

**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: 11  
 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	\$121.96	\$277.52	\$0.00	0.00%	(\$277.52)
<b>Total For Expenditure Type</b>		<b>\$121.96</b>	<b>\$277.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$277.52)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$121.96</b>	<b>\$277.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$277.52)</b>
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$9,763.91	\$122,029.25	\$130,135.00	93.77%	\$8,105.75
001-01-5210	CONT SERVICES	\$774.26	\$10,535.11	\$10,200.00	103.29%	(\$335.11)
001-01-5300	COMMODITIES	\$437.34	\$3,577.01	\$1,500.00	238.47%	(\$2,077.01)
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>\$10,975.51</b>	<b>\$135,278.37</b>	<b>\$141,835.00</b>	<b>95.38%</b>	<b>\$6,556.63</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$10,975.51</b>	<b>\$135,278.37</b>	<b>\$141,835.00</b>	<b>95.38%</b>	<b>\$6,556.63</b>
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$6,973.04	\$82,771.84	\$91,426.00	90.53%	\$8,654.16
001-02-5210	CONT SERVICES	\$70.42	\$3,134.97	\$5,207.00	60.21%	\$2,072.03
001-02-5300	COMMODITIES	\$0.00	\$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>\$7,043.46</b>	<b>\$86,371.56</b>	<b>\$99,233.00</b>	<b>87.04%</b>	<b>\$12,861.44</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$7,043.46</b>	<b>\$86,371.56</b>	<b>\$99,233.00</b>	<b>87.04%</b>	<b>\$12,861.44</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$2,727.78	\$32,733.36	\$60,052.00	54.51%	\$27,318.64
001-03-5210	CONT SERVICES	\$499.98	\$5,981.94	\$15,100.00	39.62%	\$9,118.06
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	\$0.00	(\$1,181.60)	\$0.00	0.00%	\$1,181.60
<b>Total For Expenditure Type</b>		<b>\$3,227.76</b>	<b>\$38,130.52</b>	<b>\$76,152.00</b>	<b>50.07%</b>	<b>\$38,021.48</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$3,227.76</b>	<b>\$38,130.52</b>	<b>\$76,152.00</b>	<b>50.07%</b>	<b>\$38,021.48</b>
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$2,480.00	\$29,778.03	\$33,240.00	89.58%	\$3,461.97
001-04-5210	CONT SERVICES	\$6,819.82	\$74,423.01	\$98,664.00	75.43%	\$24,240.99
001-04-5300	COMMODITIES	\$0.00	\$1,111.42	\$5,000.00	22.23%	\$3,888.58
001-04-5400	CAPITAL OUTLAY	\$3,252.00	\$5,637.95	\$0.00	0.00%	(\$5,637.95)
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>\$12,551.82</b>	<b>\$110,950.41</b>	<b>\$131,144.00</b>	<b>84.60%</b>	<b>\$20,193.59</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SERVICE</b>		<b>\$12,551.82</b>	<b>\$110,950.41</b>	<b>\$131,144.00</b>	<b>84.60%</b>	<b>\$20,193.59</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	\$33,938.91	\$140,367.07	\$118,883.00	118.07%	(\$21,484.07)
001-05-5300	COMMODITIES	\$559.06	\$9,960.26	\$4,000.00	249.01%	(\$5,960.26)

