

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: 7
 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: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$132.32	\$631.56	\$0.00	0.00%	(\$631.56)
Total For Expenditure Type		\$132.32	\$631.56	\$0.00	0.00%	(\$631.56)
Expenditure Total for Dept: 00 - Non-Department		\$132.32	\$631.56	\$0.00	0.00%	(\$631.56)
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$15,064.68	\$78,906.14	\$148,825.00	53.02%	\$69,918.86
001-01-5210	CONT SERVICES	\$530.80	\$5,462.17	\$10,200.00	53.55%	\$4,737.83
001-01-5300	COMMODITIES	\$442.84	\$2,295.78	\$1,500.00	153.05%	(\$795.78)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$126.00)	\$0.00	0.00%	\$126.00
Total For Expenditure Type		\$16,038.32	\$86,538.09	\$160,525.00	53.91%	\$73,986.91
Expenditure Total for Dept: 01 - ATTORNEY		\$16,038.32	\$86,538.09	\$160,525.00	53.91%	\$73,986.91
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$10,194.00	\$56,359.93	\$94,534.00	59.62%	\$38,174.07
001-02-5210	CONT SERVICES	\$320.31	\$2,155.49	\$4,400.00	48.99%	\$2,244.51
001-02-5300	COMMODITIES	\$15.74	\$222.33	\$2,300.00	9.67%	\$2,077.67
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,530.05	\$58,737.75	\$101,234.00	58.02%	\$42,496.25
Expenditure Total for Dept: 02 - COUNTY CLER		\$10,530.05	\$58,737.75	\$101,234.00	58.02%	\$42,496.25

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$4,451.67	\$23,742.24	\$39,281.00	60.44%	\$15,538.76
001-03-5210	CONT SERVICES	\$79.15	\$4,069.02	\$11,150.00	36.49%	\$7,080.98
001-03-5300	COMMODITIES	\$0.00	\$25.99	\$500.00	5.20%	\$474.01
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	(\$253.97)	(\$602.47)	\$0.00	0.00%	\$602.47
Total For Expenditure Type		\$4,276.85	\$27,234.78	\$50,931.00	53.47%	\$23,696.22
Expenditure Total for Dept: 03 - COMMISSIONERS		\$4,276.85	\$27,234.78	\$50,931.00	53.47%	\$23,696.22
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$1,088.00	\$17,100.36	\$34,280.00	49.88%	\$17,179.64
001-04-5210	CONT SERVICES	\$4,404.72	\$87,045.67	\$105,503.00	82.51%	\$18,457.33
001-04-5300	COMMODITIES	\$168.52	\$1,606.92	\$5,000.00	32.14%	\$3,393.08
001-04-5400	CAPITAL OUTLAY	\$0.00	\$4,853.97	\$0.00	0.00%	(\$4,853.97)
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,661.24	\$110,606.92	\$144,783.00	76.39%	\$34,176.08
Expenditure Total for Dept: 04 - COMPUTER SERVICE		\$5,661.24	\$110,606.92	\$144,783.00	76.39%	\$34,176.08
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$1,311.21	\$9,799.21	\$10,000.00	97.99%	\$200.79
001-05-5204	LIABILITY INSURANCE	\$0.00	\$101,749.00	\$103,000.00	98.79%	\$1,251.00
001-05-5210	CONT SERVICES	\$22,013.30	\$53,730.80	\$113,700.00	47.26%	\$59,969.20
001-05-5300	COMMODITIES	\$1,632.32	\$12,016.76	\$3,700.00	324.78%	(\$8,316.76)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5400	CAPITAL OUTLAY	\$0.00	\$82,421.41	\$217,883.00	37.83%	\$135,461.59
001-05-5900	REIMB EXPENSES	(\$5,575.28)	(\$27,865.33)	\$0.00	0.00%	\$27,865.33
Total For Expenditure Type		\$19,381.55	\$231,851.85	\$448,283.00	51.72%	\$216,431.15
Expenditure Total for Dept: 05 - COURTHOUSE		\$19,381.55	\$231,851.85	\$448,283.00	51.72%	\$216,431.15
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$8,703.27	\$46,836.93	\$88,541.00	52.90%	\$41,704.07
001-06-5210	CONT SERVICES	\$725.05	\$10,754.64	\$25,900.00	41.52%	\$15,145.36
001-06-5300	COMMODITIES	\$3,449.88	\$10,002.16	\$22,600.00	44.26%	\$12,597.84
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	(\$295.74)	(\$295.74)	\$0.00	0.00%	\$295.74
Total For Expenditure Type		\$12,582.46	\$67,297.99	\$137,041.00	49.11%	\$69,743.01
Expenditure Total for Dept: 06 - CUSTODIAN		\$12,582.46	\$67,297.99	\$137,041.00	49.11%	\$69,743.01
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$9,509.63	\$44,051.19	\$67,661.00	65.11%	\$23,609.81
001-07-5210	CONT SERVICES	\$192.18	\$1,477.86	\$3,500.00	42.22%	\$2,022.14
001-07-5300	COMMODITIES	\$10.99	\$68.19	\$3,500.00	1.95%	\$3,431.81
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	(\$354.75)	\$0.00	0.00%	\$354.75
Total For Expenditure Type		\$9,712.80	\$45,242.49	\$74,661.00	60.60%	\$29,418.51

