

**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: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$13.06	\$54.37	\$0.00	0.00%	(\$54.37)
<b>Total For Expenditure Type</b>		<b>\$13.06</b>	<b>\$54.37</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$54.37)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$13.06</b>	<b>\$54.37</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$54.37)</b>
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$9,710.60	\$102,264.25	\$130,135.00	78.58%	\$27,870.75
001-01-5210	CONT SERVICES	\$342.27	\$7,425.10	\$10,200.00	72.80%	\$2,774.90
001-01-5300	COMMODITIES	\$323.54	\$2,277.21	\$1,500.00	151.81%	(\$777.21)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$863.00)	\$0.00	0.00%	\$863.00
<b>Total For Expenditure Type</b>		<b>\$10,376.41</b>	<b>\$111,103.56</b>	<b>\$141,835.00</b>	<b>78.33%</b>	<b>\$30,731.44</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$10,376.41</b>	<b>\$111,103.56</b>	<b>\$141,835.00</b>	<b>78.33%</b>	<b>\$30,731.44</b>
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$6,877.34	\$68,901.26	\$91,426.00	75.36%	\$22,524.74
001-02-5210	CONT SERVICES	\$70.07	\$2,995.62	\$5,207.00	57.53%	\$2,211.38
001-02-5300	COMMODITIES	\$75.69	\$763.05	\$1,100.00	69.37%	\$336.95
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-02-5900	REIMB EXPENSES	\$0.00	(\$310.30)	\$0.00	0.00%	\$310.30
<b>Total For Expenditure Type</b>		<b>\$7,023.10</b>	<b>\$72,349.63</b>	<b>\$99,233.00</b>	<b>72.91%</b>	<b>\$26,883.37</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLERK</b>		<b>\$7,023.10</b>	<b>\$72,349.63</b>	<b>\$99,233.00</b>	<b>72.91%</b>	<b>\$26,883.37</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$2,727.78	\$27,277.80	\$60,052.00	45.42%	\$32,774.20
001-03-5210	CONT SERVICES	\$225.14	\$4,620.32	\$15,100.00	30.60%	\$10,479.68
001-03-5300	COMMODITIES	\$0.00	\$596.82	\$1,000.00	59.68%	\$403.18
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	(\$1,072.52)	\$0.00	0.00%	\$1,072.52
<b>Total For Expenditure Type</b>		<b>\$2,952.92</b>	<b>\$31,422.42</b>	<b>\$76,152.00</b>	<b>41.26%</b>	<b>\$44,729.58</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$2,952.92</b>	<b>\$31,422.42</b>	<b>\$76,152.00</b>	<b>41.26%</b>	<b>\$44,729.58</b>
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$2,480.01	\$24,818.03	\$33,240.00	74.66%	\$8,421.97
001-04-5210	CONT SERVICES	\$1,761.65	\$64,360.74	\$98,664.00	65.23%	\$34,303.26
001-04-5300	COMMODITIES	\$0.00	\$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)
<b>Total For Expenditure Type</b>		<b>\$4,241.66</b>	<b>\$90,147.11</b>	<b>\$131,144.00</b>	<b>68.74%</b>	<b>\$40,996.89</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SERVICE</b>		<b>\$4,241.66</b>	<b>\$90,147.11</b>	<b>\$131,144.00</b>	<b>68.74%</b>	<b>\$40,996.89</b>
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	\$1,898.07	\$5,467.50	\$15,000.00	36.45%	\$9,532.50
001-05-5204	LIABILITY INSURANCE	\$0.00	\$102,497.00	\$100,000.00	102.50%	(\$2,497.00)
001-05-5210	CONT SERVICES	\$9,529.22	\$76,125.39	\$118,883.00	64.03%	\$42,757.61
001-05-5300	COMMODITIES	\$463.54	\$9,276.46	\$4,000.00	231.91%	(\$5,276.46)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5400	CAPITAL OUTLAY	\$0.00	\$23,086.68	\$217,883.00	10.60%	\$194,796.32
001-05-5900	REIMB EXPENSES	(\$4,111.62)	(\$28,376.70)	(\$1,500.00)	1891.78%	\$26,876.70
<b>Total For Expenditure Type</b>		<b>\$7,779.21</b>	<b>\$188,076.33</b>	<b>\$454,266.00</b>	<b>41.40%</b>	<b>\$266,189.67</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$7,779.21</b>	<b>\$188,076.33</b>	<b>\$454,266.00</b>	<b>41.40%</b>	<b>\$266,189.67</b>
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$3,593.15	\$50,161.06	\$81,820.00	61.31%	\$31,658.94
001-06-5210	CONT SERVICES	\$1,864.00	\$12,757.03	\$26,200.00	48.69%	\$13,442.97
001-06-5300	COMMODITIES	\$443.00	\$10,871.30	\$15,000.00	72.48%	\$4,128.70
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
<b>Total For Expenditure Type</b>		<b>\$5,900.15</b>	<b>\$73,983.24</b>	<b>\$123,020.00</b>	<b>60.14%</b>	<b>\$49,036.76</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$5,900.15</b>	<b>\$73,983.24</b>	<b>\$123,020.00</b>	<b>60.14%</b>	<b>\$49,036.76</b>
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$4,974.37	\$49,137.49	\$65,731.00	74.76%	\$16,593.51
001-07-5210	CONT SERVICES	\$69.20	\$2,348.83	\$3,200.00	73.40%	\$851.17
001-07-5300	COMMODITIES	\$15.94	\$55.53	\$4,000.00	1.39%	\$3,944.47
