

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

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$10,333.45	\$99,372.34	\$148,825.00	66.77%	\$49,452.66
001-01-5210	CONT SERVICES	\$5,753.83	\$11,519.81	\$10,200.00	112.94%	(\$1,319.81)
001-01-5300	COMMODITIES	\$681.02	\$3,351.51	\$1,500.00	223.43%	(\$1,851.51)
<b>Total For Expenditure Type</b>		<b>\$16,768.30</b>	<b>\$114,243.66</b>	<b>\$160,525.00</b>	<b>71.17%</b>	<b>\$46,281.34</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$16,768.30</b>	<b>\$114,243.66</b>	<b>\$160,525.00</b>	<b>71.17%</b>	<b>\$46,281.34</b>
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$6,097.05	\$68,549.10	\$94,534.00	72.51%	\$25,984.90
001-02-5210	CONT SERVICES	\$205.62	\$2,571.13	\$4,400.00	58.43%	\$1,828.87
001-02-5300	COMMODITIES	\$175.98	\$462.31	\$2,300.00	20.10%	\$1,837.69
<b>Total For Expenditure Type</b>		<b>\$6,478.65</b>	<b>\$71,582.54</b>	<b>\$101,234.00</b>	<b>70.71%</b>	<b>\$29,651.46</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$6,478.65</b>	<b>\$71,582.54</b>	<b>\$101,234.00</b>	<b>70.71%</b>	<b>\$29,651.46</b>
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$2,967.78	\$29,677.80	\$39,281.00	75.55%	\$9,603.20
001-03-5210	CONT SERVICES	\$922.67	\$5,014.13	\$11,150.00	44.97%	\$6,135.87
001-03-5300	COMMODITIES	\$0.00	\$25.99	\$500.00	5.20%	\$474.01
<b>Total For Expenditure Type</b>		<b>\$3,890.45</b>	<b>\$34,717.92</b>	<b>\$50,931.00</b>	<b>68.17%</b>	<b>\$16,213.08</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONE</b>		<b>\$3,890.45</b>	<b>\$34,717.92</b>	<b>\$50,931.00</b>	<b>68.17%</b>	<b>\$16,213.08</b>
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$2,570.18	\$22,230.54	\$34,280.00	64.85%	\$12,049.46
001-04-5210	CONT SERVICES	\$2,928.63	\$93,412.22	\$105,503.00	88.54%	\$12,090.78
001-04-5300	COMMODITIES	\$154.98	\$1,761.90	\$5,000.00	35.24%	\$3,238.10
<b>Total For Expenditure Type</b>		<b>\$5,653.79</b>	<b>\$117,404.66</b>	<b>\$144,783.00</b>	<b>81.09%</b>	<b>\$27,378.34</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$5,653.79</b>	<b>\$117,404.66</b>	<b>\$144,783.00</b>	<b>81.09%</b>	<b>\$27,378.34</b>
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	\$3,300.00	\$13,099.21	\$10,000.00	130.99%	(\$3,099.21)
001-05-5204	LIABILITY INSURANCE	\$0.00	\$101,749.00	\$103,000.00	98.79%	\$1,251.00
001-05-5210	CONT SERVICES	\$5,103.51	\$64,048.09	\$113,700.00	56.33%	\$49,651.91
001-05-5300	COMMODITIES	(\$270.58)	\$16,056.16	\$3,700.00	433.95%	(\$12,356.16)
001-05-5400	CAPITAL OUTLAY	\$4,853.97	\$90,513.36	\$217,883.00	41.54%	\$127,369.64
<b>Total For Expenditure Type</b>		<b>\$12,986.90</b>	<b>\$285,465.82</b>	<b>\$448,283.00</b>	<b>63.68%</b>	<b>\$162,817.18</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$12,986.90</b>	<b>\$285,465.82</b>	<b>\$448,283.00</b>	<b>63.68%</b>	<b>\$162,817.18</b>
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$5,941.02	\$58,879.33	\$88,541.00	66.50%	\$29,661.67
001-06-5210	CONT SERVICES	\$611.41	\$14,218.38	\$25,900.00	54.90%	\$11,681.62
001-06-5300	COMMODITIES	\$1,224.04	\$12,327.14	\$22,600.00	54.54%	\$10,272.86
<b>Total For Expenditure Type</b>		<b>\$7,776.47</b>	<b>\$85,424.85</b>	<b>\$137,041.00</b>	<b>62.34%</b>	<b>\$51,616.15</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$7,776.47</b>	<b>\$85,424.85</b>	<b>\$137,041.00</b>	<b>62.34%</b>	<b>\$51,616.15</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$4,876.01	\$54,111.33	\$67,661.00	79.97%	\$13,549.67
001-07-5210	CONT SERVICES	\$67.99	\$1,741.35	\$3,500.00	49.75%	\$1,758.65
001-07-5300	COMMODITIES	\$748.42	\$816.61	\$3,500.00	23.33%	\$2,683.39
