

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: 12
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$12,504.95	\$132,256.55	\$148,825.00	88.87%	\$16,568.45
001-01-5210	CONT SERVICES	\$648.06	\$13,685.45	\$10,200.00	134.17%	(\$3,485.45)
001-01-5300	COMMODITIES	\$24.07	\$4,665.96	\$1,500.00	311.06%	(\$3,165.96)
Total For Expenditure Type		\$13,177.08	\$150,607.96	\$160,525.00	93.82%	\$9,917.04
Expenditure Total for Dept: 01 - ATTORNEY		\$13,177.08	\$150,607.96	\$160,525.00	93.82%	\$9,917.04
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$8,120.50	\$90,807.27	\$94,534.00	96.06%	\$3,726.73
001-02-5210	CONT SERVICES	\$67.56	\$2,951.71	\$4,400.00	67.08%	\$1,448.29
001-02-5300	COMMODITIES	\$116.06	\$583.26	\$2,300.00	25.36%	\$1,716.74
Total For Expenditure Type		\$8,304.12	\$94,342.24	\$101,234.00	93.19%	\$6,891.76
Expenditure Total for Dept: 02 - COUNTY CLER		\$8,304.12	\$94,342.24	\$101,234.00	93.19%	\$6,891.76
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,717.78	\$39,331.14	\$39,281.00	100.13%	(\$50.14)
001-03-5210	CONT SERVICES	\$375.70	\$6,536.06	\$11,150.00	58.62%	\$4,613.94
001-03-5300	COMMODITIES	\$0.00	\$25.99	\$500.00	5.20%	\$474.01
Total For Expenditure Type		\$4,093.48	\$45,893.19	\$50,931.00	90.11%	\$5,037.81
Expenditure Total for Dept: 03 - COMMISSIONE		\$4,093.48	\$45,893.19	\$50,931.00	90.11%	\$5,037.81
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$3,560.00	\$30,910.54	\$34,280.00	90.17%	\$3,369.46
001-04-5210	CONT SERVICES	\$1,622.90	\$103,521.83	\$105,503.00	98.12%	\$1,981.17
001-04-5300	COMMODITIES	\$284.00	\$2,125.85	\$5,000.00	42.52%	\$2,874.15
Total For Expenditure Type		\$5,466.90	\$136,558.22	\$144,783.00	94.32%	\$8,224.78
Expenditure Total for Dept: 04 - COMPUTER SE		\$5,466.90	\$136,558.22	\$144,783.00	94.32%	\$8,224.78
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$14,044.21	\$10,000.00	140.44%	(\$4,044.21)
001-05-5204	LIABILITY INSURANCE	\$0.00	\$101,749.00	\$103,000.00	98.79%	\$1,251.00
001-05-5210	CONT SERVICES	\$904.11	\$96,993.47	\$113,700.00	85.31%	\$16,706.53
001-05-5300	COMMODITIES	\$0.00	\$21,249.18	\$3,700.00	574.30%	(\$17,549.18)
001-05-5400	CAPITAL OUTLAY	\$0.00	\$93,543.33	\$217,883.00	42.93%	\$124,339.67
Total For Expenditure Type		\$904.11	\$327,579.19	\$448,283.00	73.07%	\$120,703.81
Expenditure Total for Dept: 05 - COURTHOUSE		\$904.11	\$327,579.19	\$448,283.00	73.07%	\$120,703.81
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,269.35	\$76,907.18	\$88,541.00	86.86%	\$11,633.82
001-06-5210	CONT SERVICES	\$372.54	\$16,563.31	\$25,900.00	63.95%	\$9,336.69
001-06-5300	COMMODITIES	\$422.79	\$15,252.44	\$22,600.00	67.49%	\$7,347.56
Total For Expenditure Type		\$7,064.68	\$108,722.93	\$137,041.00	79.34%	\$28,318.07
Expenditure Total for Dept: 06 - CUSTODIAN		\$7,064.68	\$108,722.93	\$137,041.00	79.34%	\$28,318.07

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From Period: 1 To Period: 12

