

CARBON COUNTY

Expenditure Report with Detail Options

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

Account Number / Description

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

GRANTS DEPARTMENT

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| 001.341.01397 / GRANTS COVID #5 SURVEILLANCE (93.32) | \$0.00 | \$0.00 | \$68,069.78 | \$0.00 | \$0.00 | \$68,069.78 | 0.00% |
| 001.341.01398 / GRANTS COVID #6 VACCINE SUPPORT (93 | \$0.00 | \$0.00 | \$174,469.40 | \$0.00 | \$0.00 | \$174,469.40 | 0.00% |
| 001.341.02133 / GRANTS H.S. ARPA VOL HOURS (GCF21) | \$0.00 | \$0.00 | \$14,450.00 | \$0.00 | \$0.00 | \$14,450.00 | 0.00% |
| 001.341.02201 / GRANTS JUVE SVC WY CHILDRENS TRUST | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.341.02203 / GRANTS EMPG OEM SALARY 22-24 (GCF22 | \$0.00 | \$0.00 | \$145,898.67 | \$0.00 | \$0.00 | \$145,898.67 | 0.00% |
| 001.341.02204 / GRANTS H.S. ALERTSENSE/SUBSCRIPTION | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.341.02205 / GRANTS H.S. IT CYBERSECURITY (MU-CY | \$0.00 | \$0.00 | \$20,219.63 | \$0.00 | \$0.00 | \$20,219.63 | 0.00% |
| 001.341.02212 / GRANTS PREVENTION 22-24 (93.387, 93 | \$0.00 | \$0.00 | \$165,522.05 | \$0.00 | \$0.00 | \$165,522.05 | 0.00% |
| 001.341.02214 / GRANTS WIC 22-23 | \$0.00 | \$0.00 | \$2,108.37 | \$0.00 | \$0.00 | \$2,108.37 | 0.00% |
| 001.341.02215 / GRANTS MCH STATE GENERAL 22-24 | \$0.00 | \$0.00 | \$49,436.54 | \$0.00 | \$0.00 | \$49,436.54 | 0.00% |
| 001.341.02216 / GRANTS MCH (TANF) 22-24 (93.558) | \$0.00 | \$0.00 | \$60,426.33 | \$0.00 | \$0.00 | \$60,426.33 | 0.00% |
| 001.341.02232 / GRANTS HRRR SEMINOE ROAD 22-23 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | 0.00% |
| 001.341.02241 / GRANTS VOLUNTEER FIRE ASSISTANCE 20 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| 001.341.02242 / GRANTS HRSA RYAN WHITE 23-25 (STATE | \$0.00 | \$0.00 | \$53,673.99 | \$0.00 | \$0.00 | \$53,673.99 | 0.00% |
| 001.341.02243 / GRANTS CDC STI 23-25 (93.977) | \$0.00 | \$0.00 | \$184,081.20 | \$0.00 | \$0.00 | \$184,081.20 | 0.00% |
| 001.341.02244 / GRANTS DIXON HANGAR ACQUISITION 202 | \$0.00 | \$0.00 | \$505,000.00 | \$0.00 | \$0.00 | \$505,000.00 | 0.00% |
| 001.341.02245 / GRANTS DIXON AWOS NAVAID MAINTENANC | \$0.00 | \$0.00 | \$5,769.00 | \$0.00 | \$0.00 | \$5,769.00 | 0.00% |
| 001.341.02246 / GRANTS CMAQ FY24 (20.205) | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | 0.00% |
| 001.341.02247 / GRANTS VOLUNTEER FIRE ASSISTANCE 20 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.341.02248 / GRANTS EMPG OEM SALARY 23-25 (GCF23 | \$0.00 | \$0.00 | \$161,039.52 | \$0.00 | \$0.00 | \$161,039.52 | 0.00% |
| 001.341.02249 / GRANTS H.S. ALERTSENSE/SUBSCRIPTION | \$0.00 | \$0.00 | \$25,760.00 | \$0.00 | \$0.00 | \$25,760.00 | 0.00% |
| 001.341.02250 / GRANTS HAZARD MIT EARLY WARNING GAU | \$0.00 | \$0.00 | \$50,082.64 | \$0.00 | \$0.00 | \$50,082.64 | 0.00% |
| 001.341.02251 / GRANTS PHPR 23-25 | \$0.00 | \$0.00 | \$117,000.00 | \$0.00 | \$0.00 | \$117,000.00 | 0.00% |
| 001.341.02252 / GRANTS COUNTY HEALTH OFFICER 23-24 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.341.02253 / GRANTS VW SURCHARGE 23-24 | \$0.00 | \$0.00 | \$5,146.00 | \$0.00 | \$0.00 | \$5,146.00 | 0.00% |
| 001.341.02254 / GRANTS VW GENERAL 23-24 | \$0.00 | \$0.00 | \$15,525.00 | \$0.00 | \$0.00 | \$15,525.00 | 0.00% |

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| | | | | | | | |
|---|--------|--------|--------------|----------------|--------|--------------|----------------|
| 001.341.02255 / GRANTS VW VAWA LE 23-24 | \$0.00 | \$0.00 | \$21,763.00 | \$0.00 | \$0.00 | \$21,763.00 | 0.00% |
| 001.341.02256 / GRANTS VW VOCA 23-24 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| 001.341.04160 / GRANTS VARIOUS | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0.00% |
| 001.341.04224 / GRANTS DIXON AIRPORT SEAL COAT/PAVE | \$0.00 | \$0.00 | \$55,902.55 | \$0.00 | \$0.00 | \$55,902.55 | 0.00% |
| 001.341.04240 / GRANTS DIXON FENCE 21-23 (ADW002A) | \$0.00 | \$0.00 | \$116,844.32 | \$0.00 | \$0.00 | \$116,844.32 | 0.00% |
| Total For GRANTS | | \$0.00 | \$0.00 | \$3,146,187.99 | \$0.00 | \$0.00 | \$3,146,187.99 |
| | | | | | | | 0.00% |

