00	\$59,848.68	\$59,848.68	\$0.00	\$0.00	\$59,848.68	0.00%
001.450.01023 / SHERIFF PR VICTIMWITNESS COORDINAT	\$0.00	\$40,820.88	\$40,820.88	\$0.00	\$0.00	\$40,820.88	0.00%
001.450.01027 / SHERIFF PR OVERTIME	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	0.00%
001.450.01035 / SHERIFF PR DCI WAGES	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
001.450.01075 / SHERIFF PR PART-TIME	\$0.00	\$53,800.00	\$53,800.00	\$0.00	\$0.00	\$53,800.00	0.00%
001.450.01411 / SHERIFF SUPPLIES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
001.450.01413 / SHERIFF SUPPLIES UNIFORMS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
001.450.01513 / SHERIFF VEHICLE EXP FUEL	\$0.00	\$68,750.00	\$68,750.00	\$0.00	\$0.00	\$68,750.00	0.00%
001.450.01611 / SHERIFF EQUIP UNDER \$1000	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.450.01612 / SHERIFF EQUIP FIREARMS/TRAINING	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
001.450.01913 / SHERIFF MAINT & REPAIR VEHICLE	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
001.450.01914 / SHERIFF MAINT & REPAIR	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
001.450.01912 / SHERIFF TRAVEL	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
001.450.01914 / SHERIFF DUES & SUBSCRIPTIONS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
001.450.01962 / SHERIFF DEPUTY SCHOOLING	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
001.450.01969 / SHERIFF INVESTIGATIONS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
001.450.01974 / SHERIFF FORENSIC INTERVIEWS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
001.450.02914 / SHERIFF SPECIAL ACCT RESCUE UNIT	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Total For SHERIFF	\$0.00	\$1,851,473.80	\$1,851,473.80	\$0.00	\$0.00	\$1,851,473.80	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

ATTORNEY DEPARTMENT

		Fiscal Year: 2018-2019		From Date: 7/1/2018		To Date: 7/1/2018	
		☐ Exclude PR encumbrance		☐ Include pre encumbrance		☐ Print accounts with zero balance	
Account Number / Description	Expend PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
001.460.01011 / ATTORNEY PR MAIN SALARY	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
001.460.01012 / ATTORNEY PR DEPUTIES	\$0.00	\$402,000.00	\$402,000.00	\$0.00	\$0.00	\$402,000.00	0.00%
001.460.01013 / ATTORNEY PR LEGAL ASSISTANTS	\$0.00	\$228,637.46	\$228,637.46	\$0.00	\$0.00	\$228,637.46	0.00%
001.460.01027 / ATTORNEY PR OVERTIME	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
001.460.01411 / ATTORNEY SUPPLIES	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
001.460.01912 / ATTORNEY TRAVEL	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
001.460.01913 / ATTORNEY INSURANCE & BONDS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.460.01914 / ATTORNEY DUES & SUBSCRIPTIONS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
001.460.01923 / ATTORNEY TRAINING & EDUCATION	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
Total For ATTORNEY	\$0.00	\$782,637.46	\$782,637.46	\$0.00	\$0.00	\$782,637.46	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

Account Number / Description

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

B&G ADMIN DEPARTMENT

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

001.470.01011 / B&G PR ADMIN	\$0.00	\$93,804.00	\$93,804.00	\$0.00	\$0.00	\$93,804.00	0.00%
001.470.01013 / B&G PR MAINTENANCE	\$0.00	\$152,550.00	\$152,550.00	\$0.00	\$0.00	\$152,550.00	0.00%
001.470.01014 / B&G PR TEMPS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
001.470.01015 / B&G PR JEFFREY CENTER	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	0.00%
001.470.01417 / B&G OFFICE SUPPLIES	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
001.470.01425 / B&G CUSTODIAL SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
001.470.01426 / B&G CUSTODIAL SUPPLIES JAIL	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
001.470.01513 / B&G VEHICLE FUEL/REPAIR	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
001.470.01514 / B&G EQUIPMENT FUEL/REPAIR	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
001.470.01826 / B&G TOOLS/EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.470.01958 / B&G CONTRACT CUSTODIAL	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
001.470.03312 / B&G ADMIN FIXED ASSETS EQUIP	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total For B&G ADMIN	\$0.00	\$444,154.00	\$444,154.00	\$0.00	\$0.00	\$444,154.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 0017777777

