

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$101.19	\$155.56	\$0.00	0.00%	(\$155.56)
<b>Total For Expenditure Type</b>		<b>\$101.19</b>	<b>\$155.56</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$155.56)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$101.19</b>	<b>\$155.56</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$155.56)</b>
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$10,001.09	\$112,265.34	\$130,135.00	86.27%	\$17,869.66
001-01-5210	CONT SERVICES	\$2,335.75	\$9,760.85	\$10,200.00	95.69%	\$439.15
001-01-5300	COMMODITIES	\$862.46	\$3,139.67	\$1,500.00	209.31%	(\$1,639.67)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$863.00)	\$0.00	0.00%	\$863.00
<b>Total For Expenditure Type</b>		<b>\$13,199.30</b>	<b>\$124,302.86</b>	<b>\$141,835.00</b>	<b>87.64%</b>	<b>\$17,532.14</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$13,199.30</b>	<b>\$124,302.86</b>	<b>\$141,835.00</b>	<b>87.64%</b>	<b>\$17,532.14</b>
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$6,897.54	\$75,798.80	\$91,426.00	82.91%	\$15,627.20
001-02-5210	CONT SERVICES	\$68.93	\$3,064.55	\$5,207.00	58.85%	\$2,142.45
001-02-5300	COMMODITIES	\$12.00	\$775.05	\$1,100.00	70.46%	\$324.95
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-02-5900	REIMB EXPENSES	\$0.00	(\$310.30)	\$0.00	0.00%	\$310.30
<b>Total For Expenditure Type</b>		<b>\$6,978.47</b>	<b>\$79,328.10</b>	<b>\$99,233.00</b>	<b>79.94%</b>	<b>\$19,904.90</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLERK</b>		<b>\$6,978.47</b>	<b>\$79,328.10</b>	<b>\$99,233.00</b>	<b>79.94%</b>	<b>\$19,904.90</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$2,727.78	\$30,005.58	\$60,052.00	49.97%	\$30,046.42
001-03-5210	CONT SERVICES	\$861.64	\$5,481.96	\$15,100.00	36.30%	\$9,618.04
001-03-5300	COMMODITIES	\$0.00	\$596.82	\$1,000.00	59.68%	\$403.18
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	(\$109.08)	(\$1,181.60)	\$0.00	0.00%	\$1,181.60
<b>Total For Expenditure Type</b>		<b>\$3,480.34</b>	<b>\$34,902.76</b>	<b>\$76,152.00</b>	<b>45.83%</b>	<b>\$41,249.24</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$3,480.34</b>	<b>\$34,902.76</b>	<b>\$76,152.00</b>	<b>45.83%</b>	<b>\$41,249.24</b>
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$2,480.00	\$27,298.03	\$33,240.00	82.12%	\$5,941.97
001-04-5210	CONT SERVICES	\$3,242.45	\$67,603.19	\$98,664.00	68.52%	\$31,060.81
001-04-5300	COMMODITIES	\$143.08	\$1,111.42	\$5,000.00	22.23%	\$3,888.58
001-04-5400	CAPITAL OUTLAY	\$2,385.95	\$2,385.95	\$0.00	0.00%	(\$2,385.95)
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$5,760.00)	0.00%	(\$5,760.00)
<b>Total For Expenditure Type</b>		<b>\$8,251.48</b>	<b>\$98,398.59</b>	<b>\$131,144.00</b>	<b>75.03%</b>	<b>\$32,745.41</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SERVICE</b>		<b>\$8,251.48</b>	<b>\$98,398.59</b>	<b>\$131,144.00</b>	<b>75.03%</b>	<b>\$32,745.41</b>
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	\$0.00	\$5,467.50	\$15,000.00	36.45%	\$9,532.50
001-05-5204	LIABILITY INSURANCE	\$0.00	\$102,497.00	\$100,000.00	102.50%	(\$2,497.00)
001-05-5210	CONT SERVICES	\$30,302.77	\$106,428.16	\$118,883.00	89.52%	\$12,454.84
001-05-5300	COMMODITIES	\$124.74	\$9,401.20	\$4,000.00	235.03%	(\$5,401.20)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5400	CAPITAL OUTLAY	\$154.99	\$23,241.67	\$217,883.00	10.67%	\$194,641.33
001-05-5900	REIMB EXPENSES	(\$5,907.00)	(\$34,283.70)	(\$1,500.00)	2285.58%	\$32,783.70
<b>Total For Expenditure Type</b>		<b>\$24,675.50</b>	<b>\$212,751.83</b>	<b>\$454,266.00</b>	<b>46.83%</b>	<b>\$241,514.17</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$24,675.50</b>	<b>\$212,751.83</b>	<b>\$454,266.00</b>	<b>46.83%</b>	<b>\$241,514.17</b>
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$3,810.41	\$53,971.47	\$81,820.00	65.96%	\$27,848.53
001-06-5210	CONT SERVICES	\$3,694.64	\$16,451.67	\$26,200.00	62.79%	\$9,748.33
001-06-5300	COMMODITIES	\$2,054.48	\$12,925.78	\$15,000.00	86.17%	\$2,074.22
001-06-5400	CAPITAL OUTLAY	\$0.00	\$193.85	\$0.00	0.00%	(\$193.85)
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$9,559.53</b>	<b>\$83,542.77</b>	<b>\$123,020.00</b>	<b>67.91%</b>	<b>\$39,477.23</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$9,559.53</b>	<b>\$83,542.77</b>	<b>\$123,020.00</b>	<b>67.91%</b>	<b>\$39,477.23</b>
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$4,917.89	\$54,055.38	\$65,731.00	82.24%	\$11,675.62
001-07-5210	CONT SERVICES	\$581.06	\$2,929.89	\$3,200.00	91.56%	\$270.11
001-07-5300	COMMODITIES	\$0.00	\$55.53	\$4,000.00	1.39%	\$3,944.47