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$5,059.51</b>	<b>\$51,541.85</b>	<b>\$74,431.00</b>	<b>69.25%</b>	<b>\$22,889.15</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$5,059.51</b>	<b>\$51,541.85</b>	<b>\$74,431.00</b>	<b>69.25%</b>	<b>\$22,889.15</b>
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$31,415.57	\$290,171.92	\$433,135.00	66.99%	\$142,963.08
001-08-5210	CONT SERVICES	\$1,451.10	\$17,986.34	\$45,500.00	39.53%	\$27,513.66
001-08-5300	COMMODITIES	\$1,401.26	\$13,459.23	\$0.00	0.00%	(\$13,459.23)
001-08-5301	VEHICLES	\$6,587.67	\$108,300.39	\$136,000.00	79.63%	\$27,699.61
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$4,813.50)	(\$39,492.93)	(\$25,000.00)	157.97%	\$14,492.93
<b>Total For Expenditure Type</b>		<b>\$36,042.10</b>	<b>\$390,424.95</b>	<b>\$589,635.00</b>	<b>66.21%</b>	<b>\$199,210.05</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$36,042.10</b>	<b>\$390,424.95</b>	<b>\$589,635.00</b>	<b>66.21%</b>	<b>\$199,210.05</b>
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$52,626.55	\$507,386.21	\$570,000.00	89.02%	\$62,613.79
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$7,323.06	\$0.00	0.00%	(\$7,323.06)
001-10-5210	CONT SERVICES	\$24,270.10	\$204,089.82	\$319,600.00	63.86%	\$115,510.18
001-10-5300	COMMODITIES	\$4,833.69	\$53,678.57	\$66,500.00	80.72%	\$12,821.43
001-10-5400	CAPITAL OUTLAY	\$0.00	\$1,225.00	\$15,000.00	8.17%	\$13,775.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$121.13)	\$0.00	0.00%	\$121.13
<b>Total For Expenditure Type</b>		<b>\$81,730.34</b>	<b>\$773,581.53</b>	<b>\$971,100.00</b>	<b>79.66%</b>	<b>\$197,518.47</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$81,730.34</b>	<b>\$773,581.53</b>	<b>\$971,100.00</b>	<b>79.66%</b>	<b>\$197,518.47</b>
<b>Dept: 12 - TREASURER</b>						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$9,976.72	\$99,719.75	\$137,216.00	72.67%	\$37,496.25
001-12-5210	CONT SERVICES	\$5,392.73	\$7,152.91	\$8,500.00	84.15%	\$1,347.09
001-12-5300	COMMODITIES	\$0.00	\$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	(\$900.00)	(\$900.00)	(\$42,000.00)	2.14%	(\$41,100.00)
<b>Total For Expenditure Type</b>		<b>\$14,469.45</b>	<b>\$108,470.27</b>	<b>\$109,716.00</b>	<b>98.86%</b>	<b>\$1,245.73</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$14,469.45</b>	<b>\$108,470.27</b>	<b>\$109,716.00</b>	<b>98.86%</b>	<b>\$1,245.73</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: 14 - COMPUTER UPDATE</b>						
<b>Type: Expenditure</b>						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 14 - COMPUTER UP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>50.00%</b>	<b>\$6,500.00</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 15 - CASA</b>						
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>50.00%</b>	<b>\$6,500.00</b>
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$43,450.00</b>	<b>\$58,700.00</b>	<b>74.02%</b>	<b>\$15,250.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$43,450.00</b>	<b>\$58,700.00</b>	<b>74.02%</b>	<b>\$15,250.00</b>
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>50.00%</b>	<b>\$2,000.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>50.00%</b>	<b>\$2,000.00</b>
<b>Dept: 18 - NATIONAL GUARD ARMORY</b>						
<b>Type: Expenditure</b>						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 18 - NATIONAL GUARD ARMORY</b>						
<b>Expenditure Total for Dept: 18 - NATIONAL GU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5210	CONT SERVICES-Emerg Prepa	\$2,423.82	\$9,766.65	\$15,400.00	63.42%	\$5,633.35
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
<b>Total For Expenditure Type</b>		<b>\$2,423.82</b>	<b>\$9,766.65</b>	<b>\$15,800.00</b>	<b>61.81%</b>	<b>\$6,033.35</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$2,423.82</b>	<b>\$9,766.65</b>	<b>\$15,800.00</b>	<b>61.81%</b>	<b>\$6,033.35</b>
<b>Dept: 20 - ADA/SAFETY</b>						
<b>Type: Expenditure</b>						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 20 - ADA/SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$500.00	\$5,000.00	\$6,500.00	76.92%	\$1,500.00
001-21-5210	CONT SERVICES	\$8,571.42	\$96,517.81	\$162,700.00	59.32%	\$66,182.19
001-21-5221	JURY FEES	\$0.00	\$3,295.05	\$6,000.00	54.92%	\$2,704.95
001-21-5300	COMMODITIES	\$3,768.02	\$13,603.13	\$5,000.00	272.06%	(\$8,603.13)
001-21-5400	CAPITAL OUTLAY	\$1,104.00	\$7,419.34	\$18,500.00	40.10%	\$11,080.66
001-21-5900	REIMB EXPENSES	(\$353.78)	(\$33,412.51)	(\$40,044.00)	83.44%	(\$6,631.49)

