

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$0.00	\$41.31	\$0.00	0.00%	(\$41.31)
Total For Expenditure Type		\$0.00	\$41.31	\$0.00	0.00%	(\$41.31)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$41.31	\$0.00	0.00%	(\$41.31)
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$11,010.70	\$92,553.65	\$130,135.00	71.12%	\$37,581.35
001-01-5210	CONT SERVICES	\$2,338.05	\$7,082.83	\$10,200.00	69.44%	\$3,117.17
001-01-5300	COMMODITIES	\$557.20	\$1,953.67	\$1,500.00	130.24%	(\$453.67)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	(\$18.00)	(\$863.00)	\$0.00	0.00%	\$863.00
Total For Expenditure Type		\$13,887.95	\$100,727.15	\$141,835.00	71.02%	\$41,107.85
Expenditure Total for Dept: 01 - ATTORNEY		\$13,887.95	\$100,727.15	\$141,835.00	71.02%	\$41,107.85
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$6,900.51	\$62,023.92	\$91,426.00	67.84%	\$29,402.08
001-02-5210	CONT SERVICES	\$72.18	\$2,925.55	\$5,207.00	56.18%	\$2,281.45
001-02-5300	COMMODITIES	\$108.39	\$687.36	\$1,100.00	62.49%	\$412.64
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
Total For Expenditure Type		\$7,081.08	\$65,326.53	\$99,233.00	65.83%	\$33,906.47
Expenditure Total for Dept: 02 - COUNTY CLERK		\$7,081.08	\$65,326.53	\$99,233.00	65.83%	\$33,906.47

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$2,727.78	\$24,550.02	\$60,052.00	40.88%	\$35,501.98
001-03-5210	CONT SERVICES	\$926.26	\$4,395.18	\$15,100.00	29.11%	\$10,704.82
001-03-5300	COMMODITIES	\$64.77	\$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	(\$1,072.52)	\$0.00	0.00%	\$1,072.52
Total For Expenditure Type		\$3,718.81	\$28,469.50	\$76,152.00	37.39%	\$47,682.50
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,718.81	\$28,469.50	\$76,152.00	37.39%	\$47,682.50
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,480.01	\$22,338.02	\$33,240.00	67.20%	\$10,901.98
001-04-5210	CONT SERVICES	\$1,761.65	\$62,599.09	\$98,664.00	63.45%	\$36,064.91
001-04-5300	COMMODITIES	\$471.26	\$968.34	\$5,000.00	19.37%	\$4,031.66
001-04-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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)
Total For Expenditure Type		\$4,712.92	\$85,905.45	\$131,144.00	65.50%	\$45,238.55
Expenditure Total for Dept: 04 - COMPUTER SERVICE		\$4,712.92	\$85,905.45	\$131,144.00	65.50%	\$45,238.55
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	(\$167.50)	\$3,569.43	\$15,000.00	23.80%	\$11,430.57
001-05-5204	LIABILITY INSURANCE	\$0.00	\$102,497.00	\$100,000.00	102.50%	(\$2,497.00)
001-05-5210	CONT SERVICES	\$12,096.56	\$66,596.17	\$118,883.00	56.02%	\$52,286.83
001-05-5300	COMMODITIES	\$910.12	\$8,812.92	\$4,000.00	220.32%	(\$4,812.92)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5400	CAPITAL OUTLAY	\$0.00	\$23,086.68	\$217,883.00	10.60%	\$194,796.32
001-05-5900	REIMB EXPENSES	(\$25.60)	(\$24,265.08)	(\$1,500.00)	1617.67%	\$22,765.08
Total For Expenditure Type		\$12,813.58	\$180,297.12	\$454,266.00	39.69%	\$273,968.88
Expenditure Total for Dept: 05 - COURTHOUSE		\$12,813.58	\$180,297.12	\$454,266.00	39.69%	\$273,968.88
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$4,659.20	\$46,567.91	\$81,820.00	56.92%	\$35,252.09
001-06-5210	CONT SERVICES	(\$1,369.75)	\$10,893.03	\$26,200.00	41.58%	\$15,306.97
001-06-5300	COMMODITIES	\$1,202.03	\$10,428.30	\$15,000.00	69.52%	\$4,571.70
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
Total For Expenditure Type		\$4,491.48	\$68,083.09	\$123,020.00	55.34%	\$54,936.91
Expenditure Total for Dept: 06 - CUSTODIAN		\$4,491.48	\$68,083.09	\$123,020.00	55.34%	\$54,936.91
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$4,861.42	\$44,163.12	\$65,731.00	67.19%	\$21,567.88
001-07-5210	CONT SERVICES	\$318.14	\$2,279.63	\$3,200.00	71.24%	\$920.37
001-07-5300	COMMODITIES	\$25.60	\$39.59	\$4,000.00	0.99%	\$3,960.41
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
Total For Expenditure Type		\$5,205.16	\$46,482.34	\$74,431.00	62.45%	\$27,948.66