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Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Expenditure Total for Dept: 07 - REGISTER OF		\$9,712.80	\$45,242.49	\$74,661.00	60.60%	\$29,418.51
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$50,389.15	\$259,247.66	\$412,447.00	62.86%	\$153,199.34
001-08-5210	CONT SERVICES	\$2,660.89	\$22,413.99	\$43,000.00	52.13%	\$20,586.01
001-08-5300	COMMODITIES	\$1,247.63	\$12,678.81	\$11,000.00	115.26%	(\$1,678.81)
001-08-5301	VEHICLES	\$18,338.23	\$59,697.08	\$124,000.00	48.14%	\$64,302.92
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$6,822.10)	(\$25,308.23)	(\$40,000.00)	63.27%	(\$14,691.77)
Total For Expenditure Type		\$65,813.80	\$328,729.31	\$550,447.00	59.72%	\$221,717.69
Expenditure Total for Dept: 08 - SHERIFF		\$65,813.80	\$328,729.31	\$550,447.00	59.72%	\$221,717.69
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$89,688.55	\$468,340.89	\$744,092.00	62.94%	\$275,751.11
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$7,101.30	\$14,203.00	50.00%	\$7,101.70
001-10-5210	CONT SERVICES	\$31,597.95	\$152,569.89	\$315,000.00	48.43%	\$162,430.11
001-10-5300	COMMODITIES	\$9,994.58	\$39,407.04	\$80,000.00	49.26%	\$40,592.96
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$108.43)	\$0.00	0.00%	\$108.43
Total For Expenditure Type		\$131,281.08	\$667,310.69	\$1,153,295.00	57.86%	\$485,984.31
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$131,281.08	\$667,310.69	\$1,153,295.00	57.86%	\$485,984.31
Dept: 12 - TREASURER						