<b>Total For Expenditure Type</b>		<b>\$5,692.42</b>	<b>\$56,669.29</b>	<b>\$74,661.00</b>	<b>75.90%</b>	<b>\$17,991.71</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$5,692.42</b>	<b>\$56,669.29</b>	<b>\$74,661.00</b>	<b>75.90%</b>	<b>\$17,991.71</b>
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$29,064.43	\$318,214.87	\$412,447.00	77.15%	\$94,232.13
001-08-5210	CONT SERVICES	\$2,099.05	\$32,216.05	\$43,000.00	74.92%	\$10,783.95
001-08-5300	COMMODITIES	\$1,076.07	\$16,717.07	\$11,000.00	151.97%	(\$5,717.07)
001-08-5301	VEHICLES	\$7,851.83	\$86,894.05	\$124,000.00	70.08%	\$37,105.95
001-08-5900	REIMB EXPENSES	(\$1,958.84)	(\$29,905.07)	(\$40,000.00)	74.76%	(\$10,094.93)
<b>Total For Expenditure Type</b>		<b>\$38,132.54</b>	<b>\$424,136.97</b>	<b>\$550,447.00</b>	<b>77.05%</b>	<b>\$126,310.03</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$38,132.54</b>	<b>\$424,136.97</b>	<b>\$550,447.00</b>	<b>77.05%</b>	<b>\$126,310.03</b>
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5100	PAYROLL	\$60,088.00	\$587,437.00	\$744,092.00	78.95%	\$156,655.00
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$7,101.30	\$14,203.00	50.00%	\$7,101.70
001-10-5210	CONT SERVICES	\$23,945.99	\$200,391.90	\$315,000.00	63.62%	\$114,608.10
001-10-5300	COMMODITIES	\$6,342.09	\$56,219.20	\$80,000.00	70.27%	\$23,780.80
<b>Total For Expenditure Type</b>		<b>\$90,376.08</b>	<b>\$851,149.40</b>	<b>\$1,153,295.00</b>	<b>73.80%</b>	<b>\$302,145.60</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$90,376.08</b>	<b>\$851,149.40</b>	<b>\$1,153,295.00</b>	<b>73.80%</b>	<b>\$302,145.60</b>
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$10,258.74	\$101,253.79	\$142,822.00	70.90%	\$41,568.21
001-12-5210	CONT SERVICES	\$5,741.38	\$8,372.97	\$10,685.00	78.36%	\$2,312.03
001-12-5300	COMMODITIES	\$202.24	\$2,945.49	\$4,000.00	73.64%	\$1,054.51
001-12-5900	REIMB EXPENSES	\$0.00	(\$27,315.44)	(\$51,289.00)	53.26%	(\$23,973.56)
<b>Total For Expenditure Type</b>		<b>\$16,202.36</b>	<b>\$85,256.81</b>	<b>\$106,218.00</b>	<b>80.27%</b>	<b>\$20,961.19</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$16,202.36</b>	<b>\$85,256.81</b>	<b>\$106,218.00</b>	<b>80.27%</b>	<b>\$20,961.19</b>
<b>Dept: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$13,000.00</b>	<b>75.00%</b>	<b>\$3,250.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$13,000.00</b>	<b>75.00%</b>	<b>\$3,250.00</b>
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
Type: Expenditure						
001-16-5801	CLOUD CORP	\$0.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$44,200.00</b>	<b>\$58,700.00</b>	<b>75.30%</b>	<b>\$14,500.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$44,200.00</b>	<b>\$58,700.00</b>	<b>75.30%</b>	<b>\$14,500.00</b>
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$3,000.00	\$4,000.00	75.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>75.00%</b>	<b>\$1,000.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>75.00%</b>	<b>\$1,000.00</b>
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$11,375.66	\$15,400.00	73.87%	\$4,024.34
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total For Expenditure Type</b>		<b>\$1,200.00</b>	<b>\$11,375.66</b>	<b>\$15,800.00</b>	<b>72.00%</b>	<b>\$4,424.34</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$1,200.00</b>	<b>\$11,375.66</b>	<b>\$15,800.00</b>	<b>72.00%</b>	<b>\$4,424.34</b>
<b>Dept: 21 - DISTRICT COURT</b>						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$5,000.00	\$6,500.00	76.92%	\$1,500.00
001-21-5210	CONT SERVICES	\$7,680.02	\$102,318.22	\$167,700.00	61.01%	\$65,381.78
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00

