

**FREMONT COUNTY CAPITAL REVOLVING FUND
STATUS OF AUTHORIZED PURCHASES / LOANS
June 10, 2016**

Description	Authorized		Actual Costs			Authorized less Actual	Comments
	Date	Amount	Prior Years	2015/16	Total to Date		
2013/14							
Bldg-Courthouse front entry	9/3/13 & 5/5/15	175,000	80,289	97,000	177,289	(2,289)	FINAL
Recreation-Green Mountain Campground	9/3/13 & 9/2/14	300,000	294,189	0	294,189	5,811	FINAL
Total 2013/14		1,142,788	953,447	97,000	1,050,447	92,341	
2014/15							
Attorney-Color copier/fax	2/11/2014	14,500	10,500	0	10,500	4,000	FINAL
Attorney Color copier/fax	2/11/2014	14,500	10,500	0	10,500	4,000	FINAL
Sheriff-Ford F150 4 door	2/11/2014	45,000	0	42,029	42,029	2,971	FINAL
Sheriff-Ford F150 4 door	2/11/2014	45,000	0	42,029	42,029	2,971	FINAL
Sheriff-Ford F150 4 door	2/11/2014	45,000	0	44,039	44,039	961	FINAL
Library Network and computers	2/11/2014	57,200	49,487	0	49,487	7,713	FINAL
Vehicle/Equipment repairs	2/11/2014	40,000	0	0	0	40,000	FINAL
Buildings-Courthouse air conditioners	2/11/2014	25,000	24,978	0	24,978	22	FINAL
Elections-Color copier	2/11/2014	15,000	12,100	0	12,100	2,900	FINAL
Buildings-Connex box	2/11/2014	12,000	11,529	471	12,000	0	FINAL
CAST-Chevy Suburban	2/11 & 9/2/2014	40,000	39,349	0	39,349	651	FINAL
JTC-Used 1997 Taurus	2/11/2014	0	0	0	0	0	FINAL
JDAI-Chevy Suburban	2/11 /14, 9/2/14, 1/13/15	12,500	0	5,544	5,544	6,956	FINAL
Clerk-Time card system	2/11/2014	13,000	0	0	0	13,000	FINAL Not purchased
Buildings-HVAC remote monitoring system	2/11/2014	25,000	24,995	0	24,995	5	FINAL
Buildings used additional truck	10/7/2014	0	0	0	0	0	FINAL
ISS-UPS replacement	9/2/2014	16,500	16,421	0	16,421	79	FINAL
Sheriff-Vehcile replacement lightning strike	8/19/2014	56,000	55,942	0	55,942	58	FINAL
Sheriff- Vehicle replace totaled	8/19/2014	40,000	39,244	0	39,244	756	FINAL
Fair-Fencing	9/2/2014	88,000	87,165	0	87,165	835	FINAL
Fair-Suset Arena Improvements	9/2/2014	33,000	37,002	0	37,002	(4,002)	FINAL
Sheriff-Passenger van	9/2/14, 1/13/15	0	0	0	0	0	FINAL (deauthorized)
Bldgs-replace totaled vehicle	12/23/2013	0	1,238	0	1,238	(1,238)	FINAL Ins. settlement covered entire cost.
Search & Rescue-2nd trade up	?	0	1,532	0	1,532	(1,532)	FINAL
Riverton Justice Center	5/13/2014	1,975,705	2,290,341	168,382	2,458,723	(483,018)	FINAL
Circuit Court Rvtn-File Cabinets	5/5/2015	14,000	13,587	0	13,587	413	FINAL
ISS-Network Riverton offices	5/5/2015	21,000	201	0	201	20,799	FINAL
ISS-Phone system	5/5/2015	42,500	42,301	0	42,301	199	FINAL
Veh Mnt-Random vehicle repairs	5/5/2015	40,000	2,100	0	2,100	37,900	FINAL
Buildings-Roof Riverton DOT shop	5/5/2015	60,000	59,479	0	59,479	521	FINAL
Buildings-North Courthouse roof	5/5/2015	27,550	0	27,550	27,550	0	FINAL
Sheriff-Ford F150	5/5/2015	43,000	0	42,029	42,029	971	FINAL
Sheriff-Ford F150	5/5/2015	43,000	0	42,029	42,029	971	FINAL
Sheriff-Ford F150	5/5/2015	43,000	0	42,029	42,029	971	FINAL
Sheriff-Ford Transit van	5/5/2015	43,000	0	0	0	43,000	5/5 typo needs
Coroner-Ford F150 Supercab	4/21 & 5/5/15	34,340	0	34,299	34,299	41	FINAL
DOT-Ford Bifuel (Transfer from Veh. Maint.)	?	0	0	0	0	0	FINAL
DOT-2014 12M2 Motorgrader	12/15/2015	205,000	0	205,000	205,000	0	FINAL
DOT-2014 12M2 Motorgrader	12/15/2015	205,000	0	205,000	205,000	0	FINAL
DOT-2015 CAT 950M Loader	12/15/2015	300,000	0	279,687	279,687	22,313	FINAL
2016 NAS Server	4/5/2016	17,100	0	17,001	17,001	99	FINAL
2016 Microsoft Office	?	50,000	0	0	0	50,000	FINAL
2016 Dell KACE	?	15,750	0	15,545	15,545	2,205	FINAL
Total 2014/15		3,817,145	2,829,991	1,212,663	4,042,654	(296,126)	
Grand Total (since inception)		16,792,778	14,724,176	1,309,663	16,033,839	688,322	