Account Number / Description

B&G UTL DEPARTMENT

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

Account Mask: 0017777777

Account Number / Description

B&G UTL DEPARTMENT

☐

Exclude PR encumbrance

☐

Print accounts with zero balance

Expend PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

001.471.05100 / B&G UTL COURTHOUSE ELECTRIC	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
001.471.05101 / B&G UTL COURTHOUSE HEATING FUEL	\$0.00	\$12,375.00	\$12,375.00	\$0.00	\$0.00	\$12,375.00	0.00%
001.471.05102 / B&G UTL COURTHOUSE WATER	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
001.471.05103 / B&G UTL COURTHOUSE TRASH	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
001.471.05110 / B&G UTL CARBON BLDG ELECTRIC	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
001.471.05111 / B&G UTL CARBON BLDG HEATING FUEL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
001.471.05112 / B&G UTL CARBON BLDG WATER	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
001.471.05113 / B&G UTL CARBON BLDG TRASH	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
001.471.05120 / B&G UTL JAIL ELECTRIC	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
001.471.05121 / B&G UTL JAIL HEATING FUEL	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
001.471.05122 / B&G UTL JAIL WATER	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
001.471.05123 / B&G UTL JAIL TRASH	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.471.05130 / B&G UTL FIRE ELECTRIC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
001.471.05131 / B&G UTL FIRE HEATING FUEL	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
001.471.05132 / B&G UTL FIRE WATER	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.471.05133 / B&G UTL FIRE TRASH	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
001.471.05140 / B&G UTL R&B ELECTRIC	\$0.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	0.00%
001.471.05141 / B&G UTL R&B HEATING FUEL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
001.471.05142 / B&G UTL R&B WATER	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
001.471.05143 / B&G UTL R&B TRASH	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
001.471.05150 / B&G UTL JEFFREY CNTR ELECTRIC	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0.00%
001.471.05151 / B&G UTL JEFFREY CNTR HEATING FUEL	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
001.471.05152 / B&G UTL JEFFREY CNTR WATER	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
001.471.05153 / B&G UTL JEFFREY CNTR TRASH	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
001.471.05160 / B&G UTL FAIR ELECTRIC	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
001.471.05161 / B&G UTL FAIR HEATING FUEL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance
 Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 7/1/2018
 Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

001.471.05162 / B&G UTL FAIR WATER	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
001.471.05163 / B&G UTL FAIR TRASH	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
001.471.05170 / B&G UTL RADIO TECH ELECTRIC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
001.471.05171 / B&G UTL RADIO TECH HEATING FUEL	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
001.471.05172 / B&G UTL RADIO TECH WATER	\$0.00	\$635.00	\$635.00	\$0.00	\$0.00	\$635.00	0.00%
001.471.05180 / B&G UTL SENIOR CNTR ELECTRIC	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
001.471.05181 / B&G UTL SENIOR CNTR HEATING FUEL	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
001.471.05182 / B&G UTL SENIOR CNTR WATER	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
001.471.05183 / B&G UTL SENIOR CNTR TRASH	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
001.471.05180 / B&G UTL LIBRARY ELECTRIC	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
001.471.05181 / B&G UTL LIBRARY HEATING FUEL	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
001.471.05182 / B&G UTL LIBRARY WATER	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.471.05183 / B&G UTL LIBRARY TRASH	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
001.471.05200 / B&G UTL MUSEUM ELECTRIC	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
001.471.05201 / B&G UTL MUSEUM HEATING FUEL	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
001.471.05202 / B&G UTL MUSEUM WATER	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
001.471.05203 / B&G UTL MUSEUM TRASH	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
001.471.05210 / B&G UTL PUBLIC HEALTH ELECTRIC	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
001.471.05211 / B&G UTL PUBLIC HEALTH HEATING FUEL	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00	\$780.00	0.00%
001.471.05212 / B&G UTL PUBLIC HEALTH WATER	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.471.05213 / B&G UTL PUBLIC HEALTH TRASH	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
001.471.05220 / B&G UTL B&G OFFICE ELECTRIC	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.471.05221 / B&G UTL B&G OFFICE HEATING FUEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.471.05222 / B&G UTL B&G OFFICE HEATING WATER	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total For B&G UTL	\$0.00	\$474,780.00	\$474,780.00	\$0.00	\$0.00	\$474,780.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