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Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Expenditure Total for Dept: 07 - REGISTER OF		\$5,205.16	\$46,482.34	\$74,431.00	62.45%	\$27,948.66
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$27,116.50	\$258,756.35	\$433,135.00	59.74%	\$174,378.65
001-08-5210	CONT SERVICES	\$906.90	\$16,535.24	\$45,500.00	36.34%	\$28,964.76
001-08-5300	COMMODITIES	\$1,344.84	\$12,057.97	\$0.00	0.00%	(\$12,057.97)
001-08-5301	VEHICLES	\$8,670.35	\$101,712.72	\$136,000.00	74.79%	\$34,287.28
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$3,422.50)	(\$34,679.43)	(\$25,000.00)	138.72%	\$9,679.43
Total For Expenditure Type		\$34,616.09	\$354,382.85	\$589,635.00	60.10%	\$235,252.15
Expenditure Total for Dept: 08 - SHERIFF		\$34,616.09	\$354,382.85	\$589,635.00	60.10%	\$235,252.15
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$51,382.94	\$454,759.66	\$570,000.00	79.78%	\$115,240.34
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$7,323.06	\$0.00	0.00%	(\$7,323.06)
001-10-5210	CONT SERVICES	\$23,389.51	\$179,819.72	\$319,600.00	56.26%	\$139,780.28
001-10-5300	COMMODITIES	\$5,063.61	\$48,844.88	\$66,500.00	73.45%	\$17,655.12
001-10-5400	CAPITAL OUTLAY	\$0.00	\$1,225.00	\$15,000.00	8.17%	\$13,775.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$121.13)	\$0.00	0.00%	\$121.13
Total For Expenditure Type		\$79,836.06	\$691,851.19	\$971,100.00	71.24%	\$279,248.81
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$79,836.06	\$691,851.19	\$971,100.00	71.24%	\$279,248.81
Dept: 12 - TREASURER						

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Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$9,952.15	\$89,743.03	\$137,216.00	65.40%	\$47,472.97
001-12-5210	CONT SERVICES	\$227.70	\$1,760.18	\$8,500.00	20.71%	\$6,739.82
001-12-5300	COMMODITIES	\$315.99	\$2,497.61	\$6,000.00	41.63%	\$3,502.39
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$42,000.00)	0.00%	(\$42,000.00)
Total For Expenditure Type		\$10,495.84	\$94,000.82	\$109,716.00	85.68%	\$15,715.18
Expenditure Total for Dept: 12 - TREASURER		\$10,495.84	\$94,000.82	\$109,716.00	85.68%	\$15,715.18
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Dept: 14 - COMPUTER UPDATE						
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - COMPUTER UP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
Total For Expenditure Type		\$0.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Expenditure Total for Dept: 15 - CASA		\$0.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$43,450.00	\$58,700.00	74.02%	\$15,250.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$43,450.00	\$58,700.00	74.02%	\$15,250.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Dept: 18 - NATIONAL GUARD ARMORY						
Type: Expenditure						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 18 - NATIONAL GUARD ARMORY						
Expenditure Total for Dept: 18 - NATIONAL GU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$23.82	\$7,342.83	\$15,400.00	47.68%	\$8,057.17
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
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
Total For Expenditure Type		\$23.82	\$7,342.83	\$15,800.00	46.47%	\$8,457.17
Expenditure Total for Dept: 19 - EMERGENCY P		\$23.82	\$7,342.83	\$15,800.00	46.47%	\$8,457.17
Dept: 20 - ADA/SAFETY						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - ADA/SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$4,500.00	\$6,500.00	69.23%	\$2,000.00
001-21-5210	CONT SERVICES	\$4,845.71	\$87,946.39	\$162,700.00	54.05%	\$74,753.61
001-21-5221	JURY FEES	\$0.00	\$3,295.05	\$6,000.00	54.92%	\$2,704.95
001-21-5300	COMMODITIES	\$1,452.90	\$9,835.11	\$5,000.00	196.70%	(\$4,835.11)
001-21-5400	CAPITAL OUTLAY	\$2,215.94	\$6,315.34	\$18,500.00	34.14%	\$12,184.66
001-21-5900	REIMB EXPENSES	(\$5,672.37)	(\$33,058.73)	(\$40,044.00)	82.56%	(\$6,985.27)

