

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: 6
 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	\$38.96	\$0.00	0.00%	(\$38.96)
Total For Expenditure Type		\$0.00	\$38.96	\$0.00	0.00%	(\$38.96)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$38.96	\$0.00	0.00%	(\$38.96)
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$9,915.55	\$66,853.10	\$130,135.00	51.37%	\$63,281.90
001-01-5210	CONT SERVICES	\$539.16	\$4,068.15	\$10,200.00	39.88%	\$6,131.85
001-01-5300	COMMODITIES	\$32.12	\$845.15	\$1,500.00	56.34%	\$654.85
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$845.00)	\$0.00	0.00%	\$845.00
Total For Expenditure Type		\$10,486.83	\$70,921.40	\$141,835.00	50.00%	\$70,913.60
Expenditure Total for Dept: 01 - ATTORNEY		\$10,486.83	\$70,921.40	\$141,835.00	50.00%	\$70,913.60
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$6,899.78	\$44,734.77	\$91,426.00	48.93%	\$46,691.23
001-02-5210	CONT SERVICES	\$129.20	\$2,620.10	\$5,207.00	50.32%	\$2,586.90
001-02-5300	COMMODITIES	\$25.81	\$544.57	\$1,100.00	49.51%	\$555.43
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-02-5900	REIMB EXPENSES	\$0.00	(\$308.30)	\$0.00	0.00%	\$308.30
Total For Expenditure Type		\$7,054.79	\$47,591.14	\$99,233.00	47.96%	\$51,641.86
Expenditure Total for Dept: 02 - COUNTY CLERK		\$7,054.79	\$47,591.14	\$99,233.00	47.96%	\$51,641.86

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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	\$2,727.78	\$17,730.57	\$60,052.00	29.53%	\$42,321.43
001-03-5210	CONT SERVICES	\$682.22	\$3,212.06	\$15,100.00	21.27%	\$11,887.94
001-03-5300	COMMODITIES	\$0.00	\$532.05	\$1,000.00	53.21%	\$467.95
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	(\$25.00)	(\$1,072.52)	\$0.00	0.00%	\$1,072.52
Total For Expenditure Type		\$3,385.00	\$20,402.16	\$76,152.00	26.79%	\$55,749.84
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,385.00	\$20,402.16	\$76,152.00	26.79%	\$55,749.84
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,480.00	\$16,137.99	\$33,240.00	48.55%	\$17,102.01
001-04-5210	CONT SERVICES	\$4,870.41	\$58,376.59	\$98,664.00	59.17%	\$40,287.41
001-04-5300	COMMODITIES	\$163.88	\$497.08	\$5,000.00	9.94%	\$4,502.92
001-04-5400	CAPITAL OUTLAY	\$3,421.00	\$11,223.00	\$0.00	0.00%	(\$11,223.00)
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		\$10,935.29	\$86,234.66	\$131,144.00	65.76%	\$44,909.34
Expenditure Total for Dept: 04 - COMPUTER SERVICE		\$10,935.29	\$86,234.66	\$131,144.00	65.76%	\$44,909.34
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$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	\$3,413.57	\$36,340.62	\$118,883.00	30.57%	\$82,542.38
001-05-5300	COMMODITIES	\$380.30	\$5,805.30	\$4,000.00	145.13%	(\$1,805.30)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5400	CAPITAL OUTLAY	\$7,000.00	\$11,748.32	\$217,883.00	5.39%	\$206,134.68
001-05-5900	REIMB EXPENSES	\$0.00	(\$22,978.37)	(\$1,500.00)	1531.89%	\$21,478.37
Total For Expenditure Type		\$10,793.87	\$137,497.87	\$454,266.00	30.27%	\$316,768.13
Expenditure Total for Dept: 05 - COURTHOUSE		\$10,793.87	\$137,497.87	\$454,266.00	30.27%	\$316,768.13
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$4,881.18	\$35,188.89	\$81,820.00	43.01%	\$46,631.11
001-06-5210	CONT SERVICES	\$2,421.22	\$8,262.55	\$26,200.00	31.54%	\$17,937.45
001-06-5300	COMMODITIES	\$842.15	\$8,135.36	\$15,000.00	54.24%	\$6,864.64
001-06-5400	CAPITAL OUTLAY	\$0.00	\$193.85	\$0.00	0.00%	(\$193.85)
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,144.55	\$51,780.65	\$123,020.00	42.09%	\$71,239.35
Expenditure Total for Dept: 06 - CUSTODIAN		\$8,144.55	\$51,780.65	\$123,020.00	42.09%	\$71,239.35
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$4,989.42	\$31,840.15	\$65,731.00	48.44%	\$33,890.85
001-07-5210	CONT SERVICES	\$738.73	\$1,892.86	\$3,200.00	59.15%	\$1,307.14
001-07-5300	COMMODITIES	\$0.00	\$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
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,728.15	\$33,747.00	\$74,431.00	45.34%	\$40,684.00

