

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 1

Department: 10-4-111 COUNTY COMMISSIONERS

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-111-110-000	COUNTY COMMISSIONERS	15,541.65	165,499.80	174,500.00	174,500.00	9,000.20	94.84
10-4-111-170-000	ADMINISTRATOR SALARY	7,916.67	69,422.83	0.00	71,250.03	1,827.20	97.44
10-4-111-230-000	MEALS & MILEAGE	1,143.17	17,756.17	15,000.00	15,000.00	-2,756.17	118.37
10-4-111-235-000	WIR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-111-240-000	OFFICE SUPPLIES	0.00	1,628.34	500.00	500.00	-1,128.34	325.67
10-4-111-256-000	NEW VEHICLE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-111-257-000	NEW VEHICLE-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-111-310-000	SPECIAL ATTORNEY	125.00	84,715.34	75,000.00	79,624.34	-5,091.00	106.39
10-4-111-320-000	CONSULTANTS	12,012.87	36,595.47	25,000.00	41,094.80	4,499.33	89.05
	TOTALS:	36,739.36	375,617.95	290,000.00	381,969.17	6,351.22	98.34

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 2

Department: 10-4-112 COUNTY CLERK

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-112-110-000	COUNTY CLERK SALARY	7,742.30	92,907.60	92,908.00	92,908.00	0.40	100.00
10-4-112-120-000	DEPUTIES SALARIES	22,963.57	231,145.82	236,797.00	236,797.00	5,651.18	97.61
10-4-112-240-000	OFFICE SUPPLIES	1,513.65	13,149.00	12,000.00	12,000.00	-1,149.00	109.58
10-4-112-250-000	OFFICE EQUIPMENT	0.00	855.92	2,000.00	2,000.00	1,144.08	42.80
10-4-112-261-000	EQUIPMENT REPAIRS	0.00	0.00	300.00	300.00	300.00	0.00
10-4-112-280-000	TELEPHONE	271.03	3,217.74	3,600.00	3,600.00	382.26	89.38
	TOTALS:	32,490.55	341,276.08	347,605.00	347,605.00	6,328.92	98.18

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 3

Department: 10-4-113 COUNTY TREASURER

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-113-110-000	TREASURERS SALARY	7,742.30	92,907.60	92,908.00	92,908.00	0.40	100.00
10-4-113-120-000	DEPUTIES SALARIES	17,087.98	197,451.39	222,710.00	222,710.00	25,258.61	88.66
10-4-113-240-000	OFFICE SUPPLIES	342.45	3,003.28	3,500.00	3,500.00	496.72	85.81
10-4-113-250-000	OFFICE EQUIPMENT	0.00	446.59	2,000.00	2,000.00	1,553.41	22.33
10-4-113-261-000	EQUIPMENT REPAIRS	0.00	150.00	300.00	300.00	150.00	50.00
10-4-113-280-000	TELEPHONE	45.13	466.45	1,300.00	1,300.00	833.55	35.88
10-4-113-300-000	POSTAL SERVICE	328.85	13,288.46	14,000.00	14,000.00	711.54	94.92
	TOTALS:	25,546.71	307,713.77	336,718.00	336,718.00	29,004.23	91.39

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 4

Department: 10-4-114 COUNTY ASSESSOR

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-114-110-000	ASSESSORS SALARY	7,742.30	92,907.60	92,908.00	92,908.00	0.40	100.00
10-4-114-120-000	DEPUTIES SALARIES	20,214.59	285,261.70	309,129.00	309,129.00	23,867.30	92.28
10-4-114-230-000	VEHICLE EXPENSE	100.79	1,463.13	5,000.00	5,000.00	3,536.87	29.26
10-4-114-240-000	OFFICE SUPPLIES	49.58	896.18	2,000.00	2,000.00	1,103.82	44.81
10-4-114-250-000	OFFICE EQUIPMENT	0.00	54.65	200.00	200.00	145.35	27.33
10-4-114-256-000	NEW VEHICLE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-114-257-000	NEW VEHICLE-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-114-261-000	EQUIPMENT REPAIRS	0.00	0.00	250.00	250.00	250.00	0.00
10-4-114-280-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-114-320-000	APPRAISAL & AUDIT SERVICES	0.00	72,000.00	75,000.00	75,000.00	3,000.00	96.00
10-4-114-330-000	EDUCATION & TRAVEL	200.00	5,032.76	4,000.00	4,000.00	-1,032.76	125.82
10-4-114-340-000	POSTAL SERVICE	0.00	5,129.30	5,500.00	5,500.00	370.70	93.26
TOTALS:		28,307.26	462,745.32	493,987.00	493,987.00	31,241.68	93.68

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 5

Department: 10-4-116 COUNTY ATTORNEY

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-116-110-000	COUNTY ATTORNEYS SALARY	8,333.33	99,999.96	100,000.00	100,000.00	0.04	100.00
10-4-116-120-000	DEPUTY ATTORNEYS SALARY	13,471.66	177,976.25	256,975.00	256,975.00	78,998.75	69.26
10-4-116-160-000	SECRETARIES	9,290.86	152,989.84	191,700.00	191,700.00	38,710.16	79.81
10-4-116-220-000	BOOKS & PUBLICATIONS	37.76	3,697.67	4,000.00	4,000.00	302.33	92.44
10-4-116-230-000	MILEAGE & MAINTENANCE	0.00	90.14	500.00	500.00	409.86	18.03
10-4-116-240-000	OFFICE SUPPLIES/SOFTWARE	997.49	5,175.44	9,000.00	9,000.00	3,824.56	57.50
10-4-116-250-000	OFFICE EQUIP/COMP HARDWARE	0.00	5,124.00	12,000.00	12,000.00	6,876.00	42.70
10-4-116-256-000	NEW VEHICLE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-116-257-000	NEW VEHICLE-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-116-261-000	EQUIPMENT REPAIR/SERVICE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
10-4-116-280-000	TELEPHONE	237.91	2,881.40	5,000.00	5,000.00	2,118.60	57.63
10-4-116-330-000	EDUCATIONAL TRAINING	0.00	2,761.11	11,800.00	11,800.00	9,038.89	23.40
10-4-116-360-000	PROSECUTION & DEFENSE	1,461.28	6,283.71	60,000.00	60,000.00	53,716.29	10.47
10-4-116-370-000	CRIME VICTIMS PROGRAM	359.00	858.36	36,362.00	36,362.00	35,503.64	2.36
10-4-116-400-000	TITLE 25	0.00	0.00	0.00	0.00	0.00	0.00
10-4-116-510-000	ON-LINE LEGAL DATABASE	0.00	15,879.49	16,600.00	16,600.00	720.51	95.66
	TOTALS:	34,189.29	473,717.37	704,937.00	704,937.00	231,219.63	67.20

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 6

Department: 10-4-121 DISTRICT COURT

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-121-110-000	CLERK OF COURTS SALARY	7,742.30	92,907.60	92,908.00	92,908.00	0.40	100.00
10-4-121-120-000	DEPUTIES SALARY	10,555.21	126,662.52	130,094.00	130,094.00	3,431.48	97.36
10-4-121-125-000	PART-TIME PROJECT EMPLOYEE	324.44	2,845.63	5,000.00	5,000.00	2,154.37	56.91
10-4-121-211-000	LAW LIBRARY	397.65	2,877.53	4,000.00	4,000.00	1,122.47	71.94
10-4-121-236-000	JURORS BOARD	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
10-4-121-240-000	OFFICE SUPPLIES	1,850.76	4,339.38	5,500.00	5,500.00	1,160.62	78.90
10-4-121-250-000	OFFICE EQUIPMENT	214.33	4,474.24	4,000.00	4,000.00	-474.24	111.86
10-4-121-280-000	TELEPHONE	41.55	482.85	500.00	500.00	17.15	96.57
10-4-121-310-000	COURT APPOINTED ATTORNEYS	2,014.26	12,415.81	8,000.00	8,000.00	-4,415.81	155.20
10-4-121-312-000	DISTRICT COURT COMMISSIONERS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
10-4-121-314-000	PUBLIC DEFENDER PROGRAM	0.00	84,198.63	95,000.00	95,000.00	10,801.37	88.63
10-4-121-315-000	APPOINTED MEDICAL EXAMINERS	0.00	0.00	500.00	500.00	500.00	0.00
10-4-121-330-000	TRANSCRIPTS	0.00	387.25	2,000.00	2,000.00	1,612.75	19.36
10-4-121-370-000	JURORS & WITNESS FEES	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
10-4-121-371-000	STATE OPERATIONS	0.00	1,431.35	5,500.00	5,500.00	4,068.65	26.02
10-4-121-375-000	TRAVEL EXPENSES	457.02	1,836.65	4,000.00	4,000.00	2,163.35	45.92
10-4-121-400-000	GUARDIAN AD LITEM	8,219.23	8,219.23	7,000.00	7,000.00	-1,219.23	117.42
	TOTALS:	31,816.75	343,078.67	374,002.00	374,002.00	30,923.33	91.73