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$5,641.41	\$69,913.21	\$67,661.00	103.33%	(\$2,252.21)
001-07-5210	CONT SERVICES	\$366.19	\$2,857.57	\$3,500.00	81.64%	\$642.43
001-07-5300	COMMODITIES	\$0.00	\$816.61	\$3,500.00	23.33%	\$2,683.39
Total For Expenditure Type		\$6,007.60	\$73,587.39	\$74,661.00	98.56%	\$1,073.61
Expenditure Total for Dept: 07 - REGISTER OF		\$6,007.60	\$73,587.39	\$74,661.00	98.56%	\$1,073.61
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$32,533.48	\$406,247.14	\$412,447.00	98.50%	\$6,199.86
001-08-5210	CONT SERVICES	\$1,987.69	\$40,838.13	\$43,000.00	94.97%	\$2,161.87
001-08-5300	COMMODITIES	\$265.29	\$20,030.59	\$11,000.00	182.10%	(\$9,030.59)
001-08-5301	VEHICLES	\$729.03	\$105,080.35	\$124,000.00	84.74%	\$18,919.65
001-08-5900	REIMB EXPENSES	(\$835.00)	(\$33,691.07)	(\$40,000.00)	84.23%	(\$6,308.93)
Total For Expenditure Type		\$34,680.49	\$538,505.14	\$550,447.00	97.83%	\$11,941.86
Expenditure Total for Dept: 08 - SHERIFF		\$34,680.49	\$538,505.14	\$550,447.00	97.83%	\$11,941.86
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5100	PAYROLL	\$68,465.55	\$778,690.92	\$744,092.00	104.65%	(\$34,598.92)
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$7,101.30	\$14,203.00	50.00%	\$7,101.70
001-10-5210	CONT SERVICES	\$20,050.51	\$277,613.67	\$315,000.00	88.13%	\$37,386.33
001-10-5300	COMMODITIES	\$10,234.03	\$87,215.66	\$80,000.00	109.02%	(\$7,215.66)
Total For Expenditure Type		\$98,750.09	\$1,150,621.55	\$1,153,295.00	99.77%	\$2,673.45

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Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$98,750.09	\$1,150,621.55	\$1,153,295.00	99.77%	\$2,673.45
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$16,061.91	\$137,786.87	\$142,822.00	96.47%	\$5,035.13
001-12-5210	CONT SERVICES	\$212.78	\$9,314.97	\$10,685.00	87.18%	\$1,370.03
001-12-5300	COMMODITIES	\$0.00	\$3,594.77	\$4,000.00	89.87%	\$405.23
001-12-5900	REIMB EXPENSES	\$0.00	(\$27,315.44)	(\$51,289.00)	53.26%	(\$23,973.56)
Total For Expenditure Type		\$16,274.69	\$123,381.17	\$106,218.00	116.16%	(\$17,163.17)
Expenditure Total for Dept: 12 - TREASURER		\$16,274.69	\$123,381.17	\$106,218.00	116.16%	(\$17,163.17)
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5801	CLOUD CORP	\$750.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
Total For Expenditure Type		\$750.00	\$58,700.00	\$58,700.00	100.00%	\$0.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$750.00	\$58,700.00	\$58,700.00	100.00%	\$0.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$14,975.66	\$15,400.00	97.24%	\$424.34
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$1,200.00	\$14,975.66	\$15,800.00	94.78%	\$824.34
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$14,975.66	\$15,800.00	94.78%	\$824.34
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$6,500.00	\$6,500.00	100.00%	\$0.00
001-21-5210	CONT SERVICES	\$2,900.19	\$142,859.85	\$167,700.00	85.19%	\$24,840.15
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5300	COMMODITIES	\$99.06	\$9,942.39	\$5,000.00	198.85%	(\$4,942.39)
001-21-5400	CAPITAL OUTLAY	\$0.00	\$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)
Total For Expenditure Type		\$3,499.25	\$146,994.83	\$160,765.00	91.43%	\$13,770.17
Expenditure Total for Dept: 21 - DISTRICT COU		\$3,499.25	\$146,994.83	\$160,765.00	91.43%	\$13,770.17
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5815	ROZ PROGRAM	\$0.00	(\$1,500.00)	\$4,000.00	-37.50%	\$5,500.00
Total For Expenditure Type		\$0.00	(\$1,500.00)	\$4,000.00	-37.50%	\$5,500.00
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	(\$1,500.00)	\$4,000.00	-37.50%	\$5,500.00
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$8,344.00	\$4,344.00	192.08%	(\$4,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$8,344.00	\$8,344.00	100.00%	\$0.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$8,344.00	\$8,344.00	100.00%	\$0.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,920.19	\$84,478.52	\$91,594.00	92.23%	\$7,115.48
001-26-5210	CONT SERVICES	\$428.00	\$5,821.11	\$10,100.00	57.63%	\$4,278.89
001-26-5300	COMMODITIES	\$397.30	\$7,865.09	\$22,600.00	34.80%	\$14,734.91

