

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: 4
 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: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$9,924.46	\$47,198.93	\$130,135.00	36.27%	\$82,936.07
001-01-5210	CONT SERVICES	\$1,263.93	\$3,139.88	\$10,200.00	30.78%	\$7,060.12
001-01-5300	COMMODITIES	\$252.74	\$558.99	\$1,500.00	37.27%	\$941.01
Total For Expenditure Type		\$11,441.13	\$50,897.80	\$141,835.00	35.89%	\$90,937.20
Expenditure Total for Dept: 01 - ATTORNEY		\$11,441.13	\$50,897.80	\$141,835.00	35.89%	\$90,937.20
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$6,892.95	\$30,939.06	\$91,426.00	33.84%	\$60,486.94
001-02-5210	CONT SERVICES	\$695.90	\$1,616.59	\$5,207.00	31.05%	\$3,590.41
001-02-5300	COMMODITIES	\$444.02	\$901.35	\$1,100.00	81.94%	\$198.65
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$8,032.87	\$33,457.00	\$99,233.00	33.72%	\$65,776.00
Expenditure Total for Dept: 02 - COUNTY CLERK		\$8,032.87	\$33,457.00	\$99,233.00	33.72%	\$65,776.00
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$2,727.78	\$12,275.01	\$60,052.00	20.44%	\$47,776.99
001-03-5210	CONT SERVICES	\$520.31	\$2,172.49	\$15,100.00	14.39%	\$12,927.51
001-03-5300	COMMODITIES	\$53.14	\$518.07	\$1,000.00	51.81%	\$481.93
Total For Expenditure Type		\$3,301.23	\$14,965.57	\$76,152.00	19.65%	\$61,186.43
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,301.23	\$14,965.57	\$76,152.00	19.65%	\$61,186.43
Dept: 04 - COMPUTER SERVICE						

