

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$0.00	\$310.57	\$0.00	0.00%	(\$310.57)
Total For Expenditure Type		\$0.00	\$310.57	\$0.00	0.00%	(\$310.57)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$310.57	\$0.00	0.00%	(\$310.57)
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$0.00	\$134,471.09	\$130,135.00	103.33%	(\$4,336.09)
001-01-5210	CONT SERVICES	\$2,022.17	\$12,688.32	\$10,200.00	124.40%	(\$2,488.32)
001-01-5300	COMMODITIES	\$679.66	\$4,712.72	\$1,500.00	314.18%	(\$3,212.72)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$899.00)	\$0.00	0.00%	\$899.00
Total For Expenditure Type		\$2,701.83	\$150,973.13	\$141,835.00	106.44%	(\$9,138.13)
Expenditure Total for Dept: 01 - ATTORNEY		\$2,701.83	\$150,973.13	\$141,835.00	106.44%	(\$9,138.13)
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$0.00	\$90,770.99	\$91,426.00	99.28%	\$655.01
001-02-5210	CONT SERVICES	\$2.83	\$3,206.94	\$5,207.00	61.59%	\$2,000.06
001-02-5300	COMMODITIES	\$37.63	\$947.48	\$1,100.00	86.13%	\$152.52
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-02-5900	REIMB EXPENSES	\$0.00	(\$310.30)	\$0.00	0.00%	\$310.30
Total For Expenditure Type		\$40.46	\$94,615.11	\$99,233.00	95.35%	\$4,617.89
Expenditure Total for Dept: 02 - COUNTY CLER		\$40.46	\$94,615.11	\$99,233.00	95.35%	\$4,617.89

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$0.00	\$36,061.14	\$60,052.00	60.05%	\$23,990.86
001-03-5210	CONT SERVICES	\$0.00	\$6,838.86	\$15,100.00	45.29%	\$8,261.14
001-03-5300	COMMODITIES	\$143.76	\$839.57	\$1,000.00	83.96%	\$160.43
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	(\$1,181.60)	\$0.00	0.00%	\$1,181.60
Total For Expenditure Type		\$143.76	\$42,557.97	\$76,152.00	55.89%	\$33,594.03
Expenditure Total for Dept: 03 - COMMISSIONERS		\$143.76	\$42,557.97	\$76,152.00	55.89%	\$33,594.03
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$0.00	\$33,258.03	\$33,240.00	100.05%	(\$18.03)
001-04-5210	CONT SERVICES	\$0.00	\$77,357.53	\$98,664.00	78.41%	\$21,306.47
001-04-5300	COMMODITIES	\$0.00	\$1,111.42	\$5,000.00	22.23%	\$3,888.58
001-04-5400	CAPITAL OUTLAY	\$0.00	\$3,252.00	\$0.00	0.00%	(\$3,252.00)
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$5,760.00)	0.00%	(\$5,760.00)
Total For Expenditure Type		\$0.00	\$114,978.98	\$131,144.00	87.67%	\$16,165.02
Expenditure Total for Dept: 04 - COMPUTER SERVICE		\$0.00	\$114,978.98	\$131,144.00	87.67%	\$16,165.02
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$5,467.50	\$15,000.00	36.45%	\$9,532.50
001-05-5204	LIABILITY INSURANCE	\$0.00	\$102,497.00	\$100,000.00	102.50%	(\$2,497.00)
001-05-5210	CONT SERVICES	\$5,146.43	\$148,305.58	\$118,883.00	124.75%	(\$29,422.58)
001-05-5300	COMMODITIES	\$0.00	\$18,038.26	\$4,000.00	450.96%	(\$14,038.26)