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 7

Department: 10-4-125 RECYCLING

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-125-170-000	WAGES	3,068.26	36,819.12	39,000.00	39,000.00	2,180.88	94.41
10-4-125-240-000	SUPPLIES	0.00	183.51	1,700.00	1,700.00	1,516.49	10.79
10-4-125-254-000	EQUIPMENT-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-125-255-000	EQUIPMENT-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-125-270-000	UTILITIES	872.99	8,224.16	10,000.00	10,000.00	1,775.84	82.24
10-4-125-280-000	TELEPHONE	26.41	317.85	500.00	500.00	182.15	63.57
10-4-125-340-000	TRANSPORTATION	0.00	0.00	250.00	250.00	250.00	0.00
10-4-125-631-000	GAS & OIL	0.00	0.00	200.00	200.00	200.00	0.00
10-4-125-633-000	REPAIRS	0.00	602.00	10,000.00	10,000.00	9,398.00	6.02
	TOTALS:	3,967.66	46,146.64	61,650.00	61,650.00	15,503.36	74.85

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 8

Department: 10-4-130 INFORMATION TECHNOLOGY

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-130-110-000	ADMINISTRATOR'S SALARY	7,742.31	92,907.72	92,908.00	92,908.00	0.28	100.00
10-4-130-120-000	CONTRCT SERVICES	6,850.00	81,700.00	104,000.00	104,000.00	22,300.00	78.56
10-4-130-240-000	OFFICE SUPPLIES	0.00	10,678.10	5,000.00	5,000.00	-5,678.10	213.56
10-4-130-250-000	OFFICE EQUIPMENT	0.00	1,022.10	2,000.00	2,000.00	977.90	51.11
10-4-130-260-000	TECHNOLOGY UPGRADE	0.00	106,896.70	99,000.00	99,000.00	-7,896.70	107.98
10-4-130-270-000	IT PROJECTS - UNFORESEEN	0.00	28,702.04	250,000.00	250,000.00	221,297.96	11.48
10-4-130-280-000	TELEPHONE	44.58	548.98	1,500.00	1,500.00	951.02	36.60
10-4-130-300-000	IT EQUIPMENT & SUPPLIES	1,080.90	13,559.49	101,450.00	102,690.74	89,131.25	13.20
10-4-130-330-000	TRAINING	0.00	445.13	20,000.00	20,000.00	19,554.87	2.23
10-4-130-385-000	ANNUAL RENEWALS	9,819.36	9,819.36	17,000.00	17,000.00	7,180.64	57.76
10-4-130-633-000	VEHICLE EXPENSES	128.99	1,870.58	4,000.00	6,645.90	4,775.32	28.15
	TOTALS:	25,666.14	348,150.20	696,858.00	700,744.64	352,594.44	49.68

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 9

Department: 10-4-147 GIS

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-147-110-000	CONTRACT	6,570.00	42,435.00	45,600.00	45,600.00	3,165.00	93.06
10-4-147-240-000	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	-500.00	0.00
10-4-147-250-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-4-147-310-000	CONSULTATION/PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS:	6,570.00	42,935.00	45,600.00	45,600.00	2,665.00	94.16

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 10

Department: 10-4-150 COUNTY ENGINEER

<u>Account</u>	<u>Description</u>	<u>Current Expenditures</u>	<u>YTD Expenditures</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Remaining Budget</u>	<u>% Used</u>
10-4-150-231-000	COUNTY ENGINEER - PER DIEM	0.00	415.00	12,000.00	12,000.00	11,585.00	3.46
	TOTALS:	0.00	415.00	12,000.00	12,000.00	11,585.00	3.46

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 11

Department: 10-4-161 COURTHOUSE & MAINTENANCE

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-161-150-000	SUPERINTENDENT'S SALARY	6,817.67	81,812.04	81,812.00	81,812.00	-0.04	100.00
10-4-161-170-000	JANITORS & MAINTENANCE	98,299.03	1,130,271.97	1,267,478.00	1,267,478.00	137,206.03	89.17
10-4-161-240-000	JANITORIAL SUPPLIES	1,655.61	24,573.07	40,000.00	40,000.00	15,426.93	61.43
10-4-161-252-000	EQUIPMENT & TOOLS	4,467.16	12,352.34	25,000.00	25,000.00	12,647.66	49.41
10-4-161-256-000	NEW VEHICLE-PURCHASE	0.00	51,065.63	50,000.00	50,000.00	-1,065.63	102.13
10-4-161-260-000	BLDG MAINTENANCE & SUPPLIES	23,186.76	118,591.13	134,860.00	134,860.00	16,268.87	87.94
10-4-161-270-000	UTILITIES	8,484.54	135,757.90	150,000.00	150,000.00	14,242.10	90.51
10-4-161-275-000	SAND DRAW UTILITIES	138.28	2,144.85	0.00	0.00	-2,144.85	0.00
10-4-161-330-000	TRAINING	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
10-4-161-360-000	HEALTH CARE BUILDING	7,405.47	55,946.28	50,000.00	50,000.00	-5,946.28	111.89
10-4-161-410-000	SENIOR FACILITIES	13,095.59	149,344.19	50,000.00	50,000.00	-99,344.19	298.69
10-4-161-510-000	INSURANCE ON BUILDINGS	0.00	456,963.00	476,009.00	492,071.00	35,108.00	92.87
10-4-161-631-000	GAS & OIL	2,760.65	21,392.26	25,000.00	25,000.00	3,607.74	85.57
10-4-161-633-000	VEHICLE MAINTENANCE	4,104.00	13,028.24	25,000.00	25,000.00	11,971.76	52.11
10-4-161-700-000	PROPERTY	0.00	22,050.62	21,000.00	21,000.00	-1,050.62	105.00
10-4-161-750-000	GOVT. FACILITIES	41,084.95	274,328.90	380,000.00	380,000.00	105,671.10	72.19
10-4-161-760-000	NEW EQUIPMENT	5,040.00	33,388.00	47,000.00	47,000.00	13,612.00	71.04
10-4-161-800-000	4-H BARN - UTILITES	368.24	4,287.80	4,500.00	4,500.00	212.20	95.28
10-4-161-810-000	4-H BARN - IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
10-4-161-820-000	4-H BARN - MAINTENANCE	7.98	2,812.97	5,000.00	5,000.00	2,187.03	56.26
10-4-161-830-000	4-H BARN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:		216,915.93	2,590,111.19	2,851,659.00	2,867,721.00	277,609.81	90.32

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 12

Department: 10-4-171 ELECTIONS

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-171-200-000	BALLOTS AND SUPPLIES	0.00	115.25	0.00	0.00	-115.25	0.00
10-4-171-220-000	PUBLICATION OF NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
10-4-171-230-000	MEALS & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-171-250-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-4-171-261-000	EQUIPMENT-MAINTENANCE	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00
10-4-171-280-000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-171-355-000	STATE COMPUTER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
10-4-171-370-000	ELECTION JUDGES & ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
10-4-171-550-000	RENT	0.00	0.00	500.00	500.00	500.00	0.00
	TOTALS:	0.00	115.25	17,500.00	17,500.00	17,384.75	0.66

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 13

Department: 10-4-181 ZONING & LAND PLANNING

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-181-150-000	PLANNER	5,687.50	68,250.00	68,250.00	68,250.00	0.00	100.00
10-4-181-155-000	ZONING ADMINISTRATOR	2,525.44	27,779.84	30,270.00	30,270.00	2,490.16	91.77
10-4-181-160-000	SECRETARYS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10-4-181-161-000	FIELD OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-4-181-220-000	PUBLICATIONS	287.47	1,628.93	3,500.00	3,500.00	1,871.07	46.54
10-4-181-240-000	OFFICE SUPPLIES	177.35	1,262.78	2,500.00	2,500.00	1,237.22	50.51
10-4-181-256-000	NEW VEHICLE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-181-257-000	NEW VEHICLE-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-181-305-000	PLAT REVIEW	0.00	1,538.00	7,500.00	7,500.00	5,962.00	20.51
10-4-181-330-000	EDUCATION & TRAVEL	0.00	448.65	2,000.00	2,000.00	1,551.35	22.43
10-4-181-410-000	RURAL ADDRESSING	0.00	330.00	0.00	0.00	-330.00	0.00
10-4-181-620-000	PROJECT (SNOW LOAD DATA)	0.00	6,300.00	6,300.00	6,300.00	0.00	100.00
10-4-181-631-000	GAS & OIL	111.48	348.42	1,200.00	1,200.00	851.58	29.04
10-4-181-633-000	MOTOR VEHICLE REPAIRS	0.00	0.00	500.00	500.00	500.00	0.00
	TOTALS:	8,789.24	107,886.62	122,020.00	122,020.00	14,133.38	88.42