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

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COMM DEPARTMENT

| | | | | | | | |
|---|--------|--------|--------------|--------|--------|--------------|-------|
| 001.410.01011 / COMM PR MAIN SALARY | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$135,000.00 | 0.00% |
| 001.410.01411 / COMM SUPPLIES | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.410.01911 / COMM NACO TRAVEL | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| 001.410.01912 / COMM TRAVEL | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| 001.410.01914 / COMM DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$119,265.00 | \$0.00 | \$0.00 | \$119,265.00 | 0.00% |
| Total For COMM | \$0.00 | \$0.00 | \$267,765.00 | \$0.00 | \$0.00 | \$267,765.00 | 0.00% |

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CLERK DEPARTMENT

| | | | | | | | |
|--|--------|--------|--------------|--------|--------|--------------|-------|
| 001.420.01011 / CLERK PR MAIN SALARY | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | 0.00% |
| 001.420.01012 / CLERK PR DEPUTIES | \$0.00 | \$0.00 | \$348,779.00 | \$0.00 | \$0.00 | \$348,779.00 | 0.00% |
| 001.420.01410 / CLERK OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$2,780.00 | \$0.00 | \$0.00 | \$2,780.00 | 0.00% |
| 001.420.01411 / CLERK SUPPLIES | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00% |
| 001.420.01912 / CLERK TRAVEL | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.420.01914 / CLERK DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$1,165.00 | \$0.00 | \$0.00 | \$1,165.00 | 0.00% |
| 001.420.01923 / CLERK TRAINING & EDUCATION | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.420.01925 / CLERK IMAGING | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| 001.420.01958 / CLERK CONTRACT SERVICES | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| Total For CLERK | \$0.00 | \$0.00 | \$446,074.00 | \$0.00 | \$0.00 | \$446,074.00 | 0.00% |

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BOARDS DEPARTMENT

| | | | | | | | |
|---|--------|--------|------------|--------|--------|------------|-------|
| 001.425.01912 / BOARDS P&Z TRAVEL | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 001.425.01914 / BOARDS P&Z DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 001.425.04265 / BOARDS P&Z MILEAGE | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 001.425.04268 / BOARDS FAIR MILEAGE | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.425.04270 / BOARDS MHCC MILEAGE | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.425.04274 / BOARDS SENIOR SVC MILEAGE | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.425.04279 / BOARDS LIBRARY BOARD MILEAGE | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Total For BOARDS | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | 0.00% |

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TREASURER DEPARTMENT

| | | | | | | | |
|--|--------|--------|--------------|--------|--------|--------------|-------|
| 001.430.01011 / TREASURER PR MAIN SALARY | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | 0.00% |
| 001.430.01012 / TREASURER PR DEPUTIES | \$0.00 | \$0.00 | \$211,051.84 | \$0.00 | \$0.00 | \$211,051.84 | 0.00% |
| 001.430.01411 / TREASURER SUPPLIES | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.430.01912 / TREASURER TRAVEL | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.430.01914 / TREASURER DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.430.01915 / TREASURER ADVERTISING/PRINTING | \$0.00 | \$0.00 | \$31,500.00 | \$0.00 | \$0.00 | \$31,500.00 | 0.00% |
| Total For TREASURER | \$0.00 | \$0.00 | \$335,051.84 | \$0.00 | \$0.00 | \$335,051.84 | 0.00% |

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ASSESSOR DEPARTMENT

| | | | | | | | |
|---|---------------|---------------|---------------------|---------------|---------------|---------------------|--------------|
| 001.440.01011 / ASSESSOR PR MAIN SALARY | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | 0.00% |
| 001.440.01012 / ASSESSOR PR DEPUTIES | \$0.00 | \$0.00 | \$178,421.56 | \$0.00 | \$0.00 | \$178,421.56 | 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 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 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 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.440.01914 / ASSESSOR DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$787.00 | \$0.00 | \$0.00 | \$787.00 | 0.00% |
| 001.440.01915 / ASSESSOR ADVERTISING/PRINTING | \$0.00 | \$0.00 | \$440.00 | \$0.00 | \$0.00 | \$440.00 | 0.00% |
| 001.440.01923 / ASSESSOR TRAINING & EDUCATION | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | 0.00% |
| 001.440.01958 / ASSESSOR CONTRACT SERVICES | \$0.00 | \$0.00 | \$17,100.00 | \$0.00 | \$0.00 | \$17,100.00 | 0.00% |
| 001.440.01965 / ASSESSOR INDUSTRIAL APPRAISAL | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | 0.00% |
| Total For ASSESSOR | \$0.00 | \$0.00 | \$359,448.56 | \$0.00 | \$0.00 | \$359,448.56 | 0.00% |

