

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: 2
 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	\$9,961.76	\$25,059.93	\$148,825.00	16.84%	\$123,765.07
001-01-5210	CONT SERVICES	\$782.32	\$1,096.35	\$10,200.00	10.75%	\$9,103.65
001-01-5300	COMMODITIES	\$247.81	\$249.57	\$1,500.00	16.64%	\$1,250.43
Total For Expenditure Type		\$10,991.89	\$26,405.85	\$160,525.00	16.45%	\$134,119.15
Expenditure Total for Dept: 01 - ATTORNEY		\$10,991.89	\$26,405.85	\$160,525.00	16.45%	\$134,119.15
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,111.05	\$17,774.89	\$94,534.00	18.80%	\$76,759.11
001-02-5210	CONT SERVICES	\$3,264.94	\$3,512.68	\$4,400.00	79.83%	\$887.32
001-02-5300	COMMODITIES	\$28.03	\$28.03	\$2,300.00	1.22%	\$2,271.97
Total For Expenditure Type		\$10,404.02	\$21,315.60	\$101,234.00	21.06%	\$79,918.40
Expenditure Total for Dept: 02 - COUNTY CLER		\$10,404.02	\$21,315.60	\$101,234.00	21.06%	\$79,918.40
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$2,967.78	\$7,419.45	\$39,281.00	18.89%	\$31,861.55
001-03-5210	CONT SERVICES	\$451.47	\$3,587.38	\$11,150.00	32.17%	\$7,562.62
001-03-5300	COMMODITIES	\$0.00	\$25.99	\$500.00	5.20%	\$474.01
Total For Expenditure Type		\$3,419.25	\$11,032.82	\$50,931.00	21.66%	\$39,898.18
Expenditure Total for Dept: 03 - COMMISSIONE		\$3,419.25	\$11,032.82	\$50,931.00	21.66%	\$39,898.18
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	\$2,560.00	\$6,400.00	\$34,280.00	18.67%	\$27,880.00
001-04-5210	CONT SERVICES	\$5,458.10	\$10,940.13	\$105,503.00	10.37%	\$94,562.87
001-04-5300	COMMODITIES	\$281.25	\$1,039.99	\$5,000.00	20.80%	\$3,960.01
Total For Expenditure Type		\$8,299.35	\$18,380.12	\$144,783.00	12.69%	\$126,402.88
Expenditure Total for Dept: 04 - COMPUTER SE		\$8,299.35	\$18,380.12	\$144,783.00	12.69%	\$126,402.88
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$1,820.00	\$1,820.00	\$10,000.00	18.20%	\$8,180.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$101,749.00	\$103,000.00	98.79%	\$1,251.00
001-05-5210	CONT SERVICES	\$3,741.67	\$6,404.67	\$113,700.00	5.63%	\$107,295.33
001-05-5300	COMMODITIES	\$466.23	\$596.78	\$3,700.00	16.13%	\$3,103.22
001-05-5400	CAPITAL OUTLAY	\$79,618.81	\$79,618.81	\$217,883.00	36.54%	\$138,264.19
Total For Expenditure Type		\$85,646.71	\$190,189.26	\$448,283.00	42.43%	\$258,093.74
Expenditure Total for Dept: 05 - COURTHOUSE		\$85,646.71	\$190,189.26	\$448,283.00	42.43%	\$258,093.74
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$5,918.12	\$14,822.35	\$88,541.00	16.74%	\$73,718.65
001-06-5210	CONT SERVICES	\$481.03	\$1,205.89	\$25,900.00	4.66%	\$24,694.11
001-06-5300	COMMODITIES	\$1,415.24	\$1,415.24	\$22,600.00	6.26%	\$21,184.76
Total For Expenditure Type		\$7,814.39	\$17,443.48	\$137,041.00	12.73%	\$119,597.52
Expenditure Total for Dept: 06 - CUSTODIAN		\$7,814.39	\$17,443.48	\$137,041.00	12.73%	\$119,597.52