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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$13,589.66</b>	<b>\$92,422.82</b>	<b>\$158,656.00</b>	<b>58.25%</b>	<b>\$66,233.18</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$13,589.66</b>	<b>\$92,422.82</b>	<b>\$158,656.00</b>	<b>58.25%</b>	<b>\$66,233.18</b>
<b>Dept: 22 - COMMUNITY CORRECTIONS</b>						
<b>Type: Expenditure</b>						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$3.77	\$0.00	0.00%	(\$3.77)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3.77</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3.77)</b>
<b>Expenditure Total for Dept: 22 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$3.77</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3.77)</b>
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$0.00	(\$1,500.00)	\$0.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Dept: 24 - GRAND JURY</b>						
<b>Type: Expenditure</b>						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 24 - GRAND JURY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
001-25-5800	APPROPRIATION	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,608.00</b>	<b>\$8,608.00</b>	<b>76.77%</b>	<b>\$2,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$6,608.00</b>	<b>\$8,608.00</b>	<b>76.77%</b>	<b>\$2,000.00</b>
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$5,867.55	\$58,557.01	\$82,820.00	70.70%	\$24,262.99
001-26-5210	CONT SERVICES	\$291.38	\$3,314.35	\$10,100.00	32.82%	\$6,785.65
001-26-5300	COMMODITIES	\$285.12	\$5,841.13	\$22,600.00	25.85%	\$16,758.87
001-26-5400	CAPITAL OUTLAY	\$0.00	\$440.00	\$0.00	0.00%	(\$440.00)
001-26-5900	REIMB EXPENSES	(\$4,764.80)	(\$28,727.41)	(\$15,000.00)	191.52%	\$13,727.41
<b>Total For Expenditure Type</b>		<b>\$1,679.25</b>	<b>\$39,425.08</b>	<b>\$100,520.00</b>	<b>39.22%</b>	<b>\$61,094.92</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$1,679.25</b>	<b>\$39,425.08</b>	<b>\$100,520.00</b>	<b>39.22%</b>	<b>\$61,094.92</b>
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
<b>Dept: 28 - NATIONAL ORPHAN TRAIN</b>						
<b>Type: Expenditure</b>						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 9

