

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$108.54	\$740.10	\$0.00	0.00%	(\$740.10)
<b>Total For Expenditure Type</b>		<b>\$108.54</b>	<b>\$740.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$740.10)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$108.54</b>	<b>\$740.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$740.10)</b>
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$10,294.74	\$109,667.08	\$148,825.00	73.69%	\$39,157.92
001-01-5210	CONT SERVICES	\$857.14	\$12,376.95	\$10,200.00	121.34%	(\$2,176.95)
001-01-5300	COMMODITIES	\$719.17	\$4,070.68	\$1,500.00	271.38%	(\$2,570.68)
001-01-5900	REIMB EXPENSES	(\$1,541.00)	(\$2,293.72)	\$0.00	0.00%	\$2,293.72
<b>Total For Expenditure Type</b>		<b>\$10,330.05</b>	<b>\$123,820.99</b>	<b>\$160,525.00</b>	<b>77.14%</b>	<b>\$36,704.01</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$10,330.05</b>	<b>\$123,820.99</b>	<b>\$160,525.00</b>	<b>77.14%</b>	<b>\$36,704.01</b>
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$7,119.90	\$75,669.00	\$94,534.00	80.04%	\$18,865.00
001-02-5210	CONT SERVICES	\$241.99	\$2,813.12	\$4,400.00	63.93%	\$1,586.88
001-02-5300	COMMODITIES	\$4.89	\$467.20	\$2,300.00	20.31%	\$1,832.80
001-02-5900	REIMB EXPENSES	\$0.00	(\$5.00)	\$0.00	0.00%	\$5.00
<b>Total For Expenditure Type</b>		<b>\$7,366.78</b>	<b>\$78,944.32</b>	<b>\$101,234.00</b>	<b>77.98%</b>	<b>\$22,289.68</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$7,366.78</b>	<b>\$78,944.32</b>	<b>\$101,234.00</b>	<b>77.98%</b>	<b>\$22,289.68</b>
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						

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From Period: 1 To Period: 10

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	\$2,967.78	\$32,645.58	\$39,281.00	83.11%	\$6,635.42
001-03-5210	CONT SERVICES	\$340.72	\$5,354.85	\$11,150.00	48.03%	\$5,795.15
001-03-5300	COMMODITIES	\$0.00	\$25.99	\$500.00	5.20%	\$474.01
001-03-5900	REIMB EXPENSES	(\$98.10)	(\$700.57)	\$0.00	0.00%	\$700.57
<b>Total For Expenditure Type</b>		<b>\$3,210.40</b>	<b>\$37,325.85</b>	<b>\$50,931.00</b>	<b>73.29%</b>	<b>\$13,605.15</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$3,210.40</b>	<b>\$37,325.85</b>	<b>\$50,931.00</b>	<b>73.29%</b>	<b>\$13,605.15</b>
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$2,560.00	\$24,790.54	\$34,280.00	72.32%	\$9,489.46
001-04-5210	CONT SERVICES	\$4,834.91	\$98,247.13	\$105,503.00	93.12%	\$7,255.87
001-04-5300	COMMODITIES	\$79.95	\$1,841.85	\$5,000.00	36.84%	\$3,158.15
001-04-5900	REIMB EXPENSES	\$0.00	(\$225.05)	\$0.00	0.00%	\$225.05
<b>Total For Expenditure Type</b>		<b>\$7,474.86</b>	<b>\$124,654.47</b>	<b>\$144,783.00</b>	<b>86.10%</b>	<b>\$20,128.53</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SERVICE</b>		<b>\$7,474.86</b>	<b>\$124,654.47</b>	<b>\$144,783.00</b>	<b>86.10%</b>	<b>\$20,128.53</b>
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	\$35.00	\$13,134.21	\$10,000.00	131.34%	(\$3,134.21)
001-05-5204	LIABILITY INSURANCE	\$0.00	\$101,749.00	\$103,000.00	98.79%	\$1,251.00
001-05-5210	CONT SERVICES	\$10,560.05	\$74,608.14	\$113,700.00	65.62%	\$39,091.86
001-05-5300	COMMODITIES	\$4,827.12	\$20,883.28	\$3,700.00	564.41%	(\$17,183.28)
001-05-5400	CAPITAL OUTLAY	\$2,939.98	\$93,453.34	\$217,883.00	42.89%	\$124,429.66
001-05-5900	REIMB EXPENSES	\$0.00	(\$27,865.33)	\$0.00	0.00%	\$27,865.33
<b>Total For Expenditure Type</b>		<b>\$18,362.15</b>	<b>\$275,962.64</b>	<b>\$448,283.00</b>	<b>61.56%</b>	<b>\$172,320.36</b>