B&G MAINT DEPARTMENT

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

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

Expend PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

001.472.05105 / B&G MAINT & REPAIR COURTHOUSE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
001.472.05106 / B&G MAINT & REPAIR COURTHOUSE CONTR	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
001.472.05115 / B&G MAINT & REPAIR CARBON BLDG	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001.472.05116 / B&G MAINT & REPAIR CARBON BLDG CONT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
001.472.05125 / B&G MAINT & REPAIR JAIL	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
001.472.05126 / B&G MAINT & REPAIR JAIL CONTRACTS	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
001.472.05135 / B&G MAINT & REPAIR FIRE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
001.472.05136 / B&G MAINT & REPAIR FIRE CONTRACTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.472.05145 / B&G MAINT & REPAIR R&B	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001.472.05155 / B&G MAINT & REPAIR JEFFREY CNTR	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
001.472.05156 / B&G MAINT & REPAIR JEFFREY CNTR CON	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.472.05165 / B&G MAINT & REPAIR FAIR	\$0.00	\$16,390.00	\$16,390.00	\$0.00	\$0.00	\$16,390.00	0.00%
001.472.05166 / B&G MAINT & REPAIR FAIR CONTRACTS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.472.05185 / B&G MAINT & REPAIR SENIOR CNTR	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001.472.05186 / B&G MAINT & REPAIR SENIOR CNTR CONT	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
001.472.05195 / B&G MAINT & REPAIR LIBRARY	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
001.472.05205 / B&G MAINT & REPAIR MUSEUM	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.472.05215 / B&G MAINT & REPAIR PUBLIC HEALTH	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.472.05285 / B&G MAINT & REPAIR GENERATORS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
001.472.05286 / B&G MAINT LIGHTING UPGRADES VARIOUS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
001.472.05295 / B&G MAINT & REPAIR YOUTH CRISIS CEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total For B&G MAINT	\$0.00	\$198,590.00	\$198,590.00	\$0.00	\$0.00	\$198,590.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 7/1/2018

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	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
001.473.01312 / DIXON AIRPORT ELECTRIC	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
001.473.01313 / DIXON AIRPORT HEATING FUEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.473.01411 / DIXON AIRPORT SUPPLIES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
001.473.01512 / DIXON AIRPORT AVIATION FUEL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001.473.01513 / DIXON AIRPORT VEHICLE FUEL/REPAIR	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.473.01814 / DIXON AIRPORT MAINT/REPAIR	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.473.01958 / DIXON AIRPORT CONTRACT SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
001.473.01972 / DIXON AIRPORT PO BOX RENT	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
Total For B&G DIXON AIRPORT	\$0.00	\$46,030.00	\$46,030.00	\$0.00	\$0.00	\$46,030.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

CORONER DEPARTMENT

Fiscal Year: 2018-2019

☐

Exclude PR encumbrance

☐

Include pre encumbrance

From Date: 7/1/2018

To Date: 7/1/2018

☐

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
001.480.01011 / CORONER PR MAIN SALARY	\$0.00	\$73,100.00	\$73,100.00	\$0.00	\$0.00	\$73,100.00	0.00%
001.480.01012 / CORONER PR DEPUTIES	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
001.480.01411 / CORONER SUPPLIES	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00%
001.480.01513 / CORONER VEHICLE EXP FUEL/REPAIR	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.00%
001.480.01611 / CORONER EQUIP UNDER \$1000	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
001.480.01912 / CORONER TRAVEL	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
001.480.01923 / CORONER TRAINING & EDUCATION	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
001.480.01956 / CORONER MORTUARY	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
001.480.05071 / CORONER EXPENSE BURIAL	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
001.480.05072 / CORONER EXPENSE EXAM FEES	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	0.00%
Total For CORONER	\$0.00	\$139,540.00	\$139,540.00	\$0.00	\$0.00	\$139,540.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 00???????

