

**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: 5  
 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: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$9,738.62	\$56,937.55	\$130,135.00	43.75%	\$73,197.45
001-01-5210	CONT SERVICES	\$389.11	\$3,528.99	\$10,200.00	34.60%	\$6,671.01
001-01-5300	COMMODITIES	\$254.04	\$813.03	\$1,500.00	54.20%	\$686.97
<b>Total For Expenditure Type</b>		<b>\$10,381.77</b>	<b>\$61,279.57</b>	<b>\$141,835.00</b>	<b>43.20%</b>	<b>\$80,555.43</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$10,381.77</b>	<b>\$61,279.57</b>	<b>\$141,835.00</b>	<b>43.20%</b>	<b>\$80,555.43</b>
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$6,895.93	\$37,834.99	\$91,426.00	41.38%	\$53,591.01
001-02-5210	CONT SERVICES	\$874.31	\$2,490.90	\$5,207.00	47.84%	\$2,716.10
001-02-5300	COMMODITIES	(\$382.59)	\$518.76	\$1,100.00	47.16%	\$581.24
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$7,387.65</b>	<b>\$40,844.65</b>	<b>\$99,233.00</b>	<b>41.16%</b>	<b>\$58,388.35</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLERK</b>		<b>\$7,387.65</b>	<b>\$40,844.65</b>	<b>\$99,233.00</b>	<b>41.16%</b>	<b>\$58,388.35</b>
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$2,727.78	\$15,002.79	\$60,052.00	24.98%	\$45,049.21
001-03-5210	CONT SERVICES	\$357.35	\$2,529.84	\$15,100.00	16.75%	\$12,570.16
001-03-5300	COMMODITIES	\$13.98	\$532.05	\$1,000.00	53.21%	\$467.95
<b>Total For Expenditure Type</b>		<b>\$3,099.11</b>	<b>\$18,064.68</b>	<b>\$76,152.00</b>	<b>23.72%</b>	<b>\$58,087.32</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$3,099.11</b>	<b>\$18,064.68</b>	<b>\$76,152.00</b>	<b>23.72%</b>	<b>\$58,087.32</b>
<b>Dept: 04 - COMPUTER SERVICE</b>						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$2,480.00	\$13,657.99	\$33,240.00	41.09%	\$19,582.01
001-04-5210	CONT SERVICES	\$1,903.26	\$53,506.18	\$98,664.00	54.23%	\$45,157.82
001-04-5300	COMMODITIES	\$74.85	\$333.20	\$5,000.00	6.66%	\$4,666.80
001-04-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$5,760.00)	0.00%	(\$5,760.00)
<b>Total For Expenditure Type</b>		<b>\$4,458.11</b>	<b>\$67,497.37</b>	<b>\$131,144.00</b>	<b>51.47%</b>	<b>\$63,646.63</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$4,458.11</b>	<b>\$67,497.37</b>	<b>\$131,144.00</b>	<b>51.47%</b>	<b>\$63,646.63</b>
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	\$0.00	\$4,085.00	\$15,000.00	27.23%	\$10,915.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$102,497.00	\$100,000.00	102.50%	(\$2,497.00)
001-05-5210	CONT SERVICES	\$9,403.74	\$32,927.05	\$118,883.00	27.70%	\$85,955.95
001-05-5300	COMMODITIES	\$1,065.64	\$5,425.00	\$4,000.00	135.63%	(\$1,425.00)
001-05-5400	CAPITAL OUTLAY	\$1,309.98	\$4,748.32	\$217,883.00	2.18%	\$213,134.68
001-05-5900	REIMB EXPENSES	(\$509.39)	(\$22,978.37)	(\$1,500.00)	1531.89%	\$21,478.37
<b>Total For Expenditure Type</b>		<b>\$11,269.97</b>	<b>\$126,704.00</b>	<b>\$454,266.00</b>	<b>27.89%</b>	<b>\$327,562.00</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$11,269.97</b>	<b>\$126,704.00</b>	<b>\$454,266.00</b>	<b>27.89%</b>	<b>\$327,562.00</b>
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$5,920.11	\$30,307.71	\$81,820.00	37.04%	\$51,512.29
001-06-5210	CONT SERVICES	\$1,114.15	\$5,841.33	\$26,200.00	22.30%	\$20,358.67
001-06-5300	COMMODITIES	\$3,034.20	\$7,293.21	\$15,000.00	48.62%	\$7,706.79
<b>Total For Expenditure Type</b>		<b>\$10,068.46</b>	<b>\$43,442.25</b>	<b>\$123,020.00</b>	<b>35.31%</b>	<b>\$79,577.75</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 06 - CUSTODIAN</b>						
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$10,068.46</b>	<b>\$43,442.25</b>	<b>\$123,020.00</b>	<b>35.31%</b>	<b>\$79,577.75</b>