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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>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$18,362.15</b>	<b>\$275,962.64</b>	<b>\$448,283.00</b>	<b>61.56%</b>	<b>\$172,320.36</b>
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$5,850.25	\$64,729.58	\$88,541.00	73.11%	\$23,811.42
001-06-5210	CONT SERVICES	\$1,145.26	\$15,363.64	\$25,900.00	59.32%	\$10,536.36
001-06-5300	COMMODITIES	\$1,502.66	\$13,829.80	\$22,600.00	61.19%	\$8,770.20
001-06-5900	REIMB EXPENSES	\$0.00	(\$807.25)	\$0.00	0.00%	\$807.25
<b>Total For Expenditure Type</b>		<b>\$8,498.17</b>	<b>\$93,115.77</b>	<b>\$137,041.00</b>	<b>67.95%</b>	<b>\$43,925.23</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$8,498.17</b>	<b>\$93,115.77</b>	<b>\$137,041.00</b>	<b>67.95%</b>	<b>\$43,925.23</b>
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$5,140.53	\$59,251.86	\$67,661.00	87.57%	\$8,409.14
001-07-5210	CONT SERVICES	\$681.91	\$2,423.26	\$3,500.00	69.24%	\$1,076.74
001-07-5300	COMMODITIES	\$0.00	\$816.61	\$3,500.00	23.33%	\$2,683.39
001-07-5900	REIMB EXPENSES	\$0.00	(\$354.75)	\$0.00	0.00%	\$354.75
<b>Total For Expenditure Type</b>		<b>\$5,822.44</b>	<b>\$62,136.98</b>	<b>\$74,661.00</b>	<b>83.23%</b>	<b>\$12,524.02</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$5,822.44</b>	<b>\$62,136.98</b>	<b>\$74,661.00</b>	<b>83.23%</b>	<b>\$12,524.02</b>
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$27,440.37	\$345,655.24	\$412,447.00	83.81%	\$66,791.76
001-08-5210	CONT SERVICES	\$4,464.82	\$36,680.87	\$43,000.00	85.30%	\$6,319.13
001-08-5300	COMMODITIES	\$2,502.41	\$19,219.48	\$11,000.00	174.72%	(\$8,219.48)
001-08-5301	VEHICLES	\$9,101.45	\$95,995.50	\$124,000.00	77.42%	\$28,004.50