Account Number / Description

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 7/1/2018

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

Expend PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

CES DEPARTMENT

001.480.01018 / CES SUPPORT PERSON SALARY MATCH	\$0.00	\$39,225.00	\$39,225.00	\$0.00	\$0.00	\$39,225.00	0.00%
001.480.01117 / CES PR 4-H SALARY MATCH	\$0.00	\$22,377.78	\$22,377.78	\$0.00	\$0.00	\$22,377.78	0.00%
001.480.01411 / CES SUPPLIES	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
001.480.01513 / CES VEHICLE EXP FUEL/REPAIR	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
001.480.01512 / CES TRAVEL	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Total For CES	\$0.00	\$65,202.78	\$65,202.78	\$0.00	\$0.00	\$65,202.78	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

CLERK OF COURT DEPARTMENT

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

☐

Exclude PR encumbrance

☐

Include pre encumbrance

Print accounts with zero balance

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

001.500.01011 / CLERK OF COURT PR MAIN SALARY	\$0.00	\$73,100.00	\$73,100.00	\$0.00	\$0.00	\$73,100.00	0.00%
001.500.01012 / CLERK OF COURT PR DEPUTIES	\$0.00	\$153,648.80	\$153,648.80	\$0.00	\$0.00	\$153,648.80	0.00%
001.500.01411 / CLERK OF COURT SUPPLIES	\$0.00	\$5,237.00	\$5,237.00	\$0.00	\$0.00	\$5,237.00	0.00%
001.500.01812 / CLERK OF COURT TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.500.01914 / CLERK OF COURT DUES & SUBSCRIPTIONS	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Total For CLERK OF COURT	\$0.00	\$234,685.80	\$234,685.80	\$0.00	\$0.00	\$234,685.80	0.00%

Expenditure Report with Detail Options

Account Mask: 0017777777

re encumbrance

re encumbrance

Print accounts with 2

zero balance

Account Number / Description

Unexpended Bal

% Used

IT DEPARTMENT

Total For IT

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

JAIL DEPARTMENT

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

Account Mask: 001???????

Account Number / Description

JAIL DEPARTMENT

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

JAIL DEPARTMENT

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

001.522.01014 / JAIL PR JAILORS	\$0.00	\$1,151,587.44	\$1,151,587.44	\$0.00	\$0.00	\$1,151,587.44	0.00%
001.522.01027 / JAIL PR OVERTIME	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
001.522.01031 / JAIL PR NURSE	\$0.00	\$66,800.04	\$66,800.04	\$0.00	\$0.00	\$66,800.04	0.00%
001.522.01032 / JAIL PR JAIL LPN	\$0.00	\$50,079.96	\$50,079.96	\$0.00	\$0.00	\$50,079.96	0.00%
001.522.01411 / JAIL SUPPLIES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
001.522.01914 / JAIL DUES & SUBSCRIPTIONS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
001.522.01969 / JAIL EXTRADITIONS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
001.522.02112 / JAIL PRISONER BOARD	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
001.522.02411 / JAIL HEALTH	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
001.522.02915 / JAIL CONTRACT HOUSING	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
001.522.02916 / JAIL ELECTRONIC MONITORING	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total For JAIL	\$0.00	\$1,776,467.44	\$1,776,467.44	\$0.00	\$0.00	\$1,776,467.44	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 7/1/2018

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

Expend PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

RADIO TECH DEPARTMENT

001.523.01814 / RADIO TECH MAINT & REPAIR	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
001.523.01922 / RADIO TECH RENT/LEASE	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
001.523.01958 / RADIO TECH CONTRACT SERVICES	\$0.00	\$54,407.00	\$54,407.00	\$0.00	\$0.00	\$54,407.00	0.00%
Total For RADIO TECH	\$0.00	\$77,307.00	\$77,307.00	\$0.00	\$0.00	\$77,307.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