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$5,498.95</b>	<b>\$57,040.80</b>	<b>\$74,431.00</b>	<b>76.64%</b>	<b>\$17,390.20</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$5,498.95</b>	<b>\$57,040.80</b>	<b>\$74,431.00</b>	<b>76.64%</b>	<b>\$17,390.20</b>
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$29,369.03	\$319,540.95	\$433,135.00	73.77%	\$113,594.05
001-08-5210	CONT SERVICES	\$3,849.28	\$21,835.62	\$45,500.00	47.99%	\$23,664.38
001-08-5300	COMMODITIES	\$1,032.71	\$14,491.94	\$0.00	0.00%	(\$14,491.94)
001-08-5301	VEHICLES	\$5,176.60	\$113,476.99	\$136,000.00	83.44%	\$22,523.01
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$3,475.55)	(\$42,968.48)	(\$25,000.00)	171.87%	\$17,968.48
<b>Total For Expenditure Type</b>		<b>\$35,952.07</b>	<b>\$426,377.02</b>	<b>\$589,635.00</b>	<b>72.31%</b>	<b>\$163,257.98</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$35,952.07</b>	<b>\$426,377.02</b>	<b>\$589,635.00</b>	<b>72.31%</b>	<b>\$163,257.98</b>
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$52,631.03	\$560,017.24	\$570,000.00	98.25%	\$9,982.76
001-10-5203	SHERIFF JUV DETENTION	\$3,661.53	\$10,984.59	\$0.00	0.00%	(\$10,984.59)
001-10-5210	CONT SERVICES	\$46,035.30	\$250,125.12	\$319,600.00	78.26%	\$69,474.88
001-10-5300	COMMODITIES	\$9,625.97	\$63,304.54	\$66,500.00	95.19%	\$3,195.46
001-10-5400	CAPITAL OUTLAY	\$0.00	\$1,225.00	\$15,000.00	8.17%	\$13,775.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$121.13)	\$0.00	0.00%	\$121.13
<b>Total For Expenditure Type</b>		<b>\$111,953.83</b>	<b>\$885,535.36</b>	<b>\$971,100.00</b>	<b>91.19%</b>	<b>\$85,564.64</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$111,953.83</b>	<b>\$885,535.36</b>	<b>\$971,100.00</b>	<b>91.19%</b>	<b>\$85,564.64</b>
<b>Dept: 12 - TREASURER</b>						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$10,248.29	\$109,968.04	\$137,216.00	80.14%	\$27,247.96
001-12-5210	CONT SERVICES	\$177.13	\$7,330.04	\$8,500.00	86.24%	\$1,169.96
001-12-5300	COMMODITIES	\$855.49	\$3,353.10	\$6,000.00	55.89%	\$2,646.90
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	(\$35,537.65)	(\$36,437.65)	(\$42,000.00)	86.76%	(\$5,562.35)
<b>Total For Expenditure Type</b>		<b>(\$24,256.74)</b>	<b>\$84,213.53</b>	<b>\$109,716.00</b>	<b>76.76%</b>	<b>\$25,502.47</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>(\$24,256.74)</b>	<b>\$84,213.53</b>	<b>\$109,716.00</b>	<b>76.76%</b>	<b>\$25,502.47</b>
<b>Dept: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
001-13-5800	APPROPRIATION-Dispatch Ser	\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Dept: 14 - COMPUTER UPDATE</b>						
<b>Type: Expenditure</b>						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 14 - COMPUTER UP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$6,500.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 15 - CASA</b>						
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$13,750.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$1,500.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$15,250.00</b>	<b>\$58,700.00</b>	<b>\$58,700.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$15,250.00</b>	<b>\$58,700.00</b>	<b>\$58,700.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$2,000.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Dept: 18 - NATIONAL GUARD ARMORY</b>						
<b>Type: Expenditure</b>						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 18 - NATIONAL GUARD ARMORY</b>						
<b>Expenditure Total for Dept: 18 - NATIONAL GU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.71	\$10,967.36	\$15,400.00	71.22%	\$4,432.64
001-19-5300	COMMODITIES	\$733.22	\$733.22	\$400.00	183.31%	(\$333.22)
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$1,933.93</b>	<b>\$11,700.58</b>	<b>\$15,800.00</b>	<b>74.05%</b>	<b>\$4,099.42</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$1,933.93</b>	<b>\$11,700.58</b>	<b>\$15,800.00</b>	<b>74.05%</b>	<b>\$4,099.42</b>
<b>Dept: 20 - ADA/SAFETY</b>						
<b>Type: Expenditure</b>						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 20 - ADA/SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$500.00	\$5,500.00	\$6,500.00	84.62%	\$1,000.00
001-21-5210	CONT SERVICES	\$19,840.56	\$116,358.37	\$162,700.00	71.52%	\$46,341.63
001-21-5221	JURY FEES	\$0.00	\$3,295.05	\$6,000.00	54.92%	\$2,704.95
001-21-5300	COMMODITIES	\$1,244.19	\$14,847.32	\$5,000.00	296.95%	(\$9,847.32)
001-21-5400	CAPITAL OUTLAY	\$552.00	\$7,971.34	\$18,500.00	43.09%	\$10,528.66
001-21-5900	REIMB EXPENSES	\$0.00	(\$33,412.51)	(\$40,044.00)	83.44%	(\$6,631.49)