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5900	REIMB EXPENSES	(\$845.00)	(\$30,750.07)	(\$40,000.00)	76.88%	(\$9,249.93)
<b>Total For Expenditure Type</b>		<b>\$42,664.05</b>	<b>\$466,801.02</b>	<b>\$550,447.00</b>	<b>84.80%</b>	<b>\$83,645.98</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$42,664.05</b>	<b>\$466,801.02</b>	<b>\$550,447.00</b>	<b>84.80%</b>	<b>\$83,645.98</b>
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5100	PAYROLL	\$60,635.38	\$648,072.38	\$744,092.00	87.10%	\$96,019.62
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$7,101.30	\$14,203.00	50.00%	\$7,101.70
001-10-5210	CONT SERVICES	\$40,100.33	\$240,492.23	\$315,000.00	76.35%	\$74,507.77
001-10-5300	COMMODITIES	\$15,474.40	\$71,693.60	\$80,000.00	89.62%	\$8,306.40
001-10-5900	REIMB EXPENSES	\$0.00	(\$108.43)	\$0.00	0.00%	\$108.43
<b>Total For Expenditure Type</b>		<b>\$116,210.11</b>	<b>\$967,251.08</b>	<b>\$1,153,295.00</b>	<b>83.87%</b>	<b>\$186,043.92</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$116,210.11</b>	<b>\$967,251.08</b>	<b>\$1,153,295.00</b>	<b>83.87%</b>	<b>\$186,043.92</b>
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$10,075.98	\$111,329.77	\$142,822.00	77.95%	\$31,492.23
001-12-5210	CONT SERVICES	\$485.67	\$8,858.64	\$10,685.00	82.91%	\$1,826.36
001-12-5300	COMMODITIES	\$607.30	\$3,552.79	\$4,000.00	88.82%	\$447.21
001-12-5900	REIMB EXPENSES	\$0.00	(\$27,315.44)	(\$51,289.00)	53.26%	(\$23,973.56)
<b>Total For Expenditure Type</b>		<b>\$11,168.95</b>	<b>\$96,425.76</b>	<b>\$106,218.00</b>	<b>90.78%</b>	<b>\$9,792.24</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$11,168.95</b>	<b>\$96,425.76</b>	<b>\$106,218.00</b>	<b>90.78%</b>	<b>\$9,792.24</b>
<b>Dept: 13 - DISPATCH SERVICE</b>						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$13,000.00</b>	<b>75.00%</b>	<b>\$3,250.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$13,000.00</b>	<b>75.00%</b>	<b>\$3,250.00</b>
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
001-16-5801	CLOUD CORP	\$0.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$44,200.00</b>	<b>\$58,700.00</b>	<b>75.30%</b>	<b>\$14,500.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$44,200.00</b>	<b>\$58,700.00</b>	<b>75.30%</b>	<b>\$14,500.00</b>
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$3,000.00	\$4,000.00	75.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>75.00%</b>	<b>\$1,000.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>75.00%</b>	<b>\$1,000.00</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$12,575.66	\$15,400.00	81.66%	\$2,824.34
<b>Total For Expenditure Type</b>		<b>\$1,200.00</b>	<b>\$12,575.66</b>	<b>\$15,400.00</b>	<b>81.66%</b>	<b>\$2,824.34</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$1,200.00</b>	<b>\$12,575.66</b>	<b>\$15,400.00</b>	<b>81.66%</b>	<b>\$2,824.34</b>
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$500.00	\$5,500.00	\$6,500.00	84.62%	\$1,000.00
001-21-5210	CONT SERVICES	\$21,885.06	\$124,203.28	\$167,700.00	74.06%	\$43,496.72
001-21-5300	COMMODITIES	\$1,194.55	\$9,403.79	\$5,000.00	188.08%	(\$4,403.79)
001-21-5400	CAPITAL OUTLAY	\$562.67	\$19,929.70	\$18,500.00	107.73%	(\$1,429.70)
001-21-5900	REIMB EXPENSES	\$0.00	(\$32,237.11)	(\$42,935.00)	75.08%	(\$10,697.89)
<b>Total For Expenditure Type</b>		<b>\$24,142.28</b>	<b>\$126,799.66</b>	<b>\$154,765.00</b>	<b>81.93%</b>	<b>\$27,965.34</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$24,142.28</b>	<b>\$126,799.66</b>	<b>\$154,765.00</b>	<b>81.93%</b>	<b>\$27,965.34</b>
<b>Dept: 22 - COMMUNITY CORRECTIONS</b>						
<b>Type: Expenditure</b>						
001-22-5100	PAYROLL-Comm Corrections	\$0.01	\$0.04	\$0.00	0.00%	(\$0.04)
<b>Total For Expenditure Type</b>		<b>\$0.01</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.04)</b>
<b>Expenditure Total for Dept: 22 - COMMUNITY</b>		<b>\$0.01</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.04)</b>
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