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 14

Department: 10-4-191 DETENTION

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-191-110-000	CAPTAIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10-4-191-115-000	LIEUTENANT SALARY	6,515.36	78,184.32	78,184.00	78,184.00	-0.32	100.00
10-4-191-117-000	COURTROOM SECURITY	17,468.30	214,668.44	242,506.00	242,506.00	27,837.56	88.52
10-4-191-120-000	DETENTION OFFICERS	120,885.60	1,411,578.29	1,466,319.00	1,466,319.00	54,740.71	96.27
10-4-191-131-000	TRAINING	15.97	14,020.88	20,000.00	20,169.00	6,148.12	69.52
10-4-191-190-000	UNIFORMS	222.09	5,398.42	10,000.00	10,000.00	4,601.58	53.98
10-4-191-215-000	JAIL SUPPLIES	1,690.58	16,395.47	20,000.00	20,000.00	3,604.53	81.98
10-4-191-220-000	PUBLICATIONS AND PERIODICALS	0.00	0.00	650.00	650.00	650.00	0.00
10-4-191-225-000	OFFICERS MEDICAL	0.00	648.00	4,000.00	4,000.00	3,352.00	16.20
10-4-191-236-000	PRISONERS BOARD	24,025.23	225,697.88	330,000.00	330,000.00	104,302.12	68.39
10-4-191-238-000	PRISONER TRANSPORT	234.98	7,847.19	4,000.00	4,000.00	-3,847.19	196.18
10-4-191-240-000	OFFICE SUPPLIES	205.91	2,569.67	3,000.00	3,000.00	430.33	85.66
10-4-191-250-000	EQUIPMENT	4,947.21	43,101.95	53,000.00	53,000.00	9,898.05	81.32
10-4-191-256-000	NEW VEHICLES-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-191-257-000	NEW VEHICLES - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-191-260-000	JAIL MAINTENANCE	0.00	38,953.00	100,000.00	100,000.00	61,047.00	38.95
10-4-191-261-000	EQUIPMENT REPAIR	0.00	2,821.42	1,000.00	1,000.00	-1,821.42	282.14
10-4-191-270-000	UTILITIES	152.00	1,812.00	5,000.00	5,000.00	3,188.00	36.24
10-4-191-320-000	PRISONERS MEDICAL EXPENSE	3,736.45	91,134.25	120,000.00	120,000.00	28,865.75	75.95
10-4-191-400-000	TITLE 25	0.00	0.00	0.00	0.00	0.00	0.00
10-4-191-633-000	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
10-4-191-700-000	JUVENILE BOARD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
10-4-191-710-000	COURTROOM SECURITY EQUIPMENT	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
	TOTALS:	180,099.68	2,154,831.18	2,469,859.00	2,470,028.00	315,196.82	87.24

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 15

Department: 10-4-199 COMMUNICATION

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-199-110-000	ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10-4-199-130-000	COMMUNICATION OFFICERS	51,941.72	631,753.89	610,745.00	626,225.00	-5,528.89	100.88
10-4-199-131-000	TRAINING	0.00	4,983.77	12,000.00	12,000.00	7,016.23	41.53
10-4-199-190-000	UNIFORMS	0.00	112.50	1,000.00	1,000.00	887.50	11.25
10-4-199-220-000	PUBLICATIONS AND PERIODICALS	0.00	757.34	1,600.00	1,600.00	842.66	47.33
10-4-199-225-000	OFFICERS MEDICAL	0.00	166.10	3,215.00	3,215.00	3,048.90	5.17
10-4-199-240-000	OFFICE SUPPLIES	342.31	1,890.70	3,500.00	3,500.00	1,609.30	54.02
10-4-199-250-000	EQUIPMENT	0.00	7,262.99	9,300.00	9,300.00	2,037.01	78.10
10-4-199-257-000	EQUIPMENT-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-199-260-000	COMM. CENTER MAINTENANCE/RPR	59,480.27	310,203.69	265,985.00	293,505.00	-16,698.69	105.69
10-4-199-261-000	EQUIPMENT REPAIR	0.00	361.84	3,000.00	3,000.00	2,638.16	12.06
10-4-199-280-000	E-911	2,261.24	31,451.53	31,500.00	31,500.00	48.47	99.85
10-4-199-360-000	RADIO MAINTENANCE	90.67	303.30	4,500.00	4,500.00	4,196.70	6.74
	TOTALS:	114,116.21	989,247.65	946,345.00	989,345.00	97.35	99.99

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

Department: 10-4-211 LAW ENFORCEMENT

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-211-110-000	SHERIFFS SALARY	7,742.30	92,907.60	92,908.00	92,908.00	0.40	100.00
10-4-211-115-000	UNDERSHERIFF SALARY	6,817.63	81,811.56	81,812.00	81,812.00	0.44	100.00
10-4-211-117-000	CAPTAIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10-4-211-118-000	LIEUTENANT SALARY	6,515.36	78,184.32	78,184.00	78,184.00	-0.32	100.00
10-4-211-120-000	DEPUTIES SALARIES	201,359.28	2,450,492.39	2,420,798.00	2,430,258.00	-20,234.39	100.83
10-4-211-130-000	FOREST SERVICE	0.00	10,779.46	11,000.00	11,000.00	220.54	98.00
10-4-211-150-000	SECRETARY/RECORDS CLERK	19,274.63	231,295.56	239,839.00	239,839.00	8,543.44	96.44
10-4-211-190-000	UNIFORMS	21,693.25	33,122.45	15,000.00	15,000.00	-18,122.45	220.82
10-4-211-225-000	AIRPORT SECURITY	0.00	8,882.20	0.00	0.00	-8,882.20	0.00
10-4-211-240-000	OFFICE SUPPLIES	2,526.05	13,030.14	15,000.00	15,000.00	1,969.86	86.87
10-4-211-245-000	SCHOOL RESOURCE SUPPLIES	0.00	307.85	3,000.00	3,000.00	2,692.15	10.26
10-4-211-248-000	POSTAGE	321.61	962.88	1,500.00	1,500.00	537.12	64.19
10-4-211-250-000	OFFICE EQUIPMENT	3,859.86	6,049.02	17,000.00	17,000.00	10,950.98	35.58
10-4-211-256-000	NEW VEHICLES-PURCHASE	0.00	254,790.69	275,000.00	275,000.00	20,209.31	92.65
10-4-211-257-000	NEW VEHICLES-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-211-261-000	EQUIPMENT REPAIRS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
10-4-211-269-000	PUBLICATIONS & PERIODICALS	200.00	4,639.96	4,000.00	4,000.00	-639.96	116.00
10-4-211-270-000	UTILITIES	693.39	14,738.49	16,000.00	16,000.00	1,261.51	92.12
10-4-211-280-000	TELEPHONE	6,386.57	79,311.04	90,000.00	90,555.50	11,244.46	87.58
10-4-211-290-000	PUBLIC SERVICES	1,241.00	7,839.09	5,000.00	5,672.00	-2,167.09	138.21
10-4-211-300-000	CRIMINAL INVESTIGATION	7,423.49	11,561.59	56,000.00	56,810.55	45,248.96	20.35
10-4-211-310-000	INVESTIGATION EQUIPMENT	6,232.70	29,211.28	53,000.00	53,000.00	23,788.72	55.12
10-4-211-320-000	MEDICAL EXPENSES	889.00	1,128.88	6,000.00	6,000.00	4,871.12	18.81
10-4-211-330-000	TRAINING	484.16	35,591.10	65,000.00	68,315.40	32,724.30	52.10
10-4-211-335-000	AMMUNITION	11,364.15	30,637.29	55,000.00	55,000.00	24,362.71	55.70
10-4-211-350-000	PATROL EQUIPMENT	11,447.95	86,392.23	85,000.00	85,000.00	-1,392.23	101.64

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 17

Department: 10-4-211 LAW ENFORCEMENT

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-211-360-000	RADIO MAINTENANCE	0.00	1,948.74	30,000.00	30,000.00	28,051.26	6.50
10-4-211-425-000	DARE	0.00	1,500.00	2,200.00	2,200.00	700.00	68.18
10-4-211-631-000	GAS & OIL	14,697.61	131,179.84	125,000.00	125,000.00	-6,179.84	104.94
10-4-211-633-000	MAINTENANCE ON VEHICLES	10,286.64	68,008.17	80,000.00	108,281.00	40,272.83	62.81
10-4-211-634-000	TIRES	0.00	10,429.42	10,000.00	10,000.00	-429.42	104.29
10-4-211-635-000	CANINE	123.00	25,132.75	7,000.00	7,000.00	-18,132.75	359.04
10-4-211-636-000	ANIMAL CONTROL	2,150.00	26,998.75	35,000.00	35,000.00	8,001.25	77.14
10-4-211-700-000	GRANTS	0.00	22,572.00	0.00	3,848.00	-18,724.00	586.59
	TOTALS:	343,729.63	3,851,436.74	3,976,241.00	4,023,183.45	171,746.71	95.73