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From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5300	COMMODITIES	\$925.74	\$8,209.24	\$5,000.00	164.18%	(\$3,209.24)
001-21-5400	CAPITAL OUTLAY	\$562.67	\$19,367.03	\$18,500.00	104.69%	(\$867.03)
001-21-5900	REIMB EXPENSES	(\$6,223.06)	(\$32,237.11)	(\$42,935.00)	75.08%	(\$10,697.89)
<b>Total For Expenditure Type</b>		<b>\$3,445.37</b>	<b>\$102,657.38</b>	<b>\$160,765.00</b>	<b>63.86%</b>	<b>\$58,107.62</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$3,445.37</b>	<b>\$102,657.38</b>	<b>\$160,765.00</b>	<b>63.86%</b>	<b>\$58,107.62</b>
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
001-25-5800	APPROPRIATION	\$0.00	\$7,344.00	\$4,344.00	169.06%	(\$3,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,344.00</b>	<b>\$8,344.00</b>	<b>88.02%</b>	<b>\$1,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$7,344.00</b>	<b>\$8,344.00</b>	<b>88.02%</b>	<b>\$1,000.00</b>
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$5,771.41	\$64,696.28	\$91,594.00	70.63%	\$26,897.72
001-26-5210	CONT SERVICES	\$328.69	\$4,453.93	\$10,100.00	44.10%	\$5,646.07
001-26-5300	COMMODITIES	\$494.81	\$4,171.45	\$22,600.00	18.46%	\$18,428.55

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5900	REIMB EXPENSES	(\$6,216.93)	(\$25,709.77)	(\$35,000.00)	73.46%	(\$9,290.23)
<b>Total For Expenditure Type</b>		<b>\$377.98</b>	<b>\$47,611.89</b>	<b>\$89,294.00</b>	<b>53.32%</b>	<b>\$41,682.11</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$377.98</b>	<b>\$47,611.89</b>	<b>\$89,294.00</b>	<b>53.32%</b>	<b>\$41,682.11</b>
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$10,000.00</b>	<b>75.00%</b>	<b>\$2,500.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$10,000.00</b>	<b>75.00%</b>	<b>\$2,500.00</b>
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
001-37-5210	CONT SERVICES	\$0.00	\$8,023.23	\$12,000.00	66.86%	\$3,976.77
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,023.23</b>	<b>\$12,000.00</b>	<b>66.86%</b>	<b>\$3,976.77</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$8,023.23</b>	<b>\$12,000.00</b>	<b>66.86%</b>	<b>\$3,976.77</b>
<b>Expenditure Total for Fund: CO GENERAL FU</b>		<b>\$208,981.31</b>	<b>\$2,427,514.08</b>	<b>\$3,423,321.00</b>	<b>70.91%</b>	<b>\$995,806.92</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$1,235,406.09</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
100-11-5100	PAYROLL	\$89,060.84	\$840,845.62	\$1,122,240.00	74.93%	\$281,394.38
100-11-5210	CONT SERVICES	\$11,510.35	\$42,478.51	\$35,500.00	119.66%	(\$6,978.51)
100-11-5300	COMMODITIES	\$29,424.97	\$562,955.62	\$1,777,500.00	31.67%	\$1,214,544.38
100-11-5400	CAPITAL OUTLAY	\$0.00	\$47,431.85	\$120,000.00	39.53%	\$72,568.15
<b>Total For Expenditure Type</b>		<b>\$129,996.16</b>	<b>\$1,493,711.60</b>	<b>\$3,055,240.00</b>	<b>48.89%</b>	<b>\$1,561,528.40</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$129,996.16</b>	<b>\$1,493,711.60</b>	<b>\$3,055,240.00</b>	<b>48.89%</b>	<b>\$1,561,528.40</b>
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$129,996.16</b>	<b>\$1,493,711.60</b>	<b>\$3,055,240.00</b>	<b>48.89%</b>	<b>\$1,561,528.40</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$1,763,024.09</b>