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Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5400	CAPITAL OUTLAY	\$774.97	\$38,858.15	\$217,883.00	17.83%	\$179,024.85
001-05-5900	REIMB EXPENSES	\$0.00	(\$35,218.34)	(\$1,500.00)	2347.89%	\$33,718.34
Total For Expenditure Type		\$5,921.40	\$277,948.15	\$454,266.00	61.19%	\$176,317.85
Expenditure Total for Dept: 05 - COURTHOUSE		\$5,921.40	\$277,948.15	\$454,266.00	61.19%	\$176,317.85
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$0.00	\$65,035.72	\$81,820.00	79.49%	\$16,784.28
001-06-5210	CONT SERVICES	\$1,289.67	\$19,032.47	\$26,200.00	72.64%	\$7,167.53
001-06-5300	COMMODITIES	\$454.18	\$16,691.75	\$15,000.00	111.28%	(\$1,691.75)
001-06-5400	CAPITAL OUTLAY	\$0.00	\$19.98	\$0.00	0.00%	(\$19.98)
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,743.85	\$100,779.92	\$123,020.00	81.92%	\$22,240.08
Expenditure Total for Dept: 06 - CUSTODIAN		\$1,743.85	\$100,779.92	\$123,020.00	81.92%	\$22,240.08
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$0.00	\$64,439.05	\$65,731.00	98.03%	\$1,291.95
001-07-5210	CONT SERVICES	\$0.95	\$3,188.86	\$3,200.00	99.65%	\$11.14
001-07-5300	COMMODITIES	\$0.00	\$122.45	\$4,000.00	3.06%	\$3,877.55
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.95	\$67,750.36	\$74,431.00	91.02%	\$6,680.64

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Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Expenditure Total for Dept: 07 - REGISTER OF		\$0.95	\$67,750.36	\$74,431.00	91.02%	\$6,680.64
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$0.00	\$385,782.89	\$433,135.00	89.07%	\$47,352.11
001-08-5210	CONT SERVICES	\$392.13	\$27,371.56	\$45,500.00	60.16%	\$18,128.44
001-08-5300	COMMODITIES	\$47.56	\$21,498.60	\$0.00	0.00%	(\$21,498.60)
001-08-5301	VEHICLES	\$3,535.25	\$133,293.53	\$136,000.00	98.01%	\$2,706.47
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	\$0.00	(\$49,740.98)	(\$25,000.00)	198.96%	\$24,740.98
Total For Expenditure Type		\$3,974.94	\$518,205.60	\$589,635.00	87.89%	\$71,429.40
Expenditure Total for Dept: 08 - SHERIFF		\$3,974.94	\$518,205.60	\$589,635.00	87.89%	\$71,429.40
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$0.00	\$673,521.66	\$570,000.00	118.16%	(\$103,521.66)
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$10,984.59	\$0.00	0.00%	(\$10,984.59)
001-10-5210	CONT SERVICES	\$14,445.59	\$306,962.90	\$319,600.00	96.05%	\$12,637.10
001-10-5300	COMMODITIES	\$1,939.22	\$79,673.71	\$66,500.00	119.81%	(\$13,173.71)
001-10-5400	CAPITAL OUTLAY	\$0.00	\$1,225.00	\$15,000.00	8.17%	\$13,775.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$909.99)	\$0.00	0.00%	\$909.99
Total For Expenditure Type		\$16,384.81	\$1,071,457.87	\$971,100.00	110.33%	(\$100,357.87)
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$16,384.81	\$1,071,457.87	\$971,100.00	110.33%	(\$100,357.87)
Dept: 12 - TREASURER						

