## Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018

### Fund: 001 - CO GENERAL FUND
**Dept:** 00 - Non-Departmental

**Type:** Expenditure

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-00-5710</td>
<td>DISBURSEMENT</td>
<td>$0.00</td>
<td>$631.56</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($631.56)</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**

<table>
<thead>
<tr>
<th></th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$631.56</td>
<td>$0.00</td>
<td>($631.56)</td>
<td>0.00%</td>
<td></td>
</tr>
</tbody>
</table>

**Expenditure Total for Dept: 00 - Non-Department**

| $0.00               | $631.56        | $0.00          | ($631.56)   | 0.00%  |           |

### Dept: 01 - ATTORNEY

**Type:** Expenditure

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-01-5100</td>
<td>PAYROLL-Attorney</td>
<td>$10,132.75</td>
<td>$89,038.89</td>
<td>$148,825.00</td>
<td>59.83%</td>
<td>$59,786.11</td>
</tr>
<tr>
<td>001-01-5210</td>
<td>CONT SERVICES</td>
<td>$303.81</td>
<td>$5,765.98</td>
<td>$10,200.00</td>
<td>56.53%</td>
<td>$4,434.02</td>
</tr>
<tr>
<td>001-01-5300</td>
<td>COMMODITIES</td>
<td>$374.71</td>
<td>$2,670.49</td>
<td>$1,500.00</td>
<td>178.03%</td>
<td>($1,170.49)</td>
</tr>
<tr>
<td>001-01-5400</td>
<td>CAPITAL OUTLAY</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-01-5900</td>
<td>REIMB EXPENSES</td>
<td>$0.00</td>
<td>($126.00)</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($126.00)</td>
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</tbody>
</table>

**Total For Expenditure Type**

<table>
<thead>
<tr>
<th></th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10,811.27</td>
<td>$97,349.36</td>
<td>$160,525.00</td>
<td>$63,175.64</td>
<td>60.64%</td>
<td></td>
</tr>
</tbody>
</table>

**Expenditure Total for Dept: 01 - ATTORNEY**

| $10,811.27          | $97,349.36     | $160,525.00    | $63,175.64  | 60.64% |

### Dept: 02 - COUNTY CLERK

**Type:** Expenditure

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-02-5100</td>
<td>PAYROLL-County Clerk</td>
<td>$6,092.12</td>
<td>$62,452.05</td>
<td>$94,534.00</td>
<td>66.06%</td>
<td>$32,081.95</td>
</tr>
<tr>
<td>001-02-5210</td>
<td>CONT SERVICES</td>
<td>$210.02</td>
<td>$2,365.51</td>
<td>$4,400.00</td>
<td>53.76%</td>
<td>$2,034.49</td>
</tr>
<tr>
<td>001-02-5300</td>
<td>COMMODITIES</td>
<td>$64.00</td>
<td>$286.33</td>
<td>$2,300.00</td>
<td>12.45%</td>
<td>$2,013.67</td>
</tr>
<tr>
<td>001-02-5400</td>
<td>CAPITAL OUTLAY</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-02-5900</td>
<td>REIMB EXPENSES</td>
<td>($5.00)</td>
<td>($5.00)</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$5.00</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**

<table>
<thead>
<tr>
<th></th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>$6,361.14</td>
<td>$65,098.89</td>
<td>$101,234.00</td>
<td>$36,135.11</td>
<td>64.31%</td>
<td></td>
</tr>
</tbody>
</table>

**Expenditure Total for Dept: 02 - COUNTY CLERK**

| $6,361.14           | $65,098.89     | $101,234.00    | $36,135.11  | 64.31% |
### 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: | 99999999999999999 |
| From Period: | 1 | To Period: | 8 |

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

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-03-5100</td>
<td>PAYROLL-Commissioners</td>
<td>$2,967.78</td>
<td>$26,710.02</td>
<td>$39,281.00</td>
<td>68.00%</td>
<td>$12,570.98</td>
</tr>
<tr>
<td>001-03-5210</td>
<td>CONT SERVICES</td>
<td>$22.44</td>
<td>$4,091.46</td>
<td>$11,150.00</td>
<td>36.69%</td>
<td>$7,058.54</td>
</tr>
<tr>
<td>001-03-5300</td>
<td>COMMODITIES</td>
<td>$0.00</td>
<td>$25.99</td>
<td>$500.00</td>
<td>5.20%</td>
<td>$474.01</td>
</tr>
<tr>
<td>001-03-5400</td>
<td>CAPITAL OUTLAY</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-03-5900</td>
<td>REIMB EXPENSES</td>
<td>$0.00</td>
<td>($602.47)</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$602.47</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**  
$2,990.22  
$30,225.00  
$50,931.00  
59.34%  
$20,706.00

Expenditure Total for Dept: 03 - COMMISSIONERS  
$2,990.22  
$30,225.00  
$50,931.00  
59.34%  
$20,706.00

#### Dept: 04 - COMPUTER SERVICE

Type: Expenditure

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-04-5100</td>
<td>PAYROLL-Computer Services</td>
<td>$2,560.00</td>
<td>$19,660.36</td>
<td>$34,280.00</td>
<td>57.35%</td>
<td>$14,619.64</td>
</tr>
<tr>
<td>001-04-5210</td>
<td>CONT SERVICES</td>
<td>$3,437.92</td>
<td>$90,483.59</td>
<td>$105,503.00</td>
<td>85.76%</td>
<td>$15,019.41</td>
</tr>
<tr>
<td>001-04-5300</td>
<td>COMMODITIES</td>
<td>$0.00</td>
<td>$1,606.92</td>
<td>$5,000.00</td>
<td>32.14%</td>
<td>$3,393.08</td>
</tr>
<tr>
<td>001-04-5400</td>
<td>CAPITAL OUTLAY</td>
<td>$0.00</td>
<td>$4,853.97</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($4,853.97)</td>
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<tr>
<td>001-04-5412</td>
<td>COMP UPGRADE</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-04-5900</td>
<td>REIMB EXPENSES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**  
$5,997.92  
$116,604.84  
$144,783.00  
80.54%  
$28,178.16

Expenditure Total for Dept: 04 - COMPUTER SE  
$5,997.92  
$116,604.84  
$144,783.00  
80.54%  
$28,178.16

#### Dept: 05 - COURTHOUSE GENERAL EXPENSE

Type: Expenditure

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-05-5202</td>
<td>CORONOR EXPENSE</td>
<td>$0.00</td>
<td>$9,799.21</td>
<td>$10,000.00</td>
<td>97.99%</td>
<td>$200.79</td>
</tr>
<tr>
<td>001-05-5204</td>
<td>LIABILITY INSURANCE</td>
<td>$0.00</td>
<td>$101,749.00</td>
<td>$103,000.00</td>
<td>98.79%</td>
<td>$1,251.00</td>
</tr>
<tr>
<td>001-05-5210</td>
<td>CONT SERVICES</td>
<td>$5,213.78</td>
<td>$58,944.58</td>
<td>$113,700.00</td>
<td>51.84%</td>
<td>$54,755.42</td>
</tr>
<tr>
<td>001-05-5300</td>
<td>COMMODITIES</td>
<td>$4,309.98</td>
<td>$16,326.74</td>
<td>$3,700.00</td>
<td>441.26%</td>
<td>($12,626.74)</td>
</tr>
</tbody>
</table>

Expenditure Total for Dept: 05 - COURTHOUSE GENERAL EXPENSE  
$5,213.78  
$58,944.58  
$113,700.00  
51.84%  
$54,755.42
# Budget Status By Fund/Dept - Summary

**Cloud County**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-05-5400</td>
<td>CAPITAL OUTLAY</td>
<td>$3,237.98</td>
<td>$85,659.39</td>
<td>$217,883.00</td>
<td>39.31%</td>
<td>$132,223.61</td>
</tr>
<tr>
<td>001-05-5900</td>
<td>REIMB EXPENSES</td>
<td>$0.00</td>
<td>($27,865.33)</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$27,865.33</td>
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</tbody>
</table>

**Total For Expenditure Type**

<table>
<thead>
<tr>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>$12,761.74</td>
<td>$244,613.59</td>
<td>$448,283.00</td>
<td>54.57%</td>
<td>$203,669.41</td>
</tr>
</tbody>
</table>

**Expenditure Total for Dept: 05 - COURTHOUSE**

<table>
<thead>
<tr>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>$12,761.74</td>
<td>$244,613.59</td>
<td>$448,283.00</td>
<td>54.57%</td>
<td>$203,669.41</td>
</tr>
</tbody>
</table>

**Dept: 06 - CUSTODIAN**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-06-5100</td>
<td>PAYROLL-Custodian</td>
<td>$6,101.38</td>
<td>$52,938.31</td>
<td>$88,541.00</td>
<td>59.79%</td>
<td>$35,602.69</td>
</tr>
<tr>
<td>001-06-5210</td>
<td>CONT SERVICES</td>
<td>$2,852.33</td>
<td>$13,606.97</td>
<td>$25,900.00</td>
<td>52.54%</td>
<td>$12,293.03</td>
</tr>
<tr>
<td>001-06-5300</td>
<td>CAPITAL OUTLAY</td>
<td>$1,100.94</td>
<td>$11,103.10</td>
<td>$22,600.00</td>
<td>49.13%</td>
<td>$11,496.90</td>
</tr>
<tr>
<td>001-06-5400</td>
<td>REIMB EXPENSES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**