001-23-5815	ROZ PROGRAM	(\$1,500.00)	(\$1,500.00)	\$4,000.00	-37.50%	\$5,500.00
001-23-5900	REIMB EXPENSES	\$0.00	(\$1,500.00)	\$0.00	0.00%	\$1,500.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>(\$1,500.00)</b>	<b>(\$3,000.00)</b>	<b>\$4,000.00</b>	<b>-75.00%</b>	<b>\$7,000.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>(\$1,500.00)</b>	<b>(\$3,000.00)</b>	<b>\$4,000.00</b>	<b>-75.00%</b>	<b>\$7,000.00</b>
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
001-25-5800	APPROPRIATION	\$0.00	\$7,344.00	\$4,344.00	169.06%	(\$3,000.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,344.00</b>	<b>\$4,344.00</b>	<b>169.06%</b>	<b>(\$3,000.00)</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$7,344.00</b>	<b>\$4,344.00</b>	<b>169.06%</b>	<b>(\$3,000.00)</b>
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$6,433.65	\$71,129.93	\$91,594.00	77.66%	\$20,464.07
001-26-5210	CONT SERVICES	\$424.21	\$4,878.14	\$10,100.00	48.30%	\$5,221.86
001-26-5300	COMMODITIES	\$1,933.07	\$6,104.52	\$22,600.00	27.01%	\$16,495.48
001-26-5400	CAPITAL OUTLAY	\$0.00	\$1,149.37	\$0.00	0.00%	(\$1,149.37)
001-26-5900	REIMB EXPENSES	(\$136.69)	(\$25,846.46)	(\$35,000.00)	73.85%	(\$9,153.54)
<b>Total For Expenditure Type</b>		<b>\$8,654.24</b>	<b>\$57,415.50</b>	<b>\$89,294.00</b>	<b>64.30%</b>	<b>\$31,878.50</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$8,654.24</b>	<b>\$57,415.50</b>	<b>\$89,294.00</b>	<b>64.30%</b>	<b>\$31,878.50</b>
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$10,000.00</b>	<b>75.00%</b>	<b>\$2,500.00</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$10,000.00</b>	<b>75.00%</b>	<b>\$2,500.00</b>
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
001-29-5900	REIMB EXPENSES	\$0.00	(\$3,136.70)	\$0.00	0.00%	\$3,136.70
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$3,136.70)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,136.70</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$0.00</b>	<b>(\$3,136.70)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,136.70</b>
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
001-37-5210	CONT SERVICES	\$0.00	\$8,023.23	\$12,000.00	66.86%	\$3,976.77
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,023.23</b>	<b>\$12,000.00</b>	<b>66.86%</b>	<b>\$3,976.77</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$8,023.23</b>	<b>\$12,000.00</b>	<b>66.86%</b>	<b>\$3,976.77</b>
<b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>						
<b>Type: Expenditure</b>						
001-38-5800	APPROPRIATION	\$3,830.00	\$3,830.00	\$0.00	0.00%	(\$3,830.00)
<b>Total For Expenditure Type</b>		<b>\$3,830.00</b>	<b>\$3,830.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,830.00)</b>
<b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>		<b>\$3,830.00</b>	<b>\$3,830.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,830.00)</b>
<b>Expenditure Total for Fund: CO GENERAL FU</b>		<b>\$267,543.03</b>	<b>\$2,661,480.37</b>	<b>\$3,412,921.00</b>	<b>77.98%</b>	<b>\$751,440.63</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$1,090,551.51</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
100-11-5100	PAYROLL	\$84,612.41	\$925,458.03	\$1,122,240.00	82.47%	\$196,781.97
100-11-5210	CONT SERVICES	\$16,457.09	\$58,935.60	\$35,500.00	166.02%	(\$23,435.60)
100-11-5300	COMMODITIES	\$1,361,310.04	\$1,924,265.66	\$1,777,500.00	108.26%	(\$146,765.66)
100-11-5400	CAPITAL OUTLAY	\$0.00	\$47,431.85	\$120,000.00	39.53%	\$72,568.15
100-11-5900	REIMB EXPENSES	(\$7,522.69)	(\$8,038.34)	\$0.00	0.00%	\$8,038.34
<b>Total For Expenditure Type</b>		<b>\$1,454,856.85</b>	<b>\$2,948,052.80</b>	<b>\$3,055,240.00</b>	<b>96.49%</b>	<b>\$107,187.20</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$1,454,856.85</b>	<b>\$2,948,052.80</b>	<b>\$3,055,240.00</b>	<b>96.49%</b>	<b>\$107,187.20</b>
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$1,454,856.85</b>	<b>\$2,948,052.80</b>	<b>\$3,055,240.00</b>	<b>96.49%</b>	<b>\$107,187.20</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$490,723.06</b>