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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	\$12,455.56	\$35,697.23	\$217,883.00	16.38%	\$182,185.77
001-05-5900	REIMB EXPENSES	(\$674.00)	(\$34,957.70)	(\$1,500.00)	2330.51%	\$33,457.70
<b>Total For Expenditure Type</b>		<b>\$46,279.53</b>	<b>\$259,031.36</b>	<b>\$454,266.00</b>	<b>57.02%</b>	<b>\$195,234.64</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$46,279.53</b>	<b>\$259,031.36</b>	<b>\$454,266.00</b>	<b>57.02%</b>	<b>\$195,234.64</b>
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$5,493.35	\$59,464.82	\$81,820.00	72.68%	\$22,355.18
001-06-5210	CONT SERVICES	\$930.44	\$17,382.11	\$26,200.00	66.34%	\$8,817.89
001-06-5300	COMMODITIES	\$1,833.34	\$14,759.12	\$15,000.00	98.39%	\$240.88
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>\$8,257.13</b>	<b>\$91,799.90</b>	<b>\$123,020.00</b>	<b>74.62%</b>	<b>\$31,220.10</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$8,257.13</b>	<b>\$91,799.90</b>	<b>\$123,020.00</b>	<b>74.62%</b>	<b>\$31,220.10</b>
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$4,944.24	\$58,999.62	\$65,731.00	89.76%	\$6,731.38
001-07-5210	CONT SERVICES	\$79.62	\$3,009.51	\$3,200.00	94.05%	\$190.49
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>\$5,023.86</b>	<b>\$62,064.66</b>	<b>\$74,431.00</b>	<b>83.39%</b>	<b>\$12,366.34</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$5,023.86</b>	<b>\$62,064.66</b>	<b>\$74,431.00</b>	<b>83.39%</b>	<b>\$12,366.34</b>
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$32,610.64	\$352,151.59	\$433,135.00	81.30%	\$80,983.41
001-08-5210	CONT SERVICES	\$3,849.98	\$25,685.60	\$45,500.00	56.45%	\$19,814.40
001-08-5300	COMMODITIES	\$660.11	\$15,152.05	\$0.00	0.00%	(\$15,152.05)
001-08-5301	VEHICLES	\$8,244.86	\$121,721.85	\$136,000.00	89.50%	\$14,278.15
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$4,412.28)	(\$47,380.76)	(\$25,000.00)	189.52%	\$22,380.76
<b>Total For Expenditure Type</b>		<b>\$40,953.31</b>	<b>\$467,330.33</b>	<b>\$589,635.00</b>	<b>79.26%</b>	<b>\$122,304.67</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$40,953.31</b>	<b>\$467,330.33</b>	<b>\$589,635.00</b>	<b>79.26%</b>	<b>\$122,304.67</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	\$54,325.97	\$614,343.21	\$570,000.00	107.78%	(\$44,343.21)
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$10,984.59	\$0.00	0.00%	(\$10,984.59)
001-10-5210	CONT SERVICES	\$20,371.79	\$270,496.91	\$319,600.00	84.64%	\$49,103.09
001-10-5300	COMMODITIES	\$6,033.66	\$69,338.20	\$66,500.00	104.27%	(\$2,838.20)
001-10-5400	CAPITAL OUTLAY	\$0.00	\$1,225.00	\$15,000.00	8.17%	\$13,775.00
001-10-5900	REIMB EXPENSES	(\$327.79)	(\$448.92)	\$0.00	0.00%	\$448.92
<b>Total For Expenditure Type</b>		<b>\$80,403.63</b>	<b>\$965,938.99</b>	<b>\$971,100.00</b>	<b>99.47%</b>	<b>\$5,161.01</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$80,403.63</b>	<b>\$965,938.99</b>	<b>\$971,100.00</b>	<b>99.47%</b>	<b>\$5,161.01</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	\$9,860.12	\$119,828.16	\$137,216.00	87.33%	\$17,387.84
001-12-5210	CONT SERVICES	\$649.04	\$7,979.08	\$8,500.00	93.87%	\$520.92
001-12-5300	COMMODITIES	\$98.50	\$3,451.60	\$6,000.00	57.53%	\$2,548.40
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	(\$36,437.65)	(\$42,000.00)	86.76%	(\$5,562.35)
<b>Total For Expenditure Type</b>		<b>\$10,607.66</b>	<b>\$94,821.19</b>	<b>\$109,716.00</b>	<b>86.42%</b>	<b>\$14,894.81</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$10,607.66</b>	<b>\$94,821.19</b>	<b>\$109,716.00</b>	<b>86.42%</b>	<b>\$14,894.81</b>
<b>Dept: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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	\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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From Period: 1 To Period: 11