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$22,136.75</b>	<b>\$114,559.57</b>	<b>\$158,656.00</b>	<b>72.21%</b>	<b>\$44,096.43</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$22,136.75</b>	<b>\$114,559.57</b>	<b>\$158,656.00</b>	<b>72.21%</b>	<b>\$44,096.43</b>
<b>Dept: 22 - COMMUNITY CORRECTIONS</b>						
<b>Type: Expenditure</b>						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$3.77	\$0.00	0.00%	(\$3.77)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3.77</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3.77)</b>
<b>Expenditure Total for Dept: 22 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$3.77</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3.77)</b>
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$6,000.00	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
001-23-5900	REIMB EXPENSES	\$0.00	(\$1,500.00)	\$0.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$6,000.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,500.00)</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$6,000.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,500.00)</b>
<b>Dept: 24 - GRAND JURY</b>						
<b>Type: Expenditure</b>						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 24 - GRAND JURY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
001-25-5800	APPROPRIATION	\$2,000.00	\$8,608.00	\$4,608.00	186.81%	(\$4,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$2,000.00</b>	<b>\$8,608.00</b>	<b>\$8,608.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$2,000.00</b>	<b>\$8,608.00</b>	<b>\$8,608.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$6,041.80	\$64,598.81	\$82,820.00	78.00%	\$18,221.19
001-26-5210	CONT SERVICES	\$351.66	\$3,666.01	\$10,100.00	36.30%	\$6,433.99
001-26-5300	COMMODITIES	\$485.37	\$6,326.50	\$22,600.00	27.99%	\$16,273.50
001-26-5400	CAPITAL OUTLAY	\$0.00	\$440.00	\$0.00	0.00%	(\$440.00)
001-26-5900	REIMB EXPENSES	(\$5,436.40)	(\$34,163.81)	(\$15,000.00)	227.76%	\$19,163.81
<b>Total For Expenditure Type</b>		<b>\$1,442.43</b>	<b>\$40,867.51</b>	<b>\$100,520.00</b>	<b>40.66%</b>	<b>\$59,652.49</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$1,442.43</b>	<b>\$40,867.51</b>	<b>\$100,520.00</b>	<b>40.66%</b>	<b>\$59,652.49</b>
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Dept: 28 - NATIONAL ORPHAN TRAIN</b>						
<b>Type: Expenditure</b>						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 28 - NATIONAL ORPHAN TRAIN</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 28 - NATIONAL OR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$2,674.41	\$2,674.41	\$3,250.00	82.29%	\$575.59
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$2,674.41</b>	<b>\$2,674.41</b>	<b>\$3,250.00</b>	<b>82.29%</b>	<b>\$575.59</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$2,674.41</b>	<b>\$2,674.41</b>	<b>\$3,250.00</b>	<b>82.29%</b>	<b>\$575.59</b>
<b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>						
<b>Type: Expenditure</b>						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 39 - Courthouse Security</b>						
<b>Type: Expenditure</b>						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 39 - Courthouse Secu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 91 - Warrant Disbursement Fund-NFW</b>						
<b>Type: Expenditure</b>						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 91 - Warrant Disburs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: CO GENERAL FU</b>		<b>\$320,331.44</b>	<b>\$2,475,163.02</b>	<b>\$3,263,066.00</b>	<b>75.85%</b>	<b>\$787,902.98</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$943,733.35</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
100-11-5100	PAYROLL	\$84,765.58	\$908,584.68	\$1,123,126.00	80.90%	\$214,541.32
100-11-5210	CONT SERVICES	\$1,590.55	\$18,902.87	\$43,500.00	43.45%	\$24,597.13
100-11-5300	COMMODITIES	\$158,365.80	\$1,346,383.92	\$1,757,000.00	76.63%	\$410,616.08
100-11-5400	CAPITAL OUTLAY	\$0.00	\$4,027.90	\$20,000.00	20.14%	\$15,972.10
100-11-5900	REIMB EXPENSES	\$0.00	(\$36,148.95)	\$0.00	0.00%	\$36,148.95
<b>Total For Expenditure Type</b>		<b>\$244,721.93</b>	<b>\$2,241,750.42</b>	<b>\$2,943,626.00</b>	<b>76.16%</b>	<b>\$701,875.58</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$244,721.93</b>	<b>\$2,241,750.42</b>	<b>\$2,943,626.00</b>	<b>76.16%</b>	<b>\$701,875.58</b>
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$244,721.93</b>	<b>\$2,241,750.42</b>	<b>\$2,943,626.00</b>	<b>76.16%</b>	<b>\$701,875.58</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$1,158,829.24</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 99999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
105-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 50 - SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Type: Expenditure</b>						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$171,239.00	\$0.00	0.00%	(\$171,239.00)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$171,239.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$171,239.00)</b>
<b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>		<b>\$0.00</b>	<b>\$171,239.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$171,239.00)</b>
<b>Expenditure Total for Fund: SPEC MACHINER</b>		<b>\$0.00</b>	<b>\$171,239.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$171,239.00)</b>
<b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>						<b>\$484,654.19</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT</b>						
<b>Type: Expenditure</b>						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$82,467.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$82,467.25)</b>
<b>Expenditure Total for Dept: 53 - SPECIAL HIGH</b>		<b>\$0.00</b>	<b>\$82,467.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$82,467.25)</b>
<b>Expenditure Total for Fund: SPEC HIGHWAY I</b>		<b>\$0.00</b>	<b>\$82,467.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$82,467.25)</b>
<b>Cash Balance for Fund: SPEC HIGHWAY IMPR</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