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5900	REIMB EXPENSES	(\$3,136.70)	(\$32,087.42)	(\$35,000.00)	91.68%	(\$2,912.58)
Total For Expenditure Type		\$4,608.79	\$66,077.30	\$89,294.00	74.00%	\$23,216.70
Expenditure Total for Dept: 26 - RECYCLING D		\$4,608.79	\$66,077.30	\$89,294.00	74.00%	\$23,216.70
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5210	CONT SERVICES	\$0.00	\$10,697.64	\$12,000.00	89.15%	\$1,302.36
Total For Expenditure Type		\$0.00	\$10,697.64	\$12,000.00	89.15%	\$1,302.36
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$10,697.64	\$12,000.00	89.15%	\$1,302.36
Expenditure Total for Fund: CO GENERAL FU		\$204,781.28	\$3,201,088.41	\$3,423,321.00	93.51%	\$222,232.59
Cash Balance for Fund: CO GENERAL FUND						\$814,006.66

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$96,590.99	\$1,106,253.79	\$1,122,240.00	98.58%	\$15,986.21
100-11-5210	CONT SERVICES	\$6,584.44	\$67,657.70	\$35,500.00	190.59%	(\$32,157.70)
100-11-5300	COMMODITIES	\$2,862.75	\$2,011,160.97	\$1,777,500.00	113.15%	(\$233,660.97)
100-11-5400	CAPITAL OUTLAY	\$0.00	\$47,431.85	\$120,000.00	39.53%	\$72,568.15
Total For Expenditure Type		\$106,038.18	\$3,232,504.31	\$3,055,240.00	105.80%	(\$177,264.31)
Expenditure Total for Dept: 11 - ROAD & BRID		\$106,038.18	\$3,232,504.31	\$3,055,240.00	105.80%	(\$177,264.31)
Expenditure Total for Fund: ROAD & BRIDGE		\$106,038.18	\$3,232,504.31	\$3,055,240.00	105.80%	(\$177,264.31)
Cash Balance for Fund: ROAD & BRIDGE						\$317,251.37

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5300	COMMODITIES	\$31,908.47	\$105,340.57	\$249,285.00	42.26%	\$143,944.43
Total For Expenditure Type		\$31,908.47	\$105,340.57	\$249,285.00	42.26%	\$143,944.43
Expenditure Total for Dept: 51 - SPECIAL BRID		\$31,908.47	\$105,340.57	\$249,285.00	42.26%	\$143,944.43
Expenditure Total for Fund: SPECIAL BRIDGE		\$31,908.47	\$105,340.57	\$249,285.00	42.26%	\$143,944.43
Cash Balance for Fund: SPECIAL BRIDGE						\$74,439.01

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$11,403.55	\$116,102.09	\$131,488.00	88.30%	\$15,385.91
125-09-5201	MAPPING EXPENSES	\$941.79	\$1,341.79	\$3,500.00	38.34%	\$2,158.21
125-09-5210	CONT SERVICES	\$247.03	\$3,900.58	\$7,500.00	52.01%	\$3,599.42
125-09-5300	COMMODITIES	\$89.34	\$6,992.79	\$14,000.00	49.95%	\$7,007.21
125-09-5400	CAPITAL OUTLAY	\$0.00	\$2,037.99	\$5,000.00	40.76%	\$2,962.01
Total For Expenditure Type		\$12,681.71	\$130,375.24	\$161,488.00	80.73%	\$31,112.76
Expenditure Total for Dept: 09 - APPRAISER		\$12,681.71	\$130,375.24	\$161,488.00	80.73%	\$31,112.76
Expenditure Total for Fund: APPRAISAL		\$12,681.71	\$130,375.24	\$161,488.00	80.73%	\$31,112.76
Cash Balance for Fund: APPRAISAL						\$46,623.20

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$32,551.27	\$366,613.30	\$387,646.00	94.57%	\$21,032.70
130-35-5210	CONT SERVICES	\$7,793.65	\$148,473.74	\$199,599.00	74.39%	\$51,125.26
130-35-5300	COMMODITIES	\$2,154.50	\$39,304.33	\$68,500.00	57.38%	\$29,195.67
130-35-5400	CAPITAL OUTLAY	\$0.00	\$21,230.00	\$35,660.00	59.53%	\$14,430.00
Total For Expenditure Type		\$42,499.42	\$575,621.37	\$691,405.00	83.25%	\$115,783.63
Expenditure Total for Dept: 35 - HEALTH		\$42,499.42	\$575,621.37	\$691,405.00	83.25%	\$115,783.63
Expenditure Total for Fund: COUNTY HEALT		\$42,499.42	\$575,621.37	\$691,405.00	83.25%	\$115,783.63
Cash Balance for Fund: COUNTY HEALTH						\$88,198.18