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

Fiscal Year: 2018

Cloud County

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

From Acct: 0 From Period: 1 To Period: 9

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
115-51-5300	COMMODITIES	\$0.00	\$73,304.56	\$249,285.00	29.41%	\$175,980.44
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$73,304.56</b>	<b>\$249,285.00</b>	<b>29.41%</b>	<b>\$175,980.44</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$0.00</b>	<b>\$73,304.56</b>	<b>\$249,285.00</b>	<b>29.41%</b>	<b>\$175,980.44</b>
<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>		<b>\$0.00</b>	<b>\$73,304.56</b>	<b>\$249,285.00</b>	<b>29.41%</b>	<b>\$175,980.44</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$154,363.38</b>

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

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$9,866.54	\$85,047.46	\$131,488.00	64.68%	\$46,440.54
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$239.69	\$2,807.82	\$7,500.00	37.44%	\$4,692.18
125-09-5300	COMMODITIES	\$552.96	\$6,125.22	\$14,000.00	43.75%	\$7,874.78
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$10,659.19</b>	<b>\$94,380.50</b>	<b>\$161,488.00</b>	<b>58.44%</b>	<b>\$67,107.50</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$10,659.19</b>	<b>\$94,380.50</b>	<b>\$161,488.00</b>	<b>58.44%</b>	<b>\$67,107.50</b>
<b>Expenditure Total for Fund: APPRAISAL</b>		<b>\$10,659.19</b>	<b>\$94,380.50</b>	<b>\$161,488.00</b>	<b>58.44%</b>	<b>\$67,107.50</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$80,452.89</b>

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

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
130-35-5100	PAYROLL	\$27,516.86	\$275,798.90	\$387,646.00	71.15%	\$111,847.10
130-35-5210	CONT SERVICES	\$15,649.08	\$114,766.71	\$199,599.00	57.50%	\$84,832.29
130-35-5300	COMMODITIES	\$3,263.53	\$28,455.23	\$68,500.00	41.54%	\$40,044.77
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$15,440.00	\$35,660.00	43.30%	\$20,220.00
<b>Total For Expenditure Type</b>		<b>\$48,359.47</b>	<b>\$434,460.84</b>	<b>\$691,405.00</b>	<b>62.84%</b>	<b>\$256,944.16</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$48,359.47</b>	<b>\$434,460.84</b>	<b>\$691,405.00</b>	<b>62.84%</b>	<b>\$256,944.16</b>
<b>Expenditure Total for Fund: COUNTY HEALT</b>		<b>\$48,359.47</b>	<b>\$434,460.84</b>	<b>\$691,405.00</b>	<b>62.84%</b>	<b>\$256,944.16</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$131,701.78</b>