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Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$15,574.39	\$80,683.99	\$142,822.00	56.49%	\$62,138.01
001-12-5210	CONT SERVICES	\$468.10	\$2,391.25	\$10,685.00	22.38%	\$8,293.75
001-12-5300	COMMODITIES	\$553.28	\$2,241.27	\$4,000.00	56.03%	\$1,758.73
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$51,289.00)	0.00%	(\$51,289.00)
Total For Expenditure Type		\$16,595.77	\$85,316.51	\$106,218.00	80.32%	\$20,901.49
Expenditure Total for Dept: 12 - TREASURER		\$16,595.77	\$85,316.51	\$106,218.00	80.32%	\$20,901.49
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Dept: 14 - COMPUTER UPDATE						
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - COMPUTER UP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$3,250.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
Total For Expenditure Type		\$3,250.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Expenditure Total for Dept: 15 - CASA		\$3,250.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$13,750.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$750.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
Total For Expenditure Type		\$14,500.00	\$44,200.00	\$58,700.00	75.30%	\$14,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$14,500.00	\$44,200.00	\$58,700.00	75.30%	\$14,500.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$1,000.00	\$3,000.00	\$4,000.00	75.00%	\$1,000.00
Total For Expenditure Type		\$1,000.00	\$3,000.00	\$4,000.00	75.00%	\$1,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$1,000.00	\$3,000.00	\$4,000.00	75.00%	\$1,000.00
Dept: 18 - NATIONAL GUARD ARMORY						
Type: Expenditure						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 18 - NATIONAL GUARD ARMORY						
Expenditure Total for Dept: 18 - NATIONAL GU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$8,975.66	\$15,400.00	58.28%	\$6,424.34
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,200.00	\$8,975.66	\$15,800.00	56.81%	\$6,824.34
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$8,975.66	\$15,800.00	56.81%	\$6,824.34
Dept: 20 - ADA/SAFETY						
Type: Expenditure						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - ADA/SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$750.00	\$4,000.00	\$6,500.00	61.54%	\$2,500.00
001-21-5210	CONT SERVICES	\$5,429.89	\$82,290.58	\$167,700.00	49.07%	\$85,409.42
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-21-5300	COMMODITIES	\$856.73	\$6,182.31	\$5,000.00	123.65%	(\$1,182.31)
001-21-5400	CAPITAL OUTLAY	\$13,370.67	\$18,241.69	\$18,500.00	98.60%	\$258.31
001-21-5900	REIMB EXPENSES	\$0.00	(\$16,564.48)	(\$42,935.00)	38.58%	(\$26,370.52)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
Total For Expenditure Type		\$20,407.29	\$94,150.10	\$160,765.00	58.56%	\$66,614.90
Expenditure Total for Dept: 21 - DISTRICT COU		\$20,407.29	\$94,150.10	\$160,765.00	58.56%	\$66,614.90
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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: 24 - GRAND JURY						
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 24 - GRAND JURY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$1,000.00	\$7,344.00	\$4,344.00	169.06%	(\$3,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$1,000.00	\$7,344.00	\$8,344.00	88.02%	\$1,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,000.00	\$7,344.00	\$8,344.00	88.02%	\$1,000.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$9,208.35	\$52,734.47	\$91,594.00	57.57%	\$38,859.53
001-26-5210	CONT SERVICES	\$726.94	\$3,811.41	\$10,100.00	37.74%	\$6,288.59
001-26-5300	COMMODITIES	\$230.43	\$3,463.14	\$22,600.00	15.32%	\$19,136.86
001-26-5400	CAPITAL OUTLAY	\$0.00	\$1,149.37	\$0.00	0.00%	(\$1,149.37)
001-26-5900	REIMB EXPENSES	(\$1,744.28)	(\$19,434.70)	(\$35,000.00)	55.53%	(\$15,565.30)
Total For Expenditure Type		\$8,421.44	\$41,723.69	\$89,294.00	46.73%	\$47,570.31
Expenditure Total for Dept: 26 - RECYCLING D		\$8,421.44	\$41,723.69	\$89,294.00	46.73%	\$47,570.31
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$2,500.00	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
Total For Expenditure Type		\$2,500.00	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
Expenditure Total for Dept: 27 - COMMUNITY		\$2,500.00	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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: 7
 To Acct: 99999999999999999999
 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: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	(\$3,136.70)	\$0.00	0.00%	\$3,136.70
Total For Expenditure Type		\$0.00	(\$3,136.70)	\$0.00	0.00%	\$3,136.70
Expenditure Total for Dept: 29 - WEED		\$0.00	(\$3,136.70)	\$0.00	0.00%	\$3,136.70
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$8,023.23	\$12,000.00	66.86%	\$3,976.77
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$8,023.23	\$12,000.00	66.86%	\$3,976.77
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$8,023.23	\$12,000.00	66.86%	\$3,976.77
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 7
 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: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 39 - Courthouse Security						
Type: Expenditure						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 39 - Courthouse Secu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 91 - Warrant Disbursement Fund-NFW						
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 91 - Warrant Disburs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: CO GENERAL FU		\$344,284.97	\$1,991,027.94	\$3,423,321.00	58.16%	\$1,432,293.06
Cash Balance for Fund: CO GENERAL FUND						\$1,293,866.87