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 18

Department: 10-4-215 SEARCH & RESCUE

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-215-110-000	ADMINISTRATOR SALARY	8,863.34	84,809.38	69,416.00	69,416.00	-15,393.38	122.18
10-4-215-190-000	TEAM CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10-4-215-240-000	OFFICE SUPPLIES	0.00	320.96	1,500.00	1,500.00	1,179.04	21.40
10-4-215-246-000	SHOP SUPPLIES	44.53	699.40	500.00	540.00	-159.40	129.52
10-4-215-250-000	OFFICE EQUIPMENT	0.00	3,858.30	10,800.00	10,800.00	6,941.70	35.73
10-4-215-255-000	ADVERTISING	0.00	150.00	500.00	500.00	350.00	30.00
10-4-215-256-000	NEW VEHICLE-PURCHASE	0.00	46,059.55	50,000.00	50,000.00	3,940.45	92.12
10-4-215-257-000	NEW VEHICLE-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-215-260-000	BLDG REPAIR & MAINTENANCE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
10-4-215-270-000	UTILITIES	476.95	6,400.62	8,000.00	8,000.00	1,599.38	80.01
10-4-215-330-000	TRAINING	8,580.00	20,460.55	66,000.00	66,000.00	45,539.45	31.00
10-4-215-480-000	SEARCH OPERATIONS	0.00	105,565.90	28,000.00	28,000.00	-77,565.90	377.02
10-4-215-481-000	PHONES	1,180.66	5,359.68	6,000.00	6,000.00	640.32	89.33
10-4-215-482-000	MOTOROLA HT 1250 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
10-4-215-484-000	MAPPING	0.00	964.00	1,500.00	1,500.00	536.00	64.27
10-4-215-485-000	HIGH ANGLE EQUIPMENT	493.20	4,022.15	5,000.00	5,000.00	977.85	80.44
10-4-215-486-000	ATV, VEHICLE EQUIPMENT	0.00	1,391.51	16,000.00	16,000.00	14,608.49	8.70
10-4-215-487-000	ATV, SNOWMOBILE-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-215-487THRU		0.00	0.00	0.00	0.00	0.00	0.00
10-4-215-488-000	DIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-4-215-489-000	DIVE & SWIFTWATER MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10-4-215-490-000	DIVE & SWIFTWATER EQUIP-	0.00	0.00	0.00	0.00	0.00	0.00
10-4-215-492-000	MEDICAL UPGRADES	67.51	1,496.06	5,000.00	5,000.00	3,503.94	29.92
10-4-215-495-000	SWIFTWATER EQUIPMENT	312.43	5,285.77	7,000.00	7,000.00	1,714.23	75.51
10-4-215-496-000	HELICOPTER SEASONAL CONTRACT	54,611.00	345,938.50	490,250.00	492,950.00	147,011.50	70.18
10-4-215-631-000	GAS & OIL	541.53	4,425.08	7,000.00	7,000.00	2,574.92	63.22

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 19

Department: 10-4-215 SEARCH & RESCUE

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-215-633-000	MAINTENANCE ON VEHICLES	98.88	3,020.38	5,000.00	5,000.00	1,979.62	60.41
10-4-215-634-000	CAR WASH	106.25	726.25	400.00	400.00	-326.25	181.56
10-4-215-635-000	VOLUNTEER RETIREMENT PENSION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS:	75,376.28	640,954.04	782,866.00	785,606.00	144,651.96	81.59

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 20

Department: 10-4-261 COUNTY CORONER

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-261-150-000	CORONERS FEES	2,708.33	32,499.96	32,500.00	32,500.00	0.04	100.00
10-4-261-161-000	STANDBY TIME-DEPUTIES	100.00	1,200.00	2,400.00	2,400.00	1,200.00	50.00
10-4-261-240-000	SUPPLIES	0.00	2,683.30	4,000.00	4,000.00	1,316.70	67.08
10-4-261-256-000	NEW VEHICLE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-261-257-000	NEW VEHICLE-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-261-321-000	COUNTY BURIAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
10-4-261-326-000	AUTOPSIES	23.37	4,202.47	12,000.00	12,000.00	7,797.53	35.02
10-4-261-330-000	EDUCATIONAL TRAINING	0.00	1,794.79	1,500.00	1,500.00	-294.79	119.65
10-4-261-370-000	JURORS & WITNESS FEES	0.00	0.00	150.00	150.00	150.00	0.00
10-4-261-631-000	VEHICLE EXPENSES	239.64	1,845.58	2,000.00	2,000.00	154.42	92.28
	TOTALS:	3,071.34	44,226.10	56,550.00	56,550.00	12,323.90	78.21

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 21

Department: 10-4-300 FIRE WARDEN

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-300-150-000	FIRE WARDEN'S SALARY	7,742.31	92,907.72	92,908.00	92,908.00	0.28	100.00
10-4-300-160-000	DEPUTY FIRE WARDEN SALARY	6,298.18	47,575.90	75,579.00	75,579.00	28,003.10	62.95
10-4-300-170-000	TRAINING OFFICER SALARY	7,246.75	29,068.50	40,000.00	40,000.00	10,931.50	72.67
10-4-300-180-000	PREVENTION OFFICER SALARY	1,370.00	11,505.00	33,000.00	33,000.00	21,495.00	34.86
10-4-300-190-000	FIRE INVESTIGATOR & PIO	0.00	4,730.00	8,000.00	8,000.00	3,270.00	59.13
10-4-300-194-000	HEALTH & SAFETY OFFICER	840.00	10,920.00	20,000.00	20,000.00	9,080.00	54.60
10-4-300-200-000	ADMINISTRATIVE	6,253.71	75,453.09	67,985.00	67,985.00	-7,468.09	110.98
10-4-300-210-000	BATTALION CHIEF SALARY	3,045.00	27,970.50	40,000.00	40,000.00	12,029.50	69.93
10-4-300-220-000	FIRE FIGHTER WAGES	0.00	92,584.00	75,000.00	75,000.00	-17,584.00	123.45
10-4-300-225-000	WILDLAND FIRE PAYROLL	0.00	82,411.10	0.00	82,411.10	0.00	100.00
10-4-300-227-000	WILDLAND FIRE EXPENSES	0.00	4,960.64	0.00	4,960.64	0.00	100.00
10-4-300-230-000	CONTRACT INSTRUCTORS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
10-4-300-240-000	OFFICE SUPPLIES	1,146.40	8,059.73	9,600.00	9,610.69	1,550.96	83.86
10-4-300-250-000	EQUIPMENT/SUPPLIES	8,863.17	152,272.59	170,100.00	170,100.00	17,827.41	89.52
10-4-300-251-000	APPARATUS - PURCHASE	159,993.00	650,894.53	650,000.00	651,000.00	105.47	99.98
10-4-300-252-000	FACILITIES - PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-300-255-000	SCBA RESERVE	0.00	0.00	250,000.00	0.00	0.00	0.00
10-4-300-270-000	UTILITIES	2,773.23	40,713.98	50,000.00	50,236.22	9,522.24	81.05
10-4-300-275-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-4-300-280-000	TELEPHONE	1,589.36	15,608.32	20,000.00	20,090.98	4,482.66	77.69
10-4-300-285-000	DUES/SUBSCRIPTIONS	0.00	5,978.00	6,400.00	6,400.00	422.00	93.41
10-4-300-305-000	PHYSICAL EXAMS	270.00	18,158.00	50,000.00	49,320.00	31,162.00	36.82
10-4-300-310-000	RECRUITMENT & RETENTION	0.00	2,857.77	5,000.00	5,000.00	2,142.23	57.16
10-4-300-315-000	RETIREMENT	1,215.00	15,480.00	15,000.00	17,730.00	2,250.00	87.31
10-4-300-320-000	UNIFORMS	0.00	1,166.99	2,500.00	2,500.00	1,333.01	46.68
10-4-300-330-000	TRAINING	983.69	18,811.92	45,000.00	45,966.62	27,154.70	40.93

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 22

Department: 10-4-300 FIRE WARDEN

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-300-335-000	GRANTS	33,468.72	82,210.66	28,920.00	34,702.00	-47,508.66	236.90
10-4-300-340-000	PREVENTION	8,782.24	10,578.79	13,000.00	13,286.00	2,707.21	79.62
10-4-300-350-000	FIRE INVESTIGATION	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
10-4-300-360-000	FIREFIGHTER REHABILITATION	157.63	5,127.72	8,500.00	8,500.00	3,372.28	60.33
10-4-300-400-000	FACILITIES - MAINTENANCE	42,326.39	308,157.77	437,000.00	437,000.00	128,842.23	70.52
10-4-300-410-000	APPARATUS - MAINTENANCE	18,096.54	63,219.85	70,000.00	70,000.00	6,780.15	90.31
10-4-300-420-000	EQUIPMENT - MAINTENANCE	44,915.89	81,343.32	84,000.00	84,000.00	2,656.68	96.84
10-4-300-631-000	GAS & OIL	2,753.32	21,088.14	40,000.00	40,000.00	18,911.86	52.72
10-4-300-633-000	VEHICLE MAINTENANCE-COMMAND	1,388.96	7,972.09	10,000.00	10,000.00	2,027.91	79.72
10-4-300-634-000	BLDG/VEH/ACCIDENT/SICK INS.	0.00	47,960.00	70,000.00	70,049.00	22,089.00	68.47
10-4-300-635-000	SUPPLEMENTAL ACCIDENTAL &	0.00	0.00	0.00	0.00	0.00	0.00
10-4-300-636-000	WILDLAND FIRE SUPPRESSION	0.00	52,808.20	50,000.00	50,000.00	-2,808.20	105.62
10-4-300-637-000	LEASE PAYMENTS	0.00	323.07	500.00	500.00	176.93	64.61
	TOTALS:	364,519.49	2,093,877.89	2,542,992.00	2,390,835.25	296,957.36	87.58