R&B DEPARTMENT

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

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

Expend PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

001.530.01013 / R&B PR	\$0.00	\$635,475.64	\$635,475.64	\$0.00	\$0.00	\$635,475.64	0.00%
001.530.01416 / R&B SUPPLIES SHOP	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001.530.01417 / R&B SUPPLIES OFFICE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
001.530.01513 / R&B VEHICLE EXP FUEL/REPAIR	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.530.01516 / R&B VEHICLE EXP OIL FILTERS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.530.01517 / R&B VEHICLE EXP FUEL FILTERS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.530.01518 / R&B VEHICLE EXP AIR FILTERS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.530.01519 / R&B VEHICLE EXP OIL/GREASE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001.530.01521 / R&B VEHICLE EXP DIESEL	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
001.530.01522 / R&B VEHICLE EXP TIRES/TUBES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
001.530.01523 / R&B VEHICLE EXP TRUCK TIRES/TUBES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
001.530.01524 / R&B VEHICLE EXP Hvy EQUIP TIRES/TUB	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
001.530.01525 / R&B VEHICLE EXP BATTERIES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
001.530.01625 / R&B EQUIP CABLE/CUTTING EDGES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
001.530.01626 / R&B EQUIP TIRE/TOW CHAINS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
001.530.01717 / R&B MATERIALS BRIDGE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
001.530.01721 / R&B MATERIALS CULVERTS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
001.530.01725 / R&B MATERIALS CATTLEGUARDS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
001.530.01731 / R&B MATERIALS SIGNS/POSTS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
001.530.01732 / R&B MATERIALS FENCING/POSTS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.530.01734 / R&B MATERIALS A.G.	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
001.530.01735 / R&B MATERIALS SEEDING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.530.01815 / R&B MAINT & REPAIR VEHICLE PARTS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001.530.01820 / MAINT & REPAIR JOHN DEERE PARTS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001.530.01821 / R&B MAINT & REPAIR CAT PARTS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
001.530.01823 / R&B MAINT & REPAIR OXYGEN/ACETYLENE	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

		Fiscal Year: 2018-2019		From Date: 7/1/2018		To Date: 7/1/2018	
		☐ Exclude PR encumbrance		☐ Include pre encumbrance		☐ Print accounts with zero balance	
Expend PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	
001.530.01824 / R&B MAINT & REPAIR WELDING SUPPLIES	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
001.530.01834 / R&B MAINT & REPAIR R&B SHOPS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
001.530.01914 / R&B DUES & SUBSCRIPTIONS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.530.01923 / R&B TRAINING & EDUCATION	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.530.01934 / R&B NEWSPAPER ADS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.530.01939 / R&B SAFETY EQUIP/MATERIAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For R&B	\$0.00	\$1,186,475.64	\$1,186,475.64	\$0.00	\$0.00	\$1,186,475.64	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

ELECTIONS DEPARTMENT

		Fiscal Year: 2018-2019		From Date: 7/1/2018		To Date: 7/1/2018	
		☐ Exclude PR encumbrance		☐ Include pre encumbrance		☐ Print accounts with zero balance	
Account Number / Description	Expend PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
001.550.01012 / ELECTIONS PR DEPUTIES	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$8,960.00	0.00%
001.550.01013 / ELECTIONS PR JUDGES	\$0.00	\$53,205.00	\$53,205.00	\$0.00	\$0.00	\$53,205.00	0.00%
001.550.01411 / ELECTIONS SUPPLIES	\$0.00	\$3,319.00	\$3,319.00	\$0.00	\$0.00	\$3,319.00	0.00%
001.550.01427 / ELECTIONS SUPPLIES BALLOTS	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	0.00%
001.550.01814 / ELECTIONS MAINT & REPAIR	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00%
001.550.01912 / ELECTIONS TRAVEL	\$0.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$2,205.00	0.00%
001.550.01915 / ELECTIONS ADVERTISING/PRINTING	\$0.00	\$5,964.00	\$5,964.00	\$0.00	\$0.00	\$5,964.00	0.00%
001.550.01922 / ELECTIONS RENT/LEASE	\$0.00	\$1,635.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00	0.00%
001.550.01958 / ELECTIONS CONTRACT SERVICES	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Total For ELECTIONS	\$0.00	\$106,488.00	\$106,488.00	\$0.00	\$0.00	\$106,488.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

PUBLIC HEALTH DEPARTMENT

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

Account Mask: 001???????