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: 7
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$128,659.16	\$664,370.79	\$1,122,240.00	59.20%	\$457,869.21
100-11-5210	CONT SERVICES	\$2,087.69	\$18,587.26	\$35,500.00	52.36%	\$16,912.74
100-11-5300	COMMODITIES	\$100,840.61	\$470,435.38	\$1,777,500.00	26.47%	\$1,307,064.62
100-11-5400	CAPITAL OUTLAY	\$0.00	\$47,431.85	\$120,000.00	39.53%	\$72,568.15
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$231,587.46	\$1,200,825.28	\$3,055,240.00	39.30%	\$1,854,414.72
Expenditure Total for Dept: 11 - ROAD & BRID		\$231,587.46	\$1,200,825.28	\$3,055,240.00	39.30%	\$1,854,414.72
Expenditure Total for Fund: ROAD & BRIDGE		\$231,587.46	\$1,200,825.28	\$3,055,240.00	39.30%	\$1,854,414.72
Cash Balance for Fund: ROAD & BRIDGE						\$2,295,202.26

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: 7
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$150,137.94	\$229,137.94	\$0.00	0.00%	(\$229,137.94)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$150,137.94	\$229,137.94	\$0.00	0.00%	(\$229,137.94)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$150,137.94	\$229,137.94	\$0.00	0.00%	(\$229,137.94)
Expenditure Total for Fund: SPEC MACHINER		\$150,137.94	\$229,137.94	\$0.00	0.00%	(\$229,137.94)
Cash Balance for Fund: SPEC MACHINERY &						\$207,125.13

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: 7

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

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: 7
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$32,013.00	\$0.00	0.00%	(\$32,013.00)
115-51-5300	COMMODITIES	\$15,253.91	\$72,194.90	\$249,285.00	28.96%	\$177,090.10
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,253.91	\$104,207.90	\$249,285.00	41.80%	\$145,077.10
Expenditure Total for Dept: 51 - SPECIAL BRID		\$15,253.91	\$104,207.90	\$249,285.00	41.80%	\$145,077.10
Expenditure Total for Fund: SPECIAL BRIDGE		\$15,253.91	\$104,207.90	\$249,285.00	41.80%	\$145,077.10
Cash Balance for Fund: SPECIAL BRIDGE						\$109,812.18

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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$13,705.20	\$69,229.38	\$0.00	0.00%	(\$69,229.38)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$5,156.92	\$29,306.73	\$0.00	0.00%	(\$29,306.73)
Total For Expenditure Type		\$18,862.12	\$98,536.11	\$0.00	0.00%	(\$98,536.11)
Expenditure Total for Dept: 00 - Non-Department		\$18,862.12	\$98,536.11	\$0.00	0.00%	(\$98,536.11)
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$2,233.78	\$6,798.84	\$0.00	0.00%	(\$6,798.84)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,024.76	\$15,151.30	\$0.00	0.00%	(\$15,151.30)
118-81-5300	COMMODITIES	\$1,523.20	\$2,983.27	\$0.00	0.00%	(\$2,983.27)
118-81-5301	VEHICLES	\$248.77	\$847.35	\$0.00	0.00%	(\$847.35)
118-81-5400	CAPITAL OUTLAY	\$10,139.77	\$10,139.77	\$0.00	0.00%	(\$10,139.77)
Total For Expenditure Type		\$16,170.28	\$35,920.53	\$0.00	0.00%	(\$35,920.53)
Expenditure Total for Dept: 81 - JJA		\$16,170.28	\$35,920.53	\$0.00	0.00%	(\$35,920.53)
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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: 7

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5900	REIMB EXPENSES	\$0.00	(\$537.50)	\$0.00	0.00%	\$537.50
Total For Expenditure Type		\$0.00	(\$537.50)	\$0.00	0.00%	\$537.50
Expenditure Total for Dept: 83 - JUVENILE JUS		\$0.00	(\$537.50)	\$0.00	0.00%	\$537.50
Expenditure Total for Fund: JUVENILE JUSTIC		\$35,032.40	\$133,919.14	\$0.00	0.00%	(\$133,919.14)
Cash Balance for Fund: JUVENILE JUSTICE						\$74,709.68