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$4,989.42	\$26,850.73	\$65,731.00	40.85%	\$38,880.27
001-07-5210	CONT SERVICES	\$67.99	\$1,154.13	\$3,200.00	36.07%	\$2,045.87
001-07-5300	COMMODITIES	\$0.00	\$13.99	\$4,000.00	0.35%	\$3,986.01
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$5,057.41</b>	<b>\$28,018.85</b>	<b>\$74,431.00</b>	<b>37.64%</b>	<b>\$46,412.15</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$5,057.41</b>	<b>\$28,018.85</b>	<b>\$74,431.00</b>	<b>37.64%</b>	<b>\$46,412.15</b>
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$29,404.05	\$158,238.40	\$433,135.00	36.53%	\$274,896.60
001-08-5210	CONT SERVICES	\$1,108.81	\$13,750.79	\$45,500.00	30.22%	\$31,749.21
001-08-5301	VEHICLES	\$10,605.59	\$79,287.81	\$136,000.00	58.30%	\$56,712.19
001-08-5900	REIMB EXPENSES	(\$8,067.97)	(\$20,703.60)	(\$25,000.00)	82.81%	(\$4,296.40)
<b>Total For Expenditure Type</b>		<b>\$33,050.48</b>	<b>\$230,573.40</b>	<b>\$589,635.00</b>	<b>39.10%</b>	<b>\$359,061.60</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$33,050.48</b>	<b>\$230,573.40</b>	<b>\$589,635.00</b>	<b>39.10%</b>	<b>\$359,061.60</b>
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5100	PAYROLL	\$50,638.12	\$270,123.63	\$570,000.00	47.39%	\$299,876.37
001-10-5210	CONT SERVICES	\$36,936.56	\$110,243.17	\$319,600.00	34.49%	\$209,356.83
001-10-5300	COMMODITIES	\$10,668.15	\$34,436.84	\$66,500.00	51.78%	\$32,063.16
001-10-5400	CAPITAL OUTLAY	\$0.00	\$1,225.00	\$15,000.00	8.17%	\$13,775.00

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$98,242.83</b>	<b>\$416,028.64</b>	<b>\$971,100.00</b>	<b>42.84%</b>	<b>\$555,071.36</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$98,242.83</b>	<b>\$416,028.64</b>	<b>\$971,100.00</b>	<b>42.84%</b>	<b>\$555,071.36</b>
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$9,940.38	\$54,810.77	\$137,216.00	39.94%	\$82,405.23
001-12-5210	CONT SERVICES	\$235.92	\$1,137.24	\$8,500.00	13.38%	\$7,362.76
001-12-5300	COMMODITIES	\$390.97	\$654.35	\$6,000.00	10.91%	\$5,345.65
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$42,000.00)	0.00%	(\$42,000.00)
<b>Total For Expenditure Type</b>		<b>\$10,567.27</b>	<b>\$56,602.36</b>	<b>\$109,716.00</b>	<b>51.59%</b>	<b>\$53,113.64</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$10,567.27</b>	<b>\$56,602.36</b>	<b>\$109,716.00</b>	<b>51.59%</b>	<b>\$53,113.64</b>
<b>Dept: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$13,000.00</b>	<b>25.00%</b>	<b>\$9,750.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$13,000.00</b>	<b>25.00%</b>	<b>\$9,750.00</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
001-16-5801	CLOUD CORP	\$0.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$42,700.00</b>	<b>\$58,700.00</b>	<b>72.74%</b>	<b>\$16,000.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$42,700.00</b>	<b>\$58,700.00</b>	<b>72.74%</b>	<b>\$16,000.00</b>
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>	<b>25.00%</b>	<b>\$3,000.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>	<b>25.00%</b>	<b>\$3,000.00</b>
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,223.83	\$4,871.35	\$15,400.00	31.63%	\$10,528.65
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total For Expenditure Type</b>		<b>\$1,223.83</b>	<b>\$4,871.35</b>	<b>\$15,800.00</b>	<b>30.83%</b>	<b>\$10,928.65</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$1,223.83</b>	<b>\$4,871.35</b>	<b>\$15,800.00</b>	<b>30.83%</b>	<b>\$10,928.65</b>
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$500.00	\$2,750.00	\$6,500.00	42.31%	\$3,750.00