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$1,023.08	\$13,300.04	\$42,340.00	31.41%	\$29,039.96
160-29-5210	CONT SERVICES	\$350.44	\$3,412.08	\$35,124.00	9.71%	\$31,711.92
160-29-5300	COMMODITIES	\$39.99	\$73,429.18	\$115,500.00	63.58%	\$42,070.82
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
Total For Expenditure Type		\$1,413.51	\$90,141.30	\$226,964.00	39.72%	\$136,822.70
Expenditure Total for Dept: 29 - WEED		\$1,413.51	\$90,141.30	\$226,964.00	39.72%	\$136,822.70
Expenditure Total for Fund: NOXIOUS WEED		\$1,413.51	\$90,141.30	\$226,964.00	39.72%	\$136,822.70
Cash Balance for Fund: NOXIOUS WEED						\$190,767.42

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: 12

To Acct: 999999999999999999

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

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 12
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$7,556.53	\$41,748.48	\$41,754.00	99.99%	\$5.52
170-33-5210	CONT SERVICES	(\$28.21)	\$32,967.23	\$18,790.00	175.45%	(\$14,177.23)
170-33-5300	COMMODITIES	\$207.12	\$1,962.87	\$16,300.00	12.04%	\$14,337.13
170-33-5400	CAPITAL OUTLAY	\$0.00	\$10,611.39	\$29,700.00	35.73%	\$19,088.61
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$7,735.44	\$87,289.97	\$116,544.00	74.90%	\$29,254.03
Expenditure Total for Dept: 33 - ELECTIONS		\$7,735.44	\$87,289.97	\$116,544.00	74.90%	\$29,254.03
Expenditure Total for Fund: ELECTION EXPE		\$7,735.44	\$87,289.97	\$116,544.00	74.90%	\$29,254.03
Cash Balance for Fund: ELECTION EXPENSE						\$35,077.20

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: 12

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
Total For Expenditure Type		\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
Expenditure Total for Fund: ELECTIO C.O.		\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
Cash Balance for Fund: ELECTIO C.O.						\$26,829.00

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:** 12
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$8,130.00	\$41,000.00	19.83%	\$32,870.00
Total For Expenditure Type		\$0.00	\$8,130.00	\$161,000.00	5.05%	\$152,870.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$8,130.00	\$161,000.00	5.05%	\$152,870.00
Expenditure Total for Fund: SPECIAL BUILDI		\$0.00	\$8,130.00	\$161,000.00	5.05%	\$152,870.00
Cash Balance for Fund: SPECIAL BUILDING						\$217,080.12

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: 12
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$10,170.97	\$116,175.84	\$141,818.00	81.92%	\$25,642.16
185-36-5210	CONT SERVICES	\$18,936.99	\$409,328.41	\$549,500.00	74.49%	\$140,171.59
185-36-5300	COMMODITIES	\$2,885.61	\$31,703.95	\$70,000.00	45.29%	\$38,296.05
185-36-5400	CAPITAL OUTLAY	\$0.00	\$9,379.48	\$538,850.00	1.74%	\$529,470.52
Total For Expenditure Type		\$31,993.57	\$566,587.68	\$1,300,168.00	43.58%	\$733,580.32
Expenditure Total for Dept: 36 - SOLID WASTE		\$31,993.57	\$566,587.68	\$1,300,168.00	43.58%	\$733,580.32
Expenditure Total for Fund: SOLID WASTE		\$31,993.57	\$566,587.68	\$1,300,168.00	43.58%	\$733,580.32
Cash Balance for Fund: SOLID WASTE						\$1,011,260.03

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: 12

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
Total For Expenditure Type		\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
Expenditure Total for Fund: CO TOURISM & C		\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
Cash Balance for Fund: CO TOURISM & CONV						\$30,476.28