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: 7

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$2,374.09	\$7,207.93	\$0.00	0.00%	(\$7,207.93)
119-00-5210	CONT SERVICES	\$30.06	\$1,440.06	\$0.00	0.00%	(\$1,440.06)
119-00-5300	COMMODITIES	\$0.00	\$2,815.00	\$0.00	0.00%	(\$2,815.00)
119-00-5905	TRANSFER TO EMP BENE	\$183.99	\$558.63	\$0.00	0.00%	(\$558.63)
Total For Expenditure Type		\$2,588.14	\$12,021.62	\$0.00	0.00%	(\$12,021.62)
Expenditure Total for Dept: 00 - Non-Department		\$2,588.14	\$12,021.62	\$0.00	0.00%	(\$12,021.62)
Expenditure Total for Fund: JUVENILE REINV		\$2,588.14	\$12,021.62	\$0.00	0.00%	(\$12,021.62)
Cash Balance for Fund: JUVENILE REINVEST						\$14,700.53

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: 7
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$17,681.16	\$87,835.96	\$0.00	0.00%	(\$87,835.96)
Total For Expenditure Type		\$17,681.16	\$87,835.96	\$0.00	0.00%	(\$87,835.96)
Expenditure Total for Dept: 00 - Non-Department		\$17,681.16	\$87,835.96	\$0.00	0.00%	(\$87,835.96)
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$4,409.98	\$9,043.35	\$0.00	0.00%	(\$9,043.35)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$4,645.04	\$10,514.63	\$0.00	0.00%	(\$10,514.63)
120-40-5301	VEHICLES	\$187.58	\$1,312.60	\$0.00	0.00%	(\$1,312.60)
120-40-5400	CAPITAL OUTLAY	\$9,974.79	\$9,974.79	\$0.00	0.00%	(\$9,974.79)
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$6,460.23	\$36,225.19	\$0.00	0.00%	(\$36,225.19)
Total For Expenditure Type		\$25,677.62	\$67,070.56	\$0.00	0.00%	(\$67,070.56)
Expenditure Total for Dept: 40 - COMMUNITY		\$25,677.62	\$67,070.56	\$0.00	0.00%	(\$67,070.56)
Expenditure Total for Fund: COMMUNITY CO		\$43,358.78	\$154,906.52	\$0.00	0.00%	(\$154,906.52)
Cash Balance for Fund: COMMUNITY CORRE						\$147,508.28

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: 7
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$243.75	\$1,213.81	\$0.00	0.00%	(\$1,213.81)
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$107.47	\$616.93	\$0.00	0.00%	(\$616.93)
Total For Expenditure Type		\$351.22	\$1,830.74	\$0.00	0.00%	(\$1,830.74)
Expenditure Total for Dept: 00 - Non-Department		\$351.22	\$1,830.74	\$0.00	0.00%	(\$1,830.74)
Expenditure Total for Fund: COMMUNITY CO		\$351.22	\$1,830.74	\$0.00	0.00%	(\$1,830.74)
Cash Balance for Fund: COMMUNITY CORRE						\$3,137.83

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: 7
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departmental						
Type: Expenditure						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$14,817.55	\$65,266.15	\$131,488.00	49.64%	\$66,221.85
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$374.63	\$2,342.45	\$7,500.00	31.23%	\$5,157.55
125-09-5300	COMMODITIES	\$4,375.02	\$14,279.53	\$14,000.00	102.00%	(\$279.53)
125-09-5400	CAPITAL OUTLAY	(\$489.99)	\$1,639.98	\$5,000.00	32.80%	\$3,360.02
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$19,077.21	\$83,928.11	\$161,488.00	51.97%	\$77,559.89
Expenditure Total for Dept: 09 - APPRAISER		\$19,077.21	\$83,928.11	\$161,488.00	51.97%	\$77,559.89
Expenditure Total for Fund: APPRAISAL		\$19,077.21	\$83,928.11	\$161,488.00	51.97%	\$77,559.89
Cash Balance for Fund: APPRAISAL						\$91,707.80

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: 7
 To Acct: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$43,445.90	\$221,028.49	\$387,646.00	57.02%	\$166,617.51
130-35-5210	CONT SERVICES	\$12,331.79	\$87,501.07	\$199,599.00	43.84%	\$112,097.93
130-35-5300	COMMODITIES	\$5,672.23	\$24,023.39	\$68,500.00	35.07%	\$44,476.61
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$13,510.00	\$35,660.00	37.89%	\$22,150.00
130-35-5900	REIMB EXPENSES	\$0.00	(\$50.00)	\$0.00	0.00%	\$50.00
Total For Expenditure Type		\$63,379.92	\$346,012.95	\$691,405.00	50.04%	\$345,392.05
Expenditure Total for Dept: 35 - HEALTH		\$63,379.92	\$346,012.95	\$691,405.00	50.04%	\$345,392.05
Expenditure Total for Fund: COUNTY HEALTH		\$63,379.92	\$346,012.95	\$691,405.00	50.04%	\$345,392.05
Cash Balance for Fund: COUNTY HEALTH						\$106,305.46