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Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$0.00	\$136,639.37	\$137,216.00	99.58%	\$576.63
001-12-5210	CONT SERVICES	\$181.62	\$9,267.20	\$8,500.00	109.03%	(\$767.20)
001-12-5300	COMMODITIES	\$0.00	\$3,540.10	\$6,000.00	59.00%	\$2,459.90
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	(\$51,161.38)	(\$42,000.00)	121.81%	\$9,161.38
Total For Expenditure Type		\$181.62	\$98,285.29	\$109,716.00	89.58%	\$11,430.71
Expenditure Total for Dept: 12 - TREASURER		\$181.62	\$98,285.29	\$109,716.00	89.58%	\$11,430.71
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Dept: 14 - COMPUTER UPDATE						
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - COMPUTER UP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Expenditure Total for Dept: 15 - CASA		\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
001-16-5802	OTHER EXPENSES	\$0.00	\$163.80	\$0.00	0.00%	(\$163.80)
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$58,863.80	\$58,700.00	100.28%	(\$163.80)
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$58,863.80	\$58,700.00	100.28%	(\$163.80)
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
Dept: 18 - NATIONAL GUARD ARMORY						
Type: Expenditure						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 18 - NATIONAL GUARD ARMORY						
Expenditure Total for Dept: 18 - NATIONAL GU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$0.00	\$14,575.42	\$15,400.00	94.65%	\$824.58
001-19-5300	COMMODITIES	\$0.00	\$733.22	\$400.00	183.31%	(\$333.22)
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$15,308.64	\$15,800.00	96.89%	\$491.36
Expenditure Total for Dept: 19 - EMERGENCY P		\$0.00	\$15,308.64	\$15,800.00	96.89%	\$491.36
Dept: 20 - ADA/SAFETY						
Type: Expenditure						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - ADA/SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$0.00	\$6,500.00	\$6,500.00	100.00%	\$0.00
001-21-5210	CONT SERVICES	\$9,581.06	\$151,908.41	\$162,700.00	93.37%	\$10,791.59
001-21-5221	JURY FEES	\$0.00	\$3,295.05	\$6,000.00	54.92%	\$2,704.95
001-21-5300	COMMODITIES	\$393.95	\$18,202.41	\$5,000.00	364.05%	(\$13,202.41)
001-21-5400	CAPITAL OUTLAY	\$0.00	\$8,523.34	\$18,500.00	46.07%	\$9,976.66
001-21-5900	REIMB EXPENSES	\$0.00	(\$33,412.51)	(\$40,044.00)	83.44%	(\$6,631.49)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
Total For Expenditure Type		\$9,975.01	\$155,016.70	\$158,656.00	97.71%	\$3,639.30
Expenditure Total for Dept: 21 - DISTRICT COU		\$9,975.01	\$155,016.70	\$158,656.00	97.71%	\$3,639.30
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$3.77	\$0.00	0.00%	(\$3.77)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$3.77	\$0.00	0.00%	(\$3.77)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	\$3.77	\$0.00	0.00%	(\$3.77)
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	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
001-23-5900	REIMB EXPENSES	\$0.00	(\$3,000.00)	\$0.00	0.00%	\$3,000.00
Total For Expenditure Type		\$0.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
Dept: 24 - GRAND JURY						
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 24 - GRAND JURY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$6,608.00	\$4,608.00	143.40%	(\$2,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$8,608.00	\$8,608.00	100.00%	\$0.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$8,608.00	\$8,608.00	100.00%	\$0.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$0.00	\$77,329.21	\$82,820.00	93.37%	\$5,490.79
001-26-5210	CONT SERVICES	\$876.73	\$5,899.00	\$10,100.00	58.41%	\$4,201.00
001-26-5300	COMMODITIES	\$585.43	\$8,560.94	\$22,600.00	37.88%	\$14,039.06
001-26-5400	CAPITAL OUTLAY	\$0.00	\$440.00	\$0.00	0.00%	(\$440.00)
001-26-5900	REIMB EXPENSES	\$0.00	(\$40,781.71)	(\$15,000.00)	271.88%	\$25,781.71
Total For Expenditure Type		\$1,462.16	\$51,447.44	\$100,520.00	51.18%	\$49,072.56
Expenditure Total for Dept: 26 - RECYCLING D		\$1,462.16	\$51,447.44	\$100,520.00	51.18%	\$49,072.56
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$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: 29 - WEED		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$2,674.41	\$3,250.00	82.29%	\$575.59
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$2,674.41	\$3,250.00	82.29%	\$575.59
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$2,674.41	\$3,250.00	82.29%	\$575.59
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 39 - Courthouse Security						
Type: Expenditure						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 39 - Courthouse Secu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 91 - Warrant Disbursement Fund-NFW						
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 91 - Warrant Disburs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: CO GENERAL FU		\$42,530.79	\$2,979,785.71	\$3,263,066.00	91.32%	\$283,280.29
Cash Balance for Fund: CO GENERAL FUND						\$657,012.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$0.00	\$1,086,746.88	\$1,123,126.00	96.76%	\$36,379.12
100-11-5210	CONT SERVICES	\$5,838.90	\$30,775.83	\$43,500.00	70.75%	\$12,724.17
100-11-5300	COMMODITIES	\$14,874.65	\$1,458,238.47	\$1,757,000.00	83.00%	\$298,761.53
100-11-5400	CAPITAL OUTLAY	\$0.00	\$16,629.85	\$20,000.00	83.15%	\$3,370.15
100-11-5900	REIMB EXPENSES	(\$36,094.30)	(\$84,978.80)	\$0.00	0.00%	\$84,978.80
Total For Expenditure Type		(\$15,380.75)	\$2,507,412.23	\$2,943,626.00	85.18%	\$436,213.77
Expenditure Total for Dept: 11 - ROAD & BRID		(\$15,380.75)	\$2,507,412.23	\$2,943,626.00	85.18%	\$436,213.77
Expenditure Total for Fund: ROAD & BRIDGE		(\$15,380.75)	\$2,507,412.23	\$2,943,626.00	85.18%	\$436,213.77
Cash Balance for Fund: ROAD & BRIDGE						\$938,337.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$219,630.12	\$0.00	0.00%	(\$219,630.12)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$219,630.12	\$0.00	0.00%	(\$219,630.12)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$0.00	\$219,630.12	\$0.00	0.00%	(\$219,630.12)
Expenditure Total for Fund: SPEC MACHINER		\$0.00	\$219,630.12	\$0.00	0.00%	(\$219,630.12)