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>\$0.00</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	\$0.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
001-16-5802	OTHER EXPENSES	\$163.80	\$163.80	\$0.00	0.00%	(\$163.80)
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	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$163.80</b>	<b>\$58,863.80</b>	<b>\$58,700.00</b>	<b>100.28%</b>	<b>(\$163.80)</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$163.80</b>	<b>\$58,863.80</b>	<b>\$58,700.00</b>	<b>100.28%</b>	<b>(\$163.80)</b>
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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	\$3,609.93	\$14,577.29	\$15,400.00	94.66%	\$822.71
001-19-5300	COMMODITIES	\$0.00	\$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>\$3,609.93</b>	<b>\$15,310.51</b>	<b>\$15,800.00</b>	<b>96.90%</b>	<b>\$489.49</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$3,609.93</b>	<b>\$15,310.51</b>	<b>\$15,800.00</b>	<b>96.90%</b>	<b>\$489.49</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	\$6,000.00	\$6,500.00	92.31%	\$500.00
001-21-5210	CONT SERVICES	\$12,192.49	\$128,550.86	\$162,700.00	79.01%	\$34,149.14
001-21-5221	JURY FEES	\$0.00	\$3,295.05	\$6,000.00	54.92%	\$2,704.95
001-21-5300	COMMODITIES	\$242.09	\$15,089.41	\$5,000.00	301.79%	(\$10,089.41)
001-21-5400	CAPITAL OUTLAY	\$552.00	\$8,523.34	\$18,500.00	46.07%	\$9,976.66
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: 11  
 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>\$13,486.58</b>	<b>\$128,046.15</b>	<b>\$158,656.00</b>	<b>80.71%</b>	<b>\$30,609.85</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$13,486.58</b>	<b>\$128,046.15</b>	<b>\$158,656.00</b>	<b>80.71%</b>	<b>\$30,609.85</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	\$0.00	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
001-23-5900	REIMB EXPENSES	(\$1,500.00)	(\$3,000.00)	\$0.00	0.00%	\$3,000.00
<b>Total For Expenditure Type</b>		<b>(\$1,500.00)</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,000.00)</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>(\$1,500.00)</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,000.00)</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: 11  
 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)	\$6,608.00	\$4,608.00	143.40%	(\$2,000.00)
001-25-5811	SENIOR CARE ACT	\$2,000.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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	\$6,007.60	\$70,606.41	\$82,820.00	85.25%	\$12,213.59
001-26-5210	CONT SERVICES	\$1,000.22	\$4,666.23	\$10,100.00	46.20%	\$5,433.77
001-26-5300	COMMODITIES	\$239.40	\$6,565.90	\$22,600.00	29.05%	\$16,034.10
001-26-5400	CAPITAL OUTLAY	\$0.00	\$440.00	\$0.00	0.00%	(\$440.00)
001-26-5900	REIMB EXPENSES	(\$3,730.75)	(\$37,894.56)	(\$15,000.00)	252.63%	\$22,894.56
<b>Total For Expenditure Type</b>		<b>\$3,516.47</b>	<b>\$44,383.98</b>	<b>\$100,520.00</b>	<b>44.15%</b>	<b>\$56,136.02</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$3,516.47</b>	<b>\$44,383.98</b>	<b>\$100,520.00</b>	<b>44.15%</b>	<b>\$56,136.02</b>
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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: 11  
 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	\$0.00	\$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>\$0.00</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>\$0.00</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: 11  
 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>\$244,722.41</b>	<b>\$2,719,885.43</b>	<b>\$3,263,066.00</b>	<b>83.35%</b>	<b>\$543,180.57</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$773,640.80</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: 11  
 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	\$83,392.84	\$991,977.52	\$1,123,126.00	88.32%	\$131,148.48
100-11-5210	CONT SERVICES	\$1,882.88	\$20,785.75	\$43,500.00	47.78%	\$22,714.25
100-11-5300	COMMODITIES	\$50,414.30	\$1,396,798.22	\$1,757,000.00	79.50%	\$360,201.78
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>\$135,690.02</b>	<b>\$2,377,440.44</b>	<b>\$2,943,626.00</b>	<b>80.77%</b>	<b>\$566,185.56</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$135,690.02</b>	<b>\$2,377,440.44</b>	<b>\$2,943,626.00</b>	<b>80.77%</b>	<b>\$566,185.56</b>
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$135,690.02</b>	<b>\$2,377,440.44</b>	<b>\$2,943,626.00</b>	<b>80.77%</b>	<b>\$566,185.56</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$1,037,756.62</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: 9999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 11