<table>
<thead>
<tr>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10,054.65</td>
<td>$77,352.64</td>
<td>$137,041.00</td>
<td>56.44%</td>
<td>$59,688.36</td>
</tr>
</tbody>
</table>

**Expenditure Total for Dept: 06 - CUSTODIAN**

<table>
<thead>
<tr>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10,054.65</td>
<td>$77,352.64</td>
<td>$137,041.00</td>
<td>56.44%</td>
<td>$59,688.36</td>
</tr>
</tbody>
</table>

**Dept: 07 - REGISTER OF DEEDS**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-07-5100</td>
<td>PAYROLL-Register of Deeds</td>
<td>$5,184.13</td>
<td>$49,235.32</td>
<td>$67,661.00</td>
<td>72.77%</td>
<td>$18,425.68</td>
</tr>
<tr>
<td>001-07-5210</td>
<td>CONT SERVICES</td>
<td>$195.50</td>
<td>$1,673.36</td>
<td>$3,500.00</td>
<td>47.81%</td>
<td>$1,826.64</td>
</tr>
<tr>
<td>001-07-5300</td>
<td>CAPITAL OUTLAY</td>
<td>$0.00</td>
<td>$68.19</td>
<td>$3,500.00</td>
<td>1.95%</td>
<td>$3,431.81</td>
</tr>
<tr>
<td>001-07-5400</td>
<td>REIMB EXPENSES</td>
<td>$0.00</td>
<td>($354.75)</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$354.75</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**

<table>
<thead>
<tr>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,379.63</td>
<td>$50,622.12</td>
<td>$74,661.00</td>
<td>67.80%</td>
<td>$24,038.88</td>
</tr>
</tbody>
</table>
### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018

<table>
<thead>
<tr>
<th>Fund: 001 - CO GENERAL FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dept: 07 - REGISTER OF DEEDS</td>
</tr>
</tbody>
</table>

Expenditure Total for Dept: 07 - REGISTER OF DEEDS

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-08-5100</td>
<td>PAYROLL-Sheriff</td>
<td>$29,902.78</td>
<td>$289,150.44</td>
<td>$412,447.00</td>
<td>70.11%</td>
<td>$123,296.56</td>
</tr>
<tr>
<td>001-08-5210</td>
<td>CONT SERVICES</td>
<td>$7,703.01</td>
<td>$30,117.00</td>
<td>$43,000.00</td>
<td>70.04%</td>
<td>$12,883.00</td>
</tr>
<tr>
<td>001-08-5300</td>
<td>COMMODITIES</td>
<td>$2,962.19</td>
<td>$15,641.00</td>
<td>$11,000.00</td>
<td>142.19%</td>
<td>$(4,641.00)</td>
</tr>
<tr>
<td>001-08-5301</td>
<td>VEHICLES</td>
<td>$19,345.14</td>
<td>$79,042.22</td>
<td>$124,000.00</td>
<td>63.74%</td>
<td>$44,957.78</td>
</tr>
<tr>
<td>001-08-5400</td>
<td>CAPITAL OUTLAY</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>001-08-5900</td>
<td>REIMB EXPENSES</td>
<td>$(2,638.00)</td>
<td>$(27,946.23)</td>
<td>$(40,000.00)</td>
<td>69.87%</td>
<td>$(12,053.77)</td>
</tr>
<tr>
<td><strong>Total For Expenditure Type</strong></td>
<td></td>
<td>$57,275.12</td>
<td>$386,004.43</td>
<td>$550,447.00</td>
<td>70.13%</td>
<td>$164,442.57</td>
</tr>
</tbody>
</table>

Expenditure Total for Dept: 08 - SHERIFF

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-08-5100</td>
<td>PAYROLL</td>
<td>$29,902.78</td>
<td>$289,150.44</td>
<td>$412,447.00</td>
<td>70.11%</td>
<td>$123,296.56</td>
</tr>
<tr>
<td>001-08-5210</td>
<td>CONT SERVICES</td>
<td>$7,703.01</td>
<td>$30,117.00</td>
<td>$43,000.00</td>
<td>70.04%</td>
<td>$12,883.00</td>
</tr>
<tr>
<td>001-08-5300</td>
<td>COMMODITIES</td>
<td>$2,962.19</td>
<td>$15,641.00</td>
<td>$11,000.00</td>
<td>142.19%</td>
<td>$(4,641.00)</td>
</tr>
<tr>
<td>001-08-5301</td>
<td>VEHICLES</td>
<td>$19,345.14</td>
<td>$79,042.22</td>
<td>$124,000.00</td>
<td>63.74%</td>
<td>$44,957.78</td>
</tr>
<tr>
<td>001-08-5400</td>
<td>CAPITAL OUTLAY</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
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</tr>
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<td>001-08-5900</td>
<td>REIMB EXPENSES</td>
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Expenditure Total for Dept: 10 - SHERIFF JAIL

<table>
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<tr>
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<tbody>
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<tr>
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<td>CONT SERVICES</td>
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<td>001-10-5300</td>
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<td>CAPITAL OUTLAY</td>
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Expenditure Total for Dept: 10 - SHERIFF JAIL

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<tr>
<td>001-10-5203</td>
<td>SHERIFF JUV DETENTION</td>
<td>$0.00</td>
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<tr>
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<td>CONT SERVICES</td>
<td>$23,876.02</td>
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<td>56.01%</td>
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<td>001-10-5300</td>
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<td><strong>Total For Expenditure Type</strong></td>
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<td>$93,354.20</td>
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### Budget Status By Fund/Dept - Summary

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

<table>
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<tr>
<th>Account</th>
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<tr>
<td>001-12-5100</td>
<td>PAYROLL-Treasurer</td>
<td>$10,311.06</td>
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<td>CONT SERVICES</td>
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<td>($27,315.44)</td>
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**Total For Expenditure Type**

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<th>Remaining</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>($16,262.06)</td>
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**Expenditure Total for Dept: 12 - TREASURER**

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<tr>
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<tr>
<td></td>
<td>($16,262.06)</td>
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<td>$106,218.00</td>
<td>65.01%</td>
<td>$37,163.55</td>
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**Dept: 13 - DISPATCH SERVICE**

**Type: Expenditure**

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<tr>
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<th>Account Description</th>
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<th>Remaining</th>
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<tbody>
<tr>
<td>001-13-5800</td>
<td>APPROPRIATION-Dispatch Ser</td>
<td>$0.00</td>
<td>$60,000.00</td>
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</table>

**Total For Expenditure Type**

<table>
<thead>
<tr>
<th></th>
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<th>Budget</th>
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<th>Remaining</th>
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<tr>
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<td>$60,000.00</td>
<td>$120,000.00</td>
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**Expenditure Total for Dept: 13 - DISPATCH SER**

<table>
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<tr>
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<th>MTD</th>
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<th>Budget</th>
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<td>$120,000.00</td>
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**Dept: 14 - COMPUTER UPDATE**

**Type: Expenditure**

<table>
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<tr>
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<th>YTD</th>
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<td>APPROPRIATION-Computer U</td>
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**Total For Expenditure Type**

<table>
<thead>
<tr>
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**Expenditure Total for Dept: 14 - COMPUTER UP**

<table>
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**Dept: 15 - CASA**

**Type: Expenditure**

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<th>Remaining</th>
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<tbody>
<tr>
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<td>APPROPRIATION-CASA</td>
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**Total For Expenditure Type**

<table>
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<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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<tbody>
<tr>
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Report ID: BDLT05  **Operator:** sthoman  9/11/2018 2:22:14 PM  Page 5 of 47
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<tbody>
<tr>
<td>001-15-5800</td>
<td>APPROPRIATION-Economic D</td>
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<tr>
<td>001-19-5210</td>
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Expenditure Total for Dept: 19 - EMERGENCY PREPAREDNESS

Expenditure Total for Dept: 20 - ADA/SAFETY

Expenditure Total for Dept: 21 - DISTRICT COURT
### 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?** □

<table>
<thead>
<tr>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
</table>
| **Fund: 001 - CO GENERAL FUND**  
**Dept: 21 - DISTRICT COURT**  
Type: Expenditure  
Total For Expenditure Type | $5,061.91 | $99,212.01 | $160,765.00 | 61.71% | $61,552.99 |
| **Expenditure Total for Dept: 21 - DISTRICT COU** | $5,061.91 | $99,212.01 | $160,765.00 | 61.71% | $61,552.99 |
| **Dept: 22 - COMMUNITY CORRECTIONS**  
Type: Expenditure  
001-22-5100 PAYROLL-Comm Corrections | $0.01 | $0.03 | $0.00 | 0.00% | ($0.03) |
| 001-22-5900 REIMB EXPENSES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| **Total For Expenditure Type** | $0.01 | $0.03 | $0.00 | 0.00% | ($0.03) |
| **Expenditure Total for Dept: 22 - COMMUNITY** | $0.01 | $0.03 | $0.00 | 0.00% | ($0.03) |
| **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 |
### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Cloud County**

<table>
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<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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</thead>
<tbody>
<tr>
<td>001-25-5800</td>
<td>APPROPRIATION</td>
<td>$0.00</td>
<td>$7,344.00</td>
<td>$4,344.00</td>
<td>169.06%</td>
<td>($3,000.00)</td>
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<tr>
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<td>SENIOR CARE ACT</td>
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<td>$0.00</td>
<td>$7,344.00</td>
<td>$8,344.00</td>
<td>88.02%</td>
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</tbody>
</table>