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

Fiscal Year: 2018

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Dept: 50 - SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Type: Expenditure</b>						
105-50-5400	CAPITAL OUTLAY	\$26,960.00	\$356,497.94	\$0.00	0.00%	(\$356,497.94)
<b>Total For Expenditure Type</b>		<b>\$26,960.00</b>	<b>\$356,497.94</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$356,497.94)</b>
<b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>		<b>\$26,960.00</b>	<b>\$356,497.94</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$356,497.94)</b>
<b>Expenditure Total for Fund: SPEC MACHINER</b>		<b>\$26,960.00</b>	<b>\$356,497.94</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$356,497.94)</b>
<b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>						<b>\$479,765.13</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
115-51-5210	CONT SERVICES	\$0.00	\$32,087.00	\$0.00	0.00%	(\$32,087.00)
115-51-5300	COMMODITIES	\$0.00	\$73,304.56	\$249,285.00	29.41%	\$175,980.44
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$105,391.56</b>	<b>\$249,285.00</b>	<b>42.28%</b>	<b>\$143,893.44</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$0.00</b>	<b>\$105,391.56</b>	<b>\$249,285.00</b>	<b>42.28%</b>	<b>\$143,893.44</b>
<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>		<b>\$0.00</b>	<b>\$105,391.56</b>	<b>\$249,285.00</b>	<b>42.28%</b>	<b>\$143,893.44</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$156,174.76</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$9,230.08	\$95,909.24	\$0.00	0.00%	(\$95,909.24)
118-00-5905	TRANSFER TO EMP BENE	\$4,431.81	\$42,420.63	\$0.00	0.00%	(\$42,420.63)
<b>Total For Expenditure Type</b>		<b>\$13,661.89</b>	<b>\$138,329.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$138,329.87)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$13,661.89</b>	<b>\$138,329.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$138,329.87)</b>
<b>Dept: 81 - JJA</b>						
<b>Type: Expenditure</b>						
118-81-5210	CONT SERVICES	\$1,023.17	\$8,687.97	\$0.00	0.00%	(\$8,687.97)
118-81-5212	COUNTY-CONT PERSONNEL	\$5,181.71	\$22,738.11	\$0.00	0.00%	(\$22,738.11)
118-81-5300	COMMODITIES	\$68.10	\$3,283.66	\$0.00	0.00%	(\$3,283.66)
118-81-5301	VEHICLES	\$311.05	\$1,305.49	\$0.00	0.00%	(\$1,305.49)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$10,139.77	\$0.00	0.00%	(\$10,139.77)
<b>Total For Expenditure Type</b>		<b>\$6,584.03</b>	<b>\$46,155.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,155.00)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$6,584.03</b>	<b>\$46,155.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,155.00)</b>
<b>Dept: 83 - JUVENILE JUSTICE-IIP</b>						
<b>Type: Expenditure</b>						
118-83-5900	REIMB EXPENSES	\$0.00	(\$637.50)	\$0.00	0.00%	\$637.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$637.50)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$637.50</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>\$0.00</b>	<b>(\$637.50)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$637.50</b>
<b>Expenditure Total for Fund: JUVENILE JUSTI</b>		<b>\$20,245.92</b>	<b>\$183,847.37</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$183,847.37)</b>
<b>Cash Balance for Fund: JUVENILE JUSTICE</b>						<b>\$65,334.11</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
119-00-5100	PAYROLL	\$1,424.36	\$11,663.12	\$0.00	0.00%	(\$11,663.12)
119-00-5210	CONT SERVICES	\$52.48	\$1,597.44	\$0.00	0.00%	(\$1,597.44)
119-00-5300	COMMODITIES	\$16.70	\$3,059.77	\$0.00	0.00%	(\$3,059.77)
119-00-5301	VEHICLES	\$67.32	\$99.87	\$0.00	0.00%	(\$99.87)
119-00-5905	TRANSFER TO EMP BENE	\$110.38	\$903.91	\$0.00	0.00%	(\$903.91)
<b>Total For Expenditure Type</b>		<b>\$1,671.24</b>	<b>\$17,324.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$17,324.11)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$1,671.24</b>	<b>\$17,324.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$17,324.11)</b>
<b>Expenditure Total for Fund: JUVENILE REINV</b>		<b>\$1,671.24</b>	<b>\$17,324.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$17,324.11)</b>
<b>Cash Balance for Fund: JUVENILE REINVEST</b>						<b>\$9,398.04</b>