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	\$36,891.12	\$208,130.12	\$0.00	0.00%	(\$208,130.12)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$36,891.12</b>	<b>\$208,130.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$208,130.12)</b>
<b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>		<b>\$36,891.12</b>	<b>\$208,130.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$208,130.12)</b>
<b>Expenditure Total for Fund: SPEC MACHINER</b>		<b>\$36,891.12</b>	<b>\$208,130.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$208,130.12)</b>
<b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>						<b>\$447,763.07</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: 11  
 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**

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 11  
 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: 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	\$619.66	\$46,610.18	\$0.00	0.00%	(\$46,610.18)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$3,619.90	\$0.00	0.00%	(\$3,619.90)
<b>Total For Expenditure Type</b>		<b>\$619.66</b>	<b>\$130,940.92</b>	<b>\$148,452.00</b>	<b>88.20%</b>	<b>\$17,511.08</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$619.66</b>	<b>\$130,940.92</b>	<b>\$148,452.00</b>	<b>88.20%</b>	<b>\$17,511.08</b>
<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>		<b>\$619.66</b>	<b>\$130,940.92</b>	<b>\$148,452.00</b>	<b>88.20%</b>	<b>\$17,511.08</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$203,270.01</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: 11  
 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	\$7,806.49	\$106,754.43	\$0.00	0.00%	(\$106,754.43)
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	\$4,272.80	\$49,656.12	\$0.00	0.00%	(\$49,656.12)
<b>Total For Expenditure Type</b>		<b>\$12,079.29</b>	<b>\$156,410.55</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$156,410.55)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$12,079.29</b>	<b>\$156,410.55</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$156,410.55)</b>
<b>Dept: 81 - JJA</b>						
<b>Type: Expenditure</b>						
118-81-5210	CONT SERVICES	\$918.69	\$11,838.83	\$0.00	0.00%	(\$11,838.83)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,779.80	\$24,424.84	\$0.00	0.00%	(\$24,424.84)
118-81-5300	COMMODITIES	\$114.00	\$2,649.92	\$0.00	0.00%	(\$2,649.92)
118-81-5301	VEHICLES	\$198.43	\$2,392.52	\$0.00	0.00%	(\$2,392.52)
118-81-5400	CAPITAL OUTLAY	\$0.00	(\$4,477.32)	\$0.00	0.00%	\$4,477.32
<b>Total For Expenditure Type</b>		<b>\$4,010.92</b>	<b>\$36,828.79</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$36,828.79)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$4,010.92</b>	<b>\$36,828.79</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$36,828.79)</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: 11