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SHERIFF DEPARTMENT

| 001.450.01011 / SHERIFF PR MAIN SALARY | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
|---|--------|--------|----------------|--------|--------|----------------|-------|
| 001.450.01012 / SHERIFF PR DEPUTIES | \$0.00 | \$0.00 | \$897,189.17 | \$0.00 | \$0.00 | \$897,189.17 | 0.00% |
| 001.450.01016 / SHERIFF PR DISPATCHERS | \$0.00 | \$0.00 | \$407,193.88 | \$0.00 | \$0.00 | \$407,193.88 | 0.00% |
| 001.450.01018 / SHERIFF PR SECRETARIES | \$0.00 | \$0.00 | \$144,537.75 | \$0.00 | \$0.00 | \$144,537.75 | 0.00% |
| 001.450.01019 / SHERIFF PR UNDERSHERIFF | \$0.00 | \$0.00 | \$82,000.00 | \$0.00 | \$0.00 | \$82,000.00 | 0.00% |
| 001.450.01023 / SHERIFF PR VICTIM/WITNESS | \$0.00 | \$0.00 | \$60,379.32 | \$0.00 | \$0.00 | \$60,379.32 | 0.00% |
| 001.450.01027 / SHERIFF PR OVERTIME | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.00% |
| 001.450.01028 / SHERIFF PR DISPATCH OVERTIME | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 001.450.01035 / SHERIFF PR DCI WAGES | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00% |
| 001.450.01036 / SHERIFF PR COMP PAYOUT | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| 001.450.01046 / SHERIFF CIVILIAN SECURITY | \$0.00 | \$0.00 | \$41,368.02 | \$0.00 | \$0.00 | \$41,368.02 | 0.00% |
| 001.450.01047 / SHERIFF SCHOOL RESOURCE OFFICER | \$0.00 | \$0.00 | \$118,687.68 | \$0.00 | \$0.00 | \$118,687.68 | 0.00% |
| 001.450.01075 / SHERIFF PR PART-TIME | \$0.00 | \$0.00 | \$24,500.00 | \$0.00 | \$0.00 | \$24,500.00 | 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 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.450.01513 / SHERIFF VEHICLE EXP FUEL | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.00% |
| 001.450.01612 / SHERIFF EQUIP FIREARMS/TRAINING | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.450.01813 / SHERIFF MAINT & REPAIR VEHICLE | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 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 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.450.01914 / SHERIFF DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 0.00% |
| 001.450.01952 / SHERIFF DEPUTY SCHOOLING | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.00% |
| 001.450.01959 / SHERIFF INVESTIGATIONS | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 001.450.01974 / SHERIFF FORENSIC INTERVIEWS | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.450.03312 / SHERIFF FIXED ASSETS EQUIP | \$0.00 | \$0.00 | \$25,730.00 | \$0.00 | \$0.00 | \$25,730.00 | 0.00% |
| Total For SHERIFF | \$0.00 | \$0.00 | \$2,450,885.82 | \$0.00 | \$0.00 | \$2,450,885.82 | 0.00% |

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ATTORNEY DEPARTMENT

| | | | | | | | |
|---|--------|--------|----------------|--------|--------|----------------|-------|
| 001.460.01011 / ATTORNEY PR MAIN SALARY | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | 0.00% |
| 001.460.01012 / ATTORNEY PR DEPUTIES | \$0.00 | \$0.00 | \$461,200.00 | \$0.00 | \$0.00 | \$461,200.00 | 0.00% |
| 001.460.01018 / ATTORNEY PR LEGAL ASSISTANTS | \$0.00 | \$0.00 | \$369,800.00 | \$0.00 | \$0.00 | \$369,800.00 | 0.00% |
| 001.460.01027 / ATTORNEY PR OVERTIME | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.460.01040 / ATTORNEY PR JUVENILE JUSTICE | \$0.00 | \$0.00 | \$41,600.00 | \$0.00 | \$0.00 | \$41,600.00 | 0.00% |
| 001.460.01411 / ATTORNEY SUPPLIES | \$0.00 | \$0.00 | \$11,200.00 | \$0.00 | \$0.00 | \$11,200.00 | 0.00% |
| 001.460.01513 / ATTORNEY FUEL | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.460.01813 / ATTORNEY VEHICLE MAINT & REPAIR | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.460.01912 / ATTORNEY TRAVEL | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | 0.00% |
| 001.460.01913 / ATTORNEY INSURANCE & BONDS | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 001.460.01914 / ATTORNEY DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.00% |
| 001.460.01923 / ATTORNEY TRAINING & EDUCATION | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Total For ATTORNEY | \$0.00 | \$0.00 | \$1,046,050.00 | \$0.00 | \$0.00 | \$1,046,050.00 | 0.00% |

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B&G ADMIN DEPARTMENT

| | | | | | | | |
|---|--------|--------|--------------|--------|--------|--------------|-------|
| 001.470.01011 / B&G PR ADMIN | \$0.00 | \$0.00 | \$107,420.00 | \$0.00 | \$0.00 | \$107,420.00 | 0.00% |
| 001.470.01013 / B&G PR MAINTENANCE | \$0.00 | \$0.00 | \$163,152.50 | \$0.00 | \$0.00 | \$163,152.50 | 0.00% |
| 001.470.01014 / B&G PR TEMPS | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| 001.470.01417 / B&G OFFICE SUPPLIES | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.470.01425 / B&G CUSTODIAL SUPPLIES | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.470.01426 / B&G CUSTODIAL SUPPLIES JAIL | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.470.01513 / B&G VEHICLE FUEL/REPAIR | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.470.01514 / B&G EQUIPMENT FUEL/REPAIR | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.470.01826 / B&G TOOLS/EQUIPMENT | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 001.470.01958 / B&G CONTRACT CUSTODIAL | \$0.00 | \$0.00 | \$177,760.00 | \$0.00 | \$0.00 | \$177,760.00 | 0.00% |
| 001.470.01960 / B&G CONTRACT CUSTODIAL JEFFREY CENT | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.470.03312 / B&G ADMIN FIXED ASSETS EQUIP | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| Total For B&G ADMIN | \$0.00 | \$0.00 | \$548,832.50 | \$0.00 | \$0.00 | \$548,832.50 | 0.00% |