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

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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 99999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 39 - Courthouse Security</b>						
<b>Type: Expenditure</b>						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 39 - Courthouse Secu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 91 - Warrant Disbursement Fund-NFW</b>						
<b>Type: Expenditure</b>						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 91 - Warrant Disburs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: CO GENERAL FU</b>		<b>\$193,280.64</b>	<b>\$2,154,831.58</b>	<b>\$3,263,066.00</b>	<b>66.04%</b>	<b>\$1,108,234.42</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$1,149,816.65</b>

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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
100-11-5100	PAYROLL	\$84,714.78	\$823,819.10	\$1,123,126.00	73.35%	\$299,306.90
100-11-5210	CONT SERVICES	\$2,033.58	\$17,312.32	\$43,500.00	39.80%	\$26,187.68
100-11-5300	COMMODITIES	\$187,336.57	\$1,188,018.12	\$1,757,000.00	67.62%	\$568,981.88
100-11-5400	CAPITAL OUTLAY	\$0.00	\$4,027.90	\$20,000.00	20.14%	\$15,972.10
100-11-5900	REIMB EXPENSES	\$0.00	(\$36,148.95)	\$0.00	0.00%	\$36,148.95
<b>Total For Expenditure Type</b>		<b>\$274,084.93</b>	<b>\$1,997,028.49</b>	<b>\$2,943,626.00</b>	<b>67.84%</b>	<b>\$946,597.51</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$274,084.93</b>	<b>\$1,997,028.49</b>	<b>\$2,943,626.00</b>	<b>67.84%</b>	<b>\$946,597.51</b>
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$274,084.93</b>	<b>\$1,997,028.49</b>	<b>\$2,943,626.00</b>	<b>67.84%</b>	<b>\$946,597.51</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$1,144,968.63</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  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 9

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

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

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 9

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

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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
115-51-5210	CONT SERVICES	\$21,800.00	\$80,710.84	\$148,452.00	54.37%	\$67,741.16
115-51-5300	COMMODITIES	\$0.00	\$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)
<b>Total For Expenditure Type</b>		<b>\$21,800.00</b>	<b>\$105,423.26</b>	<b>\$148,452.00</b>	<b>71.02%</b>	<b>\$43,028.74</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$21,800.00</b>	<b>\$105,423.26</b>	<b>\$148,452.00</b>	<b>71.02%</b>	<b>\$43,028.74</b>
<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>		<b>\$21,800.00</b>	<b>\$105,423.26</b>	<b>\$148,452.00</b>	<b>71.02%</b>	<b>\$43,028.74</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$226,966.61</b>

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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$7,939.77	\$91,447.40	\$0.00	0.00%	(\$91,447.40)
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	\$4,221.04	\$41,163.38	\$0.00	0.00%	(\$41,163.38)
<b>Total For Expenditure Type</b>		<b>\$12,160.81</b>	<b>\$132,610.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$132,610.78)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$12,160.81</b>	<b>\$132,610.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$132,610.78)</b>
<b>Dept: 81 - JJA</b>						
<b>Type: Expenditure</b>						
118-81-5210	CONT SERVICES	\$388.18	\$9,963.16	\$0.00	0.00%	(\$9,963.16)
118-81-5212	COUNTY-CONT PERSONNEL	\$0.00	\$16,769.64	\$0.00	0.00%	(\$16,769.64)
118-81-5300	COMMODITIES	\$59.45	\$2,292.32	\$0.00	0.00%	(\$2,292.32)
118-81-5301	VEHICLES	\$74.25	\$2,115.71	\$0.00	0.00%	(\$2,115.71)
118-81-5400	CAPITAL OUTLAY	\$0.00	(\$4,477.32)	\$0.00	0.00%	\$4,477.32
<b>Total For Expenditure Type</b>		<b>\$521.88</b>	<b>\$26,663.51</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$26,663.51)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$521.88</b>	<b>\$26,663.51</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$26,663.51)</b>
<b>Expenditure Total for Fund: JUVENILE JUSTIC</b>		<b>\$12,682.69</b>	<b>\$159,274.29</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$159,274.29)</b>
<b>Cash Balance for Fund: JUVENILE JUSTICE</b>						<b>\$28,844.80</b>



