

**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: 5

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$8,609.07	\$53,948.00	\$148,825.00	36.25%	\$94,877.00
001-01-5210	CONT SERVICES	\$269.05	\$3,031.73	\$10,200.00	29.72%	\$7,168.27
001-01-5300	COMMODITIES	\$498.54	\$1,707.32	\$1,500.00	113.82%	(\$207.32)
<b>Total For Expenditure Type</b>		<b>\$9,376.66</b>	<b>\$58,687.05</b>	<b>\$160,525.00</b>	<b>36.56%</b>	<b>\$101,837.95</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$9,376.66</b>	<b>\$58,687.05</b>	<b>\$160,525.00</b>	<b>36.56%</b>	<b>\$101,837.95</b>
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$7,171.22	\$39,045.70	\$94,534.00	41.30%	\$55,488.30
001-02-5210	CONT SERVICES	(\$1,221.75)	\$1,648.57	\$4,400.00	37.47%	\$2,751.43
001-02-5300	COMMODITIES	\$72.93	\$222.45	\$2,300.00	9.67%	\$2,077.55
<b>Total For Expenditure Type</b>		<b>\$6,022.40</b>	<b>\$40,916.72</b>	<b>\$101,234.00</b>	<b>40.42%</b>	<b>\$60,317.28</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$6,022.40</b>	<b>\$40,916.72</b>	<b>\$101,234.00</b>	<b>40.42%</b>	<b>\$60,317.28</b>
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$2,967.78	\$16,322.79	\$39,281.00	41.55%	\$22,958.21
001-03-5210	CONT SERVICES	\$152.46	\$3,967.41	\$11,150.00	35.58%	\$7,182.59
001-03-5300	COMMODITIES	\$0.00	\$120.80	\$500.00	24.16%	\$379.20
<b>Total For Expenditure Type</b>		<b>\$3,120.24</b>	<b>\$20,411.00</b>	<b>\$50,931.00</b>	<b>40.08%</b>	<b>\$30,520.00</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONE</b>		<b>\$3,120.24</b>	<b>\$20,411.00</b>	<b>\$50,931.00</b>	<b>40.08%</b>	<b>\$30,520.00</b>
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$2,572.36	\$14,092.36	\$34,280.00	41.11%	\$20,187.64
001-04-5210	CONT SERVICES	\$5,639.42	\$79,321.91	\$105,503.00	75.18%	\$26,181.09
001-04-5300	COMMODITIES	\$103.97	\$1,438.40	\$5,000.00	28.77%	\$3,561.60
<b>Total For Expenditure Type</b>		<b>\$8,315.75</b>	<b>\$94,852.67</b>	<b>\$144,783.00</b>	<b>65.51%</b>	<b>\$49,930.33</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$8,315.75</b>	<b>\$94,852.67</b>	<b>\$144,783.00</b>	<b>65.51%</b>	<b>\$49,930.33</b>
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	\$4,877.00	\$10,618.00	\$10,000.00	106.18%	(\$618.00)
001-05-5204	LIABILITY INSURANCE	\$0.00	\$101,749.00	\$103,000.00	98.79%	\$1,251.00
001-05-5210	CONT SERVICES	\$5,208.39	\$26,805.12	\$113,700.00	23.58%	\$86,894.88
001-05-5300	COMMODITIES	\$359.90	\$9,884.13	\$3,700.00	267.14%	(\$6,184.13)
001-05-5400	CAPITAL OUTLAY	\$0.00	\$81,452.66	\$217,883.00	37.38%	\$136,430.34
<b>Total For Expenditure Type</b>		<b>\$10,445.29</b>	<b>\$230,508.91</b>	<b>\$448,283.00</b>	<b>51.42%</b>	<b>\$217,774.09</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$10,445.29</b>	<b>\$230,508.91</b>	<b>\$448,283.00</b>	<b>51.42%</b>	<b>\$217,774.09</b>
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$5,996.46	\$32,233.42	\$88,541.00	36.41%	\$56,307.58
001-06-5210	CONT SERVICES	\$3,322.69	\$9,765.29	\$25,900.00	37.70%	\$16,134.71
001-06-5300	COMMODITIES	\$584.51	\$3,591.58	\$22,600.00	15.89%	\$19,008.42
<b>Total For Expenditure Type</b>		<b>\$9,903.66</b>	<b>\$45,590.29</b>	<b>\$137,041.00</b>	<b>33.27%</b>	<b>\$91,450.71</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$9,903.66</b>	<b>\$45,590.29</b>	<b>\$137,041.00</b>	<b>33.27%</b>	<b>\$91,450.71</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$5,126.18	\$28,486.89	\$67,661.00	42.10%	\$39,174.11
001-07-5210	CONT SERVICES	\$322.63	\$1,035.82	\$3,500.00	29.59%	\$2,464.18
001-07-5300	COMMODITIES	\$0.00	\$57.20	\$3,500.00	1.63%	\$3,442.80
<b>Total For Expenditure Type</b>		<b>\$5,448.81</b>	<b>\$29,579.91</b>	<b>\$74,661.00</b>	<b>39.62%</b>	<b>\$45,081.09</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$5,448.81</b>	<b>\$29,579.91</b>	<b>\$74,661.00</b>	<b>39.62%</b>	<b>\$45,081.09</b>
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$30,510.20	\$173,813.82	\$412,447.00	42.14%	\$238,633.18
001-08-5210	CONT SERVICES	\$8,518.59	\$18,579.04	\$43,000.00	43.21%	\$24,420.96
001-08-5300	COMMODITIES	\$4,475.62	\$10,944.23	\$11,000.00	99.49%	\$55.77