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 23

Department: 10-4-311 COUNTY HEALTH

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-311-150-000	COUNTY BALANCE TO STATE	0.00	93,402.11	94,000.00	94,000.00	597.89	99.36
10-4-311-161-000	SECRETARYS SALARY	4,889.86	58,762.96	58,678.00	58,678.00	-84.96	100.14
10-4-311-230-000	MILEAGE	97.28	2,965.03	5,000.00	5,000.00	2,034.97	59.30
10-4-311-240-000	OFFICE SUPPLIES	14.93	543.69	2,000.00	2,000.00	1,456.31	27.18
10-4-311-250-000	EQUIPMENT	0.00	285.95	4,000.00	4,000.00	3,714.05	7.15
10-4-311-261-000	EQUIPMENT REPAIR	0.00	0.00	750.00	750.00	750.00	0.00
10-4-311-280-000	TELEPHONE	478.78	6,189.73	5,500.00	5,500.00	-689.73	112.54
10-4-311-330-000	EDUCATIONAL TRAINING	125.50	394.65	3,500.00	3,500.00	3,105.35	11.28
10-4-311-350-000	MEDICAL SUPPLIES/REPAIR	0.00	657.83	500.00	500.00	-157.83	131.57
10-4-311-385-000	SUBSCRIPTIONS/BOOKS	0.00	112.76	200.00	200.00	87.24	56.38
10-4-311-400-000	JANITORIAL SERVICES	1,041.67	12,500.04	12,500.00	12,500.00	-0.04	100.00
10-4-311-605-000	VACCINE	7,766.96	117,626.41	55,355.00	116,470.02	-1,156.39	100.99
10-4-311-615-000	ADVERTISING	0.00	53.00	1,500.00	1,500.00	1,447.00	3.53
10-4-311-650-000	COUNTY EMPLOYEE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-4-311-681-000	PUBLIC HEALTH-COVID 19	1,043.75	6,625.00	0.00	0.00	-6,625.00	0.00
10-4-311-684-000	COVID-19	167.43	6,003.90	0.00	25,000.00	18,996.10	24.02
10-4-311-715-000	MCH - GRANT	662.54	2,854.52	1,980.00	1,980.00	-874.52	144.17
10-4-311-750-000	PREVENTION - GRANT	35,422.26	124,424.46	115,772.00	115,772.00	-8,652.46	107.47
10-4-311-800-000	HEALTH FAIR	893.46	11,667.01	15,000.00	15,000.00	3,332.99	77.78
10-4-311-805-000	P.H.E.P. GRANT	34,308.46	118,852.80	101,000.00	101,000.00	-17,852.80	117.68
10-4-311-820-000	EBOLO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:		86,912.88	563,921.85	477,235.00	563,350.02	-571.83	100.10

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 24

Department: 10-4-312 HEALTH OFFICER & SANITARIAN

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-312-230-000	MILEAGE	0.00	284.25	500.00	500.00	215.75	56.85
10-4-312-238-000	MEETINGS, TRAVEL & TRAINING	0.00	0.00	900.00	900.00	900.00	0.00
10-4-312-240-000	OFFICE SUPPLIES & FOOD	0.00	332.16	1,000.00	1,000.00	667.84	33.22
10-4-312-245-000	OUTREACH EDUCATION	0.00	62.40	450.00	650.00	587.60	9.60
10-4-312-256-000	NEW VEHICLE - PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-312-257-000	NEW VEHICLE - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-312-275-000	VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00
10-4-312-280-000	TELEPHONE	35.43	466.95	1,300.00	1,300.00	833.05	35.92
10-4-312-323-000	DOCTORS SALARY	1,300.00	15,275.00	15,600.00	15,600.00	325.00	97.92
10-4-312-324-000	SANITARIANS SALARY	2,367.42	28,409.04	28,409.00	28,409.00	-0.04	100.00
	TOTALS:	3,702.85	44,829.80	48,159.00	48,359.00	3,529.20	92.70

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 25

Department: 10-4-411 ROAD & BRIDGE

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-411-150-000	SUPERINTENDENT'S SALARY	7,083.33	84,999.96	85,000.00	85,000.00	0.04	100.00
10-4-411-160-000	SECRETARY	9,312.10	111,825.78	111,746.00	111,746.00	-79.78	100.07
10-4-411-161-000	ASSISTANT SUPERVISOR	6,340.42	76,085.04	76,085.00	76,085.00	-0.04	100.00
10-4-411-170-000	LABORERS SALARY	146,145.25	1,599,841.16	1,744,706.00	1,744,706.00	144,864.84	91.70
10-4-411-172-000	MECHANICS SALARY	10,979.77	134,213.13	210,646.00	210,646.00	76,432.87	63.72
10-4-411-230-000	MILEAGE & TRAVEL EXPENSE	305.00	2,426.34	5,000.00	5,000.00	2,573.66	48.53
10-4-411-240-000	OFFICE SUPPLIES	121.45	4,233.13	5,200.00	5,200.00	966.87	81.41
10-4-411-254-000	HEAVY EQUIPMENT-PURCHASE	0.00	550,356.32	649,000.00	649,000.00	98,643.68	84.80
10-4-411-255-000	HEAVY EQUIPMENT-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-411-258-000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
10-4-411-270-000	UTILITIES	4,486.20	88,093.08	100,000.00	100,000.00	11,906.92	88.09
10-4-411-280-000	TELEPHONE	986.41	13,441.84	18,000.00	18,000.00	4,558.16	74.68
10-4-411-340-000	EQUIPMENT HIRE	3,256.08	46,114.65	50,000.00	50,000.00	3,885.35	92.23
10-4-411-360-000	RADIO MAINTENANCE	0.00	4,372.45	10,000.00	10,000.00	5,627.55	43.72
10-4-411-410-000	MATERIALS	22,309.11	365,696.81	420,000.00	420,445.23	54,748.42	86.98
10-4-411-500-000	SAFETY	0.00	3,387.74	7,000.00	7,000.00	3,612.26	48.40
10-4-411-600-000	SOIL STABILIZER	115,909.80	835,788.76	750,000.00	750,000.00	-85,788.76	111.44
10-4-411-620-000	MISCELLANEOUS SUPPLIES	1,803.73	11,564.58	20,000.00	20,000.00	8,435.42	57.82
10-4-411-631-000	GAS & OIL	40,374.00	544,058.79	610,000.00	610,000.00	65,941.21	89.19
10-4-411-632-000	PARTS	34,094.95	349,309.07	350,000.00	350,000.00	690.93	99.80
10-4-411-633-000	REPAIRS	26,149.35	384,520.92	360,000.00	362,618.50	-21,902.42	106.04
10-4-411-634-000	TIRES	15,862.76	85,310.29	100,000.00	100,000.00	14,689.71	85.31
10-4-411-650-000	PROPERTY	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
10-4-411-700-000	COUNTY VEHICLES	0.00	37,600.00	0.00	0.00	-37,600.00	0.00
10-4-411-710-000	HIGHWAY RIGHT OF WAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
10-4-411-720-000	PAVING	0.00	0.00	0.00	0.00	0.00	0.00

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 26

Department: 10-4-411 ROAD & BRIDGE

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-411-740-000	CRUSHER	49,419.94	156,700.08	180,000.00	180,000.00	23,299.92	87.06
10-4-411-745-000	GRAVEL	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
10-4-411-750-000	DRUG TESTING	370.00	1,240.00	1,700.00	1,700.00	460.00	72.94
10-4-411-770-000	MISC PROJECTS & ENGINEERING	12,531.67	1,501,400.67	1,328,644.00	1,330,156.16	-171,244.51	112.87
10-4-411-780-000	SIGNS & MAINTENANCE	953.12	14,559.27	20,000.00	20,000.00	5,440.73	72.80
10-4-411-800-000	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS:	508,794.44	7,007,139.86	7,316,227.00	7,320,802.89	313,663.03	95.72