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Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
Total For Expenditure Type		\$3,342.18	\$78,833.16	\$158,656.00	49.69%	\$79,822.84
Expenditure Total for Dept: 21 - DISTRICT COU		\$3,342.18	\$78,833.16	\$158,656.00	49.69%	\$79,822.84
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$3.74	\$3.77	\$0.00	0.00%	(\$3.77)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3.74	\$3.77	\$0.00	0.00%	(\$3.77)
Expenditure Total for Dept: 22 - COMMUNITY		\$3.74	\$3.77	\$0.00	0.00%	(\$3.77)
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	\$1,500.00
Total For Expenditure Type		(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	\$1,500.00
Expenditure Total for Dept: 23 - RURAL LAKES		(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	\$1,500.00
Dept: 24 - GRAND JURY						
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 24 - GRAND JURY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$6,608.00	\$4,608.00	143.40%	(\$2,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$6,608.00	\$8,608.00	76.77%	\$2,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$6,608.00	\$8,608.00	76.77%	\$2,000.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$5,902.06	\$52,689.46	\$82,820.00	63.62%	\$30,130.54
001-26-5210	CONT SERVICES	\$576.28	\$3,022.97	\$10,100.00	29.93%	\$7,077.03
001-26-5300	COMMODITIES	\$1,348.62	\$5,556.01	\$22,600.00	24.58%	\$17,043.99
001-26-5400	CAPITAL OUTLAY	\$0.00	\$440.00	\$0.00	0.00%	(\$440.00)
001-26-5900	REIMB EXPENSES	(\$320.00)	(\$23,962.61)	(\$15,000.00)	159.75%	\$8,962.61
Total For Expenditure Type		\$7,506.96	\$37,745.83	\$100,520.00	37.55%	\$62,774.17
Expenditure Total for Dept: 26 - RECYCLING D		\$7,506.96	\$37,745.83	\$100,520.00	37.55%	\$62,774.17
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 29 - WEED		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
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
Total For Expenditure Type		\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 39 - Courthouse Security						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 39 - Courthouse Secu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 91 - Warrant Disbursement Fund-NFW						
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 91 - Warrant Disburs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: CO GENERAL FU		\$186,235.67	\$1,961,550.94	\$3,263,066.00	60.11%	\$1,301,515.06
Cash Balance for Fund: CO GENERAL FUND						\$1,095,031.48

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$84,534.45	\$739,104.32	\$1,123,126.00	65.81%	\$384,021.68
100-11-5210	CONT SERVICES	\$1,801.92	\$15,278.74	\$43,500.00	35.12%	\$28,221.26
100-11-5300	COMMODITIES	\$239,010.19	\$1,000,681.55	\$1,757,000.00	56.95%	\$756,318.45
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
Total For Expenditure Type		\$325,346.56	\$1,722,943.56	\$2,943,626.00	58.53%	\$1,220,682.44
Expenditure Total for Dept: 11 - ROAD & BRID		\$325,346.56	\$1,722,943.56	\$2,943,626.00	58.53%	\$1,220,682.44
Expenditure Total for Fund: ROAD & BRIDGE		\$325,346.56	\$1,722,943.56	\$2,943,626.00	58.53%	\$1,220,682.44
Cash Balance for Fund: ROAD & BRIDGE						\$1,657,877.91

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$92,239.00	\$171,239.00	\$0.00	0.00%	(\$171,239.00)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$92,239.00	\$171,239.00	\$0.00	0.00%	(\$171,239.00)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$92,239.00	\$171,239.00	\$0.00	0.00%	(\$171,239.00)
Expenditure Total for Fund: SPEC MACHINER		\$92,239.00	\$171,239.00	\$0.00	0.00%	(\$171,239.00)
Cash Balance for Fund: SPEC MACHINERY &						\$84,654.19