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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$1,534.62	\$8,184.64	\$42,340.00	19.33%	\$34,155.36
160-29-5210	CONT SERVICES	\$337.25	\$1,955.70	\$35,124.00	5.57%	\$33,168.30
160-29-5300	COMMODITIES	\$13,534.62	\$66,558.31	\$115,500.00	57.63%	\$48,941.69
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,406.49	\$76,698.65	\$226,964.00	33.79%	\$150,265.35
Expenditure Total for Dept: 29 - WEED		\$15,406.49	\$76,698.65	\$226,964.00	33.79%	\$150,265.35
Expenditure Total for Fund: NOXIOUS WEED		\$15,406.49	\$76,698.65	\$226,964.00	33.79%	\$150,265.35
Cash Balance for Fund: NOXIOUS WEED						\$184,395.11

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: 7

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						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$4,317.68	\$22,463.57	\$41,754.00	53.80%	\$19,290.43
170-33-5205	ELECTION PUBLICATION	\$2,597.92	\$3,200.05	\$0.00	0.00%	(\$3,200.05)
170-33-5210	CONT SERVICES	\$528.74	\$12,642.75	\$18,790.00	67.28%	\$6,147.25
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$272.03	\$814.06	\$16,300.00	4.99%	\$15,485.94
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$29,700.00	0.00%	\$29,700.00
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$7,716.37	\$39,120.43	\$116,544.00	33.57%	\$77,423.57
Expenditure Total for Dept: 33 - ELECTIONS		\$7,716.37	\$39,120.43	\$116,544.00	33.57%	\$77,423.57
Expenditure Total for Fund: ELECTION EXPE		\$7,716.37	\$39,120.43	\$116,544.00	33.57%	\$77,423.57
Cash Balance for Fund: ELECTION EXPENSE						\$98,499.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 7

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
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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: 7
 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: 00 - Non-Departmental						
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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						\$217,718.34

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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$13,045.38	\$70,551.41	\$141,818.00	49.75%	\$71,266.59
185-36-5210	CONT SERVICES	\$38,765.95	\$234,505.90	\$549,500.00	42.68%	\$314,994.10
185-36-5300	COMMODITIES	\$4,639.96	\$15,619.47	\$70,000.00	22.31%	\$54,380.53
185-36-5400	CAPITAL OUTLAY	\$0.00	\$9,379.48	\$538,850.00	1.74%	\$529,470.52
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$56,451.29	\$330,056.26	\$1,300,168.00	25.39%	\$970,111.74

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:** 7
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						
Expenditure Total for Dept: 36 - SOLID WASTE		\$56,451.29	\$330,056.26	\$1,300,168.00	25.39%	\$970,111.74
Expenditure Total for Fund: SOLID WASTE		\$56,451.29	\$330,056.26	\$1,300,168.00	25.39%	\$970,111.74
Cash Balance for Fund: SOLID WASTE						\$936,582.61

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: 7
 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						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$13,979.66	\$72,802.56	\$0.00	0.00%	(\$72,802.56)
Total For Expenditure Type		\$13,979.66	\$72,802.56	\$0.00	0.00%	(\$72,802.56)
Expenditure Total for Dept: 90 - CO TOURISM		\$13,979.66	\$72,802.56	\$0.00	0.00%	(\$72,802.56)
Expenditure Total for Fund: CO TOURISM & C		\$13,979.66	\$72,802.56	\$180,444.00	40.35%	\$107,641.44
Cash Balance for Fund: CO TOURISM & CONV						\$46,029.10