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Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Expenditure Total for Dept: 07 - REGISTER OF		\$5,728.15	\$33,747.00	\$74,431.00	45.34%	\$40,684.00
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$31,026.60	\$189,265.00	\$433,135.00	43.70%	\$243,870.00
001-08-5210	CONT SERVICES	\$1,070.36	\$14,821.15	\$45,500.00	32.57%	\$30,678.85
001-08-5300	COMMODITIES	\$1,231.31	\$10,253.69	\$0.00	0.00%	(\$10,253.69)
001-08-5301	VEHICLES	\$7,929.22	\$87,217.03	\$136,000.00	64.13%	\$48,782.97
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$2,966.33)	(\$23,669.93)	(\$25,000.00)	94.68%	(\$1,330.07)
Total For Expenditure Type		\$38,291.16	\$277,886.94	\$589,635.00	47.13%	\$311,748.06
Expenditure Total for Dept: 08 - SHERIFF		\$38,291.16	\$277,886.94	\$589,635.00	47.13%	\$311,748.06
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	\$53,799.05	\$323,922.68	\$570,000.00	56.83%	\$246,077.32
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,661.53	\$0.00	0.00%	(\$3,661.53)
001-10-5210	CONT SERVICES	\$19,811.66	\$130,054.83	\$319,600.00	40.69%	\$189,545.17
001-10-5300	COMMODITIES	\$6,501.57	\$40,938.41	\$66,500.00	61.56%	\$25,561.59
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	(\$121.13)	\$0.00	0.00%	\$121.13
Total For Expenditure Type		\$80,112.28	\$499,681.32	\$971,100.00	51.46%	\$471,418.68
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$80,112.28	\$499,681.32	\$971,100.00	51.46%	\$471,418.68
Dept: 12 - TREASURER						

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Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$9,975.02	\$64,785.79	\$137,216.00	47.21%	\$72,430.21
001-12-5210	CONT SERVICES	\$126.76	\$1,264.00	\$8,500.00	14.87%	\$7,236.00
001-12-5300	COMMODITIES	\$924.25	\$1,578.60	\$6,000.00	26.31%	\$4,421.40
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$42,000.00)	0.00%	(\$42,000.00)
Total For Expenditure Type		\$11,026.03	\$67,628.39	\$109,716.00	61.64%	\$42,087.61
Expenditure Total for Dept: 12 - TREASURER		\$11,026.03	\$67,628.39	\$109,716.00	61.64%	\$42,087.61
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Dept: 14 - COMPUTER UPDATE						
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - COMPUTER UP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$3,250.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
Total For Expenditure Type		\$3,250.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Expenditure Total for Dept: 15 - CASA		\$3,250.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
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	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$750.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
Total For Expenditure Type		\$750.00	\$43,450.00	\$58,700.00	74.02%	\$15,250.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$750.00	\$43,450.00	\$58,700.00	74.02%	\$15,250.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$1,000.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Total For Expenditure Type		\$1,000.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$1,000.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Dept: 18 - NATIONAL GUARD ARMORY						
Type: Expenditure						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 18 - NATIONAL GUARD ARMORY						
Expenditure Total for Dept: 18 - NATIONAL GU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$2,423.83	\$7,295.18	\$15,400.00	47.37%	\$8,104.82
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,423.83	\$7,295.18	\$15,800.00	46.17%	\$8,504.82
Expenditure Total for Dept: 19 - EMERGENCY P		\$2,423.83	\$7,295.18	\$15,800.00	46.17%	\$8,504.82
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	\$500.00	\$3,250.00	\$6,500.00	50.00%	\$3,250.00
001-21-5210	CONT SERVICES	\$11,474.44	\$69,969.00	\$162,700.00	43.00%	\$92,731.00
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-21-5300	COMMODITIES	\$1,212.14	\$7,507.14	\$5,000.00	150.14%	(\$2,507.14)
001-21-5400	CAPITAL OUTLAY	\$552.00	\$3,547.40	\$18,500.00	19.18%	\$14,952.60
001-21-5900	REIMB EXPENSES	(\$270.01)	(\$18,544.44)	(\$40,044.00)	46.31%	(\$21,499.56)