001-08-5301	VEHICLES	\$6,732.84	\$34,243.51	\$124,000.00	27.62%	\$89,756.49
001-08-5900	REIMB EXPENSES	(\$4,500.00)	(\$16,438.13)	(\$40,000.00)	41.10%	(\$23,561.87)
<b>Total For Expenditure Type</b>		<b>\$45,737.25</b>	<b>\$221,142.47</b>	<b>\$550,447.00</b>	<b>40.18%</b>	<b>\$329,304.53</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$45,737.25</b>	<b>\$221,142.47</b>	<b>\$550,447.00</b>	<b>40.18%</b>	<b>\$329,304.53</b>
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5100	PAYROLL	\$58,903.83	\$318,164.15	\$744,092.00	42.76%	\$425,927.85
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$7,101.30	\$14,203.00	50.00%	\$7,101.70
001-10-5210	CONT SERVICES	\$27,291.01	\$105,879.08	\$315,000.00	33.61%	\$209,120.92
001-10-5300	COMMODITIES	\$5,843.66	\$27,581.36	\$80,000.00	34.48%	\$52,418.64
<b>Total For Expenditure Type</b>		<b>\$92,038.50</b>	<b>\$458,725.89</b>	<b>\$1,153,295.00</b>	<b>39.78%</b>	<b>\$694,569.11</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$92,038.50</b>	<b>\$458,725.89</b>	<b>\$1,153,295.00</b>	<b>39.78%</b>	<b>\$694,569.11</b>
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$10,460.13	\$54,606.53	\$142,822.00	38.23%	\$88,215.47
001-12-5210	CONT SERVICES	\$244.74	\$1,794.73	\$10,685.00	16.80%	\$8,890.27
001-12-5300	COMMODITIES	\$18.13	\$1,526.42	\$4,000.00	38.16%	\$2,473.58
001-12-5900	REIMB EXPENSES	(\$495.00)	(\$495.00)	(\$51,289.00)	0.97%	(\$50,794.00)
<b>Total For Expenditure Type</b>		<b>\$10,228.00</b>	<b>\$57,432.68</b>	<b>\$106,218.00</b>	<b>54.07%</b>	<b>\$48,785.32</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$10,228.00</b>	<b>\$57,432.68</b>	<b>\$106,218.00</b>	<b>54.07%</b>	<b>\$48,785.32</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	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>50.00%</b>	<b>\$6,500.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>50.00%</b>	<b>\$6,500.00</b>
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
001-16-5801	CLOUD CORP	\$0.00	\$27,500.00	\$55,000.00	50.00%	\$27,500.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$29,700.00</b>	<b>\$58,700.00</b>	<b>50.60%</b>	<b>\$29,000.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$29,700.00</b>	<b>\$58,700.00</b>	<b>50.60%</b>	<b>\$29,000.00</b>
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>50.00%</b>	<b>\$2,000.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>50.00%</b>	<b>\$2,000.00</b>
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$6,000.00	\$15,400.00	38.96%	\$9,400.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total For Expenditure Type</b>		<b>\$1,200.00</b>	<b>\$6,000.00</b>	<b>\$15,800.00</b>	<b>37.97%</b>	<b>\$9,800.00</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$1,200.00</b>	<b>\$6,000.00</b>	<b>\$15,800.00</b>	<b>37.97%</b>	<b>\$9,800.00</b>
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$500.00	\$2,750.00	\$6,500.00	42.31%	\$3,750.00
001-21-5210	CONT SERVICES	\$15,206.68	\$61,646.28	\$167,700.00	36.76%	\$106,053.72
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5300	COMMODITIES	\$538.62	\$4,922.49	\$5,000.00	98.45%	\$77.51
001-21-5400	CAPITAL OUTLAY	\$562.67	\$4,308.35	\$18,500.00	23.29%	\$14,191.65
001-21-5900	REIMB EXPENSES	\$0.00	(\$16,543.35)	(\$42,935.00)	38.53%	(\$26,391.65)
<b>Total For Expenditure Type</b>		<b>\$16,807.97</b>	<b>\$57,083.77</b>	<b>\$160,765.00</b>	<b>35.51%</b>	<b>\$103,681.23</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$16,807.97</b>	<b>\$57,083.77</b>	<b>\$160,765.00</b>	<b>35.51%</b>	<b>\$103,681.23</b>
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
001-25-5800	APPROPRIATION	\$0.00	\$6,344.00	\$4,344.00	146.04%	(\$2,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,344.00</b>	<b>\$8,344.00</b>	<b>76.03%</b>	<b>\$2,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$6,344.00</b>	<b>\$8,344.00</b>	<b>76.03%</b>	<b>\$2,000.00</b>
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$6,335.40	\$36,867.17	\$91,594.00	40.25%	\$54,726.83
001-26-5210	CONT SERVICES	\$1,351.08	\$2,704.46	\$10,100.00	26.78%	\$7,395.54
001-26-5300	COMMODITIES	\$410.90	\$2,859.67	\$22,600.00	12.65%	\$19,740.33