001-21-5210	CONT SERVICES	\$23,078.86	\$58,494.56	\$162,700.00	35.95%	\$104,205.44
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5300	COMMODITIES	\$957.98	\$6,295.00	\$5,000.00	125.90%	(\$1,295.00)
001-21-5400	CAPITAL OUTLAY	\$1,104.00	\$2,995.40	\$18,500.00	16.19%	\$15,504.60
001-21-5900	REIMB EXPENSES	\$0.00	(\$18,274.43)	(\$40,044.00)	45.64%	(\$21,769.57)
<b>Total For Expenditure Type</b>		<b>\$25,640.84</b>	<b>\$52,260.53</b>	<b>\$158,656.00</b>	<b>32.94%</b>	<b>\$106,395.47</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$25,640.84</b>	<b>\$52,260.53</b>	<b>\$158,656.00</b>	<b>32.94%</b>	<b>\$106,395.47</b>
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
001-25-5800	APPROPRIATION	\$0.00	\$5,608.00	\$4,608.00	121.70%	(\$1,000.00)
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>\$0.00</b>	<b>\$5,608.00</b>	<b>\$8,608.00</b>	<b>65.15%</b>	<b>\$3,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$5,608.00</b>	<b>\$8,608.00</b>	<b>65.15%</b>	<b>\$3,000.00</b>
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$5,884.55	\$32,328.90	\$82,820.00	39.04%	\$50,491.10
001-26-5210	CONT SERVICES	\$417.65	\$1,470.67	\$10,100.00	14.56%	\$8,629.33
001-26-5300	COMMODITIES	\$402.14	\$2,206.81	\$22,600.00	9.76%	\$20,393.19
001-26-5900	REIMB EXPENSES	(\$9,463.80)	(\$16,320.90)	(\$15,000.00)	108.81%	\$1,320.90
<b>Total For Expenditure Type</b>		<b>(\$2,759.46)</b>	<b>\$19,685.48</b>	<b>\$100,520.00</b>	<b>19.58%</b>	<b>\$80,834.52</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>(\$2,759.46)</b>	<b>\$19,685.48</b>	<b>\$100,520.00</b>	<b>19.58%</b>	<b>\$80,834.52</b>
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						

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From Period: 1 To Period: 5

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$10,000.00</b>	<b>25.00%</b>	<b>\$7,500.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$10,000.00</b>	<b>25.00%</b>	<b>\$7,500.00</b>
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
001-37-5210	CONT SERVICES	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>0.00%</b>	<b>\$3,250.00</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>0.00%</b>	<b>\$3,250.00</b>
<b>Expenditure Total for Fund: CO GENERAL FU</b>		<b>\$217,688.27</b>	<b>\$1,280,931.13</b>	<b>\$3,263,066.00</b>	<b>39.26%</b>	<b>\$1,982,134.87</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$1,479,888.71</b>

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<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
100-11-5100	PAYROLL	\$81,003.09	\$443,094.05	\$1,123,126.00	39.45%	\$680,031.95
100-11-5210	CONT SERVICES	\$2,949.37	\$10,471.17	\$43,500.00	24.07%	\$33,028.83
100-11-5300	COMMODITIES	\$218,047.43	\$416,561.34	\$1,757,000.00	23.71%	\$1,340,438.66
100-11-5400	CAPITAL OUTLAY	\$0.00	\$4,027.90	\$20,000.00	20.14%	\$15,972.10
<b>Total For Expenditure Type</b>		<b>\$301,999.89</b>	<b>\$874,154.46</b>	<b>\$2,943,626.00</b>	<b>29.70%</b>	<b>\$2,069,471.54</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$301,999.89</b>	<b>\$874,154.46</b>	<b>\$2,943,626.00</b>	<b>29.70%</b>	<b>\$2,069,471.54</b>
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$301,999.89</b>	<b>\$874,154.46</b>	<b>\$2,943,626.00</b>	<b>29.70%</b>	<b>\$2,069,471.54</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$2,343,255.06</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: 5  
 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: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
115-51-5210	CONT SERVICES	\$0.00	\$44,672.78	\$148,452.00	30.09%	\$103,779.22