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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		\$13,468.57	\$65,729.10	\$158,656.00	41.43%	\$92,926.90
Expenditure Total for Dept: 21 - DISTRICT COU		\$13,468.57	\$65,729.10	\$158,656.00	41.43%	\$92,926.90
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.03	\$0.00	0.00%	(\$0.03)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.03	\$0.00	0.00%	(\$0.03)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	\$0.03	\$0.00	0.00%	(\$0.03)
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	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: 23 - RURAL LAKES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 24 - GRAND JURY						
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 24 - GRAND JURY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$1,000.00	\$6,608.00	\$4,608.00	143.40%	(\$2,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$1,000.00	\$6,608.00	\$8,608.00	76.77%	\$2,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,000.00	\$6,608.00	\$8,608.00	76.77%	\$2,000.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$5,820.80	\$38,149.70	\$82,820.00	46.06%	\$44,670.30
001-26-5210	CONT SERVICES	\$465.68	\$1,936.35	\$10,100.00	19.17%	\$8,163.65
001-26-5300	COMMODITIES	\$1,736.93	\$3,943.74	\$22,600.00	17.45%	\$18,656.26
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$3,841.56)	(\$20,162.46)	(\$15,000.00)	134.42%	\$5,162.46
Total For Expenditure Type		\$4,181.85	\$23,867.33	\$100,520.00	23.74%	\$76,652.67
Expenditure Total for Dept: 26 - RECYCLING D		\$4,181.85	\$23,867.33	\$100,520.00	23.74%	\$76,652.67
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$2,500.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total For Expenditure Type		\$2,500.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Expenditure Total for Dept: 27 - COMMUNITY		\$2,500.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
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: 6
 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$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	\$0.00	\$3,250.00	0.00%	\$3,250.00
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	\$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
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: 6
 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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		\$214,532.20	\$1,513,860.13	\$3,263,066.00	46.39%	\$1,749,205.87
Cash Balance for Fund: CO GENERAL FUND						\$1,354,321.94

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: 6
 To Acct: 9999999999999999999
 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	\$85,361.13	\$528,455.18	\$1,123,126.00	47.05%	\$594,670.82
100-11-5210	CONT SERVICES	\$1,539.55	\$12,010.72	\$43,500.00	27.61%	\$31,489.28
100-11-5300	COMMODITIES	\$89,889.30	\$506,450.64	\$1,757,000.00	28.82%	\$1,250,549.36
100-11-5400	CAPITAL OUTLAY	\$0.00	\$4,027.90	\$20,000.00	20.14%	\$15,972.10
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$176,789.98	\$1,050,944.44	\$2,943,626.00	35.70%	\$1,892,681.56
Expenditure Total for Dept: 11 - ROAD & BRID		\$176,789.98	\$1,050,944.44	\$2,943,626.00	35.70%	\$1,892,681.56
Expenditure Total for Fund: ROAD & BRIDGE		\$176,789.98	\$1,050,944.44	\$2,943,626.00	35.70%	\$1,892,681.56
Cash Balance for Fund: ROAD & BRIDGE						\$2,167,853.46

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: 6

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	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$0.00	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
Expenditure Total for Fund: SPEC MACHINER		\$0.00	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
Cash Balance for Fund: SPEC MACHINERY &						\$176,893.19

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: 6
 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	\$0.00	\$0.00	0.00%	\$0.00
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - SPECIAL HIGH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SPEC HIGHWAY I		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SPEC HIGHWAY IMPR						\$82,467.25