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

Fiscal Year: 2018

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: 10

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	\$11,551.86	\$123,611.92	\$0.00	0.00%	(\$123,611.92)
<b>Total For Expenditure Type</b>		<b>\$11,551.86</b>	<b>\$123,611.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$123,611.92)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$11,551.86</b>	<b>\$123,611.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$123,611.92)</b>
<b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>						
<b>Type: Expenditure</b>						
120-40-5210	CONT SERVICES	\$709.54	\$10,568.35	\$0.00	0.00%	(\$10,568.35)
120-40-5300	COMMODITIES	\$212.17	\$11,450.74	\$0.00	0.00%	(\$11,450.74)
120-40-5301	VEHICLES	\$373.40	\$1,905.36	\$0.00	0.00%	(\$1,905.36)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$9,974.79	\$0.00	0.00%	(\$9,974.79)
120-40-5905	TRANSFER TO EMP BENE	\$5,398.14	\$52,608.96	\$0.00	0.00%	(\$52,608.96)
<b>Total For Expenditure Type</b>		<b>\$6,693.25</b>	<b>\$86,508.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$86,508.20)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$6,693.25</b>	<b>\$86,508.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$86,508.20)</b>
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$18,245.11</b>	<b>\$210,120.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$210,120.12)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$92,960.49</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$164.74	\$1,708.03	\$0.00	0.00%	(\$1,708.03)
121-00-5905	TRANSFER TO EMP BENE	\$91.76	\$893.13	\$0.00	0.00%	(\$893.13)
<b>Total For Expenditure Type</b>		<b>\$256.50</b>	<b>\$2,601.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,601.16)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$256.50</b>	<b>\$2,601.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,601.16)</b>
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$256.50</b>	<b>\$2,601.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,601.16)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$2,367.41</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$9,822.31	\$94,869.77	\$131,488.00	72.15%	\$36,618.23
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$377.96	\$3,185.78	\$7,500.00	42.48%	\$4,314.22
125-09-5300	COMMODITIES	\$700.17	\$6,825.39	\$14,000.00	48.75%	\$7,174.61
125-09-5400	CAPITAL OUTLAY	\$2,037.99	\$2,037.99	\$5,000.00	40.76%	\$2,962.01
<b>Total For Expenditure Type</b>		<b>\$12,938.43</b>	<b>\$107,318.93</b>	<b>\$161,488.00</b>	<b>66.46%</b>	<b>\$54,169.07</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$12,938.43</b>	<b>\$107,318.93</b>	<b>\$161,488.00</b>	<b>66.46%</b>	<b>\$54,169.07</b>
<b>Expenditure Total for Fund: APPRAISAL</b>		<b>\$12,938.43</b>	<b>\$107,318.93</b>	<b>\$161,488.00</b>	<b>66.46%</b>	<b>\$54,169.07</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$69,480.51</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
130-35-5100	PAYROLL	\$29,616.53	\$305,415.43	\$387,646.00	78.79%	\$82,230.57
130-35-5210	CONT SERVICES	\$11,486.33	\$126,253.04	\$199,599.00	63.25%	\$73,345.96
130-35-5300	COMMODITIES	\$7,409.76	\$35,864.99	\$68,500.00	52.36%	\$32,635.01
130-35-5400	CAPITAL OUTLAY	\$3,860.00	\$19,300.00	\$35,660.00	54.12%	\$16,360.00
130-35-5900	REIMB EXPENSES	\$0.00	(\$256.26)	\$0.00	0.00%	\$256.26
<b>Total For Expenditure Type</b>		<b>\$52,372.62</b>	<b>\$486,577.20</b>	<b>\$691,405.00</b>	<b>70.38%</b>	<b>\$204,827.80</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$52,372.62</b>	<b>\$486,577.20</b>	<b>\$691,405.00</b>	<b>70.38%</b>	<b>\$204,827.80</b>
<b>Expenditure Total for Fund: COUNTY HEALT</b>		<b>\$52,372.62</b>	<b>\$486,577.20</b>	<b>\$691,405.00</b>	<b>70.38%</b>	<b>\$204,827.80</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$124,289.75</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
160-29-5100	PAYROLL	\$1,023.08	\$11,253.88	\$42,340.00	26.58%	\$31,086.12
160-29-5210	CONT SERVICES	\$175.13	\$2,905.39	\$35,124.00	8.27%	\$32,218.61
160-29-5300	COMMODITIES	\$563.41	\$73,389.19	\$115,500.00	63.54%	\$42,110.81
<b>Total For Expenditure Type</b>		<b>\$1,761.62</b>	<b>\$87,548.46</b>	<b>\$192,964.00</b>	<b>45.37%</b>	<b>\$105,415.54</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$1,761.62</b>	<b>\$87,548.46</b>	<b>\$192,964.00</b>	<b>45.37%</b>	<b>\$105,415.54</b>
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$1,761.62</b>	<b>\$87,548.46</b>	<b>\$192,964.00</b>	<b>45.37%</b>	<b>\$105,415.54</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$190,348.26</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$2,740.71	\$31,059.62	\$41,754.00	74.39%	\$10,694.38
170-33-5205	ELECTION PUBLICATION	\$364.50	\$3,596.95	\$0.00	0.00%	(\$3,596.95)
170-33-5210	CONT SERVICES	\$222.38	\$19,107.31	\$18,790.00	101.69%	(\$317.31)
170-33-5300	COMMODITIES	\$645.53	\$1,695.18	\$16,300.00	10.40%	\$14,604.82
170-33-5303	ELECTION BALLOTS	\$0.00	\$16,352.68	\$0.00	0.00%	(\$16,352.68)
170-33-5400	CAPITAL OUTLAY	\$2,625.00	\$2,625.00	\$29,700.00	8.84%	\$27,075.00
170-33-5900	REIMB EXPENSES	\$0.00	(\$39.52)	\$0.00	0.00%	\$39.52
<b>Total For Expenditure Type</b>		<b>\$6,598.12</b>	<b>\$74,397.22</b>	<b>\$106,544.00</b>	<b>69.83%</b>	<b>\$32,146.78</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$6,598.12</b>	<b>\$74,397.22</b>	<b>\$106,544.00</b>	<b>69.83%</b>	<b>\$32,146.78</b>
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>\$6,598.12</b>	<b>\$74,397.22</b>	<b>\$106,544.00</b>	<b>69.83%</b>	<b>\$32,146.78</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$69,333.01</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 75 - CO SPECIAL BLDG</b>						
<b>Type: Expenditure</b>						
175-75-5401	COURTHOUSE APPROPRIATI	\$8,130.00	\$8,130.00	\$41,000.00	19.83%	\$32,870.00
<b>Total For Expenditure Type</b>		<b>\$8,130.00</b>	<b>\$8,130.00</b>	<b>\$41,000.00</b>	<b>19.83%</b>	<b>\$32,870.00</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$8,130.00</b>	<b>\$8,130.00</b>	<b>\$41,000.00</b>	<b>19.83%</b>	<b>\$32,870.00</b>
<b>Expenditure Total for Fund: SPECIAL BUILDI</b>		<b>\$8,130.00</b>	<b>\$8,130.00</b>	<b>\$41,000.00</b>	<b>19.83%</b>	<b>\$32,870.00</b>
<b>Cash Balance for Fund: SPECIAL BUILDING</b>						<b>\$217,080.12</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
185-26-5210	CONT SERVICES	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.01)</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.01)</b>
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$8,799.54	\$96,958.90	\$141,818.00	68.37%	\$44,859.10
185-36-5210	CONT SERVICES	\$43,623.72	\$337,462.35	\$549,500.00	61.41%	\$212,037.65
185-36-5300	COMMODITIES	\$4,078.82	\$23,453.35	\$70,000.00	33.50%	\$46,546.65
185-36-5400	CAPITAL OUTLAY	\$0.00	\$9,379.48	\$538,850.00	1.74%	\$529,470.52
<b>Total For Expenditure Type</b>		<b>\$56,502.08</b>	<b>\$467,254.08</b>	<b>\$1,300,168.00</b>	<b>35.94%</b>	<b>\$832,913.92</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$56,502.08</b>	<b>\$467,254.08</b>	<b>\$1,300,168.00</b>	<b>35.94%</b>	<b>\$832,913.92</b>
<b>Expenditure Total for Fund: SOLID WASTE</b>		<b>\$56,502.08</b>	<b>\$467,254.09</b>	<b>\$1,300,168.00</b>	<b>35.94%</b>	<b>\$832,913.91</b>
<b>Cash Balance for Fund: SOLID WASTE</b>						<b>\$1,004,080.80</b>