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$44,672.78</b>	<b>\$148,452.00</b>	<b>30.09%</b>	<b>\$103,779.22</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$0.00</b>	<b>\$44,672.78</b>	<b>\$148,452.00</b>	<b>30.09%</b>	<b>\$103,779.22</b>
<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>		<b>\$0.00</b>	<b>\$44,672.78</b>	<b>\$148,452.00</b>	<b>30.09%</b>	<b>\$103,779.22</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$275,895.18</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: 5  
 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: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$9,632.88	\$52,429.58	\$128,080.00	40.94%	\$75,650.42
125-09-5201	MAPPING EXPENSES	\$400.00	\$400.00	\$2,500.00	16.00%	\$2,100.00
125-09-5210	CONT SERVICES	\$714.64	\$2,310.28	\$7,000.00	33.00%	\$4,689.72
125-09-5300	COMMODITIES	\$1,523.09	\$2,016.72	\$10,500.00	19.21%	\$8,483.28
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total For Expenditure Type</b>		<b>\$12,270.61</b>	<b>\$57,156.58</b>	<b>\$158,080.00</b>	<b>36.16%</b>	<b>\$100,923.42</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$12,270.61</b>	<b>\$57,156.58</b>	<b>\$158,080.00</b>	<b>36.16%</b>	<b>\$100,923.42</b>
<b>Expenditure Total for Fund: APPRAISAL</b>		<b>\$12,270.61</b>	<b>\$57,156.58</b>	<b>\$158,080.00</b>	<b>36.16%</b>	<b>\$100,923.42</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$111,390.60</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: 5  
 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: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
130-35-5100	PAYROLL	\$34,989.84	\$171,386.84	\$398,540.00	43.00%	\$227,153.16
130-35-5210	CONT SERVICES	\$11,728.37	\$57,954.13	\$188,364.00	30.77%	\$130,409.87
130-35-5300	COMMODITIES	\$5,769.44	\$13,907.91	\$98,005.00	14.19%	\$84,097.09
130-35-5400	CAPITAL OUTLAY	\$3,860.00	\$11,835.94	\$24,524.00	48.26%	\$12,688.06
<b>Total For Expenditure Type</b>		<b>\$56,347.65</b>	<b>\$255,084.82</b>	<b>\$709,433.00</b>	<b>35.96%</b>	<b>\$454,348.18</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$56,347.65</b>	<b>\$255,084.82</b>	<b>\$709,433.00</b>	<b>35.96%</b>	<b>\$454,348.18</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$56,347.65</b>	<b>\$255,084.82</b>	<b>\$709,433.00</b>	<b>35.96%</b>	<b>\$454,348.18</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$118,013.33</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: 5  
 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: 29 - WEED</b>						
<b>Type: Expenditure</b>						
160-29-5100	PAYROLL	\$1,023.08	\$5,626.94	\$16,300.00	34.52%	\$10,673.06
160-29-5210	CONT SERVICES	\$309.21	\$1,436.27	\$7,000.00	20.52%	\$5,563.73
160-29-5300	COMMODITIES	\$25,871.53	\$27,933.66	\$114,700.00	24.35%	\$86,766.34
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total For Expenditure Type</b>		<b>\$27,203.82</b>	<b>\$34,996.87</b>	<b>\$140,000.00</b>	<b>25.00%</b>	<b>\$105,003.13</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$27,203.82</b>	<b>\$34,996.87</b>	<b>\$140,000.00</b>	<b>25.00%</b>	<b>\$105,003.13</b>
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$27,203.82</b>	<b>\$34,996.87</b>	<b>\$140,000.00</b>	<b>25.00%</b>	<b>\$105,003.13</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$89,381.82</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: 5

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
<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: 5  
 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: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$2,784.35	\$14,980.24	\$40,744.00	36.77%	\$25,763.76
170-33-5210	CONT SERVICES	\$259.25	\$3,346.02	\$21,515.00	15.55%	\$18,168.98
170-33-5300	COMMODITIES	\$38.90	\$255.61	\$27,100.00	0.94%	\$26,844.39