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: 6
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$44,672.78	\$148,452.00	30.09%	\$103,779.22
115-51-5300	COMMODITIES	\$0.00	\$406.55	\$0.00	0.00%	(\$406.55)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$45,079.33	\$148,452.00	30.37%	\$103,372.67
Expenditure Total for Dept: 51 - SPECIAL BRID		\$0.00	\$45,079.33	\$148,452.00	30.37%	\$103,372.67
Expenditure Total for Fund: SPECIAL BRIDGE		\$0.00	\$45,079.33	\$148,452.00	30.37%	\$103,372.67
Cash Balance for Fund: SPECIAL BRIDGE						\$275,895.18

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: 6
 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	\$7,556.67	\$62,188.22	\$0.00	0.00%	(\$62,188.22)
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	\$4,096.40	\$27,546.62	\$0.00	0.00%	(\$27,546.62)
Total For Expenditure Type		\$11,653.07	\$89,734.84	\$0.00	0.00%	(\$89,734.84)
Expenditure Total for Dept: 00 - Non-Department		\$11,653.07	\$89,734.84	\$0.00	0.00%	(\$89,734.84)
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$1,347.48	\$3,650.18	\$0.00	0.00%	(\$3,650.18)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,734.01	\$11,427.28	\$0.00	0.00%	(\$11,427.28)
118-81-5300	COMMODITIES	\$367.98	\$631.87	\$0.00	0.00%	(\$631.87)
118-81-5301	VEHICLES	\$112.17	\$852.80	\$0.00	0.00%	(\$852.80)
118-81-5400	CAPITAL OUTLAY	\$37.47	(\$4,545.11)	\$0.00	0.00%	\$4,545.11
Total For Expenditure Type		\$4,599.11	\$12,017.02	\$0.00	0.00%	(\$12,017.02)
Expenditure Total for Dept: 81 - JJA		\$4,599.11	\$12,017.02	\$0.00	0.00%	(\$12,017.02)
Expenditure Total for Fund: JUVENILE JUSTIC		\$16,252.18	\$101,751.86	\$0.00	0.00%	(\$101,751.86)
Cash Balance for Fund: JUVENILE JUSTICE						\$26,904.34

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: 6
 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	\$10,165.20	\$66,898.78	\$0.00	0.00%	(\$66,898.78)
Total For Expenditure Type		\$10,165.20	\$66,898.78	\$0.00	0.00%	(\$66,898.78)
Expenditure Total for Dept: 00 - Non-Department		\$10,165.20	\$66,898.78	\$0.00	0.00%	(\$66,898.78)
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$1,042.59	\$6,777.02	\$0.00	0.00%	(\$6,777.02)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$2,197.23	\$2,709.71	\$0.00	0.00%	(\$2,709.71)
120-40-5301	VEHICLES	\$29.85	\$506.69	\$0.00	0.00%	(\$506.69)
120-40-5400	CAPITAL OUTLAY	\$37.48	(\$6,677.13)	\$0.00	0.00%	\$6,677.13
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	\$5,056.72	\$31,670.37	\$0.00	0.00%	(\$31,670.37)
Total For Expenditure Type		\$8,363.87	\$34,986.66	\$0.00	0.00%	(\$34,986.66)
Expenditure Total for Dept: 40 - COMMUNITY		\$8,363.87	\$34,986.66	\$0.00	0.00%	(\$34,986.66)
Expenditure Total for Fund: COMMUNITY CO		\$18,529.07	\$101,885.44	\$0.00	0.00%	(\$101,885.44)
Cash Balance for Fund: COMMUNITY CORRE						\$20,334.99

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: 6

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	\$0.00	\$0.00	0.00%	\$0.00
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	\$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
Expenditure Total for Fund: COMMUNITY CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: COMMUNITY CORRE						\$168.46

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: 6

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	\$9,457.31	\$61,886.89	\$128,080.00	48.32%	\$66,193.11
125-09-5201	MAPPING EXPENSES	\$2,100.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
125-09-5210	CONT SERVICES	\$637.57	\$2,947.85	\$7,000.00	42.11%	\$4,052.15
125-09-5300	COMMODITIES	\$103.01	\$2,119.73	\$10,500.00	20.19%	\$8,380.27
125-09-5400	CAPITAL OUTLAY	\$2,150.25	\$2,150.25	\$10,000.00	21.50%	\$7,849.75
125-09-5900	REIMB EXPENSES	\$0.00	(\$20.00)	\$0.00	0.00%	\$20.00
Total For Expenditure Type		\$14,448.14	\$71,584.72	\$158,080.00	45.28%	\$86,495.28
Expenditure Total for Dept: 09 - APPRAISER		\$14,448.14	\$71,584.72	\$158,080.00	45.28%	\$86,495.28
Expenditure Total for Fund: APPRAISAL		\$14,448.14	\$71,584.72	\$158,080.00	45.28%	\$86,495.28
Cash Balance for Fund: APPRAISAL						\$97,032.46