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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	\$5,141.81	\$13,100.44	\$67,661.00	19.36%	\$54,560.56
001-07-5210	CONT SERVICES	\$347.70	\$514.98	\$3,500.00	14.71%	\$2,985.02
001-07-5300	COMMODITIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total For Expenditure Type		\$5,489.51	\$13,615.42	\$74,661.00	18.24%	\$61,045.58
Expenditure Total for Dept: 07 - REGISTER OF		\$5,489.51	\$13,615.42	\$74,661.00	18.24%	\$61,045.58
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$30,911.89	\$78,919.80	\$412,447.00	19.13%	\$333,527.20
001-08-5210	CONT SERVICES	\$2,835.36	\$3,373.40	\$43,000.00	7.85%	\$39,626.60
001-08-5300	COMMODITIES	\$1,524.57	\$2,518.32	\$11,000.00	22.89%	\$8,481.68
001-08-5301	VEHICLES	\$9,704.17	\$13,567.27	\$124,000.00	10.94%	\$110,432.73
001-08-5900	REIMB EXPENSES	(\$3,203.13)	(\$6,549.38)	(\$40,000.00)	16.37%	(\$33,450.62)
Total For Expenditure Type		\$41,772.86	\$91,829.41	\$550,447.00	16.68%	\$458,617.59
Expenditure Total for Dept: 08 - SHERIFF		\$41,772.86	\$91,829.41	\$550,447.00	16.68%	\$458,617.59
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5100	PAYROLL	\$56,411.13	\$144,533.47	\$744,092.00	19.42%	\$599,558.53
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,550.65	\$14,203.00	25.00%	\$10,652.35
001-10-5210	CONT SERVICES	\$18,491.46	\$24,268.20	\$315,000.00	7.70%	\$290,731.80
001-10-5300	COMMODITIES	\$4,707.55	\$5,364.35	\$80,000.00	6.71%	\$74,635.65
Total For Expenditure Type		\$79,610.14	\$177,716.67	\$1,153,295.00	15.41%	\$975,578.33

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Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$79,610.14	\$177,716.67	\$1,153,295.00	15.41%	\$975,578.33
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$8,034.98	\$23,516.10	\$142,822.00	16.47%	\$119,305.90
001-12-5210	CONT SERVICES	\$241.69	\$613.97	\$10,685.00	5.75%	\$10,071.03
001-12-5300	COMMODITIES	\$711.35	\$969.34	\$4,000.00	24.23%	\$3,030.66
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$51,289.00)	0.00%	(\$51,289.00)
Total For Expenditure Type		\$8,988.02	\$25,099.41	\$106,218.00	23.63%	\$81,118.59
Expenditure Total for Dept: 12 - TREASURER		\$8,988.02	\$25,099.41	\$106,218.00	23.63%	\$81,118.59
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
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	\$0.00	\$13,750.00	\$55,000.00	25.00%	\$41,250.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$0.00	\$15,200.00	\$58,700.00	25.89%	\$43,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$15,200.00	\$58,700.00	25.89%	\$43,500.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Total For Expenditure Type		\$0.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$2,400.00	\$15,400.00	15.58%	\$13,000.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$1,200.00	\$2,400.00	\$15,800.00	15.19%	\$13,400.00
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$2,400.00	\$15,800.00	15.19%	\$13,400.00
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$1,250.00	\$6,500.00	19.23%	\$5,250.00
001-21-5210	CONT SERVICES	\$9,596.54	\$13,730.89	\$167,700.00	8.19%	\$153,969.11
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	\$1,962.71	\$2,282.27	\$5,000.00	45.65%	\$2,717.73
001-21-5400	CAPITAL OUTLAY	\$2,057.67	\$2,620.34	\$18,500.00	14.16%	\$15,879.66
001-21-5900	REIMB EXPENSES	(\$16,037.45)	(\$16,512.87)	(\$42,935.00)	38.46%	(\$26,422.13)
Total For Expenditure Type		(\$1,920.53)	\$3,370.63	\$160,765.00	2.10%	\$157,394.37
Expenditure Total for Dept: 21 - DISTRICT COU		(\$1,920.53)	\$3,370.63	\$160,765.00	2.10%	\$157,394.37
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$5,344.00	\$4,344.00	123.02%	(\$1,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$5,344.00	\$8,344.00	64.05%	\$3,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$5,344.00	\$8,344.00	64.05%	\$3,000.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,311.65	\$18,082.47	\$91,594.00	19.74%	\$73,511.53
001-26-5210	CONT SERVICES	\$52.76	\$88.62	\$10,100.00	0.88%	\$10,011.38
001-26-5300	COMMODITIES	\$450.16	\$525.15	\$22,600.00	2.32%	\$22,074.85