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Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 9999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
115-51-5210	CONT SERVICES	\$0.00	\$80,710.84	\$148,452.00	54.37%	\$67,741.16
115-51-5300	COMMODITIES	\$24,898.00	\$45,990.52	\$0.00	0.00%	(\$45,990.52)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$3,619.90	\$0.00	0.00%	(\$3,619.90)
<b>Total For Expenditure Type</b>		<b>\$24,898.00</b>	<b>\$130,321.26</b>	<b>\$148,452.00</b>	<b>87.79%</b>	<b>\$18,130.74</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$24,898.00</b>	<b>\$130,321.26</b>	<b>\$148,452.00</b>	<b>87.79%</b>	<b>\$18,130.74</b>
<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>		<b>\$24,898.00</b>	<b>\$130,321.26</b>	<b>\$148,452.00</b>	<b>87.79%</b>	<b>\$18,130.74</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$203,889.67</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$7,500.54	\$98,947.94	\$0.00	0.00%	(\$98,947.94)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$4,219.94	\$45,383.32	\$0.00	0.00%	(\$45,383.32)
<b>Total For Expenditure Type</b>		<b>\$11,720.48</b>	<b>\$144,331.26</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$144,331.26)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$11,720.48</b>	<b>\$144,331.26</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$144,331.26)</b>
<b>Dept: 81 - JJA</b>						
<b>Type: Expenditure</b>						
118-81-5210	CONT SERVICES	\$956.98	\$10,920.14	\$0.00	0.00%	(\$10,920.14)
118-81-5212	COUNTY-CONT PERSONNEL	\$4,875.40	\$21,645.04	\$0.00	0.00%	(\$21,645.04)
118-81-5300	COMMODITIES	\$243.60	\$2,535.92	\$0.00	0.00%	(\$2,535.92)
118-81-5301	VEHICLES	\$78.38	\$2,194.09	\$0.00	0.00%	(\$2,194.09)
118-81-5400	CAPITAL OUTLAY	\$0.00	(\$4,477.32)	\$0.00	0.00%	\$4,477.32
<b>Total For Expenditure Type</b>		<b>\$6,154.36</b>	<b>\$32,817.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$32,817.87)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$6,154.36</b>	<b>\$32,817.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$32,817.87)</b>
<b>Dept: 83 - JUVENILE JUSTICE-IIP</b>						
<b>Type: Expenditure</b>						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 10