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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$32,336.56	\$142,454.45	\$893,411.00	15.95%	\$750,956.55
Total For Expenditure Type		\$32,336.56	\$142,454.45	\$893,411.00	15.95%	\$750,956.55
Expenditure Total for Dept: 00 - Non-Department		\$32,336.56	\$142,454.45	\$893,411.00	15.95%	\$750,956.55
Expenditure Total for Fund: SPECIAL ECONO		\$32,336.56	\$142,454.45	\$893,411.00	15.95%	\$750,956.55
Cash Balance for Fund: SPECIAL ECONOMIC						\$658,175.69

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: 7
 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	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Total For Expenditure Type		\$0.00	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Cash Balance for Fund: LAW ENFORCEMENT						\$1,034,844.13

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: 7
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$3,546.50	\$6,421.22	\$0.00	0.00%	(\$6,421.22)
Total For Expenditure Type		\$3,546.50	\$6,421.22	\$0.00	0.00%	(\$6,421.22)
Expenditure Total for Dept: 52 - COURT SERVI		\$3,546.50	\$6,421.22	\$0.00	0.00%	(\$6,421.22)
Expenditure Total for Fund: COURT SERVICES		\$3,546.50	\$6,421.22	\$0.00	0.00%	(\$6,421.22)
Cash Balance for Fund: COURT SERVICES						\$54,599.46

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:** 7
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$0.00	\$3,223.75	\$0.00	0.00%	(\$3,223.75)
Total For Expenditure Type		\$0.00	\$3,223.75	\$0.00	0.00%	(\$3,223.75)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$3,223.75	\$0.00	0.00%	(\$3,223.75)
Expenditure Total for Fund: REG OF DEEDS T		\$0.00	\$3,223.75	\$0.00	0.00%	(\$3,223.75)
Cash Balance for Fund: REG OF DEEDS TECH						\$46,997.46

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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$0.00	\$23.03	\$0.00	0.00%	(\$23.03)
Total For Expenditure Type		\$0.00	\$23.03	\$0.00	0.00%	(\$23.03)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$0.00	\$23.03	\$0.00	0.00%	(\$23.03)
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$23.03	\$0.00	0.00%	(\$23.03)
Cash Balance for Fund: FIELD SERVICES						\$19,709.88

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: 7
 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						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$15,781.00	\$43,967.02	\$45,000.00	97.70%	\$1,032.98
Total For Expenditure Type		\$15,781.00	\$43,967.02	\$45,000.00	97.70%	\$1,032.98
Expenditure Total for Dept: 00 - Non-Department		\$15,781.00	\$43,967.02	\$45,000.00	97.70%	\$1,032.98
Expenditure Total for Fund: FAIR		\$15,781.00	\$43,967.02	\$45,000.00	97.70%	\$1,032.98
Cash Balance for Fund: FAIR						\$0.29

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: 7
 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						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$30,784.00	\$85,203.55	\$87,290.00	97.61%	\$2,086.45
Total For Expenditure Type		\$30,784.00	\$85,203.55	\$87,290.00	97.61%	\$2,086.45
Expenditure Total for Dept: 00 - Non-Department		\$30,784.00	\$85,203.55	\$87,290.00	97.61%	\$2,086.45
Expenditure Total for Fund: PAWNEE MENTA		\$30,784.00	\$85,203.55	\$87,290.00	97.61%	\$2,086.45
Cash Balance for Fund: PAWNEE MENTAL HE						\$0.58