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 27

Department: 10-4-412 TRANSFER STATION

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-412-170-000	SALARIES	6,935.36	83,414.76	140,000.00	140,000.00	56,585.24	59.58
10-4-412-240-000	SUPPLIES	0.00	815.24	2,000.00	2,000.00	1,184.76	40.76
10-4-412-254-000	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-4-412-270-000	UTILITIES	274.34	4,625.57	5,500.00	5,500.00	874.43	84.10
10-4-412-330-000	EDUCATION	0.00	0.00	500.00	500.00	500.00	0.00
10-4-412-340-000	EQUIPMENT HIRE	0.00	1,091.00	2,800.00	2,800.00	1,709.00	38.96
10-4-412-410-000	MATERIALS	0.00	23.66	500.00	500.00	476.34	4.73
10-4-412-633-000	REPAIRS	0.00	1,974.56	2,500.00	2,500.00	525.44	78.98
10-4-412-715-000	WATER MONITORING	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
10-4-412-740-000	SCALES BUILDING	0.00	2,309.57	5,000.00	5,000.00	2,690.43	46.19
10-4-412-780-000	EWASTE & HH HAZARD WASTE	0.00	1,083.00	5,000.00	5,000.00	3,917.00	21.66
10-4-412-800-000	T/S CONTRACT	28,850.60	263,642.25	285,000.00	285,000.00	21,357.75	92.51
	TOTALS:	36,060.30	358,979.61	453,800.00	453,800.00	94,820.39	79.11

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

Department: 10-4-414 WASTE MANAGEMENT

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-414-150-000	SUPERINTENDENT'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10-4-414-160-000	SECRETARY SALARY	6,159.46	63,908.35	72,179.00	72,179.00	8,270.65	88.54
10-4-414-170-000	LABORERS SALARY	21,990.04	244,159.82	313,282.00	313,282.00	69,122.18	77.94
10-4-414-240-000	SUPPLIES	57.91	4,230.06	18,000.00	18,000.00	13,769.94	23.50
10-4-414-254-000	HEAVY EQUIPMENT-PURCHASE	0.00	102,029.35	112,000.00	112,000.00	9,970.65	91.10
10-4-414-255-000	HEAVY EQUIPMENT-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-414-270-000	UTILITIES	3,034.17	44,585.02	53,000.00	53,000.00	8,414.98	84.12
10-4-414-280-000	TELEPHONE	477.04	6,287.69	8,000.00	8,000.00	1,712.31	78.60
10-4-414-330-000	EDUCATION	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
10-4-414-340-000	EQUIPMENT HIRE	10,843.70	10,943.70	15,000.00	15,000.00	4,056.30	72.96
10-4-414-350-000	ENGINEERING FEES	4,045.32	78,709.75	150,000.00	150,000.00	71,290.25	52.47
10-4-414-410-000	MATERIALS	121.79	5,752.46	18,000.00	18,000.00	12,247.54	31.96
10-4-414-631-000	GAS & OIL	2,386.80	52,195.44	55,000.00	55,000.00	2,804.56	94.90
10-4-414-633-000	REPAIRS	26,049.18	64,273.19	60,000.00	60,000.00	-4,273.19	107.12
10-4-414-634-000	TIRES	0.00	848.00	30,000.00	30,000.00	29,152.00	2.83
10-4-414-710-000	WATER MONITORING	0.00	33,844.75	40,000.00	40,000.00	6,155.25	84.61
10-4-414-720-000	TIRE HAULING	0.00	38,818.00	75,000.00	75,000.00	36,182.00	51.76
10-4-414-730-000	ENVIRO BAGS	0.00	32,912.00	37,000.00	37,000.00	4,088.00	88.95
10-4-414-740-000	LANDFILL CLOSURE INSURANCE	0.00	1,682.86	2,200.00	2,200.00	517.14	76.49
10-4-414-750-000	BALEFILL & BALER	22,004.43	61,160.37	100,000.00	100,000.00	38,839.63	61.16
TOTALS:		97,169.84	846,340.81	1,160,161.00	1,160,161.00	313,820.19	72.95

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 29

Department: 10-4-511 TREATMENT COURT

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-511-150-000	COORDINATORS SALARY	4,989.36	59,872.32	59,872.00	59,872.00	-0.32	100.00
10-4-511-220-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-4-511-233-000	TEAM TRAVEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
10-4-511-240-000	OFFICE SUPPLIES	80.00	1,967.77	2,500.00	2,500.00	532.23	78.71
10-4-511-241-000	DRUG TESTING/SUPPLIES	11,779.13	29,791.08	58,483.00	60,498.00	30,706.92	49.24
10-4-511-330-000	TEAM TRAINING	0.00	4,470.00	2,825.00	2,825.00	-1,645.00	158.23
10-4-511-400-000	MENTAL HEALTH/TREATMENT	5,000.00	55,000.00	85,000.00	85,000.00	30,000.00	64.71
10-4-511-405-000	COORDINATED CARE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-511-410-000	INDIGENT SERVICES/RECOVERY	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
10-4-511-430-000	INCENTIVES	1,594.50	2,995.57	3,000.00	3,000.00	4.43	99.85
10-4-511-435-000	GRADUATION	198.17	559.18	750.00	750.00	190.82	74.56
10-4-511-550-000	MAGISTRATE	0.00	225.00	5,000.00	5,000.00	4,775.00	4.50
	TOTALS:	23,641.16	154,880.92	221,930.00	223,945.00	69,064.08	69.16

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 30

Department: 10-4-515 EMERGENCY MANAGEMENT

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-515-150-000	COORDINATOR SALARY	8,137.47	95,772.57	69,416.00	95,772.57	0.00	100.00
10-4-515-190-000	UNIFORMS	0.00	477.84	250.00	250.00	-227.84	191.14
10-4-515-240-000	OFFICE SUPPLIES/EQUIPMENT	219.00	637.02	1,800.00	1,800.00	1,162.98	35.39
10-4-515-245-000	LEPC	0.00	0.00	500.00	500.00	500.00	0.00
10-4-515-250-000	EMERGENCY EQUIPMENT/SUPPLIES	85.87	3,954.21	4,500.00	4,500.00	545.79	87.87
10-4-515-256-000	NEW VEHICLE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-515-257-000	NEW VEHICLE-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-515-259-000	SMALL EQUIPMENT-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-515-260-000	HAZ MAT EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0.00
10-4-515-270-000	UTILITIES	310.12	10,887.24	11,500.00	11,746.00	858.76	92.69
10-4-515-280-000	TELEPHONE	354.23	5,114.67	10,000.00	10,000.00	4,885.33	51.15
10-4-515-330-000	TRAINING	177.61	1,014.46	3,500.00	3,500.00	2,485.54	28.98
10-4-515-360-000	RADIO MAINTENANCE	0.00	1,074.68	2,000.00	2,000.00	925.32	53.73
10-4-515-631-000	GAS & OIL	529.95	3,949.85	5,000.00	5,000.00	1,050.15	79.00
10-4-515-633-000	VEHICLE MAINTENANCE	832.43	9,685.76	5,000.00	5,000.00	-4,685.76	193.72
	TOTALS:	10,646.68	132,568.30	113,966.00	140,568.57	8,000.27	94.31

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 31

Department: 10-4-611 COUNTY EXTENSION OFFICE

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-611-160-000	CLERKS SALARY	4,276.98	52,382.08	50,024.00	50,024.00	-2,358.08	104.71
10-4-611-161-000	CLERKS & ASSISTANTS PART-	0.00	5,241.00	8,800.00	8,800.00	3,559.00	59.56
10-4-611-162-000	4-H PROGRAM ASSOCIATE SALARY	1,777.50	18,511.50	33,500.00	33,500.00	14,988.50	55.26
10-4-611-234-000	TRAVEL EXPENSE - AG EDUCATOR	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
10-4-611-235-000	TRAVEL EXPENSE - 4-H	0.00	1,370.94	3,500.00	3,500.00	2,129.06	39.17
10-4-611-240-000	OFFICE SUPPLIES	768.26	4,055.86	4,500.00	4,500.00	444.14	90.13
10-4-611-245-000	4-H EXPENSE	868.47	11,919.13	17,000.00	17,000.00	5,080.87	70.11
10-4-611-248-000	POSTAGE	274.00	566.86	500.00	500.00	-66.86	113.37
10-4-611-257-000	NEW VEHICLE-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-611-261-000	EQUIPMENT REPAIRS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
10-4-611-270-000	UTILITIES	0.00	317.81	0.00	50.00	-267.81	635.62
10-4-611-280-000	TELEPHONE	279.43	3,115.46	3,120.00	3,120.00	4.54	99.85
10-4-611-295-000	HOME EC. EDUCATIONAL	0.00	0.00	300.00	300.00	300.00	0.00
10-4-611-305-000	AGR EDUCATIONAL RESOURCES	0.00	156.25	1,000.00	1,000.00	843.75	15.63
10-4-611-550-000	RENT	0.00	37.00	0.00	0.00	-37.00	0.00
10-4-611-600-000	SCLI	0.00	0.00	250.00	250.00	250.00	0.00
10-4-611-633-000	VEHICLE EXPENSES	126.97	899.47	4,000.00	4,000.00	3,100.53	22.49
	TOTALS:	8,371.61	98,573.36	131,994.00	132,044.00	33,470.64	74.65