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 83 - JUVENILE JUSTICE-IIP</b>						
<b>Type: Expenditure</b>						
118-83-5900	REIMB EXPENSES	(\$250.00)	(\$250.00)	\$0.00	0.00%	\$250.00
<b>Total For Expenditure Type</b>		<b>(\$250.00)</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>(\$250.00)</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Expenditure Total for Fund: JUVENILE JUSTIC</b>		<b>\$17,624.84</b>	<b>\$176,899.13</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$176,899.13)</b>
<b>Cash Balance for Fund: JUVENILE JUSTICE</b>						<b>\$66,140.93</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
120-00-5100	PAYROLL	\$10,348.05	\$113,791.16	\$0.00	0.00%	(\$113,791.16)
<b>Total For Expenditure Type</b>		<b>\$10,348.05</b>	<b>\$113,791.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$113,791.16)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$10,348.05</b>	<b>\$113,791.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$113,791.16)</b>
<b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>						
<b>Type: Expenditure</b>						
120-40-5210	CONT SERVICES	\$984.01	\$9,282.66	\$0.00	0.00%	(\$9,282.66)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$393.88	\$5,672.25	\$0.00	0.00%	(\$5,672.25)
120-40-5301	VEHICLES	\$18.61	\$914.95	\$0.00	0.00%	(\$914.95)
120-40-5400	CAPITAL OUTLAY	\$0.00	(\$6,609.35)	\$0.00	0.00%	\$6,609.35
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$5,308.67	\$53,470.30	\$0.00	0.00%	(\$53,470.30)
<b>Total For Expenditure Type</b>		<b>\$6,705.17</b>	<b>\$62,730.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$62,730.81)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$6,705.17</b>	<b>\$62,730.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$62,730.81)</b>
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$17,053.22</b>	<b>\$176,521.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$176,521.97)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$78,629.08</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 10

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$149.24	\$447.72	\$0.00	0.00%	(\$447.72)
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$91.15	\$271.39	\$0.00	0.00%	(\$271.39)
<b>Total For Expenditure Type</b>		<b>\$240.39</b>	<b>\$719.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$719.11)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$240.39</b>	<b>\$719.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$719.11)</b>
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$240.39</b>	<b>\$719.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$719.11)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$2,449.35</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$7,192.27	\$96,125.94	\$128,080.00	75.05%	\$31,954.06
125-09-5201	MAPPING EXPENSES	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
125-09-5210	CONT SERVICES	\$412.28	\$4,257.15	\$7,000.00	60.82%	\$2,742.85
125-09-5300	COMMODITIES	\$989.13	\$6,711.65	\$10,500.00	63.92%	\$3,788.35
125-09-5400	CAPITAL OUTLAY	\$438.00	\$2,588.25	\$10,000.00	25.88%	\$7,411.75
125-09-5900	REIMB EXPENSES	\$0.00	(\$20.00)	\$0.00	0.00%	\$20.00
<b>Total For Expenditure Type</b>		<b>\$9,031.68</b>	<b>\$112,162.99</b>	<b>\$158,080.00</b>	<b>70.95%</b>	<b>\$45,917.01</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$9,031.68</b>	<b>\$112,162.99</b>	<b>\$158,080.00</b>	<b>70.95%</b>	<b>\$45,917.01</b>
<b>Expenditure Total for Fund: APPRAISAL</b>		<b>\$9,031.68</b>	<b>\$112,162.99</b>	<b>\$158,080.00</b>	<b>70.95%</b>	<b>\$45,917.01</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$68,854.80</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
130-35-5100	PAYROLL	\$26,246.56	\$321,871.47	\$398,540.00	80.76%	\$76,668.53
130-35-5210	CONT SERVICES	\$17,443.61	\$131,991.54	\$188,364.00	70.07%	\$56,372.46
130-35-5300	COMMODITIES	\$6,027.14	\$31,977.39	\$98,005.00	32.63%	\$66,027.61
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$21,485.94	\$24,524.00	87.61%	\$3,038.06
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$51,647.31</b>	<b>\$507,326.34</b>	<b>\$709,433.00</b>	<b>71.51%</b>	<b>\$202,106.66</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$51,647.31</b>	<b>\$507,326.34</b>	<b>\$709,433.00</b>	<b>71.51%</b>	<b>\$202,106.66</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$51,647.31</b>	<b>\$507,326.34</b>	<b>\$709,433.00</b>	<b>71.51%</b>	<b>\$202,106.66</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$64,168.03</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
160-29-5100	PAYROLL	\$1,023.08	\$11,253.88	\$16,300.00	69.04%	\$5,046.12
160-29-5210	CONT SERVICES	\$168.23	\$2,684.21	\$7,000.00	38.35%	\$4,315.79
160-29-5300	COMMODITIES	\$2.23	\$64,579.20	\$114,700.00	56.30%	\$50,120.80
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$1,193.54</b>	<b>\$78,517.29</b>	<b>\$140,000.00</b>	<b>56.08%</b>	<b>\$61,482.71</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$1,193.54</b>	<b>\$78,517.29</b>	<b>\$140,000.00</b>	<b>56.08%</b>	<b>\$61,482.71</b>
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$1,193.54</b>	<b>\$78,517.29</b>	<b>\$140,000.00</b>	<b>56.08%</b>	<b>\$61,482.71</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$86,280.98</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 10