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: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,480.00	\$11,177.99	\$33,240.00	33.63%	\$22,062.01
001-04-5210	CONT SERVICES	\$1,542.08	\$51,602.92	\$98,664.00	52.30%	\$47,061.08
001-04-5300	COMMODITIES	\$258.35	\$258.35	\$5,000.00	5.17%	\$4,741.65
001-04-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$5,760.00)	0.00%	(\$5,760.00)
Total For Expenditure Type		\$4,280.43	\$63,039.26	\$131,144.00	48.07%	\$68,104.74
Expenditure Total for Dept: 04 - COMPUTER SE		\$4,280.43	\$63,039.26	\$131,144.00	48.07%	\$68,104.74
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$3,175.00	\$4,085.00	\$15,000.00	27.23%	\$10,915.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$102,497.00	\$100,000.00	102.50%	(\$2,497.00)
001-05-5210	CONT SERVICES	\$3,547.37	\$23,523.31	\$118,883.00	19.79%	\$95,359.69
001-05-5300	COMMODITIES	\$0.00	\$4,359.36	\$4,000.00	108.98%	(\$359.36)
001-05-5400	CAPITAL OUTLAY	\$0.00	\$3,438.34	\$217,883.00	1.58%	\$214,444.66
001-05-5900	REIMB EXPENSES	(\$17,367.00)	(\$22,468.98)	(\$1,500.00)	1497.93%	\$20,968.98
Total For Expenditure Type		(\$10,644.63)	\$115,434.03	\$454,266.00	25.41%	\$338,831.97
Expenditure Total for Dept: 05 - COURTHOUSE		(\$10,644.63)	\$115,434.03	\$454,266.00	25.41%	\$338,831.97
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$5,455.38	\$24,387.60	\$81,820.00	29.81%	\$57,432.40
001-06-5210	CONT SERVICES	\$2,756.66	\$4,727.18	\$26,200.00	18.04%	\$21,472.82
001-06-5300	COMMODITIES	\$795.32	\$4,259.01	\$15,000.00	28.39%	\$10,740.99
Total For Expenditure Type		\$9,007.36	\$33,373.79	\$123,020.00	27.13%	\$89,646.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Expenditure Total for Dept: 06 - CUSTODIAN		\$9,007.36	\$33,373.79	\$123,020.00	27.13%	\$89,646.21
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$4,853.89	\$21,861.31	\$65,731.00	33.26%	\$43,869.69
001-07-5210	CONT SERVICES	\$372.03	\$1,086.14	\$3,200.00	33.94%	\$2,113.86
001-07-5300	COMMODITIES	\$13.99	\$13.99	\$4,000.00	0.35%	\$3,986.01
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$5,239.91	\$22,961.44	\$74,431.00	30.85%	\$51,469.56
Expenditure Total for Dept: 07 - REGISTER OF		\$5,239.91	\$22,961.44	\$74,431.00	30.85%	\$51,469.56
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$26,675.40	\$128,834.35	\$433,135.00	29.74%	\$304,300.65
001-08-5210	CONT SERVICES	\$5,731.35	\$12,641.98	\$45,500.00	27.78%	\$32,858.02
001-08-5301	VEHICLES	\$8,066.79	\$68,682.22	\$136,000.00	50.50%	\$67,317.78
001-08-5900	REIMB EXPENSES	(\$3,316.25)	(\$12,635.63)	(\$25,000.00)	50.54%	(\$12,364.37)
Total For Expenditure Type		\$37,157.29	\$197,522.92	\$589,635.00	33.50%	\$392,112.08
Expenditure Total for Dept: 08 - SHERIFF		\$37,157.29	\$197,522.92	\$589,635.00	33.50%	\$392,112.08
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5100	PAYROLL	\$49,708.79	\$219,485.51	\$570,000.00	38.51%	\$350,514.49
001-10-5210	CONT SERVICES	\$26,670.36	\$73,306.61	\$319,600.00	22.94%	\$246,293.39
001-10-5300	COMMODITIES	\$3,912.86	\$23,768.69	\$66,500.00	35.74%	\$42,731.31
001-10-5400	CAPITAL OUTLAY	\$0.00	\$1,225.00	\$15,000.00	8.17%	\$13,775.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
Total For Expenditure Type		\$80,292.01	\$317,785.81	\$971,100.00	32.72%	\$653,314.19
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$80,292.01	\$317,785.81	\$971,100.00	32.72%	\$653,314.19
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$10,020.75	\$44,870.39	\$137,216.00	32.70%	\$92,345.61
001-12-5210	CONT SERVICES	\$172.87	\$901.32	\$8,500.00	10.60%	\$7,598.68
001-12-5300	COMMODITIES	\$71.94	\$263.38	\$6,000.00	4.39%	\$5,736.62
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$42,000.00)	0.00%	(\$42,000.00)
Total For Expenditure Type		\$10,265.56	\$46,035.09	\$109,716.00	41.96%	\$63,680.91
Expenditure Total for Dept: 12 - TREASURER		\$10,265.56	\$46,035.09	\$109,716.00	41.96%	\$63,680.91
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
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	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$0.00	\$42,700.00	\$58,700.00	72.74%	\$16,000.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$42,700.00	\$58,700.00	72.74%	\$16,000.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Total For Expenditure Type		\$0.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$23.79	\$3,647.52	\$15,400.00	23.69%	\$11,752.48
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$23.79	\$3,647.52	\$15,800.00	23.09%	\$12,152.48
Expenditure Total for Dept: 19 - EMERGENCY P		\$23.79	\$3,647.52	\$15,800.00	23.09%	\$12,152.48
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$2,250.00	\$6,500.00	34.62%	\$4,250.00
001-21-5210	CONT SERVICES	\$8,591.23	\$35,415.70	\$162,700.00	21.77%	\$127,284.30
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5300	COMMODITIES	\$4,008.83	\$5,337.02	\$5,000.00	106.74%	(\$337.02)
001-21-5400	CAPITAL OUTLAY	\$552.00	\$1,891.40	\$18,500.00	10.22%	\$16,608.60
001-21-5900	REIMB EXPENSES	(\$149.85)	(\$18,274.43)	(\$40,044.00)	45.64%	(\$21,769.57)
Total For Expenditure Type		\$13,502.21	\$26,619.69	\$158,656.00	16.78%	\$132,036.31
Expenditure Total for Dept: 21 - DISTRICT COU		\$13,502.21	\$26,619.69	\$158,656.00	16.78%	\$132,036.31
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$5,608.00	\$4,608.00	121.70%	(\$1,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$5,608.00	\$8,608.00	65.15%	\$3,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$5,608.00	\$8,608.00	65.15%	\$3,000.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$5,910.05	\$26,444.35	\$82,820.00	31.93%	\$56,375.65
001-26-5210	CONT SERVICES	\$404.55	\$1,053.02	\$10,100.00	10.43%	\$9,046.98
001-26-5300	COMMODITIES	\$380.01	\$1,804.67	\$22,600.00	7.99%	\$20,795.33
001-26-5900	REIMB EXPENSES	(\$270.00)	(\$6,857.10)	(\$15,000.00)	45.71%	(\$8,142.90)
Total For Expenditure Type		\$6,424.61	\$22,444.94	\$100,520.00	22.33%	\$78,075.06
Expenditure Total for Dept: 26 - RECYCLING D		\$6,424.61	\$22,444.94	\$100,520.00	22.33%	\$78,075.06
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						