Cash Balance for Fund: SPEC MACHINERY &						\$436,263.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT						
Type: Expenditure						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
Expenditure Total for Dept: 53 - SPECIAL HIGH		\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
Expenditure Total for Fund: SPEC HIGHWAY I		\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
Cash Balance for Fund: SPEC HIGHWAY IMPR						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$17,344.30	\$105,935.84	\$148,452.00	71.36%	\$42,516.16
115-51-5300	COMMODITIES	\$14,620.20	\$65,878.29	\$0.00	0.00%	(\$65,878.29)
115-51-5400	CAPITAL OUTLAY	\$9,642.30	\$14,485.50	\$0.00	0.00%	(\$14,485.50)
Total For Expenditure Type		\$41,606.80	\$186,299.63	\$148,452.00	125.49%	(\$37,847.63)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$41,606.80	\$186,299.63	\$148,452.00	125.49%	(\$37,847.63)
Expenditure Total for Fund: SPECIAL BRIDGE		\$41,606.80	\$186,299.63	\$148,452.00	125.49%	(\$37,847.63)
Cash Balance for Fund: SPECIAL BRIDGE						\$153,423.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$0.00	\$114,899.31	\$0.00	0.00%	(\$114,899.31)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$0.00	\$53,987.39	\$0.00	0.00%	(\$53,987.39)
Total For Expenditure Type		\$0.00	\$168,886.70	\$0.00	0.00%	(\$168,886.70)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$168,886.70	\$0.00	0.00%	(\$168,886.70)
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$78.67	\$17,023.58	\$0.00	0.00%	(\$17,023.58)
118-81-5212	COUNTY-CONT PERSONNEL	\$0.00	\$26,618.99	\$0.00	0.00%	(\$26,618.99)
118-81-5300	COMMODITIES	\$19.19	\$3,139.33	\$0.00	0.00%	(\$3,139.33)
118-81-5301	VEHICLES	\$92.67	\$2,598.60	\$0.00	0.00%	(\$2,598.60)
118-81-5400	CAPITAL OUTLAY	\$0.00	(\$4,477.32)	\$0.00	0.00%	\$4,477.32
Total For Expenditure Type		\$190.53	\$44,903.18	\$0.00	0.00%	(\$44,903.18)
Expenditure Total for Dept: 81 - JJA		\$190.53	\$44,903.18	\$0.00	0.00%	(\$44,903.18)
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5900	REIMB EXPENSES	\$0.00	(\$797.00)	\$0.00	0.00%	\$797.00
Total For Expenditure Type		\$0.00	(\$797.00)	\$0.00	0.00%	\$797.00
Expenditure Total for Dept: 83 - JUVENILE JUS		\$0.00	(\$797.00)	\$0.00	0.00%	\$797.00
Expenditure Total for Fund: JUVENILE JUSTIC		\$190.53	\$212,992.88	\$0.00	0.00%	(\$212,992.88)
Cash Balance for Fund: JUVENILE JUSTICE						\$30,273.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$0.00	\$135,193.18	\$0.00	0.00%	(\$135,193.18)
Total For Expenditure Type		\$0.00	\$135,193.18	\$0.00	0.00%	(\$135,193.18)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$135,193.18	\$0.00	0.00%	(\$135,193.18)
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$310.49	\$14,884.53	\$0.00	0.00%	(\$14,884.53)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$113.61	\$7,714.06	\$0.00	0.00%	(\$7,714.06)
120-40-5301	VEHICLES	\$87.87	\$1,202.84	\$0.00	0.00%	(\$1,202.84)
120-40-5400	CAPITAL OUTLAY	\$0.00	(\$6,609.35)	\$0.00	0.00%	\$6,609.35
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$0.00	\$64,186.58	\$0.00	0.00%	(\$64,186.58)
Total For Expenditure Type		\$511.97	\$81,378.66	\$0.00	0.00%	(\$81,378.66)
Expenditure Total for Dept: 40 - COMMUNITY		\$511.97	\$81,378.66	\$0.00	0.00%	(\$81,378.66)
Expenditure Total for Fund: COMMUNITY CO		\$511.97	\$216,571.84	\$0.00	0.00%	(\$216,571.84)
Cash Balance for Fund: COMMUNITY CORRE						\$39,221.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$0.00	\$746.20	\$0.00	0.00%	(\$746.20)
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$0.00	\$453.69	\$0.00	0.00%	(\$453.69)
Total For Expenditure Type		\$0.00	\$1,199.89	\$0.00	0.00%	(\$1,199.89)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$1,199.89	\$0.00	0.00%	(\$1,199.89)
Expenditure Total for Fund: COMMUNITY CO		\$0.00	\$1,199.89	\$0.00	0.00%	(\$1,199.89)
Cash Balance for Fund: COMMUNITY CORRE						\$1,968.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departmental						
Type: Expenditure						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$0.00	\$112,632.04	\$128,080.00	87.94%	\$15,447.96
125-09-5201	MAPPING EXPENSES	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
125-09-5210	CONT SERVICES	\$4,471.63	\$9,262.64	\$7,000.00	132.32%	(\$2,262.64)
125-09-5300	COMMODITIES	\$540.22	\$7,842.85	\$10,500.00	74.69%	\$2,657.15
125-09-5400	CAPITAL OUTLAY	\$0.00	\$2,588.25	\$10,000.00	25.88%	\$7,411.75
125-09-5900	REIMB EXPENSES	\$0.00	(\$20.00)	\$0.00	0.00%	\$20.00
Total For Expenditure Type		\$5,011.85	\$134,805.78	\$158,080.00	85.28%	\$23,274.22
Expenditure Total for Dept: 09 - APPRAISER		\$5,011.85	\$134,805.78	\$158,080.00	85.28%	\$23,274.22
Expenditure Total for Fund: APPRAISAL		\$5,011.85	\$134,805.78	\$158,080.00	85.28%	\$23,274.22
Cash Balance for Fund: APPRAISAL						\$51,316.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$0.00	\$377,751.51	\$398,540.00	94.78%	\$20,788.49
130-35-5210	CONT SERVICES	\$12,503.63	\$179,802.38	\$188,364.00	95.45%	\$8,561.62
130-35-5300	COMMODITIES	\$1,818.43	\$42,087.84	\$98,005.00	42.94%	\$55,917.16
130-35-5400	CAPITAL OUTLAY	\$0.00	\$23,415.94	\$24,524.00	95.48%	\$1,108.06
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$14,322.06	\$623,057.67	\$709,433.00	87.82%	\$86,375.33
Expenditure Total for Dept: 35 - HEALTH		\$14,322.06	\$623,057.67	\$709,433.00	87.82%	\$86,375.33
Expenditure Total for Fund: COUNTY HEALTH		\$14,322.06	\$623,057.67	\$709,433.00	87.82%	\$86,375.33
Cash Balance for Fund: COUNTY HEALTH						\$35,617.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$0.00	\$13,300.04	\$16,300.00	81.60%	\$2,999.96
160-29-5210	CONT SERVICES	\$706.30	\$4,024.57	\$7,000.00	57.49%	\$2,975.43
160-29-5300	COMMODITIES	\$75.16	\$75,136.74	\$114,700.00	65.51%	\$39,563.26
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$781.46	\$92,461.35	\$140,000.00	66.04%	\$47,538.65
Expenditure Total for Dept: 29 - WEED		\$781.46	\$92,461.35	\$140,000.00	66.04%	\$47,538.65
Expenditure Total for Fund: NOXIOUS WEED		\$781.46	\$92,461.35	\$140,000.00	66.04%	\$47,538.65
Cash Balance for Fund: NOXIOUS WEED						\$81,794.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 13