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5900	REIMB EXPENSES	(\$160.00)	(\$15,837.62)	(\$35,000.00)	45.25%	(\$19,162.38)
<b>Total For Expenditure Type</b>		<b>\$7,937.38</b>	<b>\$26,593.68</b>	<b>\$89,294.00</b>	<b>29.78%</b>	<b>\$62,700.32</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$7,937.38</b>	<b>\$26,593.68</b>	<b>\$89,294.00</b>	<b>29.78%</b>	<b>\$62,700.32</b>
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
001-37-5210	CONT SERVICES	\$0.00	\$5,348.82	\$12,000.00	44.57%	\$6,651.18
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,348.82</b>	<b>\$12,000.00</b>	<b>44.57%</b>	<b>\$6,651.18</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$5,348.82</b>	<b>\$12,000.00</b>	<b>44.57%</b>	<b>\$6,651.18</b>
<b>Expenditure Total for Fund: CO GENERAL FU</b>		<b>\$226,581.91</b>	<b>\$1,462,417.86</b>	<b>\$3,423,321.00</b>	<b>42.72%</b>	<b>\$1,960,903.14</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$1,674,801.80</b>

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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	\$81,498.44	\$448,742.55	\$1,122,240.00	39.99%	\$673,497.45
100-11-5210	CONT SERVICES	\$3,162.87	\$12,171.20	\$35,500.00	34.29%	\$23,328.80
100-11-5300	COMMODITIES	\$87,718.44	\$291,063.95	\$1,777,500.00	16.37%	\$1,486,436.05
100-11-5400	CAPITAL OUTLAY	\$8,550.73	\$47,431.85	\$120,000.00	39.53%	\$72,568.15
<b>Total For Expenditure Type</b>		<b>\$180,930.48</b>	<b>\$799,409.55</b>	<b>\$3,055,240.00</b>	<b>26.17%</b>	<b>\$2,255,830.45</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$180,930.48</b>	<b>\$799,409.55</b>	<b>\$3,055,240.00</b>	<b>26.17%</b>	<b>\$2,255,830.45</b>
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$180,930.48</b>	<b>\$799,409.55</b>	<b>\$3,055,240.00</b>	<b>26.17%</b>	<b>\$2,255,830.45</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$2,550,849.62</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: 5  
 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>						
115-51-5300	COMMODITIES	\$45,908.60	\$46,327.09	\$249,285.00	18.58%	\$202,957.91
<b>Total For Expenditure Type</b>		<b>\$45,908.60</b>	<b>\$46,327.09</b>	<b>\$249,285.00</b>	<b>18.58%</b>	<b>\$202,957.91</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$45,908.60</b>	<b>\$46,327.09</b>	<b>\$249,285.00</b>	<b>18.58%</b>	<b>\$202,957.91</b>
<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>		<b>\$45,908.60</b>	<b>\$46,327.09</b>	<b>\$249,285.00</b>	<b>18.58%</b>	<b>\$202,957.91</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$167,554.99</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: 5  
 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	\$7,790.27	\$42,171.54	\$131,488.00	32.07%	\$89,316.46
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$272.55	\$2,077.23	\$7,500.00	27.70%	\$5,422.77
125-09-5300	COMMODITIES	\$311.38	\$9,742.41	\$14,000.00	69.59%	\$4,257.59
125-09-5400	CAPITAL OUTLAY	\$489.99	\$2,129.97	\$5,000.00	42.60%	\$2,870.03
<b>Total For Expenditure Type</b>		<b>\$8,864.19</b>	<b>\$56,121.15</b>	<b>\$161,488.00</b>	<b>34.75%</b>	<b>\$105,366.85</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$8,864.19</b>	<b>\$56,121.15</b>	<b>\$161,488.00</b>	<b>34.75%</b>	<b>\$105,366.85</b>
<b>Expenditure Total for Fund: APPRAISAL</b>		<b>\$8,864.19</b>	<b>\$56,121.15</b>	<b>\$161,488.00</b>	<b>34.75%</b>	<b>\$105,366.85</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$119,304.76</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: 5  