**Expenditure Total for Dept: 25 - SENIOR CARE**  
$0.00   | $7,344.00    | $8,344.00 | 88.02% | $1,000.00

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-26-5100</td>
<td>PAYROLL-Recycling Dept</td>
<td>$6,190.40</td>
<td>$58,924.87</td>
<td>$91,594.00</td>
<td>64.33%</td>
<td>$32,669.13</td>
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<tr>
<td>001-26-5210</td>
<td>CONT SERVICES</td>
<td>$313.83</td>
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<td>40.84%</td>
<td>$5,974.76</td>
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<tr>
<td>001-26-5300</td>
<td>COMMODITIES</td>
<td>$213.50</td>
<td>$3,676.64</td>
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<tr>
<td>001-26-5400</td>
<td>CAPITAL OUTLAY</td>
<td>$0.00</td>
<td>$1,149.37</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($1,149.37)</td>
</tr>
<tr>
<td>001-26-5900</td>
<td>REIMB EXPENSES</td>
<td>($58.14)</td>
<td>($19,492.84)</td>
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<tr>
<td><strong>Total For Expenditure Type</strong></td>
<td></td>
<td>$6,659.59</td>
<td>$48,383.28</td>
<td>$89,294.00</td>
<td>54.18%</td>
<td>$40,910.72</td>
</tr>
</tbody>
</table>

**Expenditure Total for Dept: 26 - RECYCLING DEPT**  
$6,659.59 | $48,383.28 | $89,294.00 | 54.18% | $40,910.72

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-27-5300</td>
<td>COMMODITIES-Comm Resourc</td>
<td>$0.00</td>
<td>$7,500.00</td>
<td>$10,000.00</td>
<td>75.00%</td>
<td>$2,500.00</td>
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<td>$0.00</td>
<td>$7,500.00</td>
<td>$10,000.00</td>
<td>75.00%</td>
<td>$2,500.00</td>
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</tbody>
</table>

**Expenditure Total for Dept: 27 - COMMUNITY RESOURCE COUNCIL**  
$0.00   | $7,500.00 | $10,000.00 | 75.00% | $2,500.00

<table>
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<tr>
<th>Account</th>
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<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-28-5300</td>
<td>COMMODITIES-National Orpha</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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Report ID: BDLT05  
**Operator:** sthoman  
9/11/2018 2:22:14 PM  
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### Budget Status By Fund/Dept - Summary

<table>
<thead>
<tr>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund: 001 - CO GENERAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept: 28 - NATIONAL ORPHAN TRAIN</td>
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<td></td>
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</tr>
<tr>
<td>Type: Expenditure</td>
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<tr>
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<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>Expenditure Total for Dept: 28 - NATIONAL OR</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>Dept: 29 - WEED</td>
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<td></td>
</tr>
<tr>
<td>Type: Expenditure</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001-29-5210 CONT SERVICES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>001-29-5300 COMMODITIES</td>
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<td>$0.00</td>
<td>0.00%</td>
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<tr>
<td>Dept: 37 - CLOUD CO SANITARIAN</td>
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<tr>
<td>Type: Expenditure</td>
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</tr>
<tr>
<td>001-37-5100 PAYROLL-Sanitarian/Well</td>
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<td>0.00%</td>
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<tr>
<td>001-37-5210 CONT SERVICES</td>
<td>$0.00</td>
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<td>66.86%</td>
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<td>0.00%</td>
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<tr>
<td>001-37-5900 REIMB EXPENSES</td>
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<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total For Expenditure Type</td>
<td>$0.00</td>
<td>$8,023.23</td>
<td>$12,000.00</td>
<td>66.86%</td>
<td>$3,976.77</td>
</tr>
<tr>
<td>Expenditure Total for Dept: 37 - CLOUD CO SA</td>
<td>$0.00</td>
<td>$8,023.23</td>
<td>$12,000.00</td>
<td>66.86%</td>
<td>$3,976.77</td>
</tr>
<tr>
<td>Dept: 38 - RURAL OPPORTUNITY ZONE</td>
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<tr>
<td>Type: Expenditure</td>
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</tr>
<tr>
<td>001-38-5800 APPROPRIATION</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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</table>
### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Fund:** 001 - CO GENERAL FUND  
**Dept:** 38 - RURAL OPPORTUNITY ZONE  
**Type:** Expenditure

#### Total For Expenditure Type

- **M TD:** $0.00  
- **Y TD:** $0.00  
- **Budget:** $0.00  
- **% Used:** 0.00%  
- **Remaining:** $0.00

#### Expenditure Total for Dept: 38 - RURAL OPPOR

- **M TD:** $0.00  
- **Y TD:** $0.00  
- **Budget:** $0.00  
- **% Used:** 0.00%  
- **Remaining:** $0.00

#### Dept: 39 - Courthouse Security

**Fund:** 001-39-5210  
**Account Description:** CONT SERV-SECUR  
- **M TD:** $0.00  
- **Y TD:** $0.00  
- **Budget:** $0.00  
- **% Used:** 0.00%  
- **Remaining:** $0.00

**Fund:** 001-39-5300  
**Account Description:** COMMODITIES  
- **M TD:** $0.00  
- **Y TD:** $0.00  
- **Budget:** $0.00  
- **% Used:** 0.00%  
- **Remaining:** $0.00

**Fund:** 001-39-5400  
**Account Description:** CAPITAL OUTLAY  
- **M TD:** $0.00  
- **Y TD:** $0.00  
- **Budget:** $0.00  
- **% Used:** 0.00%  
- **Remaining:** $0.00

**Fund:** 001-39-5900  
**Account Description:** REIMB EXPENSES  
- **M TD:** $0.00  
- **Y TD:** $0.00  
- **Budget:** $0.00  
- **% Used:** 0.00%  
- **Remaining:** $0.00

**Total For Expenditure Type**

- **M TD:** $0.00  
- **Y TD:** $0.00  
- **Budget:** $0.00  
- **% Used:** 0.00%  
- **Remaining:** $0.00

#### Expenditure Total for Dept: 39 - Courthouse Secu

- **M TD:** $0.00  
- **Y TD:** $0.00  
- **Budget:** $0.00  
- **% Used:** 0.00%  
- **Remaining:** $0.00

#### Dept: 91 - Warrant Disbursement Fund-NFW

**Fund:** 001-91-5802  
**Account Description:** OTHER EXPENSES  
- **M TD:** $0.00  
- **Y TD:** $0.00  
- **Budget:** $0.00  
- **% Used:** 0.00%  
- **Remaining:** $0.00

**Total For Expenditure Type**

- **M TD:** $0.00  
- **Y TD:** $0.00  
- **Budget:** $0.00  
- **% Used:** 0.00%  
- **Remaining:** $0.00

#### Expenditure Total for Dept: 91 - Warrant Disburs

- **M TD:** $0.00  
- **Y TD:** $0.00  
- **Budget:** $0.00  
- **% Used:** 0.00%  
- **Remaining:** $0.00

**Expenditure Total for Fund: CO GENERAL FU**

- **M TD:** $201,645.34  
- **Y TD:** $2,192,673.28  
- **Budget:** $3,423,321.00  
- **% Used:** 64.05%  
- **Remaining:** $1,230,647.72

**Cash Balance for Fund: CO GENERAL FUND**

- **Remaining:** $1,176,122.82

---

Report ID: BDLT05  
**Operator:** sthoman  
**Date:** 9/11/2018 2:22:14 PM  
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### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Cloud County**

<table>
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<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>100-00-5100</td>
<td>PAYROLL</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>100-00-5710</td>
<td>DISBURSEMENT</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>0.00%</td>
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<tr>
<td>100-00-5904</td>
<td>TRANSFER TO SPEC MACH</td>
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<td>0.00%</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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</table>

**Expenditure Total for Dept: 00 - Non-Department**  
$0.00  

**Dept: 11 - ROAD & BRIDGE**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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<tbody>
<tr>
<td>100-11-5100</td>
<td>PAYROLL</td>
<td>$87,413.99</td>
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<tr>
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<td>CONT SERVICES</td>
<td>$12,380.90</td>
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<td>$35,500.00</td>
<td>87.23%</td>
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<tr>
<td>100-11-5300</td>
<td>COMMODITIES</td>
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<td>$533,530.65</td>
<td>$1,777,500.00</td>
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<td>$1,243,969.35</td>
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<tr>
<td>100-11-5400</td>
<td>CAPITAL OUTLAY</td>
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<td>REIMB EXPENSES</td>
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<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<td>$3,055,240.00</td>
<td>44.64%</td>
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</table>

**Expenditure Total for Dept: 11 - ROAD & BRIDGE**  
$162,890.16  

**Expenditure Total for Fund: ROAD & BRIDGE**  
$162,890.16  

**Cash Balance for Fund: ROAD & BRIDGE**  
$1,711,219.57
## Budget Status By Fund/Dept - Summary

**Cloud County**

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

<table>
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<tr>
<th>From Acct: 99999999999999999</th>
<th>To Acct: 1</th>
</tr>
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<tbody>
<tr>
<td><strong>From Period:</strong> 1</td>
<td><strong>To Period:</strong> 8</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
</table>
| Fund: 105 - SPEC MACHINERY & EQUIP  
Dept: 00 - Non-Department  
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 | $36,500.00 | $265,637.94 | $0.00 | 0.00% | ($265,637.94) |
105-50-5710 | DISBURSEMENT | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 |
| Total For Expenditure Type | $36,500.00 | $265,637.94 | $0.00 | 0.00% | ($265,637.94) |
| Expenditure Total for Dept: 50 - SPECIAL MAC | $36,500.00 | $265,637.94 | $0.00 | 0.00% | ($265,637.94) |
| Expenditure Total for Fund: SPEC MACHINER | $36,500.00 | $265,637.94 | $0.00 | 0.00% | ($265,637.94) |
| Cash Balance for Fund: SPEC MACHINERY & | $570,625.13 |