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	(\$347.00)	(\$597.00)	\$0.00	0.00%	\$597.00
<b>Total For Expenditure Type</b>		<b>(\$347.00)</b>	<b>(\$597.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$597.00</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>(\$347.00)</b>	<b>(\$597.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$597.00</b>
<b>Expenditure Total for Fund: JUVENILE JUSTIC</b>		<b>\$15,743.21</b>	<b>\$192,642.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$192,642.34)</b>
<b>Cash Balance for Fund: JUVENILE JUSTICE</b>						<b>\$50,433.72</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: 11  
 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	\$10,610.49	\$124,401.65	\$0.00	0.00%	(\$124,401.65)
<b>Total For Expenditure Type</b>		<b>\$10,610.49</b>	<b>\$124,401.65</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$124,401.65)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$10,610.49</b>	<b>\$124,401.65</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$124,401.65)</b>
<b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>						
<b>Type: Expenditure</b>						
120-40-5210	CONT SERVICES	\$324.16	\$9,606.82	\$0.00	0.00%	(\$9,606.82)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$78.00	\$5,750.25	\$0.00	0.00%	(\$5,750.25)
120-40-5301	VEHICLES	\$120.06	\$1,035.01	\$0.00	0.00%	(\$1,035.01)
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	\$5,351.50	\$58,821.80	\$0.00	0.00%	(\$58,821.80)
<b>Total For Expenditure Type</b>		<b>\$5,873.72</b>	<b>\$68,604.53</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$68,604.53)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$5,873.72</b>	<b>\$68,604.53</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$68,604.53)</b>
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$16,484.21</b>	<b>\$193,006.18</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$193,006.18)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$62,274.87</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: 11  
 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: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$149.24	\$596.96	\$0.00	0.00%	(\$596.96)
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	\$362.54	\$0.00	0.00%	(\$362.54)
<b>Total For Expenditure Type</b>		<b>\$240.39</b>	<b>\$959.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$959.50)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$240.39</b>	<b>\$959.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$959.50)</b>
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$240.39</b>	<b>\$959.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$959.50)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$2,208.96</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: 11  
 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	\$7,292.78	\$103,418.72	\$128,080.00	80.75%	\$24,661.28
125-09-5201	MAPPING EXPENSES	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
125-09-5210	CONT SERVICES	\$318.88	\$4,576.03	\$7,000.00	65.37%	\$2,423.97
125-09-5300	COMMODITIES	\$376.95	\$7,088.60	\$10,500.00	67.51%	\$3,411.40
125-09-5400	CAPITAL OUTLAY	\$0.00	\$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>\$7,988.61</b>	<b>\$120,151.60</b>	<b>\$158,080.00</b>	<b>76.01%</b>	<b>\$37,928.40</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$7,988.61</b>	<b>\$120,151.60</b>	<b>\$158,080.00</b>	<b>76.01%</b>	<b>\$37,928.40</b>
<b>Expenditure Total for Fund: APPRAISAL</b>		<b>\$7,988.61</b>	<b>\$120,151.60</b>	<b>\$158,080.00</b>	<b>76.01%</b>	<b>\$37,928.40</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$60,890.19</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: 11  
 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: 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	\$27,596.09	\$349,467.56	\$398,540.00	87.69%	\$49,072.44
130-35-5210	CONT SERVICES	\$10,769.02	\$142,760.56	\$188,364.00	75.79%	\$45,603.44
130-35-5300	COMMODITIES	\$4,084.07	\$36,061.46	\$98,005.00	36.80%	\$61,943.54
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$23,415.94	\$24,524.00	95.48%	\$1,108.06
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$44,379.18</b>	<b>\$551,705.52</b>	<b>\$709,433.00</b>	<b>77.77%</b>	<b>\$157,727.48</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$44,379.18</b>	<b>\$551,705.52</b>	<b>\$709,433.00</b>	<b>77.77%</b>	<b>\$157,727.48</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$44,379.18</b>	<b>\$551,705.52</b>	<b>\$709,433.00</b>	<b>77.77%</b>	<b>\$157,727.48</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$52,331.96</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: 11  
 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	\$12,276.96	\$16,300.00	75.32%	\$4,023.04
160-29-5210	CONT SERVICES	\$391.85	\$3,076.06	\$7,000.00	43.94%	\$3,923.94
160-29-5300	COMMODITIES	\$10,012.41	\$74,591.61	\$114,700.00	65.03%	\$40,108.39
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>\$11,427.34</b>	<b>\$89,944.63</b>	<b>\$140,000.00</b>	<b>64.25%</b>	<b>\$50,055.37</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$11,427.34</b>	<b>\$89,944.63</b>	<b>\$140,000.00</b>	<b>64.25%</b>	<b>\$50,055.37</b>
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$11,427.34</b>	<b>\$89,944.63</b>	<b>\$140,000.00</b>	<b>64.25%</b>	<b>\$50,055.37</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$83,424.39</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: 11

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  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 11

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	\$2,880.36	\$32,827.33	\$40,744.00	80.57%	\$7,916.67
170-33-5205	ELECTION PUBLICATION	\$271.20	\$1,342.50	\$0.00	0.00%	(\$1,342.50)
170-33-5210	CONT SERVICES	\$6,443.05	\$11,623.43	\$21,515.00	54.02%	\$9,891.57
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$68.13	\$2,775.39	\$27,100.00	10.24%	\$24,324.61
170-33-5303	ELECTION BALLOTS	\$6,266.92	\$6,266.92	\$0.00	0.00%	(\$6,266.92)
170-33-5400	CAPITAL OUTLAY	\$0.00	\$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>\$15,929.66</b>	<b>\$55,422.76</b>	<b>\$101,359.00</b>	<b>54.68%</b>	<b>\$45,936.24</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$15,929.66</b>	<b>\$55,422.76</b>	<b>\$101,359.00</b>	<b>54.68%</b>	<b>\$45,936.24</b>
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>\$15,929.66</b>	<b>\$55,422.76</b>	<b>\$101,359.00</b>	<b>54.68%</b>	<b>\$45,936.24</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$69,667.57</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: 11  
 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  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 11