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
Expenditure Total for Dept: 53 - SPECIAL HIGH		\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
Expenditure Total for Fund: SPEC HIGHWAY I		\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
Cash Balance for Fund: SPEC HIGHWAY IMPR						\$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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$58,910.84	\$148,452.00	39.68%	\$89,541.16
115-51-5300	COMMODITIES	\$2,414.98	\$21,092.52	\$0.00	0.00%	(\$21,092.52)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$3,619.90	\$0.00	0.00%	(\$3,619.90)
Total For Expenditure Type		\$2,414.98	\$83,623.26	\$148,452.00	56.33%	\$64,828.74
Expenditure Total for Dept: 51 - SPECIAL BRID		\$2,414.98	\$83,623.26	\$148,452.00	56.33%	\$64,828.74
Expenditure Total for Fund: SPECIAL BRIDGE		\$2,414.98	\$83,623.26	\$148,452.00	56.33%	\$64,828.74
Cash Balance for Fund: SPECIAL BRIDGE						\$237,351.25

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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$9,286.05	\$83,507.63	\$0.00	0.00%	(\$83,507.63)
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	\$4,409.29	\$36,942.34	\$0.00	0.00%	(\$36,942.34)
Total For Expenditure Type		\$13,695.34	\$120,449.97	\$0.00	0.00%	(\$120,449.97)
Expenditure Total for Dept: 00 - Non-Department		\$13,695.34	\$120,449.97	\$0.00	0.00%	(\$120,449.97)
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$670.21	\$9,574.98	\$0.00	0.00%	(\$9,574.98)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,228.38	\$16,769.64	\$0.00	0.00%	(\$16,769.64)
118-81-5300	COMMODITIES	\$80.98	\$2,232.87	\$0.00	0.00%	(\$2,232.87)
118-81-5301	VEHICLES	\$53.74	\$2,041.46	\$0.00	0.00%	(\$2,041.46)
118-81-5400	CAPITAL OUTLAY	\$0.00	(\$4,477.32)	\$0.00	0.00%	\$4,477.32
Total For Expenditure Type		\$3,033.31	\$26,141.63	\$0.00	0.00%	(\$26,141.63)
Expenditure Total for Dept: 81 - JJA		\$3,033.31	\$26,141.63	\$0.00	0.00%	(\$26,141.63)
Expenditure Total for Fund: JUVENILE JUSTIC		\$16,728.65	\$146,591.60	\$0.00	0.00%	(\$146,591.60)
Cash Balance for Fund: JUVENILE JUSTICE						\$41,527.49

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$10,789.68	\$93,175.15	\$0.00	0.00%	(\$93,175.15)
Total For Expenditure Type		\$10,789.68	\$93,175.15	\$0.00	0.00%	(\$93,175.15)
Expenditure Total for Dept: 00 - Non-Department		\$10,789.68	\$93,175.15	\$0.00	0.00%	(\$93,175.15)
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$669.69	\$7,760.81	\$0.00	0.00%	(\$7,760.81)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$155.97	\$5,006.22	\$0.00	0.00%	(\$5,006.22)
120-40-5301	VEHICLES	\$18.17	\$847.53	\$0.00	0.00%	(\$847.53)
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	\$5,301.85	\$42,974.57	\$0.00	0.00%	(\$42,974.57)
Total For Expenditure Type		\$6,145.68	\$49,979.78	\$0.00	0.00%	(\$49,979.78)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,145.68	\$49,979.78	\$0.00	0.00%	(\$49,979.78)
Expenditure Total for Fund: COMMUNITY CO		\$16,935.36	\$143,154.93	\$0.00	0.00%	(\$143,154.93)
Cash Balance for Fund: COMMUNITY CORRE						\$111,421.62

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$149.24	\$149.24	\$0.00	0.00%	(\$149.24)
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	\$90.68	\$90.68	\$0.00	0.00%	(\$90.68)
Total For Expenditure Type		\$239.92	\$239.92	\$0.00	0.00%	(\$239.92)
Expenditure Total for Dept: 00 - Non-Department		\$239.92	\$239.92	\$0.00	0.00%	(\$239.92)
Expenditure Total for Fund: COMMUNITY CO		\$239.92	\$239.92	\$0.00	0.00%	(\$239.92)
Cash Balance for Fund: COMMUNITY CORRE						\$2,928.54