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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
120-00-5100	PAYROLL	\$10,267.96	\$103,443.11	\$0.00	0.00%	(\$103,443.11)
<b>Total For Expenditure Type</b>		<b>\$10,267.96</b>	<b>\$103,443.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$103,443.11)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$10,267.96</b>	<b>\$103,443.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$103,443.11)</b>
<b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>						
<b>Type: Expenditure</b>						
120-40-5210	CONT SERVICES	\$537.84	\$8,298.65	\$0.00	0.00%	(\$8,298.65)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$272.15	\$5,278.37	\$0.00	0.00%	(\$5,278.37)
120-40-5301	VEHICLES	\$48.81	\$896.34	\$0.00	0.00%	(\$896.34)
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	\$5,187.06	\$48,161.63	\$0.00	0.00%	(\$48,161.63)
<b>Total For Expenditure Type</b>		<b>\$6,045.86</b>	<b>\$56,025.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$56,025.64)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$6,045.86</b>	<b>\$56,025.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$56,025.64)</b>
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$16,313.82</b>	<b>\$159,468.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$159,468.75)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$95,125.80</b>

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

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$149.24	\$298.48	\$0.00	0.00%	(\$298.48)
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	\$89.56	\$180.24	\$0.00	0.00%	(\$180.24)
<b>Total For Expenditure Type</b>		<b>\$238.80</b>	<b>\$478.72</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$478.72)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$238.80</b>	<b>\$478.72</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$478.72)</b>
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$238.80</b>	<b>\$478.72</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$478.72)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$2,689.74</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: 9  
 To Acct: 9999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$7,326.59	\$88,933.67	\$128,080.00	69.44%	\$39,146.33
125-09-5201	MAPPING EXPENSES	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
125-09-5210	CONT SERVICES	\$226.14	\$3,844.87	\$7,000.00	54.93%	\$3,155.13
125-09-5300	COMMODITIES	\$3,504.06	\$5,722.52	\$10,500.00	54.50%	\$4,777.48
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
<b>Total For Expenditure Type</b>		<b>\$11,056.79</b>	<b>\$103,131.31</b>	<b>\$158,080.00</b>	<b>65.24%</b>	<b>\$54,948.69</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$11,056.79</b>	<b>\$103,131.31</b>	<b>\$158,080.00</b>	<b>65.24%</b>	<b>\$54,948.69</b>
<b>Expenditure Total for Fund: APPRAISAL</b>		<b>\$11,056.79</b>	<b>\$103,131.31</b>	<b>\$158,080.00</b>	<b>65.24%</b>	<b>\$54,948.69</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$75,906.23</b>

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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 99999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
130-35-5100	PAYROLL	\$27,303.50	\$295,624.91	\$398,540.00	74.18%	\$102,915.09
130-35-5210	CONT SERVICES	\$17,631.05	\$114,547.93	\$188,364.00	60.81%	\$73,816.07
130-35-5300	COMMODITIES	\$7,465.00	\$25,950.25	\$98,005.00	26.48%	\$72,054.75
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$19,555.94	\$24,524.00	79.74%	\$4,968.06
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$54,329.55</b>	<b>\$455,679.03</b>	<b>\$709,433.00</b>	<b>64.23%</b>	<b>\$253,753.97</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$54,329.55</b>	<b>\$455,679.03</b>	<b>\$709,433.00</b>	<b>64.23%</b>	<b>\$253,753.97</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$54,329.55</b>	<b>\$455,679.03</b>	<b>\$709,433.00</b>	<b>64.23%</b>	<b>\$253,753.97</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$64,023.19</b>

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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
160-29-5100	PAYROLL	\$1,023.08	\$10,230.80	\$16,300.00	62.77%	\$6,069.20
160-29-5210	CONT SERVICES	\$650.90	\$2,515.98	\$7,000.00	35.94%	\$4,484.02
160-29-5300	COMMODITIES	\$5,826.62	\$64,576.97	\$114,700.00	56.30%	\$50,123.03
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$7,500.60</b>	<b>\$77,323.75</b>	<b>\$140,000.00</b>	<b>55.23%</b>	<b>\$62,676.25</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$7,500.60</b>	<b>\$77,323.75</b>	<b>\$140,000.00</b>	<b>55.23%</b>	<b>\$62,676.25</b>
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$7,500.60</b>	<b>\$77,323.75</b>	<b>\$140,000.00</b>	<b>55.23%</b>	<b>\$62,676.25</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$78,322.91</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: 9