Account Number / Description

PUBLIC HEALTH DEPARTMENT

☐

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

PUBLIC HEALTH DEPARTMENT

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

001.560.01011 / PH PR HEALTH OFFICER	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00%
001.560.01018 / PH SECRETARIES	\$0.00	\$68,813.00	\$68,813.00	\$0.00	\$0.00	\$68,813.00	0.00%
001.560.01117 / PH PR 35% NURSE SALARIES	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	0.00%
001.560.01411 / PH SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.560.01813 / PH VEHICLE MAINT & REPAIR	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.560.01912 / PH TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.560.01914 / PH DUES & SUBSCRIPTIONS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.560.01923 / PH TRAINING & EDUCATION	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.560.01950 / PH SUPPORT SERVICES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
001.560.01971 / PH SARATOGA OFFICE MAINT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.560.02411 / PH HEALTH MED SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total For PUBLIC HEALTH	\$0.00	\$231,913.00	\$231,913.00	\$0.00	\$0.00	\$231,913.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

MENTAL HEALTH DEPARTMENT

		Fiscal Year: 2018-2019		From Date: 7/1/2018		To Date: 7/1/2018	
		☐ Exclude PR encumbrance		☐ Include pre encumbrance		☐ Print accounts with zero balance	
Expend PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used	
001.563.01011 / MENTAL HEALTH PR	\$0.00	\$52,627.89	\$52,627.89	\$0.00	\$52,627.89	0.00%	
001.563.01912 / MENTAL HEALTH TRAVEL	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	0.00%	
001.563.01923 / MENTAL HEALTH TRAINING/EDU	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	
Total For MENTAL HEALTH	\$0.00	\$54,377.89	\$54,377.89	\$0.00	\$54,377.89	0.00%	

CARBON COUNTY

Expenditure Report with Detail Options

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 7/1/2018

Account Mask: 001??????? ☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

ADMIN DEPARTMENT

001.570.01013 / ADMIN PR STIPEND/BONUS	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
001.570.01108 / ADMIN PR MISC FLEXIBLE BENEFITS OVR	\$0.00	\$40,826.90	\$40,826.90	\$0.00	\$0.00	\$40,826.90	0.00%
001.570.01110 / ADMIN PR LIFE INSURANCE	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
001.570.01111 / ADMIN PR MISC UNEMPLOYMENT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
001.570.01112 / ADMIN PR MISC RETIREMENT	\$0.00	\$616,000.00	\$616,000.00	\$0.00	\$0.00	\$616,000.00	0.00%
001.570.01114 / ADMIN PR HEALTH INSURANCE	\$0.00	\$1,950,000.00	\$1,950,000.00	\$0.00	\$0.00	\$1,950,000.00	0.00%
001.570.01115 / ADMIN PR MISC WORKERS COMP	\$0.00	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	0.00%
001.570.01116 / ADMIN PR MISC FIRE DEPT RETIREMENT	\$0.00	\$8,640.00	\$8,640.00	\$0.00	\$0.00	\$8,640.00	0.00%
001.570.01142 / ADMIN PR MISC MEDICARE	\$0.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00%
001.570.01143 / ADMIN PR MISC FICA	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	0.00%
001.570.01146 / ADMIN BACKGROUND CHECKS EE& VOL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.570.01411 / ADMIN SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
001.570.01527 / ADMIN VEHICLE EXP LICENSING	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
001.570.01913 / ADMIN INSURANCE & BONDS	\$0.00	\$209,100.00	\$209,100.00	\$0.00	\$0.00	\$209,100.00	0.00%
001.570.01914 / ADMIN DUES & SUBSCRIPTIONS	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%
001.570.01915 / ADMIN ADVERTISING/PRINTING	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
001.570.01958 / ADMIN CONTRACT SERVICES	\$0.00	\$196,026.80	\$196,026.80	\$0.00	\$0.00	\$196,026.80	0.00%
001.570.01964 / ADMIN AUDIT	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
001.570.01973 / ADMIN POSTAGE	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
001.570.03312 / ADMIN FIXED ASSETS EQUIP	\$0.00	\$6,740.00	\$6,740.00	\$0.00	\$0.00	\$6,740.00	0.00%
001.570.04571 / ADMIN DISTRICT COURT EXPENSES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001.570.04572 / ADMIN GUARDIAN AD LITEM	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
001.570.04573 / ADMIN EMERGENCY DETENTIONS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
001.570.04575 / ADMIN JURORS (DISTRICT COURT)	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
001.570.04578 / ADMIN WITNESS EXPENSES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total For ADMIN	\$0.00	\$4,171,858.70	\$4,171,858.70	\$0.00	\$0.00	\$4,171,858.70	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