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$7,348.30	\$81,607.08	\$128,080.00	63.72%	\$46,472.92
125-09-5201	MAPPING EXPENSES	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
125-09-5210	CONT SERVICES	\$335.50	\$3,618.73	\$7,000.00	51.70%	\$3,381.27
125-09-5300	COMMODITIES	\$24.99	\$2,218.46	\$10,500.00	21.13%	\$8,281.54
125-09-5400	CAPITAL OUTLAY	\$0.00	\$2,150.25	\$10,000.00	21.50%	\$7,849.75
125-09-5900	REIMB EXPENSES	\$0.00	(\$20.00)	\$0.00	0.00%	\$20.00
Total For Expenditure Type		\$7,708.79	\$92,074.52	\$158,080.00	58.25%	\$66,005.48
Expenditure Total for Dept: 09 - APPRAISER		\$7,708.79	\$92,074.52	\$158,080.00	58.25%	\$66,005.48
Expenditure Total for Fund: APPRAISAL		\$7,708.79	\$92,074.52	\$158,080.00	58.25%	\$66,005.48
Cash Balance for Fund: APPRAISAL						\$76,611.99

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$26,759.40	\$268,321.41	\$398,540.00	67.33%	\$130,218.59
130-35-5210	CONT SERVICES	\$7,505.44	\$96,916.88	\$188,364.00	51.45%	\$91,447.12
130-35-5300	COMMODITIES	\$3,369.85	\$18,485.25	\$98,005.00	18.86%	\$79,519.75
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$17,625.94	\$24,524.00	71.87%	\$6,898.06
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$39,564.69	\$401,349.48	\$709,433.00	56.57%	\$308,083.52
Expenditure Total for Dept: 35 - HEALTH		\$39,564.69	\$401,349.48	\$709,433.00	56.57%	\$308,083.52
Expenditure Total for Fund: COUNTY HEALTH		\$39,564.69	\$401,349.48	\$709,433.00	56.57%	\$308,083.52
Cash Balance for Fund: COUNTY HEALTH						\$65,688.55

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$1,023.08	\$9,207.72	\$16,300.00	56.49%	\$7,092.28
160-29-5210	CONT SERVICES	\$153.51	\$1,865.08	\$7,000.00	26.64%	\$5,134.92
160-29-5300	COMMODITIES	\$14,226.68	\$58,750.35	\$114,700.00	51.22%	\$55,949.65
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
Total For Expenditure Type		\$15,403.27	\$69,823.15	\$140,000.00	49.87%	\$70,176.85
Expenditure Total for Dept: 29 - WEED		\$15,403.27	\$69,823.15	\$140,000.00	49.87%	\$70,176.85
Expenditure Total for Fund: NOXIOUS WEED		\$15,403.27	\$69,823.15	\$140,000.00	49.87%	\$70,176.85
Cash Balance for Fund: NOXIOUS WEED						\$83,186.27

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: 8

To Acct: 999999999999999999

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

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

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$2,709.34	\$24,493.68	\$40,744.00	60.12%	\$16,250.32
170-33-5205	ELECTION PUBLICATION	\$0.00	\$328.20	\$0.00	0.00%	(\$328.20)
170-33-5210	CONT SERVICES	\$48.73	\$5,030.74	\$21,515.00	23.38%	\$16,484.26
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$70.08	\$689.16	\$27,100.00	2.54%	\$26,410.84
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$354.65	\$0.00	0.00%	(\$354.65)
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
Total For Expenditure Type		\$2,828.15	\$30,896.43	\$101,359.00	30.48%	\$70,462.57
Expenditure Total for Dept: 33 - ELECTIONS		\$2,828.15	\$30,896.43	\$101,359.00	30.48%	\$70,462.57
Expenditure Total for Fund: ELECTION EXPE		\$2,828.15	\$30,896.43	\$101,359.00	30.48%	\$70,462.57
Cash Balance for Fund: ELECTION EXPENSE						\$86,995.09

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: 8
 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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	\$1,555.00	\$70,742.88	\$113,485.00	62.34%	\$42,742.12
Total For Expenditure Type		\$1,555.00	\$70,742.88	\$113,485.00	62.34%	\$42,742.12
Expenditure Total for Dept: 00 - Non-Department		\$1,555.00	\$70,742.88	\$113,485.00	62.34%	\$42,742.12
Expenditure Total for Fund: ELECTIO C.O.		\$1,555.00	\$70,742.88	\$113,485.00	62.34%	\$42,742.12
Cash Balance for Fund: ELECTIO C.O.						\$17,542.52