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total For Expenditure Type</b>		<b>\$3,082.50</b>	<b>\$18,581.87</b>	<b>\$101,359.00</b>	<b>18.33%</b>	<b>\$82,777.13</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$3,082.50</b>	<b>\$18,581.87</b>	<b>\$101,359.00</b>	<b>18.33%</b>	<b>\$82,777.13</b>
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>\$3,082.50</b>	<b>\$18,581.87</b>	<b>\$101,359.00</b>	<b>18.33%</b>	<b>\$82,777.13</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$98,981.45</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: 5  
 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>						
171-00-5800	APPROPRIATION	\$0.00	\$69,187.88	\$113,485.00	60.97%	\$44,297.12
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$69,187.88</b>	<b>\$113,485.00</b>	<b>60.97%</b>	<b>\$44,297.12</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$69,187.88</b>	<b>\$113,485.00</b>	<b>60.97%</b>	<b>\$44,297.12</b>
<b>Expenditure Total for Fund: ELECTIO C.O.</b>		<b>\$0.00</b>	<b>\$69,187.88</b>	<b>\$113,485.00</b>	<b>60.97%</b>	<b>\$44,297.12</b>
<b>Cash Balance for Fund: ELECTIO C.O.</b>						<b>\$19,097.52</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:** 5  
**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: 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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>	<b>\$120,000.00</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>	<b>\$120,000.00</b>
<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>	<b>\$120,000.00</b>
<b>Cash Balance for Fund: SPECIAL BUILDING</b>						<b>\$132,169.15</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: 5  
 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>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$9,724.98	\$52,627.80	\$136,473.00	38.56%	\$83,845.20
185-36-5210	CONT SERVICES	\$50,402.56	\$146,903.72	\$543,532.00	27.03%	\$396,628.28
185-36-5300	COMMODITIES	\$4,051.98	\$21,166.86	\$75,000.00	28.22%	\$53,833.14
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
<b>Total For Expenditure Type</b>		<b>\$64,179.52</b>	<b>\$220,698.38</b>	<b>\$1,010,005.00</b>	<b>21.85%</b>	<b>\$789,306.62</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$64,179.52</b>	<b>\$220,698.38</b>	<b>\$1,010,005.00</b>	<b>21.85%</b>	<b>\$789,306.62</b>
<b>Expenditure Total for Fund: SOLID WASTE</b>		<b>\$64,179.52</b>	<b>\$220,698.38</b>	<b>\$1,010,005.00</b>	<b>21.85%</b>	<b>\$789,306.62</b>
<b>Cash Balance for Fund: SOLID WASTE</b>						<b>\$814,374.89</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:** 5  
**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: 90 - CO TOURISM &amp; CONVENTION</b>						
<b>Type: Expenditure</b>						
190-90-5800	APPROPRIATION	\$18,154.09	\$39,957.11	\$149,200.00	26.78%	\$109,242.89
<b>Total For Expenditure Type</b>		<b>\$18,154.09</b>	<b>\$39,957.11</b>	<b>\$149,200.00</b>	<b>26.78%</b>	<b>\$109,242.89</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$18,154.09</b>	<b>\$39,957.11</b>	<b>\$149,200.00</b>	<b>26.78%</b>	<b>\$109,242.89</b>
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$18,154.09</b>	<b>\$39,957.11</b>	<b>\$149,200.00</b>	<b>26.78%</b>	<b>\$109,242.89</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$56,058.81</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: 5  
 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	\$32,728.31	\$70,823.10	\$783,398.00	9.04%	\$712,574.90
<b>Total For Expenditure Type</b>		<b>\$32,728.31</b>	<b>\$70,823.10</b>	<b>\$783,398.00</b>	<b>9.04%</b>	<b>\$712,574.90</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$32,728.31</b>	<b>\$70,823.10</b>	<b>\$783,398.00</b>	<b>9.04%</b>	<b>\$712,574.90</b>