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

Fiscal Year: 2018

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: 10

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 90 - CO TOURISM &amp; CONVENTION</b>						
<b>Type: Expenditure</b>						
190-90-5800	APPROPRIATION	\$2,732.75	\$103,218.40	\$0.00	0.00%	(\$103,218.40)
<b>Total For Expenditure Type</b>		<b>\$2,732.75</b>	<b>\$103,218.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$103,218.40)</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$2,732.75</b>	<b>\$103,218.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$103,218.40)</b>
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$2,732.75</b>	<b>\$103,218.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$103,218.40)</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$49,845.20</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$44,435.04	\$270,183.84	\$893,411.00	30.24%	\$623,227.16
<b>Total For Expenditure Type</b>		<b>\$44,435.04</b>	<b>\$270,183.84</b>	<b>\$893,411.00</b>	<b>30.24%</b>	<b>\$623,227.16</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$44,435.04</b>	<b>\$270,183.84</b>	<b>\$893,411.00</b>	<b>30.24%</b>	<b>\$623,227.16</b>
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		<b>\$44,435.04</b>	<b>\$270,183.84</b>	<b>\$893,411.00</b>	<b>30.24%</b>	<b>\$623,227.16</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$530,446.30</b>

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

Fiscal Year: 2018

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$0.00	\$365,787.50	\$937,567.00	39.01%	\$571,779.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$365,787.50</b>	<b>\$937,567.00</b>	<b>39.01%</b>	<b>\$571,779.50</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$365,787.50</b>	<b>\$937,567.00</b>	<b>39.01%</b>	<b>\$571,779.50</b>
<b>Expenditure Total for Fund: LAW ENFORCEM</b>		<b>\$0.00</b>	<b>\$365,787.50</b>	<b>\$937,567.00</b>	<b>39.01%</b>	<b>\$571,779.50</b>
<b>Cash Balance for Fund: LAW ENFORCEMENT</b>						<b>\$969,675.38</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$961.08	\$11,551.98	\$0.00	0.00%	(\$11,551.98)
<b>Total For Expenditure Type</b>		<b>\$961.08</b>	<b>\$11,551.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$11,551.98)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$961.08</b>	<b>\$11,551.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$11,551.98)</b>
<b>Expenditure Total for Fund: COURT SERVICE</b>		<b>\$961.08</b>	<b>\$11,551.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$11,551.98)</b>
<b>Cash Balance for Fund: COURT SERVICES</b>						<b>\$51,315.64</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$0.00	\$3,223.75	\$0.00	0.00%	(\$3,223.75)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,223.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,223.75)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$3,223.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,223.75)</b>
<b>Expenditure Total for Fund: REG OF DEEDS T</b>		<b>\$0.00</b>	<b>\$3,223.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,223.75)</b>
<b>Cash Balance for Fund: REG OF DEEDS TECH</b>						<b>\$49,483.46</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Dept: 82 - FIELD SERVICES</b>						
<b>Type: Expenditure</b>						
228-82-5710	DISBURSEMENT	\$38.48	\$507.80	\$0.00	0.00%	(\$507.80)
<b>Total For Expenditure Type</b>		<b>\$38.48</b>	<b>\$507.80</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$507.80)</b>
<b>Expenditure Total for Dept: 82 - FIELD SERVIC</b>		<b>\$38.48</b>	<b>\$507.80</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$507.80)</b>
<b>Expenditure Total for Fund: FIELD SERVICES</b>		<b>\$38.48</b>	<b>\$507.80</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$507.80)</b>
<b>Cash Balance for Fund: FIELD SERVICES</b>						<b>\$20,997.77</b>

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

Fiscal Year: 2018

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
232-00-5800	APPROPRIATION	\$2,957.51	\$46,924.53	\$45,000.00	104.28%	(\$1,924.53)
<b>Total For Expenditure Type</b>		<b>\$2,957.51</b>	<b>\$46,924.53</b>	<b>\$45,000.00</b>	<b>104.28%</b>	<b>(\$1,924.53)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$2,957.51</b>	<b>\$46,924.53</b>	<b>\$45,000.00</b>	<b>104.28%</b>	<b>(\$1,924.53)</b>
<b>Expenditure Total for Fund: FAIR</b>		<b>\$2,957.51</b>	<b>\$46,924.53</b>	<b>\$45,000.00</b>	<b>104.28%</b>	<b>(\$1,924.53)</b>
<b>Cash Balance for Fund: FAIR</b>						<b>\$788.57</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
240-00-5800	APPROPRIATION	\$0.00	\$85,203.55	\$87,290.00	97.61%	\$2,086.45
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$85,203.55</b>	<b>\$87,290.00</b>	<b>97.61%</b>	<b>\$2,086.45</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$85,203.55</b>	<b>\$87,290.00</b>	<b>97.61%</b>	<b>\$2,086.45</b>
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$85,203.55</b>	<b>\$87,290.00</b>	<b>97.61%</b>	<b>\$2,086.45</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$6,954.35</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,227.15	\$12,515.01	\$12,000.00	104.29%	(\$515.01)
245-00-5502	EMPLOYEE BENEFIT KPERS	\$25,394.96	\$277,302.38	\$347,980.00	79.69%	\$70,677.62
245-00-5503	EMP BENEFIT MEDICAL INS	\$111,619.22	\$1,099,264.86	\$1,752,300.00	62.73%	\$653,035.14
245-00-5504	EMP BENEFIT UNEMPLOYME	\$244.61	\$2,695.03	\$6,000.00	44.92%	\$3,304.97
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$65,881.00	\$65,000.00	101.36%	(\$881.00)
245-00-5507	EMP BENEFIT AUL(STD)	\$1,879.36	\$18,291.43	\$23,000.00	79.53%	\$4,708.57
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$20,934.37	\$231,051.50	\$283,499.00	81.50%	\$52,447.50
245-00-5710	DISBURSEMENT	(\$10,032.09)	(\$96,826.63)	\$71,124.00	-136.14%	\$167,950.63
<b>Total For Expenditure Type</b>		<b>\$151,267.58</b>	<b>\$1,610,174.58</b>	<b>\$2,560,903.00</b>	<b>62.88%</b>	<b>\$950,728.42</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$151,267.58</b>	<b>\$1,610,174.58</b>	<b>\$2,560,903.00</b>	<b>62.88%</b>	<b>\$950,728.42</b>
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$151,267.58</b>	<b>\$1,610,174.58</b>	<b>\$2,560,903.00</b>	<b>62.88%</b>	<b>\$950,728.42</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFIT</b>						<b>\$1,139,949.24</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
250-00-5800	APPROPRIATION	\$0.00	\$24,423.75	\$25,000.00	97.70%	\$576.25
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$24,423.75</b>	<b>\$25,000.00</b>	<b>97.70%</b>	<b>\$576.25</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$24,423.75</b>	<b>\$25,000.00</b>	<b>97.70%</b>	<b>\$576.25</b>
<b>Expenditure Total for Fund: SOIL CONSERVA</b>		<b>\$0.00</b>	<b>\$24,423.75</b>	<b>\$25,000.00</b>	<b>97.70%</b>	<b>\$576.25</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>						<b>\$1,977.30</b>