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

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
160-29-5100	PAYROLL	\$1,023.08	\$10,230.80	\$42,340.00	24.16%	\$32,109.20
160-29-5210	CONT SERVICES	\$137.02	\$2,730.26	\$35,124.00	7.77%	\$32,393.74
160-29-5300	COMMODITIES	\$1,467.45	\$72,825.78	\$115,500.00	63.05%	\$42,674.22
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
<b>Total For Expenditure Type</b>		<b>\$2,627.55</b>	<b>\$85,786.84</b>	<b>\$226,964.00</b>	<b>37.80%</b>	<b>\$141,177.16</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$2,627.55</b>	<b>\$85,786.84</b>	<b>\$226,964.00</b>	<b>37.80%</b>	<b>\$141,177.16</b>
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$2,627.55</b>	<b>\$85,786.84</b>	<b>\$226,964.00</b>	<b>37.80%</b>	<b>\$141,177.16</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$189,958.58</b>

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

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

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

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

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$2,712.94	\$28,318.91	\$41,754.00	67.82%	\$13,435.09
170-33-5210	CONT SERVICES	\$248.88	\$18,884.93	\$18,790.00	100.51%	(\$94.93)
170-33-5300	COMMODITIES	\$165.99	\$1,049.65	\$16,300.00	6.44%	\$15,250.35
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$29,700.00	0.00%	\$29,700.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total For Expenditure Type</b>		<b>\$3,127.81</b>	<b>\$48,253.49</b>	<b>\$116,544.00</b>	<b>41.40%</b>	<b>\$68,290.51</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$3,127.81</b>	<b>\$48,253.49</b>	<b>\$116,544.00</b>	<b>41.40%</b>	<b>\$68,290.51</b>
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>\$3,127.81</b>	<b>\$48,253.49</b>	<b>\$116,544.00</b>	<b>41.40%</b>	<b>\$68,290.51</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$75,122.06</b>

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

Fiscal Year: 2018

Cloud County

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

From Acct: 0 From Period: 1 To Period: 9

To Acct: 999999999999999999

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

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

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

Fiscal Year: 2018

Cloud County

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

From Acct: 0 From Period: 1 To Period: 9

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 75 - CO SPECIAL BLDG</b>						
<b>Type: Expenditure</b>						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$41,000.00	0.00%	\$41,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>0.00%</b>	<b>\$161,000.00</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>0.00%</b>	<b>\$161,000.00</b>
<b>Expenditure Total for Fund: SPECIAL BUILDI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>0.00%</b>	<b>\$161,000.00</b>
<b>Cash Balance for Fund: SPECIAL BUILDING</b>						<b>\$224,175.74</b>



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

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$8,770.98	\$88,159.36	\$141,818.00	62.16%	\$53,658.64
185-36-5210	CONT SERVICES	\$21,488.06	\$293,838.63	\$549,500.00	53.47%	\$255,661.37
185-36-5300	COMMODITIES	\$2,688.04	\$19,374.53	\$70,000.00	27.68%	\$50,625.47
185-36-5400	CAPITAL OUTLAY	\$0.00	\$9,379.48	\$538,850.00	1.74%	\$529,470.52
<b>Total For Expenditure Type</b>		<b>\$32,947.08</b>	<b>\$410,752.00</b>	<b>\$1,300,168.00</b>	<b>31.59%</b>	<b>\$889,416.00</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$32,947.08</b>	<b>\$410,752.00</b>	<b>\$1,300,168.00</b>	<b>31.59%</b>	<b>\$889,416.00</b>
<b>Expenditure Total for Fund: SOLID WASTE</b>		<b>\$32,947.08</b>	<b>\$410,752.00</b>	<b>\$1,300,168.00</b>	<b>31.59%</b>	<b>\$889,416.00</b>
<b>Cash Balance for Fund: SOLID WASTE</b>						<b>\$993,452.27</b>

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

Fiscal Year: 2018

Cloud County

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

From Acct: 0 From Period: 1 To Period: 9

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,444.00</b>	<b>0.00%</b>	<b>\$180,444.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,444.00</b>	<b>0.00%</b>	<b>\$180,444.00</b>
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,444.00</b>	<b>0.00%</b>	<b>\$180,444.00</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$18,346.01</b>