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

CARBON COUNTY

Expenditure Report with Detail Options

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

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

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 UTL DEPARTMENT | | | | | | | |
| 001.471.05100 / B&G UTL COURTHOUSE ELECTRIC | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00% |
| 001.471.05101 / B&G UTL COURTHOUSE HEATING FUEL | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.471.05102 / B&G UTL COURTHOUSE WATER | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 001.471.05103 / B&G UTL COURTHOUSE TRASH | \$0.00 | \$0.00 | \$2,050.00 | \$0.00 | \$0.00 | \$2,050.00 | 0.00% |
| 001.471.05110 / B&G UTL CARBON BLDG ELECTRIC | \$0.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | 0.00% |
| 001.471.05111 / B&G UTL CARBON BLDG HEATING FUEL | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.471.05112 / B&G UTL CARBON BLDG WATER | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| 001.471.05113 / B&G UTL CARBON BLDG TRASH | \$0.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 | 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 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | 0.00% |
| 001.471.05122 / B&G UTL JAIL WATER | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| 001.471.05123 / B&G UTL JAIL TRASH | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | 0.00% |
| 001.471.05130 / B&G UTL FIRE ELECTRIC | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00% |
| 001.471.05131 / B&G UTL FIRE HEATING FUEL | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.471.05132 / B&G UTL FIRE WATER | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.471.05133 / B&G UTL FIRE TRASH | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 001.471.05140 / B&G UTL R&B ELECTRIC | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 0.00% |
| 001.471.05141 / B&G UTL R&B HEATING FUEL | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| 001.471.05142 / B&G UTL R&B WATER | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| 001.471.05143 / B&G UTL R&B TRASH | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 001.471.05150 / B&G UTL JEFFREY CNTR ELECTRIC | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 001.471.05151 / B&G UTL JEFFREY CNTR HEATING FUEL | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.471.05152 / B&G UTL JEFFREY CNTR WATER | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| 001.471.05153 / B&G UTL JEFFREY CNTR TRASH | \$0.00 | \$0.00 | \$2,050.00 | \$0.00 | \$0.00 | \$2,050.00 | 0.00% |
| 001.471.05160 / B&G UTL FAIR ELECTRIC | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 0.00% |
| 001.471.05161 / B&G UTL FAIR HEATING FUEL | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

| Account Number / Description | Expended PTD | Fiscal Year: 2023-2024 | | From Date: 7/1/2023 | | To Date: 7/1/2023 | |
|--|--------------|------------------------|----------------|---------------------|----------------|-------------------|--------|
| | | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
| 001.471.05162 / B&G UTL FAIR WATER | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.471.05163 / B&G UTL FAIR TRASH | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| 001.471.05170 / B&G UTL B&G OFFICE ELECTRIC | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.471.05171 / B&G UTL B&G OFFICE HEATING FUEL | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.471.05172 / B&G UTL B&G OFFICE WATER | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.471.05180 / B&G UTL SENIOR CNTR ELECTRIC | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| 001.471.05181 / B&G UTL SENIOR CNTR HEATING FUEL | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 0.00% |
| 001.471.05182 / B&G UTL SENIOR CNTR WATER | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| 001.471.05183 / B&G UTL SENIOR CNTR TRASH | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| 001.471.05190 / B&G UTL LIBRARY ELECTRIC | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 001.471.05191 / B&G UTL LIBRARY HEATING FUEL | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.471.05192 / B&G UTL LIBRARY WATER | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.471.05193 / B&G UTL LIBRARY TRASH | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.471.05200 / B&G UTL MUSEUM ELECTRIC | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 001.471.05201 / B&G UTL MUSEUM HEATING FUEL | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.471.05202 / B&G UTL MUSEUM WATER | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | 0.00% |
| 001.471.05203 / B&G UTL MUSEUM TRASH | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.471.05210 / B&G UTL PUBLIC HEALTH ELECTRIC | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00% |
| 001.471.05211 / B&G UTL PUBLIC HEALTH HEATING FUEL | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 001.471.05212 / B&G UTL PUBLIC HEALTH WATER | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.471.05213 / B&G UTL PUBLIC HEALTH TRASH | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 001.471.05220 / B&G UTL CORONER ELECTRIC | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.471.05221 / B&G UTL CORONER HEATING FUEL | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.471.05222 / B&G UTL CORONER WATER | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.471.05223 / B&G UTL CORONER TRASH | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 001.471.05230 / B&G UTL MURRAY ST ELECTRIC | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.00% |
| 001.471.05231 / B&G UTL MURRAY ST HEATING FUEL | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

| Account Number / Description | Expended PTD | Fiscal Year: 2023-2024 | | From Date: 7/1/2023 | | To Date: 7/1/2023 | |
|--|--------------|------------------------|----------------|---------------------|----------------|-------------------|--------|
| | | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
| 001.471.05232 / B&G UTL MURRAY ST WATER | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.471.05233 / B&G UTL MURRAY ST TRASH | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.471.05240 / B&G UTL SHERIFF ELECTRIC | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.471.05241 / B&G UTL SHERIFF HEATING FUEL | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.471.05242 / B&G UTL SHERIFF WATER | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Total For B&G UTL | \$0.00 | \$0.00 | \$549,350.00 | \$0.00 | \$0.00 | \$549,350.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

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 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.472.05106 / B&G MAINT & REPAIR COURTHOUSE CONTR | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 001.472.05115 / B&G MAINT & REPAIR CARBON BLDG | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 0.00% |
| 001.472.05116 / B&G MAINT & REPAIR CARBON BLDG CONT | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 001.472.05125 / B&G MAINT & REPAIR JAIL | \$0.00 | \$0.00 | \$128,000.00 | \$0.00 | \$0.00 | \$128,000.00 | 0.00% |
| 001.472.05126 / B&G MAINT & REPAIR JAIL CONTRACTS | \$0.00 | \$0.00 | \$15,550.00 | \$0.00 | \$0.00 | \$15,550.00 | 0.00% |
| 001.472.05135 / B&G MAINT & REPAIR FIRE | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| 001.472.05136 / B&G MAINT & REPAIR FIRE CONTRACTS | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.472.05145 / B&G MAINT & REPAIR R&B | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.472.05146 / B&G MAINT & REPAIR R&B CONTRACTS | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 001.472.05155 / B&G MAINT & REPAIR JEFFREY CNTR | \$0.00 | \$0.00 | \$152,444.00 | \$0.00 | \$0.00 | \$152,444.00 | 0.00% |
| 001.472.05156 / B&G MAINT & REPAIR JEFFREY CNTR CON | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.472.05165 / B&G MAINT & REPAIR FAIR | \$0.00 | \$0.00 | \$109,838.00 | \$0.00 | \$0.00 | \$109,838.00 | 0.00% |
| 001.472.05166 / B&G MAINT & REPAIR FAIR CONTRACTS | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.472.05185 / B&G MAINT & REPAIR SENIOR CNTR | \$0.00 | \$0.00 | \$20,615.00 | \$0.00 | \$0.00 | \$20,615.00 | 0.00% |
| 001.472.05186 / B&G MAINT & REPAIR SENIOR CNTR CONT | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 001.472.05195 / B&G MAINT & REPAIR LIBRARY | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.472.05196 / B&G MAINT & REPAIR LIBRARY CONTRACT | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.472.05205 / B&G MAINT & REPAIR MUSEUM | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.472.05206 / B&G MAINT & REPAIR MUSEUM CONTRACTS | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.472.05215 / B&G MAINT & REPAIR PUBLIC HEALTH | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.472.05216 / B&G MAINT & REPAIR PUBLIC HEALTH CO | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.472.05225 / B&G MAINT & REPAIR CORONER | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.472.05235 / B&G MAINT & REPAIR INTERIM JUSTICE | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.472.05285 / B&G MAINT & REPAIR GENERATORS | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00% |
| 001.472.05286 / B&G MAINT LIGHTING UPGRADES VARIOUS | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$37,500.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