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

Fiscal Year: 2018

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
255-00-5800	APPROPRIATION	\$0.00	\$105,783.27	\$107,686.00	98.23%	\$1,902.73
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$105,783.27</b>	<b>\$107,686.00</b>	<b>98.23%</b>	<b>\$1,902.73</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$105,783.27</b>	<b>\$107,686.00</b>	<b>98.23%</b>	<b>\$1,902.73</b>
<b>Expenditure Total for Fund: OCCK</b>		<b>\$0.00</b>	<b>\$105,783.27</b>	<b>\$107,686.00</b>	<b>98.23%</b>	<b>\$1,902.73</b>
<b>Cash Balance for Fund: OCCK</b>						<b>\$9,379.21</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
260-00-5800	APPROPRIATION	\$0.00	\$37,180.38	\$38,000.00	97.84%	\$819.62
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$37,180.38</b>	<b>\$38,000.00</b>	<b>97.84%</b>	<b>\$819.62</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$37,180.38</b>	<b>\$38,000.00</b>	<b>97.84%</b>	<b>\$819.62</b>
<b>Expenditure Total for Fund: HISTORICAL MU</b>		<b>\$0.00</b>	<b>\$37,180.38</b>	<b>\$38,000.00</b>	<b>97.84%</b>	<b>\$819.62</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>						<b>\$3,245.92</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
265-00-5800	APPROPRIATION	\$0.00	\$95,603.55	\$97,300.00	98.26%	\$1,696.45
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$95,603.55</b>	<b>\$97,300.00</b>	<b>98.26%</b>	<b>\$1,696.45</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$95,603.55</b>	<b>\$97,300.00</b>	<b>98.26%</b>	<b>\$1,696.45</b>
<b>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$0.00</b>	<b>\$95,603.55</b>	<b>\$97,300.00</b>	<b>98.26%</b>	<b>\$1,696.45</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$8,773.70</b>

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

Fiscal Year: 2018

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 85 - SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Type: Expenditure</b>						
285-85-5800	APPROPRIATION	\$1,525.00	\$15,007.91	\$0.00	0.00%	(\$15,007.91)
<b>Total For Expenditure Type</b>		<b>\$1,525.00</b>	<b>\$15,007.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,007.91)</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$1,525.00</b>	<b>\$15,007.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,007.91)</b>
<b>Expenditure Total for Fund: SPEC ALCOHOL</b>		<b>\$1,525.00</b>	<b>\$15,007.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,007.91)</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$10,038.45</b>

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

Fiscal Year: 2018

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 290 - KPERS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
290-00-5710	DISBURSEMENT	\$435.47	\$435.47	\$0.00	0.00%	(\$435.47)
<b>Total For Expenditure Type</b>		<b>\$435.47</b>	<b>\$435.47</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$435.47)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$435.47</b>	<b>\$435.47</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$435.47)</b>
<b>Expenditure Total for Fund: KPERS</b>		<b>\$435.47</b>	<b>\$435.47</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$435.47)</b>
<b>Cash Balance for Fund: KPERS</b>						<b>\$1,955.89</b>

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

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
372-00-5720	TAX DISBURSEMENT	\$3,457.24	\$254,799.33	\$0.00	0.00%	(\$254,799.33)
<b>Total For Expenditure Type</b>		<b>\$3,457.24</b>	<b>\$254,799.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$254,799.33)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$3,457.24</b>	<b>\$254,799.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$254,799.33)</b>
<b>Expenditure Total for Fund: RIVER VALLEY E</b>		<b>\$3,457.24</b>	<b>\$254,799.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$254,799.33)</b>
<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>						<b>\$0.00</b>

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

Fiscal Year: 2018

**Cloud County**

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

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

**To Acct:** 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Expenditure Total:</b>		\$2,135,891.67	\$10,746,550.92	\$14,003,172.00	76.74%	\$3,256,621.08
<b>Cash Balance of all Funds:</b>						\$6,943,425.51