 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	\$30,358.41	\$147,493.18	\$387,646.00	38.05%	\$240,152.82
130-35-5210	CONT SERVICES	\$19,685.76	\$60,068.78	\$199,599.00	30.09%	\$139,530.22
130-35-5300	COMMODITIES	\$4,102.68	\$16,778.20	\$68,500.00	24.49%	\$51,721.80
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$9,650.00	\$35,660.00	27.06%	\$26,010.00
<b>Total For Expenditure Type</b>		<b>\$56,076.85</b>	<b>\$233,990.16</b>	<b>\$691,405.00</b>	<b>33.84%</b>	<b>\$457,414.84</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$56,076.85</b>	<b>\$233,990.16</b>	<b>\$691,405.00</b>	<b>33.84%</b>	<b>\$457,414.84</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$56,076.85</b>	<b>\$233,990.16</b>	<b>\$691,405.00</b>	<b>33.84%</b>	<b>\$457,414.84</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$161,983.05</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: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 5

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	\$5,626.94	\$42,340.00	13.29%	\$36,713.06
160-29-5210	CONT SERVICES	\$243.63	\$1,511.78	\$35,124.00	4.30%	\$33,612.22
160-29-5300	COMMODITIES	\$11,114.02	\$21,611.46	\$115,500.00	18.71%	\$93,888.54
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
<b>Total For Expenditure Type</b>		<b>\$12,380.73</b>	<b>\$28,750.18</b>	<b>\$226,964.00</b>	<b>12.67%</b>	<b>\$198,213.82</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$12,380.73</b>	<b>\$28,750.18</b>	<b>\$226,964.00</b>	<b>12.67%</b>	<b>\$198,213.82</b>
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$12,380.73</b>	<b>\$28,750.18</b>	<b>\$226,964.00</b>	<b>12.67%</b>	<b>\$198,213.82</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$216,093.21</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: 5  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

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

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

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 5  
 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	\$2,784.34	\$15,345.67	\$41,754.00	36.75%	\$26,408.33
170-33-5210	CONT SERVICES	\$48.92	\$10,453.00	\$18,790.00	55.63%	\$8,337.00
170-33-5300	COMMODITIES	\$89.25	\$339.05	\$16,300.00	2.08%	\$15,960.95
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
<b>Total For Expenditure Type</b>		<b>\$2,922.51</b>	<b>\$26,137.72</b>	<b>\$116,544.00</b>	<b>22.43%</b>	<b>\$90,406.28</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$2,922.51</b>	<b>\$26,137.72</b>	<b>\$116,544.00</b>	<b>22.43%</b>	<b>\$90,406.28</b>
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>\$2,922.51</b>	<b>\$26,137.72</b>	<b>\$116,544.00</b>	<b>22.43%</b>	<b>\$90,406.28</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$110,880.18</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: 5

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 171 - ELECTIO C.O.</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,097.00</b>	<b>0.00%</b>	<b>\$41,097.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,097.00</b>	<b>0.00%</b>	<b>\$41,097.00</b>
<b>Expenditure Total for Fund: ELECTIO C.O.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,097.00</b>	<b>0.00%</b>	<b>\$41,097.00</b>
<b>Cash Balance for Fund: ELECTIO C.O.</b>						<b>\$26,829.00</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: 5