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 |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| 001.472.05295 / B&G MAINT & REPAIR YOUTH CRISIS CEN | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Total For B&G MAINT | \$0.00 | \$0.00 | \$567,747.00 | \$0.00 | \$0.00 | \$567,747.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 7/1/2023
 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 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | 0.00% |
| 001.473.01312 / DIXON AIRPORT ELECTRIC | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.00% |
| 001.473.01313 / DIXON AIRPORT HEATING FUEL | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.473.01411 / DIXON AIRPORT SUPPLIES | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| 001.473.01512 / DIXON AIRPORT AVIATION FUEL | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 001.473.01513 / DIXON AIRPORT VEHICLE FUEL/REPAIR | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 001.473.01814 / DIXON AIRPORT MAINT/REPAIR | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 001.473.01958 / DIXON AIRPORT CONTRACT SERVICES | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 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 | \$79,580.00 | \$0.00 | \$0.00 | \$79,580.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

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

CORONER DEPARTMENT

| 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 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | 0.00% |
| 001.480.01012 / CORONER PR DEPUTIES | \$0.00 | \$0.00 | \$42,500.00 | \$0.00 | \$0.00 | \$42,500.00 | 0.00% |
| 001.480.01075 / CORONER PR PART-TIME | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 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 | \$8,200.00 | \$0.00 | \$0.00 | \$8,200.00 | 0.00% |
| 001.480.01611 / CORONER EQUIP UNDER \$1000 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.480.01912 / CORONER TRAVEL | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 001.480.01914 / CORONER DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$1,275.00 | \$0.00 | \$0.00 | \$1,275.00 | 0.00% |
| 001.480.01923 / CORONER TRAINING & EDUCATION | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.480.01956 / CORONER MORTUARY | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00% |
| 001.480.03312 / CORONER FIXED ASSETS EQUIP | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 001.480.05071 / CORONER EXPENSE BURIAL | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.480.05072 / CORONER EXPENSE EXAM FEES | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.00% |
| Total For CORONER | \$0.00 | \$0.00 | \$182,015.00 | \$0.00 | \$0.00 | \$182,015.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 7/1/2023
 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 | \$52,031.00 | \$0.00 | \$0.00 | \$52,031.00 | 0.00% |
| 001.490.01117 / CES PR 4-H SALARY MATCH | \$0.00 | \$0.00 | \$24,810.00 | \$0.00 | \$0.00 | \$24,810.00 | 0.00% |
| 001.490.01411 / CES SUPPLIES | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.490.01513 / CES VEHICLE EXP FUEL/REPAIR | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | 0.00% |
| 001.490.01912 / CES TRAVEL | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00% |
| Total For CES | \$0.00 | \$0.00 | \$83,241.00 | \$0.00 | \$0.00 | \$83,241.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

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 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | 0.00% |
| 001.500.01012 / CLERK OF COURT PR DEPUTIES | \$0.00 | \$0.00 | \$196,119.70 | \$0.00 | \$0.00 | \$196,119.70 | 0.00% |
| 001.500.01411 / CLERK OF COURT SUPPLIES | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.500.01912 / CLERK OF COURT TRAVEL | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| 001.500.01914 / CLERK OF COURT DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 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 | \$295,319.70 | \$0.00 | \$0.00 | \$295,319.70 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

Account Number / Description

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

IT DEPARTMENT

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---------------|-----------------|---------------------|---------------|----------------|---------------------|--------------|
| 001.510.01012 / IT PR DEPUTIES | \$0.00 | \$0.00 | \$334,420.08 | \$0.00 | \$0.00 | \$334,420.08 | 0.00% |
| 001.510.01314 / IT UTL TELEPHONE | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | 0.00% |
| 001.510.01319 / IT INTERNET & WEBSITE | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00% |
| 001.510.01406 / IT WIDE AREA NETWORK | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 | 0.00% |
| 001.510.01407 / IT SOFTWARE MAINTENANCE | \$0.00 | \$0.00 | \$198,000.00 | \$0.00 | \$0.00 | \$198,000.00 | 0.00% |
| 001.510.01408 / IT HARDWARE MAINTENANCE | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 | \$0.00 | \$47,000.00 | 0.00% |
| 001.510.01409 / IT LOCAL AREA NETWORK | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.510.01410 / IT EQUIPMENT | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.510.01411 / IT SUPPLIES | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 0.00% |
| 001.510.01412 / IT SOFTWARE | \$0.00 | \$0.00 | \$93,881.00 | \$0.00 | \$0.00 | \$93,881.00 | 0.00% |
| 001.510.01420 / IT COPIERS | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.00% |
| 001.510.01912 / IT TRAVEL | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.510.01923 / IT TRAINING & EDUCATION | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Total For IT | \$0.00 | \$0.00 | \$978,301.08 | \$0.00 | \$0.00 | \$978,301.08 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