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Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5900	REIMB EXPENSES	(\$2,310.00)	(\$12,788.02)	\$35,000.00	-36.54%	\$47,788.02
Total For Expenditure Type		\$4,504.57	\$5,908.22	\$159,294.00	3.71%	\$153,385.78
Expenditure Total for Dept: 26 - RECYCLING D		\$4,504.57	\$5,908.22	\$159,294.00	3.71%	\$153,385.78
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Total For Expenditure Type		\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5210	CONT SERVICES	\$0.00	\$2,674.41	\$12,000.00	22.29%	\$9,325.59
Total For Expenditure Type		\$0.00	\$2,674.41	\$12,000.00	22.29%	\$9,325.59
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$2,674.41	\$12,000.00	22.29%	\$9,325.59
Expenditure Total for Fund: CO GENERAL FU		\$266,220.18	\$634,675.30	\$3,493,321.00	18.17%	\$2,858,645.70
Cash Balance for Fund: CO GENERAL FUND						\$1,448,166.52

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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	\$81,030.37	\$204,970.07	\$1,122,240.00	18.26%	\$917,269.93
100-11-5210	CONT SERVICES	\$684.02	\$1,130.02	\$35,500.00	3.18%	\$34,369.98
100-11-5300	COMMODITIES	\$60,694.01	\$105,614.14	\$1,777,500.00	5.94%	\$1,671,885.86
100-11-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$142,408.40	\$311,714.23	\$3,055,240.00	10.20%	\$2,743,525.77
Expenditure Total for Dept: 11 - ROAD & BRID		\$142,408.40	\$311,714.23	\$3,055,240.00	10.20%	\$2,743,525.77
Expenditure Total for Fund: ROAD & BRIDGE		\$142,408.40	\$311,714.23	\$3,055,240.00	10.20%	\$2,743,525.77
Cash Balance for Fund: ROAD & BRIDGE						\$1,995,382.05

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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	\$0.00	\$0.00	\$249,285.00	0.00%	\$249,285.00
Total For Expenditure Type		\$0.00	\$0.00	\$249,285.00	0.00%	\$249,285.00
Expenditure Total for Dept: 51 - SPECIAL BRID		\$0.00	\$0.00	\$249,285.00	0.00%	\$249,285.00
Expenditure Total for Fund: SPECIAL BRIDGE		\$0.00	\$0.00	\$249,285.00	0.00%	\$249,285.00
Cash Balance for Fund: SPECIAL BRIDGE						\$223,970.07

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$7,638.96	\$19,107.88	\$131,488.00	14.53%	\$112,380.12
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$350.24	\$494.95	\$7,500.00	6.60%	\$7,005.05
125-09-5300	COMMODITIES	\$115.17	\$115.17	\$14,000.00	0.82%	\$13,884.83
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$8,104.37	\$19,718.00	\$161,488.00	12.21%	\$141,770.00
Expenditure Total for Dept: 09 - APPRAISER		\$8,104.37	\$19,718.00	\$161,488.00	12.21%	\$141,770.00
Expenditure Total for Fund: APPRAISAL		\$8,104.37	\$19,718.00	\$161,488.00	12.21%	\$141,770.00
Cash Balance for Fund: APPRAISAL						\$108,026.16