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: 4
 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: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Total For Expenditure Type		\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5210	CONT SERVICES	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Expenditure Total for Fund: CO GENERAL FU		\$238,323.77	\$1,063,242.86	\$3,263,066.00	32.58%	\$2,199,823.14
Cash Balance for Fund: CO GENERAL FUND						\$934,894.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$81,610.22	\$362,090.96	\$1,123,126.00	32.24%	\$761,035.04
100-11-5210	CONT SERVICES	\$3,389.75	\$7,521.80	\$43,500.00	17.29%	\$35,978.20
100-11-5300	COMMODITIES	\$75,902.50	\$198,513.91	\$1,757,000.00	11.30%	\$1,558,486.09
100-11-5400	CAPITAL OUTLAY	\$0.00	\$4,027.90	\$20,000.00	20.14%	\$15,972.10
Total For Expenditure Type		\$160,902.47	\$572,154.57	\$2,943,626.00	19.44%	\$2,371,471.43
Expenditure Total for Dept: 11 - ROAD & BRID		\$160,902.47	\$572,154.57	\$2,943,626.00	19.44%	\$2,371,471.43
Expenditure Total for Fund: ROAD & BRIDGE		\$160,902.47	\$572,154.57	\$2,943,626.00	19.44%	\$2,371,471.43
Cash Balance for Fund: ROAD & BRIDGE						\$1,927,081.01

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: 4

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: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$44,672.78	\$148,452.00	30.09%	\$103,779.22
Total For Expenditure Type		\$0.00	\$44,672.78	\$148,452.00	30.09%	\$103,779.22
Expenditure Total for Dept: 51 - SPECIAL BRID		\$0.00	\$44,672.78	\$148,452.00	30.09%	\$103,779.22
Expenditure Total for Fund: SPECIAL BRIDGE		\$0.00	\$44,672.78	\$148,452.00	30.09%	\$103,779.22
Cash Balance for Fund: SPECIAL BRIDGE						\$229,146.44

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: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$9,428.51	\$42,796.70	\$128,080.00	33.41%	\$85,283.30
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
125-09-5210	CONT SERVICES	\$436.06	\$1,595.64	\$7,000.00	22.79%	\$5,404.36
125-09-5300	COMMODITIES	\$20.40	\$493.63	\$10,500.00	4.70%	\$10,006.37
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$9,884.97	\$44,885.97	\$158,080.00	28.39%	\$113,194.03
Expenditure Total for Dept: 09 - APPRAISER		\$9,884.97	\$44,885.97	\$158,080.00	28.39%	\$113,194.03
Expenditure Total for Fund: APPRAISAL		\$9,884.97	\$44,885.97	\$158,080.00	28.39%	\$113,194.03
Cash Balance for Fund: APPRAISAL						\$83,812.90