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

JAIL DEPARTMENT

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|---------------|-----------------|-----------------------|---------------|----------------|-----------------------|--------------|
| 001.522.01014 / JAIL PR JAILORS | \$0.00 | \$0.00 | \$1,169,658.37 | \$0.00 | \$0.00 | \$1,169,658.37 | 0.00% |
| 001.522.01027 / JAIL PR OVERTIME | \$0.00 | \$0.00 | \$86,583.20 | \$0.00 | \$0.00 | \$86,583.20 | 0.00% |
| 001.522.01031 / JAIL PR NURSE | \$0.00 | \$0.00 | \$72,244.24 | \$0.00 | \$0.00 | \$72,244.24 | 0.00% |
| 001.522.01032 / JAIL PR JAIL LPN | \$0.00 | \$0.00 | \$67,205.25 | \$0.00 | \$0.00 | \$67,205.25 | 0.00% |
| 001.522.01036 / JAIL PR COMP PAYOUT | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| 001.522.01119 / JAIL PERSONNEL POLICIES | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 001.522.01411 / JAIL SUPPLIES | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.00% |
| 001.522.01413 / JAIL INMATE UNIFORMS | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.522.01914 / JAIL DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.522.01958 / JAIL CONTRACT SERVICES | \$0.00 | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$78,000.00 | 0.00% |
| 001.522.01969 / JAIL EXTRADITIONS | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.00% |
| 001.522.02112 / JAIL PRISONER BOARD | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | 0.00% |
| 001.522.02411 / JAIL HEALTH | \$0.00 | \$0.00 | \$89,100.00 | \$0.00 | \$0.00 | \$89,100.00 | 0.00% |
| 001.522.02915 / JAIL CONTRACT HOUSING | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| Total For JAIL | \$0.00 | \$0.00 | \$2,029,791.06 | \$0.00 | \$0.00 | \$2,029,791.06 | 0.00% |

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

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 | | | | | | | |
| 001.523.01613 / RADIO TECH MOBILE & PORTABLE RADIOS | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.523.01814 / RADIO TECH MAINT & REPAIR | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 001.523.01922 / RADIO TECH RENT/LEASE | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| 001.523.01958 / RADIO TECH CONTRACT SERVICES | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Total For RADIO TECH | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

Account Number / Description

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

R&B DEPARTMENT

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| 001.530.01013 / R&B PR | \$0.00 | \$0.00 | \$751,820.80 | \$0.00 | \$0.00 | \$751,820.80 | 0.00% |
| 001.530.01027 / R&B PR OVERTIME | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 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 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| 001.530.01521 / R&B VEHICLE EXP DIESEL | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | 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/TUB | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | 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% |
| 001.530.01625 / R&B EQUIP CABLE/CUTTING EDGES | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 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% |
| 001.530.01721 / R&B MATERIALS CULVERTS | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 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 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | 0.00% |
| 001.530.01736 / R&B MATERIALS SEEDING | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.00% |
| 001.530.01818 / R&B MAINT & REPAIR VEHICLE PARTS | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 001.530.01820 / R&B MAINT & REPAIR JOHN DEERE PARTS | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.530.01821 / R&B MAINT & REPAIR CAT PARTS | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | 0.00% |
| 001.530.01823 / R&B MAINT & REPAIR OXYGEN/ACETYLENE | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

CARBON COUNTY

Expenditure Report with Detail Options

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

| Account Number / Description | Expended PTD | Fiscal Year: 2023-2024 | | From Date: 7/1/2023 | | To Date: 7/1/2023 | |
|---|--------------|------------------------|----------------|---------------------|----------------|-------------------|--------|
| | | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
| 001.530.01824 / R&B MAINT & REPAIR WELDING SUPPLIES | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 001.530.01834 / R&B MAINT & REPAIR R&B SHOPS | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.530.01914 / R&B DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.530.01923 / 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 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.530.01948 / R&B ROYALTIES | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.00% |
| Total For R&B | \$0.00 | \$0.00 | \$1,916,820.80 | \$0.00 | \$0.00 | \$1,916,820.80 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

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

ELECTIONS DEPARTMENT

| | | | | | | | |
|--|--------|--------|-------------|--------|--------|-------------|-------|
| 001.550.01411 / ELECTIONS SUPPLIES | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.550.01814 / ELECTIONS MAINT & REPAIR | \$0.00 | \$0.00 | \$25,812.50 | \$0.00 | \$0.00 | \$25,812.50 | 0.00% |
| 001.550.01912 / ELECTIONS TRAVEL | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | 0.00% |
| 001.550.01915 / ELECTIONS ADVERTISING/PRINTING | \$0.00 | \$0.00 | \$2,883.00 | \$0.00 | \$0.00 | \$2,883.00 | 0.00% |
| Total For ELECTIONS | \$0.00 | \$0.00 | \$32,495.50 | \$0.00 | \$0.00 | \$32,495.50 | 0.00% |

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

CARBON COUNTY

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 7/1/2023
 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 | | | | | | | |
| 001.560.01018 / PH SECRETARIES | \$0.00 | \$0.00 | \$90,699.23 | \$0.00 | \$0.00 | \$90,699.23 | 0.00% |
| 001.560.01117 / PH PR 35% NURSE SALARIES | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | 0.00% |
| 001.560.01411 / PH SUPPLIES | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 001.560.01813 / PH VEHICLE MAINT & REPAIR | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.560.01912 / PH TRAVEL | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.560.01914 / PH DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.560.01923 / PH TRAINING & EDUCATION | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.560.01950 / PH SUPPORT SERVICES | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 001.560.01971 / PH SARATOGA OFFICE MAINT | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.560.02411 / PH HEALTH MED SUPPLIES | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Total For PUBLIC HEALTH | \$0.00 | \$0.00 | \$279,199.23 | \$0.00 | \$0.00 | \$279,199.23 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