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Operator: sthoman  
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### Budget Status By Fund/Dept - Summary

**Cloud County**

- **Selected Fund:** All
- **Selected Dept:** All
- **Selected Account Type:** Expenses
- **Fiscal Year:** 2018
- **From Acct:** 0
- **To Acct:** 99999999999999999
- **From Period:** 8
- **To Period:** 51
- **Budget Status By Fund/Dept - Summary**
- **Exclude Accounts With No MTD/YTD Activity?**
- **Exclude Accounts With No Budget?**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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<tr>
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<td>REIMB EXPENSES</td>
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<tr>
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<td>CONT SERVICES</td>
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<tr>
<td>110-53-5300</td>
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<tr>
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<td>CAPITAL OUTLAY</td>
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<td>0.00%</td>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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</tbody>
</table>

**Expenditure Total for Dept: 00 - Non-Department**
- $0.00 (MTD)
- $0.00 (YTD)
- $0.00 (Budget)
- 0.00% (% Used)
- $0.00 (Remaining)

**Expenditure Total for Dept: 53 - SPECIAL HIGH**
- $0.00 (MTD)
- $0.00 (YTD)
- $0.00 (Budget)
- 0.00% (% Used)
- $0.00 (Remaining)

**Expenditure Total for Fund: SPEC HIGHWAY IMPR**
- $0.00 (MTD)
- $0.00 (YTD)
- $0.00 (Budget)
- 0.00% (% Used)
- $0.00 (Remaining)

**Cash Balance for Fund: SPEC HIGHWAY IMPR**
- $0.00
## Budget Status By Fund/Dept - Summary

**Fund:** 115 - SPECIAL BRIDGE  
**Dept:** 00 - Non-Departmental  
**Type:** Expenditure

<table>
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<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>115-00-5710</td>
<td>DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>115-00-5900</td>
<td>REIMB EXPENSES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
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<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>115-51-5210</td>
<td>CONT SERVICES</td>
<td>$0.00</td>
<td>$32,013.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($32,013.00)</td>
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<tr>
<td>115-51-5300</td>
<td>COMMODITIES</td>
<td>$1,109.66</td>
<td>$73,304.56</td>
<td>$249,285.00</td>
<td>29.41%</td>
<td>$175,980.44</td>
</tr>
<tr>
<td>115-51-5400</td>
<td>CAPITAL OUTLAY</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**  
$1,109.66  
$105,317.56  
$249,285.00  
42.25%  
$143,967.44

**Expenditure Total for Dept: 51 - SPECIAL BRID**  
$1,109.66  
$105,317.56  
$249,285.00  
42.25%  
$143,967.44

**Expenditure Total for Fund: SPECIAL BRIDGE**  
$1,109.66  
$105,317.56  
$249,285.00  
42.25%  
$143,967.44

**Cash Balance for Fund: SPECIAL BRIDGE**  
$146,550.52

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Report ID: BDLT05  
**Operator:** sthoman  
9/11/2018 2:22:15 PM  
Page 15 of 47
Budget Status By Fund/Dept - Summary

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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<tbody>
<tr>
<td>118-00-5100</td>
<td>PAYROLL</td>
<td>$8,821.69</td>
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<td>0.00%</td>
<td>($78,051.07)</td>
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<td>118-00-5210</td>
<td>CONT SERVICES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>118-00-5212</td>
<td>COUNTY-CONT PERSONNEL</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>0.00%</td>
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<tr>
<td>118-00-5300</td>
<td>COMMODITIES</td>
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<td>0.00%</td>
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<tr>
<td>118-00-5301</td>
<td>VEHICLES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>118-00-5710</td>
<td>DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>118-00-5900</td>
<td>REIMB EXPENSES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>118-00-5905</td>
<td>TRANSFER TO EMP BENE</td>
<td>$4,353.45</td>
<td>$33,660.18</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($33,660.18)</td>
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</tbody>
</table>

Total For Expenditure Type

| $13,175.14 | $111,711.25 | $0.00 | 0.00% | ($111,711.25) |

Expenditure Total for Dept: 00 - Non-Department

| $13,175.14 | $111,711.25 | $0.00 | 0.00% | ($111,711.25) |

Dept: 81 - JJA

Type: Expenditure

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>118-81-5210</td>
<td>CONT SERVICES</td>
<td>$591.86</td>
<td>$7,390.70</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($7,390.70)</td>
</tr>
<tr>
<td>118-81-5212</td>
<td>COUNTY-CONT PERSONNEL</td>
<td>$2,405.10</td>
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<td>$0.00</td>
<td>0.00%</td>
<td>($17,556.40)</td>
</tr>
<tr>
<td>118-81-5300</td>
<td>COMMODITIES</td>
<td>$43.00</td>
<td>$3,026.27</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($3,026.27)</td>
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<tr>
<td>118-81-5301</td>
<td>VEHICLES</td>
<td>$141.59</td>
<td>$988.94</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($988.94)</td>
</tr>
<tr>
<td>118-81-5400</td>
<td>CAPITAL OUTLAY</td>
<td>$0.00</td>
<td>$10,139.77</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($10,139.77)</td>
</tr>
</tbody>
</table>

Total For Expenditure Type

| $3,181.55 | $39,102.08 | $0.00 | 0.00% | ($39,102.08) |

Expenditure Total for Dept: 81 - JJA

| $3,181.55 | $39,102.08 | $0.00 | 0.00% | ($39,102.08) |

Dept: 83 - JUVENILE JUSTICE-IIP

Type: Expenditure

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>118-83-5300</td>
<td>COMMODITIES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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</table>

### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Cloud County**

<table>
<thead>
<tr>
<th>Selected Fund:</th>
<th>All</th>
<th>Selected Dept:</th>
<th>All</th>
<th>Selected Account Type:</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Acct:</td>
<td>0</td>
<td>To Acct:</td>
<td>99999999999999999</td>
<td>From Period:</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>To Period:</td>
<td>8</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
</table>
| Fund: 118 - JUVENILE JUSTICE  
Dept: 83 - JUVENILE JUSTICE-IIP  
Type: Expenditure |
| 118-83-5900 | REIMB EXPENSES       | ($100.00) | ($637.50) | $0.00   | 0.00%   | $637.50   |
| Total For Expenditure Type     | ($100.00) | ($637.50) | $0.00   | 0.00%   | $637.50   |

Expenditure Total for Dept: 83 - JUVENILE JUS  
($100.00) | ($637.50) | $0.00   | 0.00%   | $637.50   |

Expenditure Total for Fund: JUVENILE JUSTIC  
$16,256.69 | $150,175.83 | $0.00   | 0.00%   | ($150,175.83) |

Cash Balance for Fund: JUVENILE JUSTICE  
$58,452.99 |
## Budget Status By Fund/Dept - Summary

**Cloud County**

<table>
<thead>
<tr>
<th>Fiscal Year:</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Selected Fund:</strong></td>
<td>All</td>
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<tr>
<td><strong>Selected Dept:</strong></td>
<td>All</td>
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<tr>
<td><strong>Selected Account Type:</strong></td>
<td>Expenses</td>
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**From Acct:** 0
**To Acct:** 99999999999999999999

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<th>From Period:</th>
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<tbody>
<tr>
<td><strong>To Period:</strong></td>
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</tbody>
</table>

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

### Expenditure Type

**Fund:** 119 - JUVENILE REINVESTMENT GRANT
**Dept:** 00 - Non-Departmental

#### Type: Expenditure

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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</thead>
<tbody>
<tr>
<td>119-00-5100</td>
<td>PAYROLL</td>
<td>$1,404.88</td>
<td>$8,612.81</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($8,612.81)</td>
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<tr>
<td>119-00-5210</td>
<td>CONT SERVICES</td>
<td>$30.01</td>
<td>$1,470.07</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($1,470.07)</td>
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<tr>
<td>119-00-5300</td>
<td>COMMODITIES</td>
<td>$0.00</td>
<td>$2,815.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($2,815.00)</td>
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<tr>
<td>119-00-5301</td>
<td>VEHICLES</td>
<td>$32.55</td>
<td>$32.55</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($32.55)</td>
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<tr>
<td>119-00-5905</td>
<td>TRANSFER TO EMP BENE</td>
<td>$108.89</td>
<td>$667.52</td>
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**Total For Expenditure Type**

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<th><strong>MTD</strong></th>
<th><strong>YTD</strong></th>
<th><strong>Budget</strong></th>
<th><strong>% Used</strong></th>
<th><strong>Remaining</strong></th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$1,576.33</td>
<td>$13,597.95</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($13,597.95)</td>
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</table>