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		<b>\$32,728.31</b>	<b>\$70,823.10</b>	<b>\$783,398.00</b>	<b>9.04%</b>	<b>\$712,574.90</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$672,587.34</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: 5

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	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$114,293.75</b>	<b>\$633,588.00</b>	<b>18.04%</b>	<b>\$519,294.25</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$114,293.75</b>	<b>\$633,588.00</b>	<b>18.04%</b>	<b>\$519,294.25</b>
<b>Expenditure Total for Fund: LAW ENFORCEM</b>		<b>\$0.00</b>	<b>\$114,293.75</b>	<b>\$633,588.00</b>	<b>18.04%</b>	<b>\$519,294.25</b>
<b>Cash Balance for Fund: LAW ENFORCEMENT</b>						<b>\$562,611.63</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: 5  
 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>						
232-00-5800	APPROPRIATION	\$0.00	\$24,000.00	\$40,000.00	60.00%	\$16,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$40,000.00</b>	<b>60.00%</b>	<b>\$16,000.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$40,000.00</b>	<b>60.00%</b>	<b>\$16,000.00</b>
<b>Expenditure Total for Fund: FAIR</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$40,000.00</b>	<b>60.00%</b>	<b>\$16,000.00</b>
<b>Cash Balance for Fund: FAIR</b>						<b>\$14,316.90</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: 5

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>						
240-00-5800	APPROPRIATION	\$0.00	\$41,218.75	\$68,875.00	59.85%	\$27,656.25
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$41,218.75</b>	<b>\$68,875.00</b>	<b>59.85%</b>	<b>\$27,656.25</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$41,218.75</b>	<b>\$68,875.00</b>	<b>59.85%</b>	<b>\$27,656.25</b>
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$41,218.75</b>	<b>\$68,875.00</b>	<b>59.85%</b>	<b>\$27,656.25</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$24,246.18</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: 5

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	\$6,320.85	\$10,000.00	63.21%	\$3,679.15
245-00-5502	EMPLOYEE BENEFIT KPERS	\$22,149.82	\$121,868.50	\$341,000.00	35.74%	\$219,131.50
245-00-5503	EMP BENEFIT MEDICAL INS	\$114,427.30	\$612,974.45	\$1,485,000.00	41.28%	\$872,025.55
245-00-5504	EMP BENEFIT UNEMPLOYME	\$416.18	\$2,292.10	\$10,000.00	22.92%	\$7,707.90
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$60,278.00	\$80,000.00	75.35%	\$19,722.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,743.43	\$9,155.13	\$24,500.00	37.37%	\$15,344.87
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	\$19,887.83	\$109,909.13	\$280,000.00	39.25%	\$170,090.87
<b>Total For Expenditure Type</b>		<b>\$160,052.90</b>	<b>\$922,798.16</b>	<b>\$2,243,000.00</b>	<b>41.14%</b>	<b>\$1,320,201.84</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$160,052.90</b>	<b>\$922,798.16</b>	<b>\$2,243,000.00</b>	<b>41.14%</b>	<b>\$1,320,201.84</b>
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$160,052.90</b>	<b>\$922,798.16</b>	<b>\$2,243,000.00</b>	<b>41.14%</b>	<b>\$1,320,201.84</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$1,154,064.10</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: 5  
 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>						
250-00-5800	APPROPRIATION	\$0.00	\$12,500.00	\$20,000.00	62.50%	\$7,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$20,000.00</b>	<b>62.50%</b>	<b>\$7,500.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$20,000.00</b>	<b>62.50%</b>	<b>\$7,500.00</b>