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 | \$71,000.00 | \$0.00 | \$0.00 | \$71,000.00 | 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 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 | 0.00% |
| 001.563.01958 / MENTAL HEALTH CONTRACT SERVICES | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00% |
| Total For MENTAL HEALTH | \$0.00 | \$0.00 | \$88,950.00 | \$0.00 | \$0.00 | \$88,950.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

Account Number / Description

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

ADMIN DEPARTMENT

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| 001.570.01013 / ADMIN PR STIPEND/BONUS | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$135,000.00 | 0.00% |
| 001.570.01109 / ADMIN PR MISC FLEXIBLE BENEFITS OVR | \$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 | \$7,548.60 | \$0.00 | \$0.00 | \$7,548.60 | 0.00% |
| 001.570.01111 / ADMIN PR MISC UNEMPLOYMENT | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.570.01112 / ADMIN PR MISC RETIREMENT | \$0.00 | \$0.00 | \$1,152,595.12 | \$0.00 | \$0.00 | \$1,152,595.12 | 0.00% |
| 001.570.01114 / ADMIN PR HEALTH INSURANCE | \$0.00 | \$0.00 | \$2,900,000.00 | \$0.00 | \$0.00 | \$2,900,000.00 | 0.00% |
| 001.570.01115 / ADMIN PR MISC WORKERS COMP | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.00% |
| 001.570.01116 / ADMIN PR MISC FIRE DEPT RETIREMENT | \$0.00 | \$0.00 | \$11,025.00 | \$0.00 | \$0.00 | \$11,025.00 | 0.00% |
| 001.570.01119 / ADMIN PERSONNEL/EMP ASSISTANCE PROG | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 001.570.01122 / ADMIN SEARCH & RESCUE VOL RETIREMEN | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 001.570.01142 / ADMIN PR MISC MEDICARE | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | 0.00% |
| 001.570.01143 / ADMIN PR MISC FICA | \$0.00 | \$0.00 | \$455,000.00 | \$0.00 | \$0.00 | \$455,000.00 | 0.00% |
| 001.570.01146 / ADMIN BACKGROUND CHECKS EE& VOL | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.570.01411 / ADMIN SUPPLIES | \$0.00 | \$0.00 | \$30,400.00 | \$0.00 | \$0.00 | \$30,400.00 | 0.00% |
| 001.570.01913 / ADMIN INSURANCE & BONDS | \$0.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$265,000.00 | 0.00% |
| 001.570.01914 / ADMIN DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$12,700.00 | \$0.00 | \$0.00 | \$12,700.00 | 0.00% |
| 001.570.01915 / ADMIN ADVERTISING/PRINTING | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 0.00% |
| 001.570.01958 / ADMIN CONTRACT SERVICES | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.00% |
| 001.570.01964 / ADMIN AUDIT | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.00% |
| 001.570.01973 / ADMIN POSTAGE | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00% |
| 001.570.02926 / ADMIN FAIRGROUNDS RENTAL FEES | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.570.02927 / ADMIN JEFFREY CENTER RENTAL FEES | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 001.570.04571 / ADMIN DISTRICT COURT EXPENSES | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.00% |
| 001.570.04572 / ADMIN GUARDIAN AD LITEM | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | 0.00% |
| 001.570.04573 / ADMIN EMERGENCY DETENTIONS | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | 0.00% |
| 001.570.04575 / ADMIN JURORS (DISTRICT COURT) | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

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 |
|--|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| 001.570.04576 / ADMIN LITIGATION | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.570.04577 / ADMIN BAILIFF | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.570.04578 / ADMIN WITNESS EXPENSES | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| Total For ADMIN | \$0.00 | \$0.00 | \$5,946,268.72 | \$0.00 | \$0.00 | \$5,946,268.72 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

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% |
| 001.571.05405 / LEASES/BONDS CARBON BLDG HVAC - PIN | \$0.00 | \$0.00 | \$317,481.86 | \$0.00 | \$0.00 | \$317,481.86 | 0.00% |
| 001.571.05412 / LEASE/BONDS ELK MTN SENIOR CENTER R | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.571.05414 / LEASE/BONDS JOHN DEERE BLADES OCT 2 | \$0.00 | \$0.00 | \$60,426.00 | \$0.00 | \$0.00 | \$60,426.00 | 0.00% |
| 001.571.05416 / LEASE/BONDS BLADE & END DUMP | \$0.00 | \$0.00 | \$98,246.78 | \$0.00 | \$0.00 | \$98,246.78 | 0.00% |
| 001.571.05419 / LEASE/BONDS 6TH PENNY SPT BONDS | \$0.00 | \$0.00 | \$629,200.00 | \$0.00 | \$0.00 | \$629,200.00 | 0.00% |
| 001.571.05421 / LEASES CTHSE/CARB BLDG LEASE (35421 | \$0.00 | \$0.00 | \$716,216.00 | \$0.00 | \$0.00 | \$716,216.00 | 0.00% |
| 001.571.05422 / LEASES/BONDS MINERAL AD VALOREM STA | \$0.00 | \$0.00 | \$40,483.28 | \$0.00 | \$0.00 | \$40,483.28 | 0.00% |
| 001.571.05423 / LEASE/PURCHASE BLADES RNB 06/2029 (| \$0.00 | \$0.00 | \$17,381.12 | \$0.00 | \$0.00 | \$17,381.12 | 0.00% |
| Total For LEASES/BONDS | \$0.00 | \$0.00 | \$1,885,685.04 | \$0.00 | \$0.00 | \$1,885,685.04 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Account Number / Description