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

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$37,923.47	\$225,748.80	\$893,411.00	25.27%	\$667,662.20
<b>Total For Expenditure Type</b>		<b>\$37,923.47</b>	<b>\$225,748.80</b>	<b>\$893,411.00</b>	<b>25.27%</b>	<b>\$667,662.20</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$37,923.47</b>	<b>\$225,748.80</b>	<b>\$893,411.00</b>	<b>25.27%</b>	<b>\$667,662.20</b>
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		<b>\$37,923.47</b>	<b>\$225,748.80</b>	<b>\$893,411.00</b>	<b>25.27%</b>	<b>\$667,662.20</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$574,881.34</b>

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

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$252,893.75	\$365,787.50	\$937,567.00	39.01%	\$571,779.50
<b>Total For Expenditure Type</b>		<b>\$252,893.75</b>	<b>\$365,787.50</b>	<b>\$937,567.00</b>	<b>39.01%</b>	<b>\$571,779.50</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$252,893.75</b>	<b>\$365,787.50</b>	<b>\$937,567.00</b>	<b>39.01%</b>	<b>\$571,779.50</b>
<b>Expenditure Total for Fund: LAW ENFORCEM</b>		<b>\$252,893.75</b>	<b>\$365,787.50</b>	<b>\$937,567.00</b>	<b>39.01%</b>	<b>\$571,779.50</b>
<b>Cash Balance for Fund: LAW ENFORCEMENT</b>						<b>\$965,055.38</b>

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

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
232-00-5800	APPROPRIATION	\$0.00	\$43,967.02	\$45,000.00	97.70%	\$1,032.98
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$43,967.02</b>	<b>\$45,000.00</b>	<b>97.70%</b>	<b>\$1,032.98</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$43,967.02</b>	<b>\$45,000.00</b>	<b>97.70%</b>	<b>\$1,032.98</b>
<b>Expenditure Total for Fund: FAIR</b>		<b>\$0.00</b>	<b>\$43,967.02</b>	<b>\$45,000.00</b>	<b>97.70%</b>	<b>\$1,032.98</b>
<b>Cash Balance for Fund: FAIR</b>						<b>\$3,177.33</b>

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

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
240-00-5800	APPROPRIATION	\$0.00	\$85,203.55	\$87,290.00	97.61%	\$2,086.45
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$85,203.55</b>	<b>\$87,290.00</b>	<b>97.61%</b>	<b>\$2,086.45</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$85,203.55</b>	<b>\$87,290.00</b>	<b>97.61%</b>	<b>\$2,086.45</b>
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$85,203.55</b>	<b>\$87,290.00</b>	<b>97.61%</b>	<b>\$2,086.45</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$5,958.25</b>

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

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 9

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,227.15	\$11,287.86	\$12,000.00	94.07%	\$712.14
245-00-5502	EMPLOYEE BENEFIT KPERS	\$25,357.14	\$251,907.42	\$347,980.00	72.39%	\$96,072.58
245-00-5503	EMP BENEFIT MEDICAL INS	\$109,961.78	\$987,645.64	\$1,752,300.00	56.36%	\$764,654.36
245-00-5504	EMP BENEFIT UNEMPLOYME	\$246.24	\$2,450.42	\$6,000.00	40.84%	\$3,549.58
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$65,881.00	\$65,000.00	101.36%	(\$881.00)
245-00-5507	EMP BENEFIT AUL(STD)	\$1,872.71	\$16,412.07	\$23,000.00	71.36%	\$6,587.93
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$21,071.65	\$210,117.13	\$283,499.00	74.12%	\$73,381.87
245-00-5710	DISBURSEMENT	(\$10,041.04)	(\$86,794.54)	\$71,124.00	-122.03%	\$157,918.54
<b>Total For Expenditure Type</b>		<b>\$149,695.63</b>	<b>\$1,458,907.00</b>	<b>\$2,560,903.00</b>	<b>56.97%</b>	<b>\$1,101,996.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$149,695.63</b>	<b>\$1,458,907.00</b>	<b>\$2,560,903.00</b>	<b>56.97%</b>	<b>\$1,101,996.00</b>
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$149,695.63</b>	<b>\$1,458,907.00</b>	<b>\$2,560,903.00</b>	<b>56.97%</b>	<b>\$1,101,996.00</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFIT</b>						<b>\$1,262,777.67</b>