<b>Expenditure Total for Fund: SOIL CONSERVA</b>		<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$20,000.00</b>	<b>62.50%</b>	<b>\$7,500.00</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>						<b>\$6,736.83</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:** 5  
**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 - MENTAL RETARDATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
255-00-5800	APPROPRIATION	\$0.00	\$65,523.50	\$106,094.00	61.76%	\$40,570.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$65,523.50</b>	<b>\$106,094.00</b>	<b>61.76%</b>	<b>\$40,570.50</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$65,523.50</b>	<b>\$106,094.00</b>	<b>61.76%</b>	<b>\$40,570.50</b>
<b>Expenditure Total for Fund: MENTAL RETARD</b>		<b>\$0.00</b>	<b>\$65,523.50</b>	<b>\$106,094.00</b>	<b>61.76%</b>	<b>\$40,570.50</b>
<b>Cash Balance for Fund: MENTAL RETARDATI</b>						<b>\$36,393.92</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:** 5  
**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>						
260-00-5800	APPROPRIATION	\$0.00	\$22,000.00	\$36,000.00	61.11%	\$14,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$36,000.00</b>	<b>61.11%</b>	<b>\$14,000.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$36,000.00</b>	<b>61.11%</b>	<b>\$14,000.00</b>
<b>Expenditure Total for Fund: HISTORICAL MUS</b>		<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$36,000.00</b>	<b>61.11%</b>	<b>\$14,000.00</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>						<b>\$12,522.22</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: 5  
 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>						
265-00-5800	APPROPRIATION	\$0.00	\$62,032.25	\$100,129.00	61.95%	\$38,096.75
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$62,032.25</b>	<b>\$100,129.00</b>	<b>61.95%</b>	<b>\$38,096.75</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$62,032.25</b>	<b>\$100,129.00</b>	<b>61.95%</b>	<b>\$38,096.75</b>
<b>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$0.00</b>	<b>\$62,032.25</b>	<b>\$100,129.00</b>	<b>61.95%</b>	<b>\$38,096.75</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$34,048.62</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 From Period: 1 To Period: 5  
 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: 85 - SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Type: Expenditure</b>						
285-85-5800	APPROPRIATION	\$2,200.00	\$13,138.77	\$38,495.00	34.13%	\$25,356.23
<b>Total For Expenditure Type</b>		<b>\$2,200.00</b>	<b>\$13,138.77</b>	<b>\$38,495.00</b>	<b>34.13%</b>	<b>\$25,356.23</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$2,200.00</b>	<b>\$13,138.77</b>	<b>\$38,495.00</b>	<b>34.13%</b>	<b>\$25,356.23</b>
<b>Expenditure Total for Fund: SPEC ALCOHOL</b>		<b>\$2,200.00</b>	<b>\$13,138.77</b>	<b>\$38,495.00</b>	<b>34.13%</b>	<b>\$25,356.23</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$14,002.90</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:** 5  
**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	\$0.00	\$31,746.00	0.00%	\$31,746.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,746.00</b>	<b>0.00%</b>	<b>\$31,746.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,746.00</b>	<b>0.00%</b>	<b>\$31,746.00</b>
<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,746.00</b>	<b>0.00%</b>	<b>\$31,746.00</b>
<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>						<b>\$17,535.11</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:** 5  
**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>		\$895,907.56	\$4,243,750.16	\$12,981,645.00	32.69%	\$8,737,894.84
<b>Cash Balance of all Funds:</b>						\$8,564,774.91