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: 12

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$12,473.88	\$359,984.11	\$893,411.00	40.29%	\$533,426.89
Total For Expenditure Type		\$12,473.88	\$359,984.11	\$893,411.00	40.29%	\$533,426.89
Expenditure Total for Dept: 00 - Non-Department		\$12,473.88	\$359,984.11	\$893,411.00	40.29%	\$533,426.89
Expenditure Total for Fund: SPECIAL ECONO		\$12,473.88	\$359,984.11	\$893,411.00	40.29%	\$533,426.89
Cash Balance for Fund: SPECIAL ECONOMIC						\$440,646.03

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: 12

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$365,787.50	\$937,567.00	39.01%	\$571,779.50
Total For Expenditure Type		\$0.00	\$365,787.50	\$937,567.00	39.01%	\$571,779.50
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$365,787.50	\$937,567.00	39.01%	\$571,779.50
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$365,787.50	\$937,567.00	39.01%	\$571,779.50
Cash Balance for Fund: LAW ENFORCEMENT						\$1,138,710.38

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: 12
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5800	APPROPRIATION	\$0.00	\$46,924.53	\$45,000.00	104.28%	(\$1,924.53)
Total For Expenditure Type		\$0.00	\$46,924.53	\$45,000.00	104.28%	(\$1,924.53)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$46,924.53	\$45,000.00	104.28%	(\$1,924.53)
Expenditure Total for Fund: FAIR		\$0.00	\$46,924.53	\$45,000.00	104.28%	(\$1,924.53)
Cash Balance for Fund: FAIR						\$788.57

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: 12

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5800	APPROPRIATION	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Cash Balance for Fund: PAWNEE MENTAL HE						\$4,867.90

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: 12
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,000.00	\$14,742.16	\$12,000.00	122.85%	(\$2,742.16)
245-00-5502	EMPLOYEE BENEFIT KPERS	\$30,324.66	\$333,553.39	\$347,980.00	95.85%	\$14,426.61
245-00-5503	EMP BENEFIT MEDICAL INS	\$114,273.71	\$1,323,467.53	\$1,752,300.00	75.53%	\$428,832.47
245-00-5504	EMP BENEFIT UNEMPLOYME	\$276.80	\$3,218.15	\$6,000.00	53.64%	\$2,781.85
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)	\$1,852.95	\$21,964.29	\$23,000.00	95.50%	\$1,035.71
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$24,556.38	\$276,670.70	\$283,499.00	97.59%	\$6,828.30
245-00-5710	DISBURSEMENT	(\$10,068.09)	(\$116,959.83)	\$71,124.00	-164.44%	\$188,083.83
Total For Expenditure Type		\$162,216.41	\$1,922,537.39	\$2,560,903.00	75.07%	\$638,365.61
Expenditure Total for Dept: 00 - Non-Department		\$162,216.41	\$1,922,537.39	\$2,560,903.00	75.07%	\$638,365.61
Expenditure Total for Fund: EMPLOYEE BENE		\$162,216.41	\$1,922,537.39	\$2,560,903.00	75.07%	\$638,365.61
Cash Balance for Fund: EMPLOYEE BENEFIT						\$828,055.70

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: 12
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5800	APPROPRIATION	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Cash Balance for Fund: SOIL CONSERVATION						\$1,401.05

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: 12

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5800	APPROPRIATION	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure Total for Fund: OCCK		\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Cash Balance for Fund: OCCK						\$7,476.48

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: 12

To Acct: 9999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5800	APPROPRIATION	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure Total for Fund: HISTORICAL MU		\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Cash Balance for Fund: HISTORICAL MUSEU						\$2,426.30

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: 12
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5800	APPROPRIATION	\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
Expenditure Total for Fund: SERVICES FOR T		\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
Cash Balance for Fund: SERVICES FOR THE E						\$7,077.25

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: 12

To Acct: 9999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
Total For Expenditure Type		\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
Expenditure Total for Fund: SPEC ALCOHOL		\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
Cash Balance for Fund: SPEC ALCOHOL & DR						\$14,013.00

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

From Period: 1 To Period: 12

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$25,929.00	\$25,929.00	\$25,929.00	100.00%	\$0.00
Total For Expenditure Type		\$25,929.00	\$25,929.00	\$25,929.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$25,929.00	\$25,929.00	\$25,929.00	100.00%	\$0.00
Expenditure Total for Fund: PRINCIPAL & INT		\$25,929.00	\$25,929.00	\$25,929.00	100.00%	\$0.00
Cash Balance for Fund: PRINCIPAL & INTERE						\$783.17

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: 12

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$639,670.87	\$11,073,517.38	\$14,485,134.00	76.45%	\$3,411,616.62
Cash Balance of all Funds:						\$5,981,664.72