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,614.00</b>	<b>0.00%</b>	<b>\$23,614.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,614.00</b>	<b>0.00%</b>	<b>\$23,614.00</b>
<b>Expenditure Total for Fund: WEED CAPITAL O</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,614.00</b>	<b>0.00%</b>	<b>\$23,614.00</b>
<b>Cash Balance for Fund: WEED CAPITAL OUTL</b>						<b>\$23,614.40</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$2,724.72	\$29,946.97	\$40,744.00	73.50%	\$10,797.03
170-33-5205	ELECTION PUBLICATION	\$743.10	\$1,071.30	\$0.00	0.00%	(\$1,071.30)
170-33-5210	CONT SERVICES	\$48.73	\$5,180.38	\$21,515.00	24.08%	\$16,334.62
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$1,984.24	\$2,707.26	\$27,100.00	9.99%	\$24,392.74
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$232.54	\$587.19	\$0.00	0.00%	(\$587.19)
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total For Expenditure Type</b>		<b>\$5,733.33</b>	<b>\$39,493.10</b>	<b>\$101,359.00</b>	<b>38.96%</b>	<b>\$61,865.90</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$5,733.33</b>	<b>\$39,493.10</b>	<b>\$101,359.00</b>	<b>38.96%</b>	<b>\$61,865.90</b>
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>\$5,733.33</b>	<b>\$39,493.10</b>	<b>\$101,359.00</b>	<b>38.96%</b>	<b>\$61,865.90</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$85,597.23</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 171 - ELECTIO C.O.</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$72,869.21	\$113,485.00	64.21%	\$40,615.79
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$72,869.21</b>	<b>\$113,485.00</b>	<b>64.21%</b>	<b>\$40,615.79</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$72,869.21</b>	<b>\$113,485.00</b>	<b>64.21%</b>	<b>\$40,615.79</b>
<b>Expenditure Total for Fund: ELECTIO C.O.</b>		<b>\$0.00</b>	<b>\$72,869.21</b>	<b>\$113,485.00</b>	<b>64.21%</b>	<b>\$40,615.79</b>
<b>Cash Balance for Fund: ELECTIO C.O.</b>						<b>\$15,416.19</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 75 - CO SPECIAL BLDG</b>						
<b>Type: Expenditure</b>						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$1,278.20	\$0.00	0.00%	(\$1,278.20)
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,278.20</b>	<b>\$120,000.00</b>	<b>1.07%</b>	<b>\$118,721.80</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$1,278.20</b>	<b>\$120,000.00</b>	<b>1.07%</b>	<b>\$118,721.80</b>
<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>		<b>\$0.00</b>	<b>\$1,278.20</b>	<b>\$120,000.00</b>	<b>1.07%</b>	<b>\$118,721.80</b>
<b>Cash Balance for Fund: SPECIAL BUILDING</b>						<b>\$136,879.86</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.05)</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.05)</b>
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$8,227.97	\$104,416.63	\$136,473.00	76.51%	\$32,056.37
185-36-5210	CONT SERVICES	\$49,854.11	\$358,810.13	\$543,532.00	66.01%	\$184,721.87
185-36-5300	COMMODITIES	\$6,444.44	\$33,823.40	\$75,000.00	45.10%	\$41,176.60
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$64,526.52</b>	<b>\$497,050.16</b>	<b>\$1,010,005.00</b>	<b>49.21%</b>	<b>\$512,954.84</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 10

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 36 - SOLID WASTE</b>						
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$64,526.52</b>	<b>\$497,050.16</b>	<b>\$1,010,005.00</b>	<b>49.21%</b>	<b>\$512,954.84</b>
<b>Expenditure Total for Fund: SOLID WASTE</b>		<b>\$64,526.52</b>	<b>\$497,050.21</b>	<b>\$1,010,005.00</b>	<b>49.21%</b>	<b>\$512,954.79</b>
<b>Cash Balance for Fund: SOLID WASTE</b>						<b>\$853,924.46</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 90 - CO TOURISM &amp; CONVENTION</b>						
<b>Type: Expenditure</b>						
190-90-5800	APPROPRIATION	\$1,563.02	\$98,022.38	\$149,200.00	65.70%	\$51,177.62
<b>Total For Expenditure Type</b>		<b>\$1,563.02</b>	<b>\$98,022.38</b>	<b>\$149,200.00</b>	<b>65.70%</b>	<b>\$51,177.62</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$1,563.02</b>	<b>\$98,022.38</b>	<b>\$149,200.00</b>	<b>65.70%</b>	<b>\$51,177.62</b>
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$1,563.02</b>	<b>\$98,022.38</b>	<b>\$149,200.00</b>	<b>65.70%</b>	<b>\$51,177.62</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$66,432.65</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$9,001.02	\$171,573.48	\$783,398.00	21.90%	\$611,824.52
<b>Total For Expenditure Type</b>		<b>\$9,001.02</b>	<b>\$171,573.48</b>	<b>\$783,398.00</b>	<b>21.90%</b>	<b>\$611,824.52</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$9,001.02</b>	<b>\$171,573.48</b>	<b>\$783,398.00</b>	<b>21.90%</b>	<b>\$611,824.52</b>
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		<b>\$9,001.02</b>	<b>\$171,573.48</b>	<b>\$783,398.00</b>	<b>21.90%</b>	<b>\$611,824.52</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$571,836.96</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 10