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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 00 - Non-Departmental						
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$1,278.20	\$0.00	0.00%	(\$1,278.20)
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,278.20	\$120,000.00	1.07%	\$118,721.80
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$1,278.20	\$120,000.00	1.07%	\$118,721.80
Expenditure Total for Fund: SPECIAL BUILDIN		\$0.00	\$1,278.20	\$120,000.00	1.07%	\$118,721.80
Cash Balance for Fund: SPECIAL BUILDING						\$132,169.15

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$12,257.79	\$89,274.01	\$136,473.00	65.42%	\$47,198.99
185-36-5210	CONT SERVICES	\$18,766.08	\$234,216.98	\$543,532.00	43.09%	\$309,315.02
185-36-5300	COMMODITIES	\$1,194.52	\$24,841.05	\$75,000.00	33.12%	\$50,158.95
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
Total For Expenditure Type		\$32,218.39	\$348,332.04	\$1,010,005.00	34.49%	\$661,672.96

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Expenditure Total for Dept: 36 - SOLID WASTE		\$32,218.39	\$348,332.04	\$1,010,005.00	34.49%	\$661,672.96
Expenditure Total for Fund: SOLID WASTE		\$32,218.39	\$348,332.09	\$1,010,005.00	34.49%	\$661,672.91
Cash Balance for Fund: SOLID WASTE						\$875,892.28

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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$12,035.70	\$70,911.05	\$149,200.00	47.53%	\$78,288.95
Total For Expenditure Type		\$12,035.70	\$70,911.05	\$149,200.00	47.53%	\$78,288.95
Expenditure Total for Dept: 90 - CO TOURISM		\$12,035.70	\$70,911.05	\$149,200.00	47.53%	\$78,288.95
Expenditure Total for Fund: CO TOURISM & C		\$12,035.70	\$70,911.05	\$149,200.00	47.53%	\$78,288.95
Cash Balance for Fund: CO TOURISM & CONV						\$56,146.08

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$7,399.53	\$157,012.44	\$783,398.00	20.04%	\$626,385.56
Total For Expenditure Type		\$7,399.53	\$157,012.44	\$783,398.00	20.04%	\$626,385.56
Expenditure Total for Dept: 00 - Non-Department		\$7,399.53	\$157,012.44	\$783,398.00	20.04%	\$626,385.56
Expenditure Total for Fund: SPECIAL ECONO		\$7,399.53	\$157,012.44	\$783,398.00	20.04%	\$626,385.56
Cash Balance for Fund: SPECIAL ECONOMIC						\$586,398.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Total For Expenditure Type		\$0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Cash Balance for Fund: LAW ENFORCEMENT						\$734,381.63

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: 8

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$36.00	\$5,449.91	\$0.00	0.00%	(\$5,449.91)
Total For Expenditure Type		\$36.00	\$5,449.91	\$0.00	0.00%	(\$5,449.91)
Expenditure Total for Dept: 52 - COURT SERVI		\$36.00	\$5,449.91	\$0.00	0.00%	(\$5,449.91)
Expenditure Total for Fund: COURT SERVICES		\$36.00	\$5,449.91	\$0.00	0.00%	(\$5,449.91)
Cash Balance for Fund: COURT SERVICES						\$52,021.43

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$1,415.82	\$8,217.42	\$0.00	0.00%	(\$8,217.42)
Total For Expenditure Type		\$1,415.82	\$8,217.42	\$0.00	0.00%	(\$8,217.42)
Expenditure Total for Dept: 00 - Non-Department		\$1,415.82	\$8,217.42	\$0.00	0.00%	(\$8,217.42)
Expenditure Total for Fund: REG OF DEEDS T		\$1,415.82	\$8,217.42	\$0.00	0.00%	(\$8,217.42)
Cash Balance for Fund: REG OF DEEDS TECH						\$42,380.21

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$7.45	\$3,921.42	\$0.00	0.00%	(\$3,921.42)
Total For Expenditure Type		\$7.45	\$3,921.42	\$0.00	0.00%	(\$3,921.42)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$7.45	\$3,921.42	\$0.00	0.00%	(\$3,921.42)
Expenditure Total for Fund: FIELD SERVICES		\$7.45	\$3,921.42	\$0.00	0.00%	(\$3,921.42)
Cash Balance for Fund: FIELD SERVICES						\$15,941.35