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: 6
 To Acct: 999999999999999999
 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	\$26,418.28	\$197,805.12	\$398,540.00	49.63%	\$200,734.88
130-35-5210	CONT SERVICES	\$23,395.34	\$81,349.47	\$188,364.00	43.19%	\$107,014.53
130-35-5300	COMMODITIES	(\$1,380.71)	\$12,527.20	\$98,005.00	12.78%	\$85,477.80
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$13,765.94	\$24,524.00	56.13%	\$10,758.06
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$50,362.91	\$305,447.73	\$709,433.00	43.06%	\$403,985.27
Expenditure Total for Dept: 35 - HEALTH		\$50,362.91	\$305,447.73	\$709,433.00	43.06%	\$403,985.27
Expenditure Total for Fund: COUNTY HEALTH		\$50,362.91	\$305,447.73	\$709,433.00	43.06%	\$403,985.27
Cash Balance for Fund: COUNTY HEALTH						\$94,479.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 6

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$1,023.08	\$6,650.02	\$16,300.00	40.80%	\$9,649.98
160-29-5210	CONT SERVICES	\$161.90	\$1,598.17	\$7,000.00	22.83%	\$5,401.83
160-29-5300	COMMODITIES	\$11,540.70	\$39,474.36	\$114,700.00	34.42%	\$75,225.64
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		\$12,725.68	\$47,722.55	\$140,000.00	34.09%	\$92,277.45
Expenditure Total for Dept: 29 - WEED		\$12,725.68	\$47,722.55	\$140,000.00	34.09%	\$92,277.45
Expenditure Total for Fund: NOXIOUS WEED		\$12,725.68	\$47,722.55	\$140,000.00	34.09%	\$92,277.45
Cash Balance for Fund: NOXIOUS WEED						\$85,498.08

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: 6

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 From Period: 1 To Period: 6
 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: 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	\$2,740.09	\$17,720.33	\$40,744.00	43.49%	\$23,023.67
170-33-5205	ELECTION PUBLICATION	\$0.00	\$328.20	\$0.00	0.00%	(\$328.20)
170-33-5210	CONT SERVICES	\$1,423.75	\$4,769.77	\$21,515.00	22.17%	\$16,745.23
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$38.65	\$294.26	\$27,100.00	1.09%	\$26,805.74
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$239.30	\$239.30	\$0.00	0.00%	(\$239.30)
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$4,441.79	\$23,351.86	\$101,359.00	23.04%	\$78,007.14
Expenditure Total for Dept: 33 - ELECTIONS		\$4,441.79	\$23,351.86	\$101,359.00	23.04%	\$78,007.14
Expenditure Total for Fund: ELECTION EXPE		\$4,441.79	\$23,351.86	\$101,359.00	23.04%	\$78,007.14
Cash Balance for Fund: ELECTION EXPENSE						\$94,539.66

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: 6

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	\$69,187.88	\$113,485.00	60.97%	\$44,297.12
Total For Expenditure Type		\$0.00	\$69,187.88	\$113,485.00	60.97%	\$44,297.12
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$69,187.88	\$113,485.00	60.97%	\$44,297.12
Expenditure Total for Fund: ELECTIO C.O.		\$0.00	\$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: 6
 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	\$1,278.20	\$0.00	0.00%	(\$1,278.20)
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	\$1,278.20	\$120,000.00	1.07%	\$118,721.80
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$1,278.20	\$120,000.00	1.07%	\$118,721.80
Expenditure Total for Fund: SPECIAL BUILDIN		\$0.00	\$1,278.20	\$120,000.00	1.07%	\$118,721.80
Cash Balance for Fund: SPECIAL BUILDING						\$132,169.15