To Acct: 999999999999999999

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

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

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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$2,728.57	\$27,222.25	\$40,744.00	66.81%	\$13,521.75
170-33-5205	ELECTION PUBLICATION	\$0.00	\$328.20	\$0.00	0.00%	(\$328.20)
170-33-5210	CONT SERVICES	\$100.91	\$5,131.65	\$21,515.00	23.85%	\$16,383.35
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$33.86	\$723.02	\$27,100.00	2.67%	\$26,376.98
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
<b>Total For Expenditure Type</b>		<b>\$2,863.34</b>	<b>\$33,759.77</b>	<b>\$101,359.00</b>	<b>33.31%</b>	<b>\$67,599.23</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$2,863.34</b>	<b>\$33,759.77</b>	<b>\$101,359.00</b>	<b>33.31%</b>	<b>\$67,599.23</b>
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>\$2,863.34</b>	<b>\$33,759.77</b>	<b>\$101,359.00</b>	<b>33.31%</b>	<b>\$67,599.23</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$89,923.79</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: 9

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 171 - ELECTIO C.O.</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$2,126.33	\$72,869.21	\$113,485.00	64.21%	\$40,615.79
<b>Total For Expenditure Type</b>		<b>\$2,126.33</b>	<b>\$72,869.21</b>	<b>\$113,485.00</b>	<b>64.21%</b>	<b>\$40,615.79</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$2,126.33</b>	<b>\$72,869.21</b>	<b>\$113,485.00</b>	<b>64.21%</b>	<b>\$40,615.79</b>
<b>Expenditure Total for Fund: ELECTIO C.O.</b>		<b>\$2,126.33</b>	<b>\$72,869.21</b>	<b>\$113,485.00</b>	<b>64.21%</b>	<b>\$40,615.79</b>
<b>Cash Balance for Fund: ELECTIO C.O.</b>						<b>\$15,416.19</b>



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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 75 - CO SPECIAL BLDG</b>						
<b>Type: Expenditure</b>						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$1,278.20	\$0.00	0.00%	(\$1,278.20)
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,278.20</b>	<b>\$120,000.00</b>	<b>1.07%</b>	<b>\$118,721.80</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$1,278.20</b>	<b>\$120,000.00</b>	<b>1.07%</b>	<b>\$118,721.80</b>
<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>		<b>\$0.00</b>	<b>\$1,278.20</b>	<b>\$120,000.00</b>	<b>1.07%</b>	<b>\$118,721.80</b>
<b>Cash Balance for Fund: SPECIAL BUILDING</b>						<b>\$136,494.30</b>

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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.05)</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.05)</b>
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$6,914.65	\$96,188.66	\$136,473.00	70.48%	\$40,284.34
185-36-5210	CONT SERVICES	\$74,739.04	\$308,956.02	\$543,532.00	56.84%	\$234,575.98
185-36-5300	COMMODITIES	\$2,537.91	\$27,378.96	\$75,000.00	36.51%	\$47,621.04
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$84,191.60</b>	<b>\$432,523.64</b>	<b>\$1,010,005.00</b>	<b>42.82%</b>	<b>\$577,481.36</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: 9

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 36 - SOLID WASTE</b>						
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		\$84,191.60	\$432,523.64	\$1,010,005.00	42.82%	\$577,481.36
<b>Expenditure Total for Fund: SOLID WASTE</b>		\$84,191.60	\$432,523.69	\$1,010,005.00	42.82%	\$577,481.31
<b>Cash Balance for Fund: SOLID WASTE</b>						\$863,548.24

**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: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 90 - CO TOURISM &amp; CONVENTION</b>						
<b>Type: Expenditure</b>						
190-90-5800	APPROPRIATION	\$25,548.31	\$96,459.36	\$149,200.00	64.65%	\$52,740.64
<b>Total For Expenditure Type</b>		<b>\$25,548.31</b>	<b>\$96,459.36</b>	<b>\$149,200.00</b>	<b>64.65%</b>	<b>\$52,740.64</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$25,548.31</b>	<b>\$96,459.36</b>	<b>\$149,200.00</b>	<b>64.65%</b>	<b>\$52,740.64</b>
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$25,548.31</b>	<b>\$96,459.36</b>	<b>\$149,200.00</b>	<b>64.65%</b>	<b>\$52,740.64</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$30,597.77</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: 9