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
Expenditure Total for Fund: WEED CAPITAL O		\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
Cash Balance for Fund: WEED CAPITAL OUTL						\$23,614.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 13

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$0.00	\$40,534.32	\$40,744.00	99.49%	\$209.68
170-33-5205	ELECTION PUBLICATION	\$0.00	\$1,342.50	\$0.00	0.00%	(\$1,342.50)
170-33-5210	CONT SERVICES	\$355.78	\$12,780.25	\$21,515.00	59.40%	\$8,734.75
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$0.00	\$3,678.78	\$27,100.00	13.57%	\$23,421.22
170-33-5303	ELECTION BALLOTS	\$0.00	\$6,266.92	\$0.00	0.00%	(\$6,266.92)
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$12,000.00	\$12,000.00	100.00%	\$0.00
Total For Expenditure Type		\$355.78	\$76,602.77	\$101,359.00	75.58%	\$24,756.23
Expenditure Total for Dept: 33 - ELECTIONS		\$355.78	\$76,602.77	\$101,359.00	75.58%	\$24,756.23
Expenditure Total for Fund: ELECTION EXPE		\$355.78	\$76,602.77	\$101,359.00	75.58%	\$24,756.23
Cash Balance for Fund: ELECTION EXPENSE						\$49,088.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 13