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

Fiscal Year: 2018

Cloud County

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

From Acct: 0 From Period: 1 To Period: 9

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
250-00-5800	APPROPRIATION	\$0.00	\$24,423.75	\$25,000.00	97.70%	\$576.25
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$24,423.75</b>	<b>\$25,000.00</b>	<b>97.70%</b>	<b>\$576.25</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$24,423.75</b>	<b>\$25,000.00</b>	<b>97.70%</b>	<b>\$576.25</b>
<b>Expenditure Total for Fund: SOIL CONSERVA</b>		<b>\$0.00</b>	<b>\$24,423.75</b>	<b>\$25,000.00</b>	<b>97.70%</b>	<b>\$576.25</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>						<b>\$1,692.04</b>



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

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 99999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
255-00-5800	APPROPRIATION	\$0.00	\$105,783.27	\$107,686.00	98.23%	\$1,902.73
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$105,783.27</b>	<b>\$107,686.00</b>	<b>98.23%</b>	<b>\$1,902.73</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$105,783.27</b>	<b>\$107,686.00</b>	<b>98.23%</b>	<b>\$1,902.73</b>
<b>Expenditure Total for Fund: OCCK</b>		<b>\$0.00</b>	<b>\$105,783.27</b>	<b>\$107,686.00</b>	<b>98.23%</b>	<b>\$1,902.73</b>
<b>Cash Balance for Fund: OCCK</b>						<b>\$7,890.90</b>

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

Fiscal Year: 2018

Cloud County

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

From Acct: 0 From Period: 1 To Period: 9

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
260-00-5800	APPROPRIATION	\$0.00	\$37,180.38	\$38,000.00	97.84%	\$819.62
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$37,180.38</b>	<b>\$38,000.00</b>	<b>97.84%</b>	<b>\$819.62</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$37,180.38</b>	<b>\$38,000.00</b>	<b>97.84%</b>	<b>\$819.62</b>
<b>Expenditure Total for Fund: HISTORICAL MU</b>		<b>\$0.00</b>	<b>\$37,180.38</b>	<b>\$38,000.00</b>	<b>97.84%</b>	<b>\$819.62</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>						<b>\$2,738.97</b>

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

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
265-00-5800	APPROPRIATION	\$0.00	\$95,603.55	\$97,300.00	98.26%	\$1,696.45
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$95,603.55</b>	<b>\$97,300.00</b>	<b>98.26%</b>	<b>\$1,696.45</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$95,603.55</b>	<b>\$97,300.00</b>	<b>98.26%</b>	<b>\$1,696.45</b>
<b>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$0.00</b>	<b>\$95,603.55</b>	<b>\$97,300.00</b>	<b>98.26%</b>	<b>\$1,696.45</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$7,384.79</b>

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

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses  
 From Acct: 0 From Period: 1 To Period: 9  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,478.00</b>	<b>0.00%</b>	<b>\$36,478.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,478.00</b>	<b>0.00%</b>	<b>\$36,478.00</b>
<b>Expenditure Total for Fund: SPEC ALCOHOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,478.00</b>	<b>0.00%</b>	<b>\$36,478.00</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$11,563.45</b>

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

Fiscal Year: 2018

Cloud County

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

From Acct: 0 From Period: 1 To Period: 9

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,929.00</b>	<b>0.00%</b>	<b>\$25,929.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,929.00</b>	<b>0.00%</b>	<b>\$25,929.00</b>
<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,929.00</b>	<b>0.00%</b>	<b>\$25,929.00</b>
<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>						<b>\$26,411.13</b>

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

Fiscal Year: 2018

**Cloud County**

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

From Acct: 0 From Period: 1 To Period: 9

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Expenditure Total:</b>		\$877,211.42	\$7,510,768.73	\$14,485,134.00	51.85%	\$6,974,365.27
<b>Cash Balance of all Funds:</b>						\$8,575,078.55