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	\$5,560.02	\$162,572.46	\$783,398.00	20.75%	\$620,825.54
<b>Total For Expenditure Type</b>		<b>\$5,560.02</b>	<b>\$162,572.46</b>	<b>\$783,398.00</b>	<b>20.75%</b>	<b>\$620,825.54</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$5,560.02</b>	<b>\$162,572.46</b>	<b>\$783,398.00</b>	<b>20.75%</b>	<b>\$620,825.54</b>
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		<b>\$5,560.02</b>	<b>\$162,572.46</b>	<b>\$783,398.00</b>	<b>20.75%</b>	<b>\$620,825.54</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$580,837.98</b>

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

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 9

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>\$755,341.63</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: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$0.00	\$5,449.91	\$0.00	0.00%	(\$5,449.91)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,449.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,449.91)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$0.00</b>	<b>\$5,449.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,449.91)</b>
<b>Expenditure Total for Fund: COURT SERVICES</b>		<b>\$0.00</b>	<b>\$5,449.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,449.91)</b>
<b>Cash Balance for Fund: COURT SERVICES</b>						<b>\$52,842.31</b>

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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$0.00	\$8,217.42	\$0.00	0.00%	(\$8,217.42)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,217.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,217.42)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$8,217.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,217.42)</b>
<b>Expenditure Total for Fund: REG OF DEEDS T</b>		<b>\$0.00</b>	<b>\$8,217.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,217.42)</b>
<b>Cash Balance for Fund: REG OF DEEDS TECH</b>						<b>\$43,202.21</b>



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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

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

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

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$38,316.90</b>	<b>\$40,000.00</b>	<b>95.79%</b>	<b>\$1,683.10</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$38,316.90</b>	<b>\$40,000.00</b>	<b>95.79%</b>	<b>\$1,683.10</b>
<b>Expenditure Total for Fund: FAIR</b>		<b>\$0.00</b>	<b>\$38,316.90</b>	<b>\$40,000.00</b>	<b>95.79%</b>	<b>\$1,683.10</b>
<b>Cash Balance for Fund: FAIR</b>						<b>\$3,010.64</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: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$65,464.93</b>	<b>\$68,875.00</b>	<b>95.05%</b>	<b>\$3,410.07</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$65,464.93</b>	<b>\$68,875.00</b>	<b>95.05%</b>	<b>\$3,410.07</b>
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$65,464.93</b>	<b>\$68,875.00</b>	<b>95.05%</b>	<b>\$3,410.07</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$5,150.19</b>

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

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,214.17	\$10,963.36	\$10,000.00	109.63%	(\$963.36)
245-00-5502	EMPLOYEE BENEFIT KPERS	\$22,723.97	\$223,999.26	\$341,000.00	65.69%	\$117,000.74
245-00-5503	EMP BENEFIT MEDICAL INS	\$108,934.24	\$891,752.98	\$1,485,000.00	60.05%	\$593,247.02
245-00-5504	EMP BENEFIT UNEMPLOYME	\$386.55	\$4,135.59	\$10,000.00	41.36%	\$5,864.41
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)	\$1,758.15	\$16,415.84	\$24,500.00	67.00%	\$8,084.16
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	\$19,411.05	\$199,372.21	\$280,000.00	71.20%	\$80,627.79
245-00-5710	DISBURSEMENT	(\$9,497.66)	(\$89,505.25)	\$0.00	0.00%	\$89,505.25
<b>Total For Expenditure Type</b>		<b>\$144,930.47</b>	<b>\$1,316,379.77</b>	<b>\$2,243,000.00</b>	<b>58.69%</b>	<b>\$926,620.23</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$144,930.47</b>	<b>\$1,316,379.77</b>	<b>\$2,243,000.00</b>	<b>58.69%</b>	<b>\$926,620.23</b>
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$144,930.47</b>	<b>\$1,316,379.77</b>	<b>\$2,243,000.00</b>	<b>58.69%</b>	<b>\$926,620.23</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$855,899.98</b>