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$73,456.40	\$113,485.00	64.73%	\$40,028.60
Total For Expenditure Type		\$0.00	\$73,456.40	\$113,485.00	64.73%	\$40,028.60
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$73,456.40	\$113,485.00	64.73%	\$40,028.60
Expenditure Total for Fund: ELECTIO C.O.		\$0.00	\$73,456.40	\$113,485.00	64.73%	\$40,028.60
Cash Balance for Fund: ELECTIO C.O.						\$26,829.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 00 - Non-Departmental						
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$1,638.20	\$0.00	0.00%	(\$1,638.20)
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,638.20	\$120,000.00	1.37%	\$118,361.80
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$1,638.20	\$120,000.00	1.37%	\$118,361.80
Expenditure Total for Fund: SPECIAL BUILDIN		\$0.00	\$1,638.20	\$120,000.00	1.37%	\$118,361.80
Cash Balance for Fund: SPECIAL BUILDING						\$136,519.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.18	\$0.00	0.00%	(\$0.18)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.18	\$0.00	0.00%	(\$0.18)
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.18	\$0.00	0.00%	(\$0.18)
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$0.00	\$124,386.04	\$136,473.00	91.14%	\$12,086.96
185-36-5210	CONT SERVICES	\$18,426.28	\$453,226.86	\$543,532.00	83.39%	\$90,305.14
185-36-5300	COMMODITIES	\$1,575.33	\$39,853.90	\$75,000.00	53.14%	\$35,146.10
185-36-5400	CAPITAL OUTLAY	\$6,192.00	\$9,263.98	\$255,000.00	3.63%	\$245,736.02
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$26,193.61	\$626,730.78	\$1,010,005.00	62.05%	\$383,274.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 13