LEASES/BONDS DEPARTMENT

Fiscal Year: 2018-2019



Exclude PR encumbrance



Include pre encumbrance

From Date: 7/1/2018

To Date: 7/1/2018

Print accounts with zero balance

Account Number / Description	Expend PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
001.571.05400 / LEASES/BONDS CARBON CEMETERY - BLM	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
001.571.05401 / LEASES/BONDS MUSEUM MERRILL HILL -	\$0.00	\$2,224.50	\$2,224.50	\$0.00	\$0.00	\$2,224.50	0.00%
001.571.05402 / LEASES/BONDS MED BOW LIBRARY - CCSD	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
001.571.05403 / LEASES/BONDS FAIR MULTIPURPOSE - KI	\$0.00	\$17,644.00	\$17,644.00	\$0.00	\$0.00	\$17,644.00	0.00%
001.571.05404 / LEASES/BONDS FAIR MULTIPURPOSE - KI	\$0.00	\$105,908.00	\$105,908.00	\$0.00	\$0.00	\$105,908.00	0.00%
001.571.05405 / LEASES/BONDS CARBON BLDG HVAC - PIN	\$0.00	\$317,481.86	\$317,481.86	\$0.00	\$0.00	\$317,481.86	0.00%
001.571.05406 / LEASES/BONDS PHONE SYSTEM - KINETIC	\$0.00	\$19,117.00	\$19,117.00	\$0.00	\$0.00	\$19,117.00	0.00%
001.571.05409 / LEASE/BONDS FIRE TRUCK KINETIC 12/2	\$0.00	\$50,076.00	\$50,076.00	\$0.00	\$0.00	\$50,076.00	0.00%
001.571.05411 / LEASE/BONDS CCSD, R&B, CORONER KINETIC	\$0.00	\$34,432.00	\$34,432.00	\$0.00	\$0.00	\$34,432.00	0.00%
001.571.05412 / LEASE/BONDS ELK MTN SENIOR CENTER R	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
001.571.05413 / LEASE/BONDS KINETIC R&B/CCSD VEHICL	\$0.00	\$32,156.00	\$32,156.00	\$0.00	\$0.00	\$32,156.00	0.00%
001.571.05414 / LEASE/BONDS JOHN DEERE BLADES OCT 2	\$0.00	\$60,426.00	\$60,426.00	\$0.00	\$0.00	\$60,426.00	0.00%
001.571.05415 / LEASE/BONDS 3 CCSD 1 FIRE PICKUP	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total For LEASES/BONDS	\$0.00	\$675,725.36	\$675,725.36	\$0.00	\$0.00	\$675,725.36	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

☐ 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

PLANNING DEPARTMENT

001.580.01011 / PLANNING PR MAIN SALARY	\$0.00	\$79,845.60	\$79,845.60	\$0.00	\$0.00	\$79,845.60	0.00%
001.580.01012 / PLANNING PR DEPUTIES	\$0.00	\$91,995.44	\$91,995.44	\$0.00	\$0.00	\$91,995.44	0.00%
001.580.01411 / PLANNING SUPPLIES	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
001.580.01513 / PLANNING VEHICLE EXP FUEL/REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.580.01611 / PLANNING EQUIP UNDER \$1000	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.580.01814 / PLANNING MAINT & REPAIR	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.580.01912 / PLANNING TRAVEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.580.01914 / PLANNING DUES & SUBSCRIPTIONS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
001.580.01915 / PLANNING ADVERTISING/PRINTING	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
001.580.01923 / PLANNING TRAINING & EDUCATION	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.580.01958 / PLANNING CONTRACT SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.580.01988 / PLANNING EXP CONSULTING & PROFESSIO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001.580.01988 / PLANNING EXP MAPPING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.580.03312 / PLANNING FIXED ASSETS EQUIP	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Total For PLANNING	\$0.00	\$202,241.04	\$202,241.04	\$0.00	\$0.00	\$202,241.04	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