**Expenditure Total for Dept: 00 - Non-Department**

<table>
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<tr>
<th></th>
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<th><strong>MTD</strong></th>
<th><strong>YTD</strong></th>
<th><strong>Budget</strong></th>
<th><strong>% Used</strong></th>
<th><strong>Remaining</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$1,576.33</td>
<td>$13,597.95</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($13,597.95)</td>
</tr>
</tbody>
</table>

**Expenditure Total for Fund: JUVENILE REINV**

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<th><strong>YTD</strong></th>
<th><strong>Budget</strong></th>
<th><strong>% Used</strong></th>
<th><strong>Remaining</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$1,576.33</td>
<td>$13,597.95</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($13,597.95)</td>
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</table>

**Cash Balance for Fund: JUVENILE REINVEST**

<table>
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<th><strong>MTD</strong></th>
<th><strong>YTD</strong></th>
<th><strong>Budget</strong></th>
<th><strong>% Used</strong></th>
<th><strong>Remaining</strong></th>
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</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td>$0.00</td>
<td>0.00%</td>
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</table>

**Cash Balance for Fund: JUVENILE REINVEST**

**Report ID:** BDLT05
**Operator:** sthoman
**9/11/2018 2:22:15 PM**
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### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Fiscal Period:** 1 to 8  
**Cloud County**

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

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>120-00-5100</td>
<td>PAYROLL</td>
<td>$12,022.83</td>
<td>$99,858.79</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($99,858.79)</td>
</tr>
<tr>
<td><strong>Total For Expenditure Type</strong></td>
<td></td>
<td>$12,022.83</td>
<td>$99,858.79</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($99,858.79)</td>
</tr>
<tr>
<td><strong>Expenditure Total for Dept: 00 - Non-Department</strong></td>
<td></td>
<td>$12,022.83</td>
<td>$99,858.79</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($99,858.79)</td>
</tr>
<tr>
<td>120-40-5210</td>
<td>CONT SERVICES</td>
<td>$528.25</td>
<td>$9,571.60</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($9,571.60)</td>
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<td>CAPITAL OUTLAY</td>
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<td>DISBURSEMENT</td>
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<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>120-40-5900</td>
<td>REIMB EXPENSES</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>120-40-5905</td>
<td>TRANSFER TO EMP BENE</td>
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<tr>
<td><strong>Total For Expenditure Type</strong></td>
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<td>0.00%</td>
<td>($73,469.55)</td>
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<tr>
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<td></td>
<td>$6,398.99</td>
<td>$73,469.55</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($73,469.55)</td>
</tr>
<tr>
<td>120-40-5100</td>
<td>PAYROLL</td>
<td>$12,022.83</td>
<td>$99,858.79</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($99,858.79)</td>
</tr>
<tr>
<td><strong>Total For Expenditure Type</strong></td>
<td></td>
<td>$12,022.83</td>
<td>$99,858.79</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($99,858.79)</td>
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<tr>
<td><strong>Expenditure Total for Fund: COMMUNITY CORRECTIONS DOC</strong></td>
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<tr>
<td><strong>Cash Balance for Fund: COMMUNITY CORRECTIONS DOC</strong></td>
<td></td>
<td>$129,238.27</td>
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</tbody>
</table>

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

**Fund: 120 - COMMUNITY CORRECTIONS (DOC)**  
**Dept: 00 - Non-Departmental**  
**Type: Expenditure**

**Fund: 120 - COMMUNITY CORRECTIONS DOC**  
**Dept: 40 - COMMUNITY CORRECTIONS DOC**  
**Type: Expenditure**

---

**Report ID:** BDLT05  
**Operator:** sthoman  
**9/11/2018 2:22:15 PM**  
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## Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018

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

**From Acct:** 0  
**To Acct:** 99999999999999999

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

<table>
<thead>
<tr>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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</thead>
<tbody>
<tr>
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<td>$164.74</td>
<td>$1,378.55</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($1,378.55)</td>
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<tr>
<td>CONT SERVICES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY-CONT PERSONNEL</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>COMMODITIES</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>VEHICLES</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>CAPITAL OUTLAY</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>DISBURSEMENT</td>
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<td>$0.00</td>
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<td>$0.00</td>
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<tr>
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**Total For Expenditure Type**  
|                        | $257.42 | $2,088.16 | $0.00  | 0.00%  | ($2,088.16) |

**Expenditure Total for Dept: 00 - Non-Department**  
|                        | $257.42 | $2,088.16 | $0.00  | 0.00%  | ($2,088.16) |

**Expenditure Total for Fund: COMMUNITY CORRESSION/COUNTY**  
|                        | $257.42 | $2,088.16 | $0.00  | 0.00%  | ($2,088.16) |

**Cash Balance for Fund: COMMUNITY CORRESSION/COUNTY**  
|                        |         |         |        |        | $2,880.41  |

---

Operator: sthoman  
9/11/2018 2:22:15 PM  
Page 20 of 47
## Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Cloud County**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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<tbody>
<tr>
<td>125-00-5100</td>
<td>PAYROLL</td>
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<td>0.00%</td>
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**Total For Expenditure Type**

- **Expenditure Total for Dept: 00 - Non-Department**
  - $0.00

**Dept: 09 - APPRAISER**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
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<th>Remaining</th>
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<tr>
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<td>PAYROLL</td>
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<td>CONT SERVICES</td>
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<td>0.00%</td>
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**Total For Expenditure Type**

- **Expenditure Total for Dept: 09 - APPRAISER**
  - $10,313.18

**Expenditure Total for Fund: APPRAISAL**

- $10,313.18

**Cash Balance for Fund: APPRAISAL**

- $81,432.62
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<th>Remaining</th>
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<td>$0.00</td>
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Expenditure Total for Dept: 00 - Non-Department

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<th>YTD</th>
<th>Budget</th>
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<th>Remaining</th>
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<tbody>
<tr>
<td>130-35-5100</td>
<td>PAYROLL</td>
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<td>$387,646.00</td>
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<td>$139,363.96</td>
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<tr>
<td>130-35-5210</td>
<td>CONT SERVICES</td>
<td>$11,616.56</td>
<td>$99,117.63</td>
<td>$199,599.00</td>
<td>49.66%</td>
<td>$100,481.37</td>
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<tr>
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<td>COMMODITIES</td>
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<td>36.78%</td>
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Expenditure Total for Dept: 35 - HEALTH

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<th>Account</th>
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<th>YTD</th>
<th>Budget</th>
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<th>Remaining</th>
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<tbody>
<tr>
<td>130-35-5100</td>
<td>PAYROLL</td>
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<td>$248,282.04</td>
<td>$387,646.00</td>
<td>64.05%</td>
<td>$139,363.96</td>
</tr>
<tr>
<td>130-35-5210</td>
<td>CONT SERVICES</td>
<td>$11,616.56</td>
<td>$99,117.63</td>
<td>$199,599.00</td>
<td>49.66%</td>
<td>$100,481.37</td>
</tr>
<tr>
<td>130-35-5300</td>
<td>COMMODITIES</td>
<td>$1,168.31</td>
<td>$25,191.70</td>
<td>$68,500.00</td>
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<td>$43,308.30</td>
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<tr>
<td>130-35-5400</td>
<td>CAPITAL OUTLAY</td>
<td>$0.00</td>
<td>$13,510.00</td>
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<td>130-35-5900</td>
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<tr>
<td>Total For Expenditure Type</td>
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<td>$40,038.42</td>
<td>$386,051.37</td>
<td>$691,405.00</td>
<td>55.84%</td>
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Expenditure Total for Dept: 35 - HEALTH

Cash Balance for Fund: COUNTY HEALTH

Total for Fund: COUNTY HEALTH

<table>
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<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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<tbody>
<tr>
<td>130-35-5100</td>
<td>PAYROLL</td>
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<td>$248,282.04</td>
<td>$387,646.00</td>
<td>64.05%</td>
<td>$139,363.96</td>
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<tr>
<td>130-35-5210</td>
<td>CONT SERVICES</td>
<td>$11,616.56</td>
<td>$99,117.63</td>
<td>$199,599.00</td>
<td>49.66%</td>
<td>$100,481.37</td>
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<tr>
<td>130-35-5300</td>
<td>COMMODITIES</td>
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<td>$25,191.70</td>
<td>$68,500.00</td>
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<td>$43,308.30</td>
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<tr>
<td>130-35-5400</td>
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<td>$386,051.37</td>
<td>$691,405.00</td>
<td>55.84%</td>
<td>$305,353.63</td>
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Expenditure Total for Fund: COUNTY HEALTH

Cash Balance for Fund: COUNTY HEALTH

Total for Fund: COUNTY HEALTH
### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Fund:** NOXIOUS WEED  
**Dept:** Non-Departmental  
**Type:** Expenditure

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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<tbody>
<tr>
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<td>$0.00</td>
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**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

### Expenditure Total for Dept: 29 - WEED

**Type:** Expenditure

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<th>Account Description</th>
<th>MTD</th>
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<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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<tr>
<td>160-29-5400</td>
<td>CAPITAL OUTLAY</td>
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<td>$34,000.00</td>
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<tr>
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<td>REIMB EXPENSES</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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</tbody>
</table>

**Total For Expenditure Type**:  
$6,460.64 | $83,159.29 | $226,964.00 | 36.64% | $143,804.71

**Expenditure Total for Dept: 29 - WEED**  
$6,460.64 | $83,159.29 | $226,964.00 | 36.64% | $143,804.71

**Expenditure Total for Fund: NOXIOUS WEED**  
$6,460.64 | $83,159.29 | $226,964.00 | 36.64% | $143,804.71

**Cash Balance for Fund: NOXIOUS WEED**  
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**Budget Status By Fund/Dept - Summary**