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: 8

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
Total For Expenditure Type		\$0.00	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
Expenditure Total for Fund: FAIR		\$0.00	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
Cash Balance for Fund: FAIR						\$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: 8

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
Total For Expenditure Type		\$0.00	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
Cash Balance for Fund: PAWNEE MENTAL HE						\$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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,000.00	\$9,749.19	\$10,000.00	97.49%	\$250.81
245-00-5502	EMPLOYEE BENEFIT KPERS	\$22,642.37	\$201,275.29	\$341,000.00	59.03%	\$139,724.71
245-00-5503	EMP BENEFIT MEDICAL INS	\$110,572.56	\$782,818.74	\$1,485,000.00	52.72%	\$702,181.26
245-00-5504	EMP BENEFIT UNEMPLOYME	\$407.59	\$3,749.04	\$10,000.00	37.49%	\$6,250.96
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)	\$1,777.68	\$14,657.69	\$24,500.00	59.83%	\$9,842.31
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	\$19,624.44	\$179,961.16	\$280,000.00	64.27%	\$100,038.84
245-00-5710	DISBURSEMENT	(\$9,801.82)	(\$80,007.59)	\$0.00	0.00%	\$80,007.59
Total For Expenditure Type		\$146,222.82	\$1,171,449.30	\$2,243,000.00	52.23%	\$1,071,550.70
Expenditure Total for Dept: 00 - Non-Department		\$146,222.82	\$1,171,449.30	\$2,243,000.00	52.23%	\$1,071,550.70
Expenditure Total for Fund: EMPLOYEE BENE		\$146,222.82	\$1,171,449.30	\$2,243,000.00	52.23%	\$1,071,550.70
Cash Balance for Fund: EMPLOYEE BENEFITS						\$854,554.79

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$19,236.83	\$20,000.00	96.18%	\$763.17
Total For Expenditure Type		\$0.00	\$19,236.83	\$20,000.00	96.18%	\$763.17
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$19,236.83	\$20,000.00	96.18%	\$763.17
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$19,236.83	\$20,000.00	96.18%	\$763.17
Cash Balance for Fund: SOIL CONSERVATION						\$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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - MENTAL RETARDATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
Total For Expenditure Type		\$0.00	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
Expenditure Total for Fund: MENTAL RETARD		\$0.00	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
Cash Balance for Fund: MENTAL RETARDATI						\$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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Total For Expenditure Type		\$0.00	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Expenditure Total for Fund: HISTORICAL MUS		\$0.00	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Cash Balance for Fund: HISTORICAL MUSEU						\$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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
Total For Expenditure Type		\$0.00	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
Expenditure Total for Fund: SERVICES FOR T		\$0.00	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
Cash Balance for Fund: SERVICES FOR THE E						\$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
 To Acct: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$0.00	\$17,977.54	\$38,495.00	46.70%	\$20,517.46
Total For Expenditure Type		\$0.00	\$17,977.54	\$38,495.00	46.70%	\$20,517.46
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$17,977.54	\$38,495.00	46.70%	\$20,517.46
Expenditure Total for Fund: SPEC ALCOHOL		\$0.00	\$17,977.54	\$38,495.00	46.70%	\$20,517.46
Cash Balance for Fund: SPEC ALCOHOL & DR						\$14,002.77

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

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

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: 8

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$0.00	\$225,849.72	\$0.00	0.00%	(\$225,849.72)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$225,849.72	\$0.00	0.00%	(\$225,849.72)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$225,849.72	\$0.00	0.00%	(\$225,849.72)
Expenditure Total for Fund: RIVER VALLEY E		\$0.00	\$225,849.72	\$0.00	0.00%	(\$225,849.72)
Cash Balance for Fund: RIVER VALLEY EXTE						\$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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Total For Expenditure Type		\$0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Expenditure Total for Fund: PRINCIPAL & INT		\$0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Cash Balance for Fund: PRINCIPAL & INTERE						\$10,686.03

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:** 8
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$906,535.75	\$7,463,861.92	\$12,981,645.00	57.50%	\$5,517,783.08
Cash Balance of all Funds:						\$6,959,489.21