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$254,293.75	\$368,587.50	\$633,588.00	58.17%	\$265,000.50
<b>Total For Expenditure Type</b>		<b>\$254,293.75</b>	<b>\$368,587.50</b>	<b>\$633,588.00</b>	<b>58.17%</b>	<b>\$265,000.50</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$254,293.75</b>	<b>\$368,587.50</b>	<b>\$633,588.00</b>	<b>58.17%</b>	<b>\$265,000.50</b>
<b>Expenditure Total for Fund: LAW ENFORCEM</b>		<b>\$254,293.75</b>	<b>\$368,587.50</b>	<b>\$633,588.00</b>	<b>58.17%</b>	<b>\$265,000.50</b>
<b>Cash Balance for Fund: LAW ENFORCEMENT</b>						<b>\$566,127.88</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$551.06	\$6,000.97	\$0.00	0.00%	(\$6,000.97)
<b>Total For Expenditure Type</b>		<b>\$551.06</b>	<b>\$6,000.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,000.97)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$551.06</b>	<b>\$6,000.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,000.97)</b>
<b>Expenditure Total for Fund: COURT SERVICES</b>		<b>\$551.06</b>	<b>\$6,000.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,000.97)</b>
<b>Cash Balance for Fund: COURT SERVICES</b>						<b>\$53,188.75</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 10

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$0.00	\$8,217.42	\$0.00	0.00%	(\$8,217.42)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,217.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,217.42)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$8,217.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,217.42)</b>
<b>Expenditure Total for Fund: REG OF DEEDS T</b>		<b>\$0.00</b>	<b>\$8,217.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,217.42)</b>
<b>Cash Balance for Fund: REG OF DEEDS TECH</b>						<b>\$44,388.21</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 10

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Dept: 82 - FIELD SERVICES</b>						
<b>Type: Expenditure</b>						
228-82-5710	DISBURSEMENT	\$0.00	\$3,921.42	\$0.00	0.00%	(\$3,921.42)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,921.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,921.42)</b>
<b>Expenditure Total for Dept: 82 - FIELD SERVIC</b>		<b>\$0.00</b>	<b>\$3,921.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,921.42)</b>
<b>Expenditure Total for Fund: FIELD SERVICES</b>		<b>\$0.00</b>	<b>\$3,921.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,921.42)</b>
<b>Cash Balance for Fund: FIELD SERVICES</b>						<b>\$16,134.35</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 10

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$1,683.10	\$40,000.00	\$40,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$1,683.10</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$1,683.10</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: FAIR</b>		<b>\$1,683.10</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: FAIR</b>						<b>\$1,837.37</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 10