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: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$30,406.15	\$136,397.00	\$398,540.00	34.22%	\$262,143.00
130-35-5210	CONT SERVICES	\$8,583.48	\$46,225.76	\$188,364.00	24.54%	\$142,138.24
130-35-5300	COMMODITIES	\$3,902.13	\$8,138.47	\$98,005.00	8.30%	\$89,866.53
130-35-5400	CAPITAL OUTLAY	\$2,185.94	\$7,975.94	\$24,524.00	32.52%	\$16,548.06
Total For Expenditure Type		\$45,077.70	\$198,737.17	\$709,433.00	28.01%	\$510,695.83
Expenditure Total for Dept: 35 - HEALTH		\$45,077.70	\$198,737.17	\$709,433.00	28.01%	\$510,695.83
Expenditure Total for Fund: COUNTY HEALT		\$45,077.70	\$198,737.17	\$709,433.00	28.01%	\$510,695.83
Cash Balance for Fund: COUNTY HEALTH						\$89,286.90

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: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$1,023.08	\$4,603.86	\$16,300.00	28.24%	\$11,696.14
160-29-5210	CONT SERVICES	\$479.62	\$1,127.06	\$7,000.00	16.10%	\$5,872.94
160-29-5300	COMMODITIES	\$1,901.38	\$2,062.13	\$114,700.00	1.80%	\$112,637.87
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$3,404.08	\$7,793.05	\$140,000.00	5.57%	\$132,206.95
Expenditure Total for Dept: 29 - WEED		\$3,404.08	\$7,793.05	\$140,000.00	5.57%	\$132,206.95
Expenditure Total for Fund: NOXIOUS WEED		\$3,404.08	\$7,793.05	\$140,000.00	5.57%	\$132,206.95
Cash Balance for Fund: NOXIOUS WEED						\$102,861.24

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: 4

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
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 From Period: 1 To Period: 4
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$2,709.35	\$12,195.89	\$40,744.00	29.93%	\$28,548.11
170-33-5210	CONT SERVICES	\$79.21	\$3,086.77	\$21,515.00	14.35%	\$18,428.23
170-33-5300	COMMODITIES	\$175.96	\$216.71	\$27,100.00	0.80%	\$26,883.29
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$2,964.52	\$15,499.37	\$101,359.00	15.29%	\$85,859.63
Expenditure Total for Dept: 33 - ELECTIONS		\$2,964.52	\$15,499.37	\$101,359.00	15.29%	\$85,859.63
Expenditure Total for Fund: ELECTION EXPE		\$2,964.52	\$15,499.37	\$101,359.00	15.29%	\$85,859.63
Cash Balance for Fund: ELECTION EXPENSE						\$87,555.14

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: 4
 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						
171-00-5800	APPROPRIATION	\$69,187.88	\$69,187.88	\$113,485.00	60.97%	\$44,297.12
Total For Expenditure Type		\$69,187.88	\$69,187.88	\$113,485.00	60.97%	\$44,297.12
Expenditure Total for Dept: 00 - Non-Department		\$69,187.88	\$69,187.88	\$113,485.00	60.97%	\$44,297.12
Expenditure Total for Fund: ELECTIO C.O.		\$69,187.88	\$69,187.88	\$113,485.00	60.97%	\$44,297.12
Cash Balance for Fund: ELECTIO C.O.						\$19,097.52

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: 4

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: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Fund: SPECIAL BUILDI		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Cash Balance for Fund: SPECIAL BUILDING						\$107,123.38