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: 7
 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	\$1,227.15	\$8,833.56	\$12,000.00	73.61%	\$3,166.44
245-00-5502	EMPLOYEE BENEFIT KPERS	\$37,640.84	\$201,829.49	\$347,980.00	58.00%	\$146,150.51
245-00-5503	EMP BENEFIT MEDICAL INS	\$108,271.52	\$771,028.22	\$1,752,300.00	44.00%	\$981,271.78
245-00-5504	EMP BENEFIT UNEMPLOYME	\$385.33	\$1,957.98	\$6,000.00	32.63%	\$4,042.02
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$65,881.00	\$65,000.00	101.36%	(\$881.00)
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,804.65	\$12,840.03	\$23,000.00	55.83%	\$10,159.97
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$32,897.89	\$168,004.37	\$283,499.00	59.26%	\$115,494.63
245-00-5710	DISBURSEMENT	(\$11,908.61)	(\$66,707.48)	\$71,124.00	-93.79%	\$137,831.48
Total For Expenditure Type		\$170,318.77	\$1,163,667.17	\$2,560,903.00	45.44%	\$1,397,235.83
Expenditure Total for Dept: 00 - Non-Department		\$170,318.77	\$1,163,667.17	\$2,560,903.00	45.44%	\$1,397,235.83
Expenditure Total for Fund: EMPLOYEE BENE		\$170,318.77	\$1,163,667.17	\$2,560,903.00	45.44%	\$1,397,235.83
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,395,547.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$8,748.00	\$24,423.75	\$25,000.00	97.70%	\$576.25
Total For Expenditure Type		\$8,748.00	\$24,423.75	\$25,000.00	97.70%	\$576.25
Expenditure Total for Dept: 00 - Non-Department		\$8,748.00	\$24,423.75	\$25,000.00	97.70%	\$576.25
Expenditure Total for Fund: SOIL CONSERVA		\$8,748.00	\$24,423.75	\$25,000.00	97.70%	\$576.25
Cash Balance for Fund: SOIL CONSERVATION						\$0.92

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: 7
 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						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$37,891.00	\$105,783.27	\$107,686.00	98.23%	\$1,902.73
Total For Expenditure Type		\$37,891.00	\$105,783.27	\$107,686.00	98.23%	\$1,902.73
Expenditure Total for Dept: 00 - Non-Department		\$37,891.00	\$105,783.27	\$107,686.00	98.23%	\$1,902.73
Expenditure Total for Fund: OCCK		\$37,891.00	\$105,783.27	\$107,686.00	98.23%	\$1,902.73
Cash Balance for Fund: OCCK						\$0.22

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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$13,340.00	\$37,180.38	\$38,000.00	97.84%	\$819.62
Total For Expenditure Type		\$13,340.00	\$37,180.38	\$38,000.00	97.84%	\$819.62
Expenditure Total for Dept: 00 - Non-Department		\$13,340.00	\$37,180.38	\$38,000.00	97.84%	\$819.62
Expenditure Total for Fund: HISTORICAL MUS		\$13,340.00	\$37,180.38	\$38,000.00	97.84%	\$819.62
Cash Balance for Fund: HISTORICAL MUSEU						\$0.02

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: 7
 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						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$34,496.00	\$95,603.55	\$97,300.00	98.26%	\$1,696.45
Total For Expenditure Type		\$34,496.00	\$95,603.55	\$97,300.00	98.26%	\$1,696.45
Expenditure Total for Dept: 00 - Non-Department		\$34,496.00	\$95,603.55	\$97,300.00	98.26%	\$1,696.45
Expenditure Total for Fund: SERVICES FOR T		\$34,496.00	\$95,603.55	\$97,300.00	98.26%	\$1,696.45
Cash Balance for Fund: SERVICES FOR THE E						\$0.69

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: 7

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
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$5,790.00	\$13,482.91	\$0.00	0.00%	(\$13,482.91)
Total For Expenditure Type		\$5,790.00	\$13,482.91	\$0.00	0.00%	(\$13,482.91)
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$5,790.00	\$13,482.91	\$0.00	0.00%	(\$13,482.91)
Expenditure Total for Fund: SPEC ALCOHOL		\$5,790.00	\$13,482.91	\$36,478.00	36.96%	\$22,995.09
Cash Balance for Fund: SPEC ALCOHOL & DR						\$6,780.89

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: 7

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
290-00-5710	DISBURSEMENT	\$360.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$360.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$360.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: KPERS		\$360.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: KPERS						\$2,391.32

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: 7

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$0.00	\$233,007.34	\$0.00	0.00%	(\$233,007.34)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$233,007.34	\$0.00	0.00%	(\$233,007.34)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$233,007.34	\$0.00	0.00%	(\$233,007.34)
Expenditure Total for Fund: RIVER VALLEY E		\$0.00	\$233,007.34	\$0.00	0.00%	(\$233,007.34)
Cash Balance for Fund: RIVER VALLEY EXTE						\$0.00

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: 7

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						\$26,338.70

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:** 7
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:		\$1,351,997.59	\$6,843,831.18	\$14,485,134.00	47.25%	\$7,641,302.82
Cash Balance of all Funds:						\$9,123,132.37