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 7/1/2023
 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 | \$0.00 | \$72,800.00 | \$0.00 | \$0.00 | \$72,800.00 | 0.00% |
| 001.580.01012 / PLANNING PR DEPUTIES | \$0.00 | \$0.00 | \$121,117.53 | \$0.00 | \$0.00 | \$121,117.53 | 0.00% |
| 001.580.01411 / PLANNING SUPPLIES | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.00% |
| 001.580.01513 / PLANNING VEHICLE EXP FUEL/REPAIR | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$0.00 | \$1,620.00 | 0.00% |
| 001.580.01611 / PLANNING EQUIP UNDER \$1000 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 001.580.01814 / PLANNING MAINT & REPAIR | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 001.580.01912 / PLANNING TRAVEL | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 001.580.01914 / PLANNING DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 001.580.01915 / PLANNING ADVERTISING/PRINTING | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.580.01923 / PLANNING TRAINING & EDUCATION | \$0.00 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$1,440.00 | 0.00% |
| 001.580.01989 / PLANNING EXP MAPPING | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 001.580.03312 / PLANNING FIXED ASSETS EQUIP | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| Total For PLANNING | \$0.00 | \$0.00 | \$204,877.53 | \$0.00 | \$0.00 | \$204,877.53 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

Account Number / Description

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

FIRE DEPARTMENT

| Account Number / Description | Expended PTD | Original Budget | Amended Budget | Expended YTD | Encumbered YTD | Unexpended Bal | % Used |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|--------|
| 001.581.01013 / FIRE PR VOL FIREMEN | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| 001.581.01039 / FIRE PR WARDEN | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.00% |
| 001.581.01042 / FIRE PR FIRE MECHANICS | \$0.00 | \$0.00 | \$49,083.84 | \$0.00 | \$0.00 | \$49,083.84 | 0.00% |
| 001.581.01411 / FIRE SUPPLIES | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | 0.00% |
| 001.581.01413 / FIRE UNIFORMS | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.581.01513 / FIRE FUEL | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.00% |
| 001.581.01613 / FIRE EQUIP RADIOS | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 001.581.01810 / FIRE PREVENTION / PUBLIC SAFETY | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 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 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 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 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.581.01923 / FIRE TRAINING & EDUCATION | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00% |
| 001.581.01947 / FIRE TOW CHARGES | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.581.01955 / FIRE ARSON DOG INVESTIGATION | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 001.581.01957 / FIRE HAZMAT | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 001.581.01958 / FIRE CONTRACT SERVICES (BLM DISPATC | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| 001.581.01977 / FIRE PROTECTION EQUIP | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 001.581.01978 / FIRE EXP MEDICAL PROTECTION | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 001.581.03016 / FIRE MISC WY FORESTRY EFSA | \$0.00 | \$0.00 | \$23,805.11 | \$0.00 | \$0.00 | \$23,805.11 | 0.00% |
| 001.581.03312 / FIRE FIXED ASSETS EQUIP | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$0.00 | \$7,700.00 | 0.00% |
| Total For FIRE | \$0.00 | \$0.00 | \$429,288.95 | \$0.00 | \$0.00 | \$429,288.95 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

Account Number / Description

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 7/1/2023
 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 | | | | | | | |
| 001.582.01411 / E.M. SUPPLIES | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.582.01513 / E.M. FUEL | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 001.582.01813 / E.M. MAINT & REPAIR VEHICLE | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 001.582.01912 / E.M. TRAVEL | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.582.01914 / E.M. DUES & SUBSCRIPTIONS | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.582.01915 / E.M. ADVERTISING/PRINTING | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 001.582.01923 / E.M. TRAINING & EDUCATION | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 001.582.02258 / E.M. EMERGENCY OPERATIONS CENTER | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Total For E.M. | \$0.00 | \$0.00 | \$12,750.00 | \$0.00 | \$0.00 | \$12,750.00 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

Account Number / Description

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

SEV TAX DEPARTMENT

| | | | | | | | |
|---|---------------|---------------|-----------------------|---------------|---------------|-----------------------|--------------|
| 001.584.02536 / OUT AGENCY RAWLINS AIRPORT | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 001.584.02650 / OUT AGENCY CC SENIOR SERVICES INC | \$0.00 | \$0.00 | \$235,000.00 | \$0.00 | \$0.00 | \$235,000.00 | 0.00% |
| 001.584.02714 / OUT AGENCY YOUTH CRISIS CENTER | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00% |
| 001.584.02720 / OUT AGENCY FAIR BOARD | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | 0.00% |
| 001.584.02721 / OUT AGENCY MUSEUM BOARD | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.00% |
| 001.584.02722 / OUT AGENCY LIBRARY BOARD | \$0.00 | \$0.00 | \$374,042.00 | \$0.00 | \$0.00 | \$374,042.00 | 0.00% |
| 001.584.02750 / OUT AGENCY SOUTH CENTRAL WY EMS | \$0.00 | \$0.00 | \$45,730.00 | \$0.00 | \$0.00 | \$45,730.00 | 0.00% |
| 001.584.02751 / OUT AGENCY CC FIRE PROTECTION DISTR | \$0.00 | \$0.00 | \$70,975.00 | \$0.00 | \$0.00 | \$70,975.00 | 0.00% |
| 001.584.02814 / OUT AGENCY COMMUNITY SVCS CC EDC | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 001.584.02833 / OUT AGENCY COMMUNITY SVCS OLD PEN | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Total For SEV TAX | \$0.00 | \$0.00 | \$1,279,747.00 | \$0.00 | \$0.00 | \$1,279,747.00 | 0.00% |

Fiscal Year: 2023-2024

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

From Date: 7/1/2023

To Date: 7/1/2023

CARBON COUNTY

Expenditure Report with Detail Options

Account Mask: 001???????

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

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 | \$1,458,040.94 | \$0.00 | \$0.00 | \$1,458,040.94 | 0.00% |
| Total For CASH RESERVE | \$0.00 | \$0.00 | \$1,458,040.94 | \$0.00 | \$0.00 | \$1,458,040.94 | 0.00% |

CARBON COUNTY

Expenditure Report with Detail Options

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

Account Number / Description

Grand Total:

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

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 | \$27,017,564.26 | \$0.00 | \$0.00 | \$27,017,564.26 | 0.00% |

End of Report