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>						
175-75-5210	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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>0.00%</b>	<b>\$161,000.00</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>0.00%</b>	<b>\$161,000.00</b>
<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>0.00%</b>	<b>\$161,000.00</b>
<b>Cash Balance for Fund: SPECIAL BUILDING</b>						<b>\$217,718.34</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: 5  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$8,788.80	\$48,618.18	\$141,818.00	34.28%	\$93,199.82
185-36-5210	CONT SERVICES	\$35,804.00	\$155,891.38	\$549,500.00	28.37%	\$393,608.62
185-36-5300	COMMODITIES	\$1,448.55	\$8,071.87	\$70,000.00	11.53%	\$61,928.13
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>\$46,041.35</b>	<b>\$221,960.91</b>	<b>\$1,300,168.00</b>	<b>17.07%</b>	<b>\$1,078,207.09</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$46,041.35</b>	<b>\$221,960.91</b>	<b>\$1,300,168.00</b>	<b>17.07%</b>	<b>\$1,078,207.09</b>
<b>Expenditure Total for Fund: SOLID WASTE</b>		<b>\$46,041.35</b>	<b>\$221,960.91</b>	<b>\$1,300,168.00</b>	<b>17.07%</b>	<b>\$1,078,207.09</b>
<b>Cash Balance for Fund: SOLID WASTE</b>						<b>\$923,476.39</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: 5

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: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,444.00</b>	<b>0.00%</b>	<b>\$180,444.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,444.00</b>	<b>0.00%</b>	<b>\$180,444.00</b>
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,444.00</b>	<b>0.00%</b>	<b>\$180,444.00</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$33,850.80</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 From Period: 1 To Period: 5  
 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	\$38,100.00	\$102,166.34	\$893,411.00	11.44%	\$791,244.66
<b>Total For Expenditure Type</b>		<b>\$38,100.00</b>	<b>\$102,166.34</b>	<b>\$893,411.00</b>	<b>11.44%</b>	<b>\$791,244.66</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$38,100.00</b>	<b>\$102,166.34</b>	<b>\$893,411.00</b>	<b>11.44%</b>	<b>\$791,244.66</b>
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		<b>\$38,100.00</b>	<b>\$102,166.34</b>	<b>\$893,411.00</b>	<b>11.44%</b>	<b>\$791,244.66</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$698,463.80</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: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 5

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	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$112,893.75</b>	<b>\$937,567.00</b>	<b>12.04%</b>	<b>\$824,673.25</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$112,893.75</b>	<b>\$937,567.00</b>	<b>12.04%</b>	<b>\$824,673.25</b>
<b>Expenditure Total for Fund: LAW ENFORCEM</b>		<b>\$0.00</b>	<b>\$112,893.75</b>	<b>\$937,567.00</b>	<b>12.04%</b>	<b>\$824,673.25</b>
<b>Cash Balance for Fund: LAW ENFORCEMENT</b>						<b>\$852,044.13</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: 5

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	\$0.00	\$28,186.02	\$45,000.00	62.64%	\$16,813.98
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$28,186.02</b>	<b>\$45,000.00</b>	<b>62.64%</b>	<b>\$16,813.98</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$28,186.02</b>	<b>\$45,000.00</b>	<b>62.64%</b>	<b>\$16,813.98</b>
<b>Expenditure Total for Fund: FAIR</b>		<b>\$0.00</b>	<b>\$28,186.02</b>	<b>\$45,000.00</b>	<b>62.64%</b>	<b>\$16,813.98</b>
<b>Cash Balance for Fund: FAIR</b>						<b>\$15,781.29</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: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 5