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 32

Department: 10-4-614 ICE ARENA

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-614-110-000	MANAGER SALARY	5,833.33	69,999.96	70,000.00	70,000.00	0.04	100.00
10-4-614-170-000	SALARIES	4,689.65	117,742.58	130,000.00	130,000.00	12,257.42	90.57
10-4-614-200-000	SALES TAX	0.00	39.23	200.00	200.00	160.77	19.62
10-4-614-240-000	OFFICE SUPPLIES	51.61	140.92	300.00	300.00	159.08	46.97
10-4-614-249-000	REFUNDS	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
10-4-614-250-000	EQUIPMENT & TOOLS	376.97	1,958.39	5,000.00	5,000.00	3,041.61	39.17
10-4-614-260-000	RINK SUPPLIES	-46.99	7,232.89	8,000.00	8,000.00	767.11	90.41
10-4-614-270-000	UTILITIES	1,338.25	60,197.12	75,000.00	75,000.00	14,802.88	80.26
10-4-614-280-000	TELEPHONE	127.86	1,567.60	2,000.00	2,000.00	432.40	78.38
10-4-614-330-000	TRAINING	0.00	651.60	5,000.00	5,000.00	4,348.40	13.03
10-4-614-380-000	BUILDING MAINTENANCE	1,506.16	17,028.72	20,000.00	20,000.00	2,971.28	85.14
10-4-614-633-000	EQUIPMENT MAINTENANCE	3,257.67	5,722.26	25,000.00	25,000.00	19,277.74	22.89
	TOTALS:	17,134.51	282,281.27	343,500.00	343,500.00	61,218.73	82.18

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 33

Department: 10-4-615 FAIRGROUNDS

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-615-110-000	MANAGER SALARY	6,416.66	76,999.92	75,000.00	75,000.00	-1,999.92	102.67
10-4-615-120-000	LABORERS SALARY	12,555.66	138,967.01	164,500.00	164,500.00	25,532.99	84.48
10-4-615-240-000	OFFICE SUPPLIES	0.00	1,301.23	2,500.00	2,500.00	1,198.77	52.05
10-4-615-245-000	JANITORIAL SUPPLIES	0.00	5,880.22	5,000.00	5,000.00	-880.22	117.60
10-4-615-249-000	REFUNDS	0.00	2,000.00	2,000.00	2,000.00	0.00	100.00
10-4-615-250-000	EQUIPMENT	0.00	3,582.03	7,500.00	7,500.00	3,917.97	47.76
10-4-615-252-000	EQUIPMENT IN BUILDING	188.57	17,239.65	20,000.00	20,000.00	2,760.35	86.20
10-4-615-256-000	NEW VEHICLE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-615-257-000	NEW VEHICLE-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-615-260-000	REPAIRS	0.00	5,264.21	25,000.00	25,000.00	19,735.79	21.06
10-4-615-265-000	TRASH REMOVAL	0.00	1,650.00	5,000.00	5,000.00	3,350.00	33.00
10-4-615-270-000	UTILITIES	4,860.42	97,016.87	120,000.00	120,000.00	22,983.13	80.85
10-4-615-280-000	TELEPHONE	495.68	6,903.95	10,000.00	10,438.00	3,534.05	66.14
10-4-615-330-000	TRAINING & TRAVEL	190.00	7,069.83	14,500.00	14,500.00	7,430.17	48.76
10-4-615-350-000	PROJECTS	15,000.00	55,029.57	66,000.00	66,000.00	10,970.43	83.38
10-4-615-375-000	LANDSCAPING	187.52	1,575.06	10,000.00	10,000.00	8,424.94	15.75
10-4-615-380-000	BUILDING MAINTENANCE	1,586.66	7,307.38	30,000.00	30,000.00	22,692.62	24.36
10-4-615-400-000	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
10-4-615-631-000	GAS & OIL	789.08	9,444.98	12,000.00	12,000.00	2,555.02	78.71
TOTALS:		42,270.25	437,231.91	571,000.00	571,438.00	134,206.09	76.51

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 34

Department: 10-4-800 CAPITAL IMPROVEMENTS

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-800-101-000	HORSE CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-800-102-000	MAIN CONTROL PLC - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
10-4-800-103-000	TELEPHONE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
10-4-800-104-000	CENTENNIAL COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-800-105-000	DANIEL FIRE HALL/R&B BLDG	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 35

Department: 10-4-901 GENERAL ACCOUNTS

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-901-150-000	FINANCIAL ADMINISTRATION	1,027.76	10,319.21	100,000.00	100,000.00	89,680.79	10.32
10-4-901-180-000	FICA INSURANCE & RETIREMENT	336,556.57	5,938,725.79	6,200,000.00	6,200,045.90	261,320.11	95.79
10-4-901-210-000	COUNTY OFFICERS EXPENSE	0.00	28,128.54	45,000.00	45,000.00	16,871.46	62.51
10-4-901-220-000	PRINTING & PUBLICATION	8,899.59	76,800.15	90,000.00	91,111.21	14,311.06	84.29
10-4-901-246-000	C.A.H. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-248-000	POSTAGE	15,500.00	17,824.88	30,000.00	30,000.00	12,175.12	59.42
10-4-901-258-000	SUBLETTE CENTER	0.00	513,129.21	520,000.00	520,000.00	6,870.79	98.68
10-4-901-280-000	TELEPHONE	16,153.93	206,012.14	200,000.00	200,000.00	-6,012.14	103.01
10-4-901-310-000	HOBACK RANCHES GRANT MATCH	48,158.12	75,268.97	567,042.00	567,042.00	491,773.03	13.27
10-4-901-320-000	TRANSFER STATION BLDG	0.00	0.00	650,000.00	650,000.00	650,000.00	0.00
10-4-901-400-000	CPA AUDIT	0.00	37,250.00	36,750.00	36,750.00	-500.00	101.36
10-4-901-413-000	GRANT - HISTORIC SURVEY	5,000.00	6,390.34	18,000.00	18,000.00	11,609.66	35.50
10-4-901-486-000	ENVIREMEDIAL - WBC GRANT	0.00	1,025,803.48	0.00	1,025,803.00	-0.48	100.00
10-4-901-487-000	DANIEL FIRE HALL/R&B BLDG	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-489-000	PINEDALE CONSENSUS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-490-000	RENDEZVOUS POINT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-540-000	SR CITIZENS-BIG PINEY	0.00	171,000.00	171,000.00	171,000.00	0.00	100.00
10-4-901-541-000	SR CITIZENS-PINEDALE	0.00	154,000.00	154,000.00	154,000.00	0.00	100.00
10-4-901-543-000	SAFV-TASK FORCE	0.00	52,261.29	56,681.00	56,681.00	4,419.71	92.20
10-4-901-544-000	READY FOR WORKFORCE	0.00	0.00	325.00	325.00	325.00	0.00
10-4-901-545-000	4H AFTER SCHOOL PROGRAM	0.00	0.00	20,656.00	20,656.00	20,656.00	0.00
10-4-901-548-000	SIRS	7,861.77	3,240,812.93	4,200,000.00	4,216,495.67	975,682.74	76.86
10-4-901-550-000	OFFICE RENT	2,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00
10-4-901-644-000	SUBLETTE CO RURAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-655-000	WORKMENS COMPENSATION	25,106.02	318,463.48	300,000.00	300,000.00	-18,463.48	106.15
10-4-901-656-000	UNEMPLOYMENT COMPENSATION	22,225.03	35,793.56	50,000.00	50,000.00	14,206.44	71.59