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: 4
 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						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$9,627.21	\$42,902.82	\$136,473.00	31.44%	\$93,570.18
185-36-5210	CONT SERVICES	\$41,256.39	\$96,501.16	\$543,532.00	17.75%	\$447,030.84
185-36-5300	COMMODITIES	\$1,263.07	\$17,114.88	\$75,000.00	22.82%	\$57,885.12
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
Total For Expenditure Type		\$52,146.67	\$156,518.86	\$1,010,005.00	15.50%	\$853,486.14
Expenditure Total for Dept: 36 - SOLID WASTE		\$52,146.67	\$156,518.86	\$1,010,005.00	15.50%	\$853,486.14
Expenditure Total for Fund: SOLID WASTE		\$52,146.67	\$156,518.86	\$1,010,005.00	15.50%	\$853,486.14
Cash Balance for Fund: SOLID WASTE						\$826,029.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$8,522.74	\$21,803.02	\$149,200.00	14.61%	\$127,396.98
Total For Expenditure Type		\$8,522.74	\$21,803.02	\$149,200.00	14.61%	\$127,396.98
Expenditure Total for Dept: 90 - CO TOURISM		\$8,522.74	\$21,803.02	\$149,200.00	14.61%	\$127,396.98
Expenditure Total for Fund: CO TOURISM & C		\$8,522.74	\$21,803.02	\$149,200.00	14.61%	\$127,396.98
Cash Balance for Fund: CO TOURISM & CONV						\$50,999.30

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: 4
 To Acct: 9999999999999999999
 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	\$9,980.75	\$38,094.79	\$783,398.00	4.86%	\$745,303.21
Total For Expenditure Type		\$9,980.75	\$38,094.79	\$783,398.00	4.86%	\$745,303.21
Expenditure Total for Dept: 00 - Non-Department		\$9,980.75	\$38,094.79	\$783,398.00	4.86%	\$745,303.21
Expenditure Total for Fund: SPECIAL ECONO		\$9,980.75	\$38,094.79	\$783,398.00	4.86%	\$745,303.21
Cash Balance for Fund: SPECIAL ECONOMIC						\$705,315.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Acct: 0 From Period: 1 To Period: 4

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	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Total For Expenditure Type		\$0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Cash Balance for Fund: LAW ENFORCEMENT						\$471,241.63

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: 4

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5800	APPROPRIATION	\$0.00	\$24,000.00	\$40,000.00	60.00%	\$16,000.00
Total For Expenditure Type		\$0.00	\$24,000.00	\$40,000.00	60.00%	\$16,000.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$24,000.00	\$40,000.00	60.00%	\$16,000.00
Expenditure Total for Fund: FAIR		\$0.00	\$24,000.00	\$40,000.00	60.00%	\$16,000.00
Cash Balance for Fund: FAIR						\$1,970.63

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: 4
 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						
240-00-5800	APPROPRIATION	\$0.00	\$41,218.75	\$68,875.00	59.85%	\$27,656.25
Total For Expenditure Type		\$0.00	\$41,218.75	\$68,875.00	59.85%	\$27,656.25
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$41,218.75	\$68,875.00	59.85%	\$27,656.25
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$41,218.75	\$68,875.00	59.85%	\$27,656.25
Cash Balance for Fund: PAWNEE MENTAL HE						\$2,812.97

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: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,214.17	\$4,892.51	\$10,000.00	48.93%	\$5,107.49
245-00-5502	EMPLOYEE BENEFIT KPERS	\$22,054.68	\$99,718.68	\$341,000.00	29.24%	\$241,281.32
245-00-5503	EMP BENEFIT MEDICAL INS	\$117,147.29	\$498,547.15	\$1,485,000.00	33.57%	\$986,452.85
245-00-5504	EMP BENEFIT UNEMPLOYME	\$399.27	\$1,875.92	\$10,000.00	18.76%	\$8,124.08
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$60,278.00	\$80,000.00	75.35%	\$19,722.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,922.50	\$7,411.70	\$24,500.00	30.25%	\$17,088.30
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	\$19,164.95	\$90,021.30	\$280,000.00	32.15%	\$189,978.70
Total For Expenditure Type		\$161,902.86	\$762,745.26	\$2,243,000.00	34.01%	\$1,480,254.74
Expenditure Total for Dept: 00 - Non-Department		\$161,902.86	\$762,745.26	\$2,243,000.00	34.01%	\$1,480,254.74
Expenditure Total for Fund: EMPLOYEE BENE		\$161,902.86	\$762,745.26	\$2,243,000.00	34.01%	\$1,480,254.74
Cash Balance for Fund: EMPLOYEE BENEFIT						\$669,821.77