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$3,410.07	\$68,875.00	\$68,875.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$3,410.07</b>	<b>\$68,875.00</b>	<b>\$68,875.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$3,410.07</b>	<b>\$68,875.00</b>	<b>\$68,875.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$3,410.07</b>	<b>\$68,875.00</b>	<b>\$68,875.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$2,596.57</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,428.34	\$12,391.70	\$10,000.00	123.92%	(\$2,391.70)
245-00-5502	EMPLOYEE BENEFIT KPERS	\$25,156.03	\$249,155.29	\$341,000.00	73.07%	\$91,844.71
245-00-5503	EMP BENEFIT MEDICAL INS	\$109,437.80	\$1,001,190.78	\$1,485,000.00	67.42%	\$483,809.22
245-00-5504	EMP BENEFIT UNEMPLOYME	\$402.54	\$4,538.13	\$10,000.00	45.38%	\$5,461.87
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$60,278.00	\$80,000.00	75.35%	\$19,722.00
245-00-5506	EMP BENEFIT UNUM	\$0.00	(\$1,032.22)	\$0.00	0.00%	\$1,032.22
245-00-5507	EMP BENEFIT AUL(STD)	\$1,832.34	\$18,248.18	\$24,500.00	74.48%	\$6,251.82
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$19,312.20	\$218,684.41	\$280,000.00	78.10%	\$61,315.59
245-00-5710	DISBURSEMENT	(\$9,619.76)	(\$99,125.01)	\$0.00	0.00%	\$99,125.01
<b>Total For Expenditure Type</b>		<b>\$147,949.49</b>	<b>\$1,464,329.26</b>	<b>\$2,243,000.00</b>	<b>65.28%</b>	<b>\$778,670.74</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$147,949.49</b>	<b>\$1,464,329.26</b>	<b>\$2,243,000.00</b>	<b>65.28%</b>	<b>\$778,670.74</b>
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$147,949.49</b>	<b>\$1,464,329.26</b>	<b>\$2,243,000.00</b>	<b>65.28%</b>	<b>\$778,670.74</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$731,675.92</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$763.17	\$20,000.00	\$20,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$763.17</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$763.17</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: SOIL CONSERVA</b>		<b>\$763.17</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>						<b>\$975.57</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$4,176.58	\$106,094.00	\$106,094.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$4,176.58</b>	<b>\$106,094.00</b>	<b>\$106,094.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$4,176.58</b>	<b>\$106,094.00</b>	<b>\$106,094.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: OCCK</b>		<b>\$4,176.58</b>	<b>\$106,094.00</b>	<b>\$106,094.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: OCCK</b>						<b>\$5,092.10</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$1,477.78	\$36,000.00	\$36,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$1,477.78</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$1,477.78</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: HISTORICAL MUS</b>		<b>\$1,477.78</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>						<b>\$1,671.30</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 10

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$4,048.13	\$100,129.00	\$100,129.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$4,048.13</b>	<b>\$100,129.00</b>	<b>\$100,129.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$4,048.13</b>	<b>\$100,129.00</b>	<b>\$100,129.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$4,048.13</b>	<b>\$100,129.00</b>	<b>\$100,129.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$4,136.65</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 85 - SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Type: Expenditure</b>						
285-85-5800	APPROPRIATION	\$5,417.61	\$23,428.06	\$38,495.00	60.86%	\$15,066.94
<b>Total For Expenditure Type</b>		<b>\$5,417.61</b>	<b>\$23,428.06</b>	<b>\$38,495.00</b>	<b>60.86%</b>	<b>\$15,066.94</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$5,417.61</b>	<b>\$23,428.06</b>	<b>\$38,495.00</b>	<b>60.86%</b>	<b>\$15,066.94</b>
<b>Expenditure Total for Fund: SPEC ALCOHOL</b>		<b>\$5,417.61</b>	<b>\$23,428.06</b>	<b>\$38,495.00</b>	<b>60.86%</b>	<b>\$15,066.94</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$8,552.25</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 290 - KPERS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
290-00-5710	DISBURSEMENT	\$0.00	\$83.91	\$0.00	0.00%	(\$83.91)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$83.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$83.91)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$83.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$83.91)</b>
<b>Expenditure Total for Fund: KPERS</b>		<b>\$0.00</b>	<b>\$83.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$83.91)</b>
<b>Cash Balance for Fund: KPERS</b>						<b>\$484.19</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 10  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
372-00-5720	TAX DISBURSEMENT	\$3,415.81	\$248,837.04	\$0.00	0.00%	(\$248,837.04)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$3,415.81</b>	<b>\$248,837.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$248,837.04)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$3,415.81</b>	<b>\$248,837.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$248,837.04)</b>
<b>Expenditure Total for Fund: RIVER VALLEY E</b>		<b>\$3,415.81</b>	<b>\$248,837.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$248,837.04)</b>
<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

Cloud County

**Selected Fund:** All    **Selected Dept:** All    **Selected Account Type:** Expenses  
**From Acct:** 0    **From Period:** 1    **To Period:** 10  
**To Acct:** 999999999999999999  
**Exclude Accounts With No MTD/YTD Activity?**     **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,849.08</b>	<b>\$31,746.00</b>	<b>21.57%</b>	<b>\$24,896.92</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$6,849.08</b>	<b>\$31,746.00</b>	<b>21.57%</b>	<b>\$24,896.92</b>
<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>		<b>\$0.00</b>	<b>\$6,849.08</b>	<b>\$31,746.00</b>	<b>21.57%</b>	<b>\$24,896.92</b>
<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>						<b>\$24,053.61</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2017

**Cloud County**

**Selected Fund:** All    **Selected Dept:** All    **Selected Account Type:** Expenses  
**From Acct:** 0    **From Period:** 1    **To Period:** 10  
**To Acct:** 999999999999999999  
**Exclude Accounts With No MTD/YTD Activity?**     **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Expenditure Total:</b>		\$1,194,752.79	\$9,534,727.02	\$12,981,645.00	73.45%	\$3,446,917.98
<b>Cash Balance of all Funds:</b>						\$6,372,246.09