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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	\$26,491.58	\$64,846.82	\$387,646.00	16.73%	\$322,799.18
130-35-5210	CONT SERVICES	\$16,556.31	\$18,428.48	\$199,599.00	9.23%	\$181,170.52
130-35-5300	COMMODITIES	\$1,889.23	\$2,561.53	\$68,500.00	3.74%	\$65,938.47
130-35-5400	CAPITAL OUTLAY	\$0.00	\$1,930.00	\$35,660.00	5.41%	\$33,730.00
Total For Expenditure Type		\$44,937.12	\$87,766.83	\$691,405.00	12.69%	\$603,638.17
Expenditure Total for Dept: 35 - HEALTH		\$44,937.12	\$87,766.83	\$691,405.00	12.69%	\$603,638.17
Expenditure Total for Fund: COUNTY HEALTH		\$44,937.12	\$87,766.83	\$691,405.00	12.69%	\$603,638.17
Cash Balance for Fund: COUNTY HEALTH						\$108,630.40

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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	\$2,557.70	\$42,340.00	6.04%	\$39,782.30
160-29-5210	CONT SERVICES	\$283.75	\$301.32	\$35,124.00	0.86%	\$34,822.68
160-29-5300	COMMODITIES	\$0.00	\$34.29	\$115,500.00	0.03%	\$115,465.71
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
Total For Expenditure Type		\$1,306.83	\$2,893.31	\$226,964.00	1.27%	\$224,070.69
Expenditure Total for Dept: 29 - WEED		\$1,306.83	\$2,893.31	\$226,964.00	1.27%	\$224,070.69
Expenditure Total for Fund: NOXIOUS WEED		\$1,306.83	\$2,893.31	\$226,964.00	1.27%	\$224,070.69
Cash Balance for Fund: NOXIOUS WEED						\$171,631.19

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: 2
 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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$2,784.35	\$6,960.88	\$41,754.00	16.67%	\$34,793.12
170-33-5210	CONT SERVICES	\$150.89	\$9,783.37	\$18,790.00	52.07%	\$9,006.63
170-33-5300	COMMODITIES	\$93.47	\$93.47	\$16,300.00	0.57%	\$16,206.53
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$29,700.00	0.00%	\$29,700.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$3,028.71	\$16,837.72	\$116,544.00	14.45%	\$99,706.28
Expenditure Total for Dept: 33 - ELECTIONS		\$3,028.71	\$16,837.72	\$116,544.00	14.45%	\$99,706.28
Expenditure Total for Fund: ELECTION EXPE		\$3,028.71	\$16,837.72	\$116,544.00	14.45%	\$99,706.28
Cash Balance for Fund: ELECTION EXPENSE						\$88,052.55

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: 2

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: 2

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	\$0.00	\$41,000.00	0.00%	\$41,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$161,000.00	0.00%	\$161,000.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$0.00	\$161,000.00	0.00%	\$161,000.00
Expenditure Total for Fund: SPECIAL BUILDIN		\$0.00	\$0.00	\$161,000.00	0.00%	\$161,000.00
Cash Balance for Fund: SPECIAL BUILDING						\$187,140.86

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: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$8,811.19	\$21,971.97	\$141,818.00	15.49%	\$119,846.03
185-36-5210	CONT SERVICES	\$37,785.33	\$38,058.53	\$549,500.00	6.93%	\$511,441.47
185-36-5300	COMMODITIES	\$1,320.49	\$1,408.95	\$70,000.00	2.01%	\$68,591.05
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$538,850.00	0.00%	\$538,850.00
Total For Expenditure Type		\$47,917.01	\$61,439.45	\$1,300,168.00	4.73%	\$1,238,728.55
Expenditure Total for Dept: 36 - SOLID WASTE		\$47,917.01	\$61,439.45	\$1,300,168.00	4.73%	\$1,238,728.55
Expenditure Total for Fund: SOLID WASTE		\$47,917.01	\$61,439.45	\$1,300,168.00	4.73%	\$1,238,728.55
Cash Balance for Fund: SOLID WASTE						\$915,883.05

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: 2

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						\$42,927.94

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: 2

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	\$35,302.06	\$35,377.30	\$893,411.00	3.96%	\$858,033.70
Total For Expenditure Type		\$35,302.06	\$35,377.30	\$893,411.00	3.96%	\$858,033.70
Expenditure Total for Dept: 00 - Non-Department		\$35,302.06	\$35,377.30	\$893,411.00	3.96%	\$858,033.70
Expenditure Total for Fund: SPECIAL ECONO		\$35,302.06	\$35,377.30	\$893,411.00	3.96%	\$858,033.70
Cash Balance for Fund: SPECIAL ECONOMIC						\$465,252.84