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: 4

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						
250-00-5800	APPROPRIATION	\$0.00	\$12,500.00	\$20,000.00	62.50%	\$7,500.00
Total For Expenditure Type		\$0.00	\$12,500.00	\$20,000.00	62.50%	\$7,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$12,500.00	\$20,000.00	62.50%	\$7,500.00
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$12,500.00	\$20,000.00	62.50%	\$7,500.00
Cash Balance for Fund: SOIL CONSERVATION						\$613.85

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: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - MENTAL RETARDATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5800	APPROPRIATION	\$0.00	\$65,523.50	\$106,094.00	61.76%	\$40,570.50
Total For Expenditure Type		\$0.00	\$65,523.50	\$106,094.00	61.76%	\$40,570.50
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$65,523.50	\$106,094.00	61.76%	\$40,570.50
Expenditure Total for Fund: MENTAL RETAR		\$0.00	\$65,523.50	\$106,094.00	61.76%	\$40,570.50
Cash Balance for Fund: MENTAL RETARDATI						\$3,897.35

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: 4
 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						
260-00-5800	APPROPRIATION	\$0.00	\$22,000.00	\$36,000.00	61.11%	\$14,000.00
Total For Expenditure Type		\$0.00	\$22,000.00	\$36,000.00	61.11%	\$14,000.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$22,000.00	\$36,000.00	61.11%	\$14,000.00
Expenditure Total for Fund: HISTORICAL MU		\$0.00	\$22,000.00	\$36,000.00	61.11%	\$14,000.00
Cash Balance for Fund: HISTORICAL MUSEU						\$1,489.28

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: 4

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						
265-00-5800	APPROPRIATION	\$0.00	\$62,032.25	\$100,129.00	61.95%	\$38,096.75
Total For Expenditure Type		\$0.00	\$62,032.25	\$100,129.00	61.95%	\$38,096.75
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$62,032.25	\$100,129.00	61.95%	\$38,096.75
Expenditure Total for Fund: SERVICES FOR T		\$0.00	\$62,032.25	\$100,129.00	61.95%	\$38,096.75
Cash Balance for Fund: SERVICES FOR THE E						\$3,034.56

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: 4

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$0.00	\$10,938.77	\$38,495.00	28.42%	\$27,556.23
Total For Expenditure Type		\$0.00	\$10,938.77	\$38,495.00	28.42%	\$27,556.23
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$10,938.77	\$38,495.00	28.42%	\$27,556.23
Expenditure Total for Fund: SPEC ALCOHOL		\$0.00	\$10,938.77	\$38,495.00	28.42%	\$27,556.23
Cash Balance for Fund: SPEC ALCOHOL & DR						\$16,202.90

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: 4

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	\$0.00	\$31,746.00	0.00%	\$31,746.00
Total For Expenditure Type		\$0.00	\$0.00	\$31,746.00	0.00%	\$31,746.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$31,746.00	0.00%	\$31,746.00
Expenditure Total for Fund: PRINCIPAL & INT		\$0.00	\$0.00	\$31,746.00	0.00%	\$31,746.00
Cash Balance for Fund: PRINCIPAL & INTERE						\$9,509.63

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: 4

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:		\$762,298.41	\$3,347,842.60	\$12,981,645.00	25.79%	\$9,633,802.40
Cash Balance of all Funds:						\$6,853,175.00