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: 6
 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	\$0.05	\$0.00	0.00%	(\$0.05)
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	\$0.05	\$0.00	0.00%	(\$0.05)
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$9,576.32	\$62,204.12	\$136,473.00	45.58%	\$74,268.88
185-36-5210	CONT SERVICES	\$34,317.28	\$181,221.00	\$543,532.00	33.34%	\$362,311.00
185-36-5300	COMMODITIES	\$866.36	\$22,033.22	\$75,000.00	29.38%	\$52,966.78
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
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		\$44,759.96	\$265,458.34	\$1,010,005.00	26.28%	\$744,546.66

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:** 6
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	\$44,759.96	\$265,458.34	\$1,010,005.00	26.28%	\$744,546.66
	Expenditure Total for Fund: SOLID WASTE	\$44,759.96	\$265,458.39	\$1,010,005.00	26.28%	\$744,546.61
	Cash Balance for Fund: SOLID WASTE					\$822,557.62

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: 6

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	\$14,124.45	\$54,081.56	\$149,200.00	36.25%	\$95,118.44
Total For Expenditure Type		\$14,124.45	\$54,081.56	\$149,200.00	36.25%	\$95,118.44
Expenditure Total for Dept: 90 - CO TOURISM		\$14,124.45	\$54,081.56	\$149,200.00	36.25%	\$95,118.44
Expenditure Total for Fund: CO TOURISM & C		\$14,124.45	\$54,081.56	\$149,200.00	36.25%	\$95,118.44
Cash Balance for Fund: CO TOURISM & CONV						\$41,934.36

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: 6
 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	\$42,171.09	\$112,994.19	\$783,398.00	14.42%	\$670,403.81
Total For Expenditure Type		\$42,171.09	\$112,994.19	\$783,398.00	14.42%	\$670,403.81
Expenditure Total for Dept: 00 - Non-Department		\$42,171.09	\$112,994.19	\$783,398.00	14.42%	\$670,403.81
Expenditure Total for Fund: SPECIAL ECONO		\$42,171.09	\$112,994.19	\$783,398.00	14.42%	\$670,403.81
Cash Balance for Fund: SPECIAL ECONOMIC						\$630,416.25

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: 6

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						\$562,611.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 6

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$18.00	\$1,922.41	\$0.00	0.00%	(\$1,922.41)
Total For Expenditure Type		\$18.00	\$1,922.41	\$0.00	0.00%	(\$1,922.41)
Expenditure Total for Dept: 52 - COURT SERVI		\$18.00	\$1,922.41	\$0.00	0.00%	(\$1,922.41)
Expenditure Total for Fund: COURT SERVICES		\$18.00	\$1,922.41	\$0.00	0.00%	(\$1,922.41)
Cash Balance for Fund: COURT SERVICES						\$54,004.43

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: 6

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	\$6,600.00	\$6,801.60	\$0.00	0.00%	(\$6,801.60)
Total For Expenditure Type		\$6,600.00	\$6,801.60	\$0.00	0.00%	(\$6,801.60)
Expenditure Total for Dept: 00 - Non-Department		\$6,600.00	\$6,801.60	\$0.00	0.00%	(\$6,801.60)
Expenditure Total for Fund: REG OF DEEDS T		\$6,600.00	\$6,801.60	\$0.00	0.00%	(\$6,801.60)
Cash Balance for Fund: REG OF DEEDS TECH						\$41,190.03

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: 6

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	\$3,913.97	\$0.00	0.00%	(\$3,913.97)
Total For Expenditure Type		\$0.00	\$3,913.97	\$0.00	0.00%	(\$3,913.97)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$0.00	\$3,913.97	\$0.00	0.00%	(\$3,913.97)
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$3,913.97	\$0.00	0.00%	(\$3,913.97)
Cash Balance for Fund: FIELD SERVICES						\$11,969.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2017

Cloud County

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

From Period: 1 To Period: 6

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	\$14,316.90	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
Total For Expenditure Type		\$14,316.90	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
Expenditure Total for Dept: 00 - Non-Department		\$14,316.90	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
Expenditure Total for Fund: FAIR		\$14,316.90	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
Cash Balance for Fund: FAIR						\$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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 6

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	\$24,246.18	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
Total For Expenditure Type		\$24,246.18	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
Expenditure Total for Dept: 00 - Non-Department		\$24,246.18	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
Expenditure Total for Fund: PAWNEE MENTA		\$24,246.18	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
Cash Balance for Fund: PAWNEE MENTAL HE						\$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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 6