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Expenditure Total for Dept: 36 - SOLID WASTE		\$26,193.61	\$626,730.78	\$1,010,005.00	62.05%	\$383,274.22
Expenditure Total for Fund: SOLID WASTE		\$26,193.61	\$626,730.96	\$1,010,005.00	62.05%	\$383,274.04
Cash Balance for Fund: SOLID WASTE						\$860,851.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$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: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$785.68	\$134,893.58	\$149,200.00	90.41%	\$14,306.42
Total For Expenditure Type		\$785.68	\$134,893.58	\$149,200.00	90.41%	\$14,306.42
Expenditure Total for Dept: 90 - CO TOURISM		\$785.68	\$134,893.58	\$149,200.00	90.41%	\$14,306.42
Expenditure Total for Fund: CO TOURISM & C		\$785.68	\$134,893.58	\$149,200.00	90.41%	\$14,306.42
Cash Balance for Fund: CO TOURISM & CONV						\$30,347.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Expenses
From Acct: 0 **From Period:** 1 **To Period:** 13
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$0.00	\$242,780.30	\$783,398.00	30.99%	\$540,617.70
Total For Expenditure Type		\$0.00	\$242,780.30	\$783,398.00	30.99%	\$540,617.70
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$242,780.30	\$783,398.00	30.99%	\$540,617.70
Expenditure Total for Fund: SPECIAL ECONO		\$0.00	\$242,780.30	\$783,398.00	30.99%	\$540,617.70
Cash Balance for Fund: SPECIAL ECONOMIC						\$500,630.14

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 13

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$368,587.50	\$633,588.00	58.17%	\$265,000.50
Total For Expenditure Type		\$0.00	\$368,587.50	\$633,588.00	58.17%	\$265,000.50
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$368,587.50	\$633,588.00	58.17%	\$265,000.50
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$368,587.50	\$633,588.00	58.17%	\$265,000.50
Cash Balance for Fund: LAW ENFORCEMENT						\$715,997.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$599.27	\$6,679.24	\$0.00	0.00%	(\$6,679.24)
Total For Expenditure Type		\$599.27	\$6,679.24	\$0.00	0.00%	(\$6,679.24)
Expenditure Total for Dept: 52 - COURT SERVI		\$599.27	\$6,679.24	\$0.00	0.00%	(\$6,679.24)
Expenditure Total for Fund: COURT SERVICES		\$599.27	\$6,679.24	\$0.00	0.00%	(\$6,679.24)
Cash Balance for Fund: COURT SERVICES						\$54,770.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 13

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$0.00	\$11,086.42	\$0.00	0.00%	(\$11,086.42)
Total For Expenditure Type		\$0.00	\$11,086.42	\$0.00	0.00%	(\$11,086.42)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$11,086.42	\$0.00	0.00%	(\$11,086.42)
Expenditure Total for Fund: REG OF DEEDS T		\$0.00	\$11,086.42	\$0.00	0.00%	(\$11,086.42)
Cash Balance for Fund: REG OF DEEDS TECH						\$43,729.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$0.00	\$3,934.99	\$0.00	0.00%	(\$3,934.99)
Total For Expenditure Type		\$0.00	\$3,934.99	\$0.00	0.00%	(\$3,934.99)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$0.00	\$3,934.99	\$0.00	0.00%	(\$3,934.99)
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$3,934.99	\$0.00	0.00%	(\$3,934.99)
Cash Balance for Fund: FIELD SERVICES						\$16,107.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 13

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Expenditure Total for Fund: FAIR		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Cash Balance for Fund: FAIR						\$1,837.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 13