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: 2
 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	\$0.00	\$937,567.00	0.00%	\$937,567.00
Total For Expenditure Type		\$0.00	\$0.00	\$937,567.00	0.00%	\$937,567.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$937,567.00	0.00%	\$937,567.00
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$0.00	\$937,567.00	0.00%	\$937,567.00
Cash Balance for Fund: LAW ENFORCEMENT						\$852,887.88

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: 2
 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	\$11,250.00	\$45,000.00	25.00%	\$33,750.00
Total For Expenditure Type		\$0.00	\$11,250.00	\$45,000.00	25.00%	\$33,750.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$11,250.00	\$45,000.00	25.00%	\$33,750.00
Expenditure Total for Fund: FAIR		\$0.00	\$11,250.00	\$45,000.00	25.00%	\$33,750.00
Cash Balance for Fund: FAIR						\$16,936.02

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: 2

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	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
Total For Expenditure Type		\$0.00	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
Cash Balance for Fund: PAWNEE MENTAL HE						\$32,597.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,227.15	\$2,697.81	\$12,000.00	22.48%	\$9,302.19
245-00-5502	EMPLOYEE BENEFIT KPERS	\$25,217.79	\$63,461.19	\$347,980.00	18.24%	\$284,518.81
245-00-5503	EMP BENEFIT MEDICAL INS	\$106,730.02	\$233,405.24	\$1,752,300.00	13.32%	\$1,518,894.76
245-00-5504	EMP BENEFIT UNEMPLOYME	\$228.13	\$611.19	\$6,000.00	10.19%	\$5,388.81
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$62,949.00	\$65,000.00	96.84%	\$2,051.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,812.74	\$3,651.42	\$23,000.00	15.88%	\$19,348.58
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$19,691.53	\$52,534.85	\$283,499.00	18.53%	\$230,964.15
245-00-5710	DISBURSEMENT	(\$9,584.17)	(\$21,851.27)	\$71,124.00	-30.72%	\$92,975.27
Total For Expenditure Type		\$145,323.19	\$397,459.43	\$2,560,903.00	15.52%	\$2,163,443.57
Expenditure Total for Dept: 00 - Non-Department		\$145,323.19	\$397,459.43	\$2,560,903.00	15.52%	\$2,163,443.57
Expenditure Total for Fund: EMPLOYEE BENE		\$145,323.19	\$397,459.43	\$2,560,903.00	15.52%	\$2,163,443.57
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,362,370.38

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: 2
 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	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
Total For Expenditure Type		\$0.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
Cash Balance for Fund: SOIL CONSERVATION						\$9,425.75

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: 2
 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	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Total For Expenditure Type		\$0.00	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Expenditure Total for Fund: OCCK		\$0.00	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Cash Balance for Fund: OCCK						\$40,970.77

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: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5800	APPROPRIATION	\$0.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00
Total For Expenditure Type		\$0.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00
Expenditure Total for Fund: HISTORICAL MUS		\$0.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00
Cash Balance for Fund: HISTORICAL MUSEU						\$14,340.38

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: 2
 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	\$24,325.00	\$97,300.00	25.00%	\$72,975.00
Total For Expenditure Type		\$0.00	\$24,325.00	\$97,300.00	25.00%	\$72,975.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$24,325.00	\$97,300.00	25.00%	\$72,975.00
Expenditure Total for Fund: SERVICES FOR T		\$0.00	\$24,325.00	\$97,300.00	25.00%	\$72,975.00
Cash Balance for Fund: SERVICES FOR THE E						\$36,782.55

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: 2

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						\$11,091.03

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: 2

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Expenditure Total for Fund: PRINCIPAL & INT		\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Cash Balance for Fund: PRINCIPAL & INTERE						\$25,607.84

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:** 2
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:		\$694,547.87	\$1,667,950.57	\$14,555,134.00	11.46%	\$12,887,183.43
Cash Balance of all Funds:						\$8,872,275.18