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	\$360.00	\$1,638.20	\$0.00	0.00%	(\$1,638.20)
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>\$360.00</b>	<b>\$1,638.20</b>	<b>\$120,000.00</b>	<b>1.37%</b>	<b>\$118,361.80</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$360.00</b>	<b>\$1,638.20</b>	<b>\$120,000.00</b>	<b>1.37%</b>	<b>\$118,361.80</b>
<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>		<b>\$360.00</b>	<b>\$1,638.20</b>	<b>\$120,000.00</b>	<b>1.37%</b>	<b>\$118,361.80</b>
<b>Cash Balance for Fund: SPECIAL BUILDING</b>						<b>\$136,519.86</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: 11  
 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	\$0.13	\$0.18	\$0.00	0.00%	(\$0.18)
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>\$0.13</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.18)</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.13</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.18)</b>
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$10,947.32	\$115,363.95	\$136,473.00	84.53%	\$21,109.05
185-36-5210	CONT SERVICES	\$33,816.15	\$392,626.28	\$543,532.00	72.24%	\$150,905.72
185-36-5300	COMMODITIES	\$1,861.93	\$35,685.33	\$75,000.00	47.58%	\$39,314.67
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>\$46,625.40</b>	<b>\$543,675.56</b>	<b>\$1,010,005.00</b>	<b>53.83%</b>	<b>\$466,329.44</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:** 11  
**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>		\$46,625.40	\$543,675.56	\$1,010,005.00	53.83%	\$466,329.44
<b>Expenditure Total for Fund: SOLID WASTE</b>		\$46,625.53	\$543,675.74	\$1,010,005.00	53.83%	\$466,329.26
<b>Cash Balance for Fund: SOLID WASTE</b>						\$856,692.09

**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: 11  
 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	\$24,364.87	\$122,387.25	\$149,200.00	82.03%	\$26,812.75
<b>Total For Expenditure Type</b>		<b>\$24,364.87</b>	<b>\$122,387.25</b>	<b>\$149,200.00</b>	<b>82.03%</b>	<b>\$26,812.75</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$24,364.87</b>	<b>\$122,387.25</b>	<b>\$149,200.00</b>	<b>82.03%</b>	<b>\$26,812.75</b>
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$24,364.87</b>	<b>\$122,387.25</b>	<b>\$149,200.00</b>	<b>82.03%</b>	<b>\$26,812.75</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$42,067.78</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: 11

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	\$17,769.87	\$189,343.35	\$783,398.00	24.17%	\$594,054.65
<b>Total For Expenditure Type</b>		<b>\$17,769.87</b>	<b>\$189,343.35</b>	<b>\$783,398.00</b>	<b>24.17%</b>	<b>\$594,054.65</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$17,769.87</b>	<b>\$189,343.35</b>	<b>\$783,398.00</b>	<b>24.17%</b>	<b>\$594,054.65</b>
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		<b>\$17,769.87</b>	<b>\$189,343.35</b>	<b>\$783,398.00</b>	<b>24.17%</b>	<b>\$594,054.65</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$554,067.09</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: 11

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	\$0.00	\$368,587.50	\$633,588.00	58.17%	\$265,000.50
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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>\$644,087.88</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: 11

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	\$61.00	\$6,061.97	\$0.00	0.00%	(\$6,061.97)
<b>Total For Expenditure Type</b>		<b>\$61.00</b>	<b>\$6,061.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,061.97)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$61.00</b>	<b>\$6,061.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,061.97)</b>
<b>Expenditure Total for Fund: COURT SERVICES</b>		<b>\$61.00</b>	<b>\$6,061.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,061.97)</b>
<b>Cash Balance for Fund: COURT SERVICES</b>						<b>\$53,998.75</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  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 11