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$68,875.00	\$68,875.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$68,875.00	\$68,875.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$68,875.00	\$68,875.00	100.00%	\$0.00
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$68,875.00	\$68,875.00	100.00%	\$0.00
Cash Balance for Fund: PAWNEE MENTAL HE						\$2,596.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$0.00	\$14,820.04	\$10,000.00	148.20%	(\$4,820.04)
245-00-5502	EMPLOYEE BENEFIT KPERS	\$0.00	\$304,334.20	\$341,000.00	89.25%	\$36,665.80
245-00-5503	EMP BENEFIT MEDICAL INS	\$0.00	\$1,221,275.70	\$1,485,000.00	82.24%	\$263,724.30
245-00-5504	EMP BENEFIT UNEMPLOYME	\$0.00	\$5,396.56	\$10,000.00	53.97%	\$4,603.44
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$60,278.00	\$80,000.00	75.35%	\$19,722.00
245-00-5506	EMP BENEFIT UNUM	\$0.00	(\$1,032.22)	\$0.00	0.00%	\$1,032.22
245-00-5507	EMP BENEFIT AUL(STD)	\$0.00	\$21,815.36	\$24,500.00	89.04%	\$2,684.64
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$0.00	\$261,565.55	\$280,000.00	93.42%	\$18,434.45
245-00-5710	DISBURSEMENT	\$0.00	(\$118,627.66)	\$0.00	0.00%	\$118,627.66
Total For Expenditure Type		\$0.00	\$1,769,825.53	\$2,243,000.00	78.90%	\$473,174.47
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$1,769,825.53	\$2,243,000.00	78.90%	\$473,174.47
Expenditure Total for Fund: EMPLOYEE BENE		\$0.00	\$1,769,825.53	\$2,243,000.00	78.90%	\$473,174.47
Cash Balance for Fund: EMPLOYEE BENEFITS						\$425,777.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
Cash Balance for Fund: SOIL CONSERVATION						\$975.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 13
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$106,094.00	\$106,094.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$106,094.00	\$106,094.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$106,094.00	\$106,094.00	100.00%	\$0.00
Expenditure Total for Fund: OCCK		\$0.00	\$106,094.00	\$106,094.00	100.00%	\$0.00
Cash Balance for Fund: OCCK						\$5,092.10

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 13

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$36,000.00	\$36,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$36,000.00	\$36,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$36,000.00	\$36,000.00	100.00%	\$0.00
Expenditure Total for Fund: HISTORICAL MUS		\$0.00	\$36,000.00	\$36,000.00	100.00%	\$0.00
Cash Balance for Fund: HISTORICAL MUSEU						\$1,671.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 13

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$100,129.00	\$100,129.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$100,129.00	\$100,129.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$100,129.00	\$100,129.00	100.00%	\$0.00
Expenditure Total for Fund: SERVICES FOR T		\$0.00	\$100,129.00	\$100,129.00	100.00%	\$0.00
Cash Balance for Fund: SERVICES FOR THE E						\$4,136.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

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: 13

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$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: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$0.00	\$24,842.93	\$38,495.00	64.54%	\$13,652.07
Total For Expenditure Type		\$0.00	\$24,842.93	\$38,495.00	64.54%	\$13,652.07
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$24,842.93	\$38,495.00	64.54%	\$13,652.07
Expenditure Total for Fund: SPEC ALCOHOL		\$0.00	\$24,842.93	\$38,495.00	64.54%	\$13,652.07
Cash Balance for Fund: SPEC ALCOHOL & DR						\$11,591.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 13

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
290-00-5710	DISBURSEMENT	\$0.00	\$83.91	\$0.00	0.00%	(\$83.91)
Total For Expenditure Type		\$0.00	\$83.91	\$0.00	0.00%	(\$83.91)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$83.91	\$0.00	0.00%	(\$83.91)
Expenditure Total for Fund: KPERS		\$0.00	\$83.91	\$0.00	0.00%	(\$83.91)
Cash Balance for Fund: KPERS						\$484.19

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 13

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$0.00	\$248,837.04	\$0.00	0.00%	(\$248,837.04)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$248,837.04	\$0.00	0.00%	(\$248,837.04)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$248,837.04	\$0.00	0.00%	(\$248,837.04)
Expenditure Total for Fund: RIVER VALLEY E		\$0.00	\$248,837.04	\$0.00	0.00%	(\$248,837.04)
Cash Balance for Fund: RIVER VALLEY EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 13

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Total For Expenditure Type		\$0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Expenditure Total for Fund: PRINCIPAL & INT		\$0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Cash Balance for Fund: PRINCIPAL & INTERE						\$24,053.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Expenses
From Acct: 0 **From Period:** 1 **To Period:** 13
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$117,509.05	\$11,224,611.20	\$12,981,645.00	86.47%	\$1,757,033.80
Cash Balance of all Funds:						\$5,361,930.39