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</table>

**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 OUTLAY**

|                         |                | $0.00 | $0.00 | $23,614.00 | 0.00%  | $23,614.00 |

**Cash Balance for Fund: WEED CAPITAL OUTLAY**

$23,614.40
### Budget Status By Fund/Dept - Summary

**Fund: 170 - ELECTION EXPENSE**  
**Dept: 00 - Non-Departmental**  
**Type: Expenditure**

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<th>Account Description</th>
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**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**

<table>
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<tr>
<th>Account</th>
<th>Account Description</th>
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<th>YTD</th>
<th>Budget</th>
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<th>Remaining</th>
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<td>CONT SERVICES</td>
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<td>($39.52)</td>
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</table>

**Total For Expenditure Type**  
$10,435.74 $49,556.17 $116,544.00 42.52% $66,987.83

**Expenditure Total for Dept: 33 - ELECTIONS**  
$10,435.74 $49,556.17 $116,544.00 42.52% $66,987.83

**Expenditure Total for Fund: ELECTION EXPE**  
$10,435.74 $49,556.17 $116,544.00 42.52% $66,987.83

**Cash Balance for Fund: ELECTION EXPENSE**  
$88,063.86
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<th>Budget</th>
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<th>Remaining</th>
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<td>171-00-5800</td>
<td>APPROPRIATION</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total For Expenditure Type</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$41,097.00</td>
<td>0.00%</td>
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<td><strong>Expenditure Total for Dept: 00 - Non-Department</strong></td>
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<tr>
<td></td>
<td><strong>Expenditure Total for Fund: ELECTIO C.O.</strong></td>
<td>$0.00</td>
<td>$0.00</td>
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<td><strong>Cash Balance for Fund: ELECTIO C.O.</strong></td>
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<td>0.00%</td>
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</table>
## Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Cloud County**

**Expenditure**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>175-00-5710</td>
<td>DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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</table>

**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**

**Expenditure**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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</thead>
<tbody>
<tr>
<td>175-75-5210</td>
<td>CONT SERVICES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$120,000.00</td>
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<tr>
<td>175-75-5401</td>
<td>COURTHOUSE APPROPRIATION</td>
<td>$0.00</td>
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<td>$41,000.00</td>
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<tr>
<td>175-75-5402</td>
<td>LAW CENTER APPROPRIATION</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>175-75-5403</td>
<td>EMERG PREPARD APPROPRI</td>
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<tr>
<td>175-75-5404</td>
<td>YARDS APPROPRIATION</td>
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<tr>
<td>175-75-5406</td>
<td>RECYCLING CENTER APPRO</td>
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<td>$0.00</td>
<td>0.00%</td>
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<tr>
<td>175-75-5407</td>
<td>TRANSFER STATION APPRO</td>
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<td>$0.00</td>
<td>0.00%</td>
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<tr>
<td>175-75-5408</td>
<td>HEALTH APPROPRIATION</td>
<td>$0.00</td>
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**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

---

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Operator: sthoman  
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### Budget Status By Fund/Dept - Summary

**Cloud County**

- **Selected Fund:** All
- **Selected Dept:** All
- **Selected Account Type:** Expenses
- **Fiscal Year:** 2018
- **From Acct:** 0
- **To Acct:** 99999999999999999
- **From Period:** 8
- **To Period:** 513

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

**Exclude Accounts With No Budget?**

---

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
</table>

#### Fund: 185 - SOLID WASTE

**Dept:** 00 - Non-Departmental

**Type:** Expenditure

- **185-00-5100 PAYROLL**
  - MTD: $0.00
  - YTD: $0.00
  - Budget: $0.00
  - % Used: 0.00%
  - Remaining: $0.00

**Total For Expenditure Type**

- MTD: $0.00
- YTD: $0.00
- Budget: $0.00
- % Used: 0.00%
- Remaining: $0.00

**Expenditure Total for Dept: 00 - Non-Department**

- MTD: $0.00
- YTD: $0.00
- Budget: $0.00
- % Used: 0.00%
- Remaining: $0.00

#### Dept: 26 - RECYCLING DEPT

**Type:** Expenditure

- **185-26-5100 PAYROLL-Recycling Center**
  - MTD: $0.00
  - YTD: $0.00
  - Budget: $0.00
  - % Used: 0.00%
  - Remaining: $0.00

- **185-26-5210 CONT SERVICES**
  - MTD: $0.01
  - YTD: $0.01
  - Budget: $0.00
  - % Used: 0.00%
  - Remaining: ($0.01)

- **185-26-5300 COMMODITIES**
  - MTD: $0.00
  - YTD: $0.00
  - Budget: $0.00
  - % Used: 0.00%
  - Remaining: $0.00

- **185-26-5400 CAPITAL OUTLAY**
  - MTD: $0.00
  - YTD: $0.00
  - Budget: $0.00
  - % Used: 0.00%
  - Remaining: $0.00

- **185-26-5900 REIMB EXPENSES**
  - MTD: $0.00
  - YTD: $0.00
  - Budget: $0.00
  - % Used: 0.00%
  - Remaining: $0.00

**Total For Expenditure Type**

- MTD: $0.01
- YTD: $0.01
- Budget: $0.00
- % Used: 0.00%
- Remaining: ($0.01)

**Expenditure Total for Dept: 26 - RECYCLING D**

- MTD: $0.01
- YTD: $0.01
- Budget: $0.00
- % Used: 0.00%
- Remaining: ($0.01)

#### Dept: 36 - SOLID WASTE

**Type:** Expenditure

- **185-36-5100 PAYROLL-Solid Waste**
  - MTD: $8,836.97
  - YTD: $79,388.38
  - Budget: $141,818.00
  - % Used: 55.98%
  - Remaining: $62,429.62

- **185-36-5210 CONT SERVICES**
  - MTD: $37,844.67
  - YTD: $272,350.57
  - Budget: $549,500.00
  - % Used: 49.56%
  - Remaining: $277,149.43

- **185-36-5300 COMMODITIES**
  - MTD: $1,067.02
  - YTD: $16,686.49
  - Budget: $70,000.00
  - % Used: 1.74%
  - Remaining: $53,313.51

- **185-36-5400 CAPITAL OUTLAY**
  - MTD: $0.00
  - YTD: $9,379.48
  - Budget: $538,850.00
  - % Used: 1.74%
  - Remaining: $529,470.52

- **185-36-5710 DISBURSEMENT**
  - MTD: $0.00
  - YTD: $0.00
  - Budget: $0.00
  - % Used: 0.00%
  - Remaining: $0.00

- **185-36-5900 REIMB EXPENSES**
  - MTD: $0.00
  - YTD: $0.00
  - Budget: $0.00
  - % Used: 0.00%
  - Remaining: $0.00

**Total For Expenditure Type**

- MTD: $47,748.66
- YTD: $377,804.92
- Budget: $1,300,168.00
- % Used: 29.06%
- Remaining: $922,363.08
## Budget Status By Fund/Dept - Summary

Fiscal Year: 2018  
Cloud County

<table>
<thead>
<tr>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditure Total for Dept: 36 - SOLID WASTE</td>
<td>$47,748.66</td>
<td>$377,804.92</td>
<td>$1,300,168.00</td>
<td>29.06%</td>
<td>$922,363.08</td>
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<tr>
<td>Expenditure Total for Fund: SOLID WASTE</td>
<td>$47,748.67</td>
<td>$377,804.93</td>
<td>$1,300,168.00</td>
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<td>$980,781.15</td>
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</table>

Fund: 185 - SOLID WASTE  
Dept: 36 - SOLID WASTE  

Exclude Accounts With No MTD/YTD Activity? ☑  
Exclude Accounts With No Budget? ☑
### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Cloud County**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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</thead>
<tbody>
<tr>
<td>190-00-5100</td>
<td>PAYROLL</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<td>190-00-5710</td>
<td>DISBURSEMENT</td>
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<td>$0.00</td>
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<td><strong>Total For Expenditure Type</strong></td>
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<td>$0.00</td>
<td>$180,444.00</td>
<td>0.00%</td>
<td>$180,444.00</td>
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</table>

- **Expenditure Total for Dept: 00 - Non-Department**
  - Expenditure Total for Dept: 00 - Non-Department
    - **Total For Expenditure Type**
      - **Expenditure Total for Dept: 90 - CO TOURISM & CONVENTION**
        - Type: Expenditure
          - 190-90-5800 | APPROPRIATION        | $10,034.33 | $82,836.89 | $0.00   | 0.00%  | ($82,836.89) |
          - **Total For Expenditure Type**
            - **Expenditure Total for Dept: 90 - CO TOURISM**
              - **Total For Expenditure Type**
                - **Expenditure Total for Fund: CO TOURISM & CONVENTION**
                  - **Cash Balance for Fund: CO TOURISM & CONVENTION**

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## Budget Status By Fund/Dept - Summary

### Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT

**Dept:** 00 - Non-Departmental  
**Type:** Expenditure

<table>
<thead>
<tr>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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<tbody>
<tr>
<td>222-00-5710 DISBURSEMENT</td>
<td>$45,370.88</td>
<td>$187,825.33</td>
<td>$893,411.00</td>
<td>21.02%</td>
<td>$705,585.67</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**  
$45,370.88 | $187,825.33 | $893,411.00 | 21.02% | $705,585.67 |