FIRE DEPARTMENT

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 7/1/2018

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

Expend PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

001.581.01013 / FIRE PR VOL FIREMEN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
001.581.01038 / FIRE PR WARDEN	\$0.00	\$10,625.04	\$10,625.04	\$0.00	\$0.00	\$10,625.04	0.00%
001.581.01041 / FIRE PR ASSISTANT	\$0.00	\$10,025.04	\$10,025.04	\$0.00	\$0.00	\$10,025.04	0.00%
001.581.01042 / FIRE PR FIRE MECHANICS	\$0.00	\$44,800.00	\$44,800.00	\$0.00	\$0.00	\$44,800.00	0.00%
001.581.01411 / FIRE SUPPLIES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.581.01413 / FIRE UNIFORMS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.581.01513 / FIRE VEHICLE EXP FUEL/REPAIR	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
001.581.01613 / FIRE EQUIP RADIOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
001.581.01810 / FIRE PREVENTION / PUBLIC SAFETY	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.581.01812 / FIRE MAINT & REPAIR BUILDING	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
001.581.01813 / FIRE MAINT & REPAIR VEHICLE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
001.581.01612 / FIRE TRAVEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.581.01614 / FIRE DUES & SUBSCRIPTIONS	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
001.581.01923 / FIRE TRAINING & EDUCATION	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
001.581.01947 / FIRE TOW CHARGES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.581.01955 / FIRE CONTRACT SERVICES (BLM DISPATC	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
001.581.01977 / FIRE PROTECTION EQUIP	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
001.581.01978 / FIRE EXP MEDICAL PROTECTION	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.581.03018 / FIRE MISC WY FORESTRY FESA	\$0.00	\$19,281.33	\$19,281.33	\$0.00	\$0.00	\$19,281.33	0.00%
001.581.03312 / FIRE FIXED ASSETS EQUIP	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total For FIRE	\$0.00	\$302,481.41	\$302,481.41	\$0.00	\$0.00	\$302,481.41	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

☐ Exclude PR encumbrance☐ Include pre encumbrance

Print accounts with zero balance

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

E.M. DEPARTMENT

001.552.01011 / E.M. PR MAIN SALARY	\$0.00	\$30,900.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	0.00%
001.552.01027 / E.M. PR OVERTIME	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
001.552.01411 / E.M. SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.552.01513 / E.M. FUEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001.552.01513 / E.M. MAINT & REPAIR VEHICLE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
001.552.01912 / E.M. TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
001.552.01923 / E.M. TRAINING & EDUCATION	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
001.552.02924 / E.M. SPECIAL ACCT EMERGENCY FUND	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total For E.M.	\$0.00	\$37,650.00	\$37,650.00	\$0.00	\$0.00	\$37,650.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

SEV TAX DEPARTMENT

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 7/1/2018

Account Mask: 001???????

Account Number / Description

SEV TAX DEPARTMENT

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

001.584.02536 / OUT AGENCY RAWLINS AIRPORT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
001.584.02650 / OUT AGENCY CC SENIOR SERVICES INC	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
001.584.02714 / OUT AGENCY YOUTH CRISIS CENTER	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
001.584.02750 / OUT AGENCY SOUTH CENTRAL WY EMS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
001.584.02814 / OUT AGENCY COMMUNITY SVCS CC EDC	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
001.584.02833 / OUT AGENCY COMMUNITY SVCS OLD PEN	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Total For SEV TAX	\$0.00	\$349,500.00	\$349,500.00	\$0.00	\$0.00	\$349,500.00	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 7/1/2018

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

Expended PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used

CASH RESERVE DEPARTMENT

001.595.03212 / CASH RESERVE RESERVES	\$0.00	\$757,337.13	\$757,337.13	\$0.00	\$0.00	\$757,337.13	0.00%
Total For CASH RESERVE	\$0.00	\$757,337.13	\$757,337.13	\$0.00	\$0.00	\$757,337.13	0.00%

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

Fiscal Year: 2018-2019 From Date: 7/1/2018 To Date: 7/1/2018
☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance
Expend PTD Original Budget Amended Budget Expended YTD Encumbered YTD Unexpended Bal % Used
\$0.00 \$20,307,598.47 \$20,307,598.47 \$0.00 \$20,307,598.47 0.00%

Grand Total:

End of Report