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	\$2,869.00	\$11,086.42	\$0.00	0.00%	(\$11,086.42)
<b>Total For Expenditure Type</b>		<b>\$2,869.00</b>	<b>\$11,086.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$11,086.42)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$2,869.00</b>	<b>\$11,086.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$11,086.42)</b>
<b>Expenditure Total for Fund: REG OF DEEDS T</b>		<b>\$2,869.00</b>	<b>\$11,086.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$11,086.42)</b>
<b>Cash Balance for Fund: REG OF DEEDS TECH</b>						<b>\$42,499.21</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: 11

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	\$13.57	\$3,934.99	\$0.00	0.00%	(\$3,934.99)
<b>Total For Expenditure Type</b>		<b>\$13.57</b>	<b>\$3,934.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,934.99)</b>
<b>Expenditure Total for Dept: 82 - FIELD SERVIC</b>		<b>\$13.57</b>	<b>\$3,934.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,934.99)</b>
<b>Expenditure Total for Fund: FIELD SERVICES</b>		<b>\$13.57</b>	<b>\$3,934.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,934.99)</b>
<b>Cash Balance for Fund: FIELD SERVICES</b>						<b>\$16,113.78</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: 11

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	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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: 11

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	\$0.00	\$68,875.00	\$68,875.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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: 11  
 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	\$1,214.17	\$13,605.87	\$10,000.00	136.06%	(\$3,605.87)
245-00-5502	EMPLOYEE BENEFIT KPERS	\$25,740.17	\$274,895.46	\$341,000.00	80.61%	\$66,104.54
245-00-5503	EMP BENEFIT MEDICAL INS	\$110,572.57	\$1,111,763.35	\$1,485,000.00	74.87%	\$373,236.65
245-00-5504	EMP BENEFIT UNEMPLOYME	\$418.45	\$4,956.58	\$10,000.00	49.57%	\$5,043.42
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)	\$1,798.53	\$20,046.71	\$24,500.00	81.82%	\$4,453.29
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	\$20,025.62	\$238,710.03	\$280,000.00	85.25%	\$41,289.97
245-00-5710	DISBURSEMENT	(\$9,715.45)	(\$108,840.46)	\$0.00	0.00%	\$108,840.46
<b>Total For Expenditure Type</b>		<b>\$150,054.06</b>	<b>\$1,614,383.32</b>	<b>\$2,243,000.00</b>	<b>71.97%</b>	<b>\$628,616.68</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$150,054.06</b>	<b>\$1,614,383.32</b>	<b>\$2,243,000.00</b>	<b>71.97%</b>	<b>\$628,616.68</b>
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$150,054.06</b>	<b>\$1,614,383.32</b>	<b>\$2,243,000.00</b>	<b>71.97%</b>	<b>\$628,616.68</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$582,040.31</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: 11  
 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	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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: 11

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	\$0.00	\$106,094.00	\$106,094.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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: 11  
 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	\$0.00	\$36,000.00	\$36,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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: 11

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	\$0.00	\$100,129.00	\$100,129.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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  
 To Acct: 9999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 11

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	\$102.00	\$23,530.06	\$38,495.00	61.12%	\$14,964.94
<b>Total For Expenditure Type</b>		<b>\$102.00</b>	<b>\$23,530.06</b>	<b>\$38,495.00</b>	<b>61.12%</b>	<b>\$14,964.94</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$102.00</b>	<b>\$23,530.06</b>	<b>\$38,495.00</b>	<b>61.12%</b>	<b>\$14,964.94</b>
<b>Expenditure Total for Fund: SPEC ALCOHOL</b>		<b>\$102.00</b>	<b>\$23,530.06</b>	<b>\$38,495.00</b>	<b>61.12%</b>	<b>\$14,964.94</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$12,903.90</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:** 11  
**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  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 11

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	\$0.00	\$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>\$0.00</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>\$0.00</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>\$0.00</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: 11  
 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:** 11  
**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>		\$772,335.71	\$10,307,062.73	\$12,981,645.00	79.40%	\$2,674,582.27
<b>Cash Balance of all Funds:</b>						\$5,864,530.76