**Expenditure Total for Dept: 00 - Non-Department**  
$45,370.88 | $187,825.33 | $893,411.00 | 21.02% | $705,585.67 |

**Expenditure Total for Fund: SPECIAL ECONO**  
$45,370.88 | $187,825.33 | $893,411.00 | 21.02% | $705,585.67 |

**Cash Balance for Fund: SPECIAL ECONOMIC**  
$612,804.81
## Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018

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

**From Acct:** 0  
**To Acct:** 999999999999999999

**From Period:** 1  
**To Period:** 8

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

<table>
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<th>Remaining</th>
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<tbody>
<tr>
<td>223-00-5710</td>
<td>DISBURSEMENT</td>
<td>$0.00</td>
<td>$112,893.75</td>
<td>$937,567.00</td>
<td>12.04%</td>
<td>$824,673.25</td>
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<tr>
<td><strong>Total For Expenditure Type</strong></td>
<td></td>
<td>$0.00</td>
<td>$112,893.75</td>
<td>$937,567.00</td>
<td>12.04%</td>
<td>$824,673.25</td>
</tr>
<tr>
<td><strong>Expenditure Total for Dept: 00 - Non-Department</strong></td>
<td></td>
<td>$0.00</td>
<td>$112,893.75</td>
<td>$937,567.00</td>
<td>12.04%</td>
<td>$824,673.25</td>
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<tr>
<td>Expenditure Total for Fund: LAW ENFORCEMENT</td>
<td></td>
<td>$0.00</td>
<td>$112,893.75</td>
<td>$937,567.00</td>
<td>12.04%</td>
<td>$824,673.25</td>
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**Fund:** 223 - LAW ENFORCEMENT CENTER  
**Dept:** 00 - Non-Departmental  
**Type:** Expenditure

Report ID: BDLT05  
**Operator:** sthoman  
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<table>
<thead>
<tr>
<th>Account</th>
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<tr>
<td>225-52-5710</td>
<td>DISBURSEMENT</td>
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<td>$6,439.22</td>
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<td>Total For Expenditure Type</td>
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<td>$18.00</td>
<td>$6,439.22</td>
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<td>Expenditure Total for Dept: 52 - COURT SERVICES</td>
<td></td>
<td>$18.00</td>
<td>$6,439.22</td>
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<td>0.00%</td>
<td>($6,439.22)</td>
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<tr>
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<td></td>
<td>$18.00</td>
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<td>0.00%</td>
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<tr>
<td>Cash Balance for Fund:  COURT SERVICES</td>
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<td></td>
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### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Fund:** 227 - REG OF DEEDS TECH FUND  
**Dept:** 00 - Non-Departmental  
**Type:** Expenditure

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
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<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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<tbody>
<tr>
<td>227-00-5710</td>
<td>DISBURSEMENT</td>
<td>$0.00</td>
<td>$3,223.75</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($3,223.75)</td>
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</table>

**Total For Expenditure Type**  
- MTD: $0.00  
- YTD: $3,223.75  
- Budget: $0.00  
- % Used: 0.00%  
- Remaining: ($3,223.75)

**Expenditure Total for Dept: 00 - Non-Department**  
- MTD: $0.00  
- YTD: $3,223.75  
- Budget: $0.00  
- % Used: 0.00%  
- Remaining: ($3,223.75)

**Expenditure Total for Fund: REG OF DEEDS TECH**  
- MTD: $0.00  
- YTD: $3,223.75  
- Budget: $0.00  
- % Used: 0.00%  
- Remaining: ($3,223.75)

**Cash Balance for Fund: REG OF DEEDS TECH**  
- $48,019.46
<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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<tbody>
<tr>
<td>228-82-5710</td>
<td>DISBURSEMENT</td>
<td>$37.91</td>
<td>$60.94</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($60.94)</td>
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</table>

**Total For Expenditure Type**

|                       |         | $37.91  | $60.94  | $0.00  | 0.00%  | ($60.94)  |

**Expenditure Total for Dept: 82 - FIELD SERVICES**

|                       |         | $37.91  | $60.94  | $0.00  | 0.00%  | ($60.94)  |

**Expenditure Total for Fund: FIELD SERVICES**

|                       |         | $37.91  | $60.94  | $0.00  | 0.00%  | ($60.94)  |

**Cash Balance for Fund: FIELD SERVICES**

|                       |         |         |         |        | 0.00%  | $21,258.23 |

### Budget Status By Fund/Dept - Summary

**Selected Fund:** All  
**Selected Dept:** All  
**Selected Account Type:** Expenses  
**From Acct:** 0  
**To Acct:** 99999999999999999  
**From Period:** 8  
**To Period:** 51  
**Selected Fund:** 232 - FAIR  
**Selected Dept:** 00 - Non-Departmental  
**Selected Account Type:** All  
**Exclude Accounts With No MTD/YTD Activity?**  
**Exclude Accounts With No Budget?**

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>232-00-5710</td>
<td>DISBURSEMENT</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>232-00-5800</td>
<td>Appropriation</td>
<td>$0.00</td>
<td>$43,967.02</td>
<td>$45,000.00</td>
<td>97.70%</td>
<td>$1,032.98</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**  
- **Expenditure Total for Dept: 00 - Non-Department**  
  - MTD: $0.00  
  - YTD: $43,967.02  
  - Budget: $45,000.00  
  - % Used: 97.70%  
  - Remaining: $1,032.98

**Expenditure Total for Fund: FAIR**  
- MTD: $0.00  
- YTD: $43,967.02  
- Budget: $45,000.00  
- % Used: 97.70%  
- Remaining: $1,032.98

**Cash Balance for Fund: FAIR**  
- $0.29
Budget Status By Fund/Dept - Summary

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>240-00-5710</td>
<td>DISBURSEMENT</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>240-00-5800</td>
<td>APPROPRIATION</td>
<td>$0.00</td>
<td>$85,203.55</td>
<td>$87,290.00</td>
<td>97.61%</td>
<td>$2,086.45</td>
</tr>
<tr>
<td>Total For Expenditure Type</td>
<td></td>
<td>$0.00</td>
<td>$85,203.55</td>
<td>$87,290.00</td>
<td>97.61%</td>
<td>$2,086.45</td>
</tr>
</tbody>
</table>

Expenditure Total for Dept: 00 - Non-Department
$0.00 | $85,203.55 | $87,290.00 | 97.61% | $2,086.45

Expenditure Total for Fund: PAWNEE MENTAL HEALTH
$0.00 | $85,203.55 | $87,290.00 | 97.61% | $2,086.45

Cash Balance for Fund: PAWNEE MENTAL HEALTH

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>245-00-5210</td>
<td>CONT SERVICES</td>
<td>$1,227.15</td>
<td>$10,060.71</td>
<td>$12,000.00</td>
<td>83.84%</td>
<td>$1,939.29</td>
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<tr>
<td>245-00-5502</td>
<td>EMPLOYEE BENEFIT KPERS</td>
<td>$24,720.79</td>
<td>$226,550.28</td>
<td>$347,980.00</td>
<td>65.10%</td>
<td>$121,429.72</td>
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<tr>
<td>245-00-5503</td>
<td>EMP BENEFIT MEDICAL INS</td>
<td>$106,655.64</td>
<td>$877,683.86</td>
<td>$1,752,300.00</td>
<td>50.09%</td>
<td>$874,616.14</td>
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<tr>
<td>245-00-5504</td>
<td>EMP BENEFIT UNEMPLOYME</td>
<td>$246.20</td>
<td>$2,204.18</td>
<td>$6,000.00</td>
<td>36.74%</td>
<td>$3,795.82</td>
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<tr>
<td>245-00-5505</td>
<td>EMP BENEFIT WORK COMP</td>
<td>$0.00</td>
<td>$65,881.00</td>
<td>$65,000.00</td>
<td>101.36%</td>
<td>($881.00)</td>
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<tr>
<td>245-00-5506</td>
<td>EMP BENEFIT UNUM</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>245-00-5507</td>
<td>EMP BENEFIT AUL(STD)</td>
<td>$1,699.33</td>
<td>$14,539.36</td>
<td>$23,000.00</td>
<td>63.21%</td>
<td>$8,460.64</td>
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<tr>
<td>245-00-5508</td>
<td>EMP BENEFIT UNUM (LTC)</td>
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<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>245-00-5509</td>
<td>EMP BENEFIT SOCIAL SECUR</td>
<td>$21,041.11</td>
<td>$189,045.48</td>
<td>$283,499.00</td>
<td>66.68%</td>
<td>$94,453.52</td>
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<tr>
<td>245-00-5710</td>
<td>DISBURSEMENT</td>
<td>($10,046.02)</td>
<td>($76,753.50)</td>
<td>$71,124.00</td>
<td>-107.92%</td>
<td>$147,877.50</td>
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<tr>
<td><strong>Total For Expenditure Type</strong></td>
<td></td>
<td><strong>$145,544.20</strong></td>
<td><strong>$1,309,211.37</strong></td>
<td><strong>$2,560,903.00</strong></td>
<td><strong>51.12%</strong></td>
<td><strong>$1,251,691.63</strong></td>
</tr>
<tr>
<td><strong>Expenditure Total for Dept: 00 - Non-Department</strong></td>
<td></td>
<td><strong>$145,544.20</strong></td>
<td><strong>$1,309,211.37</strong></td>
<td><strong>$2,560,903.00</strong></td>
<td><strong>51.12%</strong></td>
<td><strong>$1,251,691.63</strong></td>
</tr>
<tr>
<td><strong>Expenditure Total for Fund: EMPLOYEE BENEFIT</strong></td>
<td></td>
<td><strong>$145,544.20</strong></td>
<td><strong>$1,309,211.37</strong></td>
<td><strong>$2,560,903.00</strong></td>
<td><strong>51.12%</strong></td>
<td><strong>$1,251,691.63</strong></td>
</tr>
<tr>
<td><strong>Cash Balance for Fund: EMPLOYEE BENEFITS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1,250,249.94</strong></td>
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</table>
### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Cloud County**