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

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$19,236.83	\$20,000.00	96.18%	\$763.17
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$19,236.83</b>	<b>\$20,000.00</b>	<b>96.18%</b>	<b>\$763.17</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$19,236.83</b>	<b>\$20,000.00</b>	<b>96.18%</b>	<b>\$763.17</b>
<b>Expenditure Total for Fund: SOIL CONSERVA</b>		<b>\$0.00</b>	<b>\$19,236.83</b>	<b>\$20,000.00</b>	<b>96.18%</b>	<b>\$763.17</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>						<b>\$1,486.90</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  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - MENTAL RETARDATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
255-00-5710	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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$101,917.42</b>	<b>\$106,094.00</b>	<b>96.06%</b>	<b>\$4,176.58</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$101,917.42</b>	<b>\$106,094.00</b>	<b>96.06%</b>	<b>\$4,176.58</b>
<b>Expenditure Total for Fund: MENTAL RETARD</b>		<b>\$0.00</b>	<b>\$101,917.42</b>	<b>\$106,094.00</b>	<b>96.06%</b>	<b>\$4,176.58</b>
<b>Cash Balance for Fund: MENTAL RETARDATI</b>						<b>\$7,921.73</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: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$34,522.22</b>	<b>\$36,000.00</b>	<b>95.90%</b>	<b>\$1,477.78</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$34,522.22</b>	<b>\$36,000.00</b>	<b>95.90%</b>	<b>\$1,477.78</b>
<b>Expenditure Total for Fund: HISTORICAL MUS</b>		<b>\$0.00</b>	<b>\$34,522.22</b>	<b>\$36,000.00</b>	<b>95.90%</b>	<b>\$1,477.78</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>						<b>\$2,691.05</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: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$96,080.87</b>	<b>\$100,129.00</b>	<b>95.96%</b>	<b>\$4,048.13</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$96,080.87</b>	<b>\$100,129.00</b>	<b>95.96%</b>	<b>\$4,048.13</b>
<b>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$0.00</b>	<b>\$96,080.87</b>	<b>\$100,129.00</b>	<b>95.96%</b>	<b>\$4,048.13</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$7,080.11</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  
 To Acct: 9999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 85 - SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Type: Expenditure</b>						
285-85-5800	APPROPRIATION	\$32.91	\$18,010.45	\$38,495.00	46.79%	\$20,484.55
<b>Total For Expenditure Type</b>		<b>\$32.91</b>	<b>\$18,010.45</b>	<b>\$38,495.00</b>	<b>46.79%</b>	<b>\$20,484.55</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$32.91</b>	<b>\$18,010.45</b>	<b>\$38,495.00</b>	<b>46.79%</b>	<b>\$20,484.55</b>
<b>Expenditure Total for Fund: SPEC ALCOHOL</b>		<b>\$32.91</b>	<b>\$18,010.45</b>	<b>\$38,495.00</b>	<b>46.79%</b>	<b>\$20,484.55</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$13,969.86</b>

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

Fiscal Year: 2017

Cloud County

**Selected Fund:** All    **Selected Dept:** All    **Selected Account Type:** Expenses  
**From Acct:** 0    **From Period:** 1    **To Period:** 9  
**To Acct:** 999999999999999999  
**Exclude Accounts With No MTD/YTD Activity?**     **Exclude Accounts With No Budget?**

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

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

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 9

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
372-00-5720	TAX DISBURSEMENT	\$19,571.51	\$245,421.23	\$0.00	0.00%	(\$245,421.23)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$19,571.51</b>	<b>\$245,421.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$245,421.23)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$19,571.51</b>	<b>\$245,421.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$245,421.23)</b>
<b>Expenditure Total for Fund: RIVER VALLEY E</b>		<b>\$19,571.51</b>	<b>\$245,421.23</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$245,421.23)</b>
<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>						<b>\$0.00</b>

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

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,849.08</b>	<b>\$31,746.00</b>	<b>21.57%</b>	<b>\$24,896.92</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$6,849.08</b>	<b>\$31,746.00</b>	<b>21.57%</b>	<b>\$24,896.92</b>
<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>		<b>\$0.00</b>	<b>\$6,849.08</b>	<b>\$31,746.00</b>	<b>21.57%</b>	<b>\$24,896.92</b>
<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>						<b>\$20,891.01</b>

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

Fiscal Year: 2017

**Cloud County**

**Selected Fund:** All    **Selected Dept:** All    **Selected Account Type:** Expenses  
**From Acct:** 0    **From Period:** 1    **To Period:** 9  
**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>		\$876,112.31	\$8,339,974.23	\$12,981,645.00	64.24%	\$4,641,670.77
<b>Cash Balance of all Funds:</b>						\$6,877,664.58