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	\$7,535.02	\$10,000.00	75.35%	\$2,464.98
245-00-5502	EMPLOYEE BENEFIT KPERS	\$22,461.51	\$144,330.01	\$341,000.00	42.33%	\$196,669.99
245-00-5503	EMP BENEFIT MEDICAL INS	\$112,210.87	\$725,185.32	\$1,485,000.00	48.83%	\$759,814.68
245-00-5504	EMP BENEFIT UNEMPLOYME	\$414.48	\$2,706.58	\$10,000.00	27.07%	\$7,293.42
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)	\$1,837.55	\$10,992.68	\$24,500.00	44.87%	\$13,507.32
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	\$19,809.85	\$129,718.98	\$280,000.00	46.33%	\$150,281.02
245-00-5710	DISBURSEMENT	(\$9,153.12)	(\$59,216.99)	\$0.00	0.00%	\$59,216.99
Total For Expenditure Type		\$148,795.31	\$1,020,497.38	\$2,243,000.00	45.50%	\$1,222,502.62
Expenditure Total for Dept: 00 - Non-Department		\$148,795.31	\$1,020,497.38	\$2,243,000.00	45.50%	\$1,222,502.62
Expenditure Total for Fund: EMPLOYEE BENE		\$148,795.31	\$1,020,497.38	\$2,243,000.00	45.50%	\$1,222,502.62
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,005,683.27

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: 6

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	\$6,736.83	\$19,236.83	\$20,000.00	96.18%	\$763.17
Total For Expenditure Type		\$6,736.83	\$19,236.83	\$20,000.00	96.18%	\$763.17
Expenditure Total for Dept: 00 - Non-Department		\$6,736.83	\$19,236.83	\$20,000.00	96.18%	\$763.17
Expenditure Total for Fund: SOIL CONSERVA		\$6,736.83	\$19,236.83	\$20,000.00	96.18%	\$763.17
Cash Balance for Fund: SOIL CONSERVATION						\$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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 6

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - MENTAL RETARDATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$36,393.92	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
Total For Expenditure Type		\$36,393.92	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
Expenditure Total for Dept: 00 - Non-Department		\$36,393.92	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
Expenditure Total for Fund: MENTAL RETARD		\$36,393.92	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
Cash Balance for Fund: MENTAL RETARDATI						\$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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 6

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	\$12,522.22	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Total For Expenditure Type		\$12,522.22	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Expenditure Total for Dept: 00 - Non-Department		\$12,522.22	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Expenditure Total for Fund: HISTORICAL MUS		\$12,522.22	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Cash Balance for Fund: HISTORICAL MUSEU						\$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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 6

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$34,048.62	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
Total For Expenditure Type		\$34,048.62	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
Expenditure Total for Dept: 00 - Non-Department		\$34,048.62	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
Expenditure Total for Fund: SERVICES FOR T		\$34,048.62	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
Cash Balance for Fund: SERVICES FOR THE E						\$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
 To Acct: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 6

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	\$2,432.91	\$15,571.68	\$38,495.00	40.45%	\$22,923.32
Total For Expenditure Type		\$2,432.91	\$15,571.68	\$38,495.00	40.45%	\$22,923.32
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$2,432.91	\$15,571.68	\$38,495.00	40.45%	\$22,923.32
Expenditure Total for Fund: SPEC ALCOHOL		\$2,432.91	\$15,571.68	\$38,495.00	40.45%	\$22,923.32
Cash Balance for Fund: SPEC ALCOHOL & DR						\$11,569.99

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: 6

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: 6

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	\$225,849.72	\$0.00	0.00%	(\$225,849.72)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$225,849.72	\$0.00	0.00%	(\$225,849.72)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$225,849.72	\$0.00	0.00%	(\$225,849.72)
Expenditure Total for Fund: RIVER VALLEY E		\$0.00	\$225,849.72	\$0.00	0.00%	(\$225,849.72)
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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 6

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						\$17,535.11

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:** 6
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:		\$895,248.34	\$5,588,101.87	\$12,981,645.00	43.05%	\$7,393,543.13
Cash Balance of all Funds:						\$7,851,225.63