<table>
<thead>
<tr>
<th>From Acct:</th>
<th>To Acct:</th>
<th>From Period:</th>
<th>To Period:</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>1</td>
<td>1</td>
<td>8</td>
</tr>
</tbody>
</table>

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

**Account** | **Account Description** | **MTD** | **YTD** | **Budget** | **% Used** | **Remaining** |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>250-00-5710</td>
<td>DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>250-00-5800</td>
<td>APPROPRIATION</td>
<td>$0.00</td>
<td>$24,423.75</td>
<td>$25,000.00</td>
<td>97.70%</td>
<td>$576.25</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**  
$0.00 | $24,423.75 | $25,000.00 | 97.70% | $576.25

**Expenditure Total for Dept: 00 - Non-Department**  
$0.00 | $24,423.75 | $25,000.00 | 97.70% | $576.25

**Expenditure Total for Fund: SOIL CONSERVATION**  
$0.00 | $24,423.75 | $25,000.00 | 97.70% | $576.25

**Cash Balance for Fund: SOIL CONSERVATION**  
$0.92

---

**Report ID:** BDLT05  
**Operator:** sthoman  
**9/11/2018 2:22:17 PM**
<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>255-00-5710</td>
<td>DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>255-00-5800</td>
<td>APPROPRIATION</td>
<td>$0.00</td>
<td>$105,783.27</td>
<td>$107,686.00</td>
<td>98.23%</td>
<td>$1,902.73</td>
</tr>
<tr>
<td>Total For Expenditure Type</td>
<td></td>
<td>$0.00</td>
<td>$105,783.27</td>
<td>$107,686.00</td>
<td>98.23%</td>
<td>$1,902.73</td>
</tr>
<tr>
<td>Expenditure Total for Dept: 00 - Non-Department</td>
<td></td>
<td>$0.00</td>
<td>$105,783.27</td>
<td>$107,686.00</td>
<td>98.23%</td>
<td>$1,902.73</td>
</tr>
<tr>
<td>Expenditure Total for Fund: OCCK</td>
<td></td>
<td>$0.00</td>
<td>$105,783.27</td>
<td>$107,686.00</td>
<td>98.23%</td>
<td>$1,902.73</td>
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<tr>
<td>Cash Balance for Fund: OCCK</td>
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<td></td>
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### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018

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

**From Acct:** 0  
**To Acct:** 999999999999999999

**From Period:** 1  
**To Period:** 8

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

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>260-00-5100</td>
<td>PAYROLL</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>260-00-5710</td>
<td>DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>260-00-5800</td>
<td>APPROPRIATION</td>
<td>$0.00</td>
<td>$37,180.38</td>
<td>$38,000.00</td>
<td>97.84%</td>
<td>$819.62</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**  

- Expenditure Total for Dept: 00 - Non-Department  
  - $0.00  
  - $37,180.38  
  - $38,000.00  
  - 97.84%  
  - $819.62

- Expenditure Total for Fund: HISTORICAL MUSEUM  
  - $0.00  
  - $37,180.38  
  - $38,000.00  
  - 97.84%  
  - $819.62

- Cash Balance for Fund: HISTORICAL MUSEUM  
  - $0.02
### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018

**Selected Fund:** All  
**Selected Dept:** All  
**Selected Account Type:** Expenses  
**From Acct:** 0  
**To Acct:** 99999999999999999  
**From Period:** 8  
**To Period:** 1  
**Selected Fund:** 265 - SERVICES FOR THE ELDERLY  
**Selected Dept:** 00 - Non-Departmental  
**Selected Account Type:** All  
**Exclude Accounts With No MTD/YTD Activity?**  
**Exclude Accounts With No Budget?**  

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>265-00-5710</td>
<td>DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>265-00-5800</td>
<td>APPROPRIATION</td>
<td>$0.00</td>
<td>$95,603.55</td>
<td>$97,300.00</td>
<td>98.26%</td>
<td>$1,696.45</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**  
- **Expenditure Total for Dept: 00 - Non-Department**  
  - $0.00  
  - $95,603.55  
  - $97,300.00  
  - 98.26%  
  - $1,696.45

**Expenditure Total for Fund: SERVICES FOR THE ELDERLY**  
- $0.00  
- $95,603.55  
- $97,300.00  
- 98.26%  
- $1,696.45

**Cash Balance for Fund: SERVICES FOR THE ELDERLY**  
- $0.69
## Budget Status By Fund/Dept - Summary

<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
</table>
| Fund: 285 - SPEC ALCOHOL & DRUG  
Dept: 00 - Non-Department  
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 | $0.00 | $13,482.91 | $0.00 | 0.00% | ($13,482.91) |
|               | **Total For Expenditure Type** | **$0.00** | **$13,482.91** | **$0.00** | **0.00%** | **($13,482.91)** |
|               | Expenditure Total for Dept: 85 - SPECIAL ALCO | $0.00 | $13,482.91 | $0.00 | 0.00% | ($13,482.91) |
|               | Expenditure Total for Fund: SPEC ALCO | $0.00 | $13,482.91 | $36,478.00 | 36.96% | $22,995.09 |
|               | Cash Balance for Fund: SPEC ALCO & DR | | | $6,780.89 | | |

Report ID: BDLT05  
Operator: sthoman  
9/11/2018 2:22:17 PM  
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<table>
<thead>
<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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</thead>
<tbody>
<tr>
<td>290-00-5710</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total For Expenditure Type</strong></td>
<td></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>0.00%</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Expenditure Total for Dept: 00 - Non-Department</strong></td>
<td></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>0.00%</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Expenditure Total for Fund: KPERS</strong></td>
<td></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>0.00%</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Cash Balance for Fund: KPERS</strong></td>
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<td></td>
<td></td>
<td></td>
<td><strong>$2,391.35</strong></td>
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### Budget Status By Fund/Dept - Summary

**Cloud County**

<table>
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<tr>
<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>372-00-5720</td>
<td>TAX DISBURSEMENT</td>
<td>$0.00</td>
<td>$233,007.34</td>
<td>$0.00</td>
<td>0.00%</td>
<td>($233,007.34)</td>
</tr>
<tr>
<td>372-00-5900</td>
<td>REIMB EXPENSES</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total For Expenditure Type**

- MTD: $0.00
- YTD: $233,007.34
- Budget: $0.00
- % Used: 0.00%
- Remaining: ($233,007.34)

**Expenditure Total for Dept: 00 - Non-Department**

- MTD: $0.00
- YTD: $233,007.34
- Budget: $0.00
- % Used: 0.00%
- Remaining: ($233,007.34)

**Expenditure Total for Fund: RIVER VALLEY EXTENSION DIST #4**

- MTD: $0.00
- YTD: $233,007.34
- Budget: $0.00
- % Used: 0.00%
- Remaining: ($233,007.34)

**Cash Balance for Fund: RIVER VALLEY EXTENSION DIST #4**

- Balance: $0.00

---

Report ID: BDLT05

Operator: sthoman

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### Cloud County

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

<table>
<thead>
<tr>
<th>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</th>
<th>Dept: 00 - Non-Departmental</th>
<th>Type: Expenditure</th>
</tr>
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<tbody>
<tr>
<td>952-00-5720</td>
<td>TAX DISBURSEMENT</td>
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</table>

<table>
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<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAX DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$25,929.00</td>
<td>0.00%</td>
<td>$25,929.00</td>
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**Total For Expenditure Type**

<table>
<thead>
<tr>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAX DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$25,929.00</td>
<td>0.00%</td>
<td>$25,929.00</td>
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</table>

**Expenditure Total for Dept: 00 - Non-Department**

<table>
<thead>
<tr>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAX DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$25,929.00</td>
<td>0.00%</td>
<td>$25,929.00</td>
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</table>

**Expenditure Total for Fund: PRINCIPAL & INT**

<table>
<thead>
<tr>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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</thead>
<tbody>
<tr>
<td>TAX DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$25,929.00</td>
<td>0.00%</td>
<td>$25,929.00</td>
</tr>
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</table>

**Cash Balance for Fund: PRINCIPAL & INTEREST**

<table>
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<tr>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
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</thead>
<tbody>
<tr>
<td>TAX DISBURSEMENT</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$25,929.00</td>
<td>0.00%</td>
<td>$26,338.70</td>
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## Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2018  
**Cloud County**

<table>
<thead>
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<th>Account</th>
<th>Account Description</th>
<th>MTD</th>
<th>YTD</th>
<th>Budget</th>
<th>% Used</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditure Total:</td>
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<td>$754,659.39</td>
<td>$7,587,970.59</td>
<td>$14,485,134.00</td>
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</tbody>
</table>

**Cash Balance of all Funds:** $8,653,461.81