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	\$54,419.55	\$87,290.00	62.34%	\$32,870.45
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$54,419.55</b>	<b>\$87,290.00</b>	<b>62.34%</b>	<b>\$32,870.45</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$54,419.55</b>	<b>\$87,290.00</b>	<b>62.34%</b>	<b>\$32,870.45</b>
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$54,419.55</b>	<b>\$87,290.00</b>	<b>62.34%</b>	<b>\$32,870.45</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$30,784.58</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: 5  
 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	\$6,379.26	\$12,000.00	53.16%	\$5,620.74
245-00-5502	EMPLOYEE BENEFIT KPERS	\$25,151.67	\$138,505.18	\$347,980.00	39.80%	\$209,474.82
245-00-5503	EMP BENEFIT MEDICAL INS	\$108,197.14	\$553,982.28	\$1,752,300.00	31.61%	\$1,198,317.72
245-00-5504	EMP BENEFIT UNEMPLOYME	\$239.18	\$1,320.99	\$6,000.00	22.02%	\$4,679.01
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)	\$1,912.19	\$9,146.78	\$23,000.00	39.77%	\$13,853.22
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$20,559.81	\$113,578.59	\$283,499.00	40.06%	\$169,920.41
245-00-5710	DISBURSEMENT	(\$9,877.53)	(\$44,957.75)	\$71,124.00	-63.21%	\$116,081.75
<b>Total For Expenditure Type</b>		<b>\$147,409.61</b>	<b>\$843,836.33</b>	<b>\$2,560,903.00</b>	<b>32.95%</b>	<b>\$1,717,066.67</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$147,409.61</b>	<b>\$843,836.33</b>	<b>\$2,560,903.00</b>	<b>32.95%</b>	<b>\$1,717,066.67</b>
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$147,409.61</b>	<b>\$843,836.33</b>	<b>\$2,560,903.00</b>	<b>32.95%</b>	<b>\$1,717,066.67</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$1,715,455.67</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: 5

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	\$15,675.75	\$25,000.00	62.70%	\$9,324.25
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$15,675.75</b>	<b>\$25,000.00</b>	<b>62.70%</b>	<b>\$9,324.25</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$15,675.75</b>	<b>\$25,000.00</b>	<b>62.70%</b>	<b>\$9,324.25</b>
<b>Expenditure Total for Fund: SOIL CONSERVA</b>		<b>\$0.00</b>	<b>\$15,675.75</b>	<b>\$25,000.00</b>	<b>62.70%</b>	<b>\$9,324.25</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>						<b>\$8,748.92</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: 5  
 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	\$67,892.27	\$107,686.00	63.05%	\$39,793.73
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$67,892.27</b>	<b>\$107,686.00</b>	<b>63.05%</b>	<b>\$39,793.73</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$67,892.27</b>	<b>\$107,686.00</b>	<b>63.05%</b>	<b>\$39,793.73</b>
<b>Expenditure Total for Fund: OCCK</b>		<b>\$0.00</b>	<b>\$67,892.27</b>	<b>\$107,686.00</b>	<b>63.05%</b>	<b>\$39,793.73</b>
<b>Cash Balance for Fund: OCCK</b>						<b>\$37,891.22</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: 5  
 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	\$23,840.38	\$38,000.00	62.74%	\$14,159.62
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$23,840.38</b>	<b>\$38,000.00</b>	<b>62.74%</b>	<b>\$14,159.62</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$23,840.38</b>	<b>\$38,000.00</b>	<b>62.74%</b>	<b>\$14,159.62</b>
<b>Expenditure Total for Fund: HISTORICAL MUS</b>		<b>\$0.00</b>	<b>\$23,840.38</b>	<b>\$38,000.00</b>	<b>62.74%</b>	<b>\$14,159.62</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>						<b>\$13,340.02</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: 5  
 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	\$61,107.55	\$97,300.00	62.80%	\$36,192.45
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$61,107.55</b>	<b>\$97,300.00</b>	<b>62.80%</b>	<b>\$36,192.45</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$61,107.55</b>	<b>\$97,300.00</b>	<b>62.80%</b>	<b>\$36,192.45</b>
<b>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$0.00</b>	<b>\$61,107.55</b>	<b>\$97,300.00</b>	<b>62.80%</b>	<b>\$36,192.45</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$34,496.69</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: 5

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: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,478.00</b>	<b>0.00%</b>	<b>\$36,478.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,478.00</b>	<b>0.00%</b>	<b>\$36,478.00</b>
<b>Expenditure Total for Fund: SPEC ALCOHOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,478.00</b>	<b>0.00%</b>	<b>\$36,478.00</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$9,298.05</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: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

From Period: 1 To Period: 5

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,929.00</b>	<b>0.00%</b>	<b>\$25,929.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,929.00</b>	<b>0.00%</b>	<b>\$25,929.00</b>
<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,929.00</b>	<b>0.00%</b>	<b>\$25,929.00</b>
<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>						<b>\$26,338.70</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:** 5  
**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>		\$765,216.23	\$4,185,132.56	\$14,485,134.00	28.89%	\$10,300,001.44
<b>Cash Balance of all Funds:</b>						\$10,291,461.29