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

Department: 10-4-901 GENERAL ACCOUNTS

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-901-657-000	WPLI	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-662-000	BIG PINEY CONSENSUS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-663-000	PRE-SCHOOL GRANT	0.00	40,000.00	40,000.00	40,000.00	0.00	100.00
10-4-901-665-000	FOOD CLOSET	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-667-000	LYSIMETER PROJECT	24,147.00	26,154.45	75,000.00	75,000.00	48,845.55	34.87
10-4-901-668-000	FS SCHEDULE A	9,837.00	27,147.15	0.00	27,147.15	0.00	100.00
10-4-901-669-000	LEARNING CENTER	0.00	220,000.00	220,000.00	220,000.00	0.00	100.00
10-4-901-670-000	VFW MEMORIAL	0.00	104,454.50	0.00	104,454.50	0.00	100.00
10-4-901-671-000	DISCOVERY CENTER	0.00	75,000.00	75,000.00	75,000.00	0.00	100.00
10-4-901-673-000	SCHOLARSHIP	0.00	98,175.00	98,000.00	101,200.00	3,025.00	97.01
10-4-901-675-000	BIG BROTHERS BIG SISTERS	0.00	1,407.26	6,000.00	6,000.00	4,592.74	23.45
10-4-901-678-000	4H BARN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-679-000	ROOSEVELT FIRE DAMAGE	1,000.00	14,260.00	12,000.00	14,260.00	0.00	100.00
10-4-901-680-000	VISITOR CENTER	2,368.50	26,052.50	28,422.00	28,422.00	2,369.50	91.66
10-4-901-681-000	COVID 19 SALARY	3,675.00	18,757.50	0.00	18,757.50	0.00	100.00
10-4-901-683-000	CAMERA UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-684-000	COVID 19	13,760.38	194,011.43	0.00	193,954.24	-57.19	100.03
10-4-901-685-000	TITLE 25	64,376.86	127,184.82	65,000.00	127,184.82	0.00	100.00
10-4-901-687-000	S.C.C.D. REMODEL	0.00	26,782.17	40,000.00	40,000.00	13,217.83	66.96
10-4-901-689-000	TRANSLATOR GRANT	0.00	0.00	28,800.00	28,800.00	28,800.00	0.00
10-4-901-690-000	FAIRGROUNDS EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-695-000	BIG PINEY AIRPORT BLDG	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
10-4-901-711-000	BROADBAND	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-713-000	PREGNANCY RESOURCE CENTER	0.00	10,762.59	17,562.00	17,562.00	6,799.41	61.28
10-4-901-725-000	PREDATORY CONTROL BOARD	0.00	21,359.04	60,000.00	60,000.00	38,640.96	35.60
10-4-901-730-000	VETERAN SERVICES	56.89	72,401.16	78,950.00	78,950.00	6,548.84	91.71

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 37

Department: 10-4-901 GENERAL ACCOUNTS

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-901-744-000	HOME BASE FAMILY SERVICES	0.00	11,649.20	8,024.00	11,649.20	0.00	100.00
10-4-901-750-000	HEAR (HAPPY ENDINGS)	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-770-000	SKYLINE ROCKS	0.00	0.00	13,213.00	15,718.00	15,718.00	0.00
10-4-901-774-000	SCRHC LAND PURCHASE 2020	0.00	1,350,000.00	0.00	1,350,000.00	0.00	100.00
10-4-901-777-000	VAN VLECK HOUSE	0.00	45,000.00	0.00	45,000.00	0.00	100.00
10-4-901-800-000	SOIL CONSERVATION	0.00	625,327.00	625,327.00	625,327.00	0.00	100.00
10-4-901-810-000	COALITION OF GOVT	0.00	35,000.00	30,000.00	35,000.00	0.00	100.00
10-4-901-814-000	TRAPPERS POINTE-ROAD &	0.00	783.67	0.00	800.00	16.33	97.96
10-4-901-815-000	LINED PIT - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901-816-000	CHIP SEAL PROJECT - ROAD &	688.86	2,239,428.76	2,400,000.00	2,400,000.00	160,571.24	93.31
10-4-901-817-000	PARADISE WASH - ROAD &	5,213.48	44,392.23	700,252.00	700,252.00	655,859.77	6.34
10-4-901-818-000	SOUTH COTTONWOOD - ROAD &	262,759.83	404,721.44	2,678,548.00	2,678,548.00	2,273,826.56	15.11
10-4-901-819-000	FREMONT/SKYLINE DR - ROAD &	0.00	85,000.00	0.00	85,000.00	0.00	100.00
10-4-901-825-000	SENIOR CITIZENS FACILITIES	0.00	565.13	0.00	565.13	0.00	100.00
10-4-901-826-000	FIRE SUPPRESSION	0.00	0.00	69,164.00	69,164.00	69,164.00	0.00
10-4-901-900-000	NOVC ANTICIPATED REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:		876,372.59	17,865,760.97	20,791,716.00	23,739,625.32	5,873,864.35	75.26

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 38

Department: 10-4-951 RESERVE ACCOUNTS

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-951-100-000	CASH RESERVE	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
10-4-951-115-000	Added per conversion to FCS.	0.00	0.00	0.00	0.00	0.00	0.00
10-4-951-150-000	EQUIPMENT RESERVE	0.00	0.00	13,360,960.00	12,468,561.28	12,468,561.28	0.00
10-4-951-200-000	DEPRECIATION RESERVE	0.00	0.00	150,353,247.00	148,278,456.84	148,278,456.84	0.00
	TOTALS:	0.00	0.00	173,714,207.00	170,747,018.12	170,747,018.12	0.00

Description Month Ending 06/30/2020 Year is 100.55% Used

SUMMARY

10-4-111	COUNTY COMMISSIONERS	36,739.36	375,617.95	290,000.00	381,969.17	6,351.22	98.34
10-4-112	COUNTY CLERK	32,490.55	341,276.08	347,605.00	347,605.00	6,328.92	98.18
10-4-113	COUNTY TREASURER	25,546.71	307,713.77	336,718.00	336,718.00	29,004.23	91.39
10-4-114	COUNTY ASSESSOR	28,307.26	462,745.32	493,987.00	493,987.00	31,241.68	93.68
10-4-116	COUNTY ATTORNEY	34,189.29	473,717.37	704,937.00	704,937.00	231,219.63	67.20
10-4-121	DISTRICT COURT	31,816.75	343,078.67	374,002.00	374,002.00	30,923.33	91.73
10-4-125	RECYCLING	3,967.66	46,146.64	61,650.00	61,650.00	15,503.36	74.85
10-4-130	INFORMATION TECHNOLOGY	25,666.14	348,150.20	696,858.00	700,744.64	352,594.44	49.68
10-4-147	GIS	6,570.00	42,935.00	45,600.00	45,600.00	2,665.00	94.16
10-4-150	COUNTY ENGINEER	0.00	415.00	12,000.00	12,000.00	11,585.00	3.46
10-4-161	COURTHOUSE & MAINTENANCE	216,915.93	2,590,111.19	2,851,659.00	2,867,721.00	277,609.81	90.32
10-4-171	ELECTIONS	0.00	115.25	17,500.00	17,500.00	17,384.75	0.66
10-4-181	ZONING & LAND PLANNING	8,789.24	107,886.62	122,020.00	122,020.00	14,133.38	88.42
10-4-191	DETENTION	180,099.68	2,154,831.18	2,469,859.00	2,470,028.00	315,196.82	87.24
10-4-199	COMMUNICATION	114,116.21	989,247.65	946,345.00	989,345.00	97.35	99.99
10-4-211	LAW ENFORCEMENT	343,729.63	3,851,436.74	3,976,241.00	4,023,183.45	171,746.71	95.73
10-4-215	SEARCH & RESCUE	75,376.28	640,954.04	782,866.00	785,606.00	144,651.96	81.59
10-4-261	COUNTY CORONER	3,071.34	44,226.10	56,550.00	56,550.00	12,323.90	78.21
10-4-300	FIRE WARDEN	364,519.49	2,093,877.89	2,542,992.00	2,390,835.25	296,957.36	87.58
10-4-311	COUNTY HEALTH	86,912.88	563,921.85	477,235.00	563,350.02	-571.83	100.10
10-4-312	HEALTH OFFICER & SANITARIAN	3,702.85	44,829.80	48,159.00	48,359.00	3,529.20	92.70
10-4-411	ROAD & BRIDGE	508,794.44	7,007,139.86	7,316,227.00	7,320,802.89	313,663.03	95.72
10-4-412	TRANSFER STATION	36,060.30	358,979.61	453,800.00	453,800.00	94,820.39	79.11
10-4-414	WASTE MANAGEMENT	97,169.84	846,340.81	1,160,161.00	1,160,161.00	313,820.19	72.95
10-4-511	TREATMENT COURT	23,641.16	154,880.92	221,930.00	223,945.00	69,064.08	69.16
10-4-515	EMERGENCY MANAGEMENT	10,646.68	132,568.30	113,966.00	140,568.57	8,000.27	94.31
10-4-611	COUNTY EXTENSION OFFICE	8,371.61	98,573.36	131,994.00	132,044.00	33,470.64	74.65

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 40

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
10-4-614	ICE ARENA	17,134.51	282,281.27	343,500.00	343,500.00	61,218.73	82.18
10-4-615	FAIRGROUNDS	42,270.25	437,231.91	571,000.00	571,438.00	134,206.09	76.51
10-4-800	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10-4-901	GENERAL ACCOUNTS	876,372.59	17,865,760.97	20,791,716.00	23,739,625.32	5,873,864.35	75.26
10-4-951	RESERVE ACCOUNTS	0.00	0.00	173,714,207.00	170,747,018.12	170,747,018.12	0.00
	FUND TOTALS:	3242988.63	43006991.32	222473284.00	222626613.43	179619622.11	19.32

07/20/2020
04:44 PM

Sublette County Clerks Office
GL Expenditures and Appropriations
Description Month Ending 06/30/2020 Year is 100.55% Used

JENESSS
Page: 41

Account	Description	Current Expenditures	YTD Expenditures	Original Budget	Adjusted Budget	Remaining Budget	% Used
---------	-------------	----------------------	------------------	-----------------	-----------------	------------------	--------

Note: Percent of Budget Actually Expended = 19.32

Report Options:

Month Ending = '06/30/2020'