

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$2.35	\$41.31	\$0.00	0.00%	(\$41.31)
<b>Total For Expenditure Type</b>		<b>\$2.35</b>	<b>\$41.31</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$41.31)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$2.35</b>	<b>\$41.31</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$41.31)</b>
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$14,689.85	\$81,542.95	\$130,135.00	62.66%	\$48,592.05
001-01-5210	CONT SERVICES	\$676.63	\$4,744.78	\$10,200.00	46.52%	\$5,455.22
001-01-5300	COMMODITIES	\$551.32	\$1,396.47	\$1,500.00	93.10%	\$103.53
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
<b>Total For Expenditure Type</b>		<b>\$15,917.80</b>	<b>\$86,839.20</b>	<b>\$141,835.00</b>	<b>61.23%</b>	<b>\$54,995.80</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$15,917.80</b>	<b>\$86,839.20</b>	<b>\$141,835.00</b>	<b>61.23%</b>	<b>\$54,995.80</b>
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$10,388.64	\$55,123.41	\$91,426.00	60.29%	\$36,302.59
001-02-5210	CONT SERVICES	\$233.27	\$2,853.37	\$5,207.00	54.80%	\$2,353.63
001-02-5300	COMMODITIES	\$34.40	\$578.97	\$1,100.00	52.63%	\$521.03
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-02-5900	REIMB EXPENSES	(\$2.00)	(\$310.30)	\$0.00	0.00%	\$310.30
<b>Total For Expenditure Type</b>		<b>\$10,654.31</b>	<b>\$58,245.45</b>	<b>\$99,233.00</b>	<b>58.70%</b>	<b>\$40,987.55</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLERK</b>		<b>\$10,654.31</b>	<b>\$58,245.45</b>	<b>\$99,233.00</b>	<b>58.70%</b>	<b>\$40,987.55</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$4,091.67	\$21,822.24	\$60,052.00	36.34%	\$38,229.76
001-03-5210	CONT SERVICES	\$256.86	\$3,468.92	\$15,100.00	22.97%	\$11,631.08
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	\$0.00	(\$1,072.52)	\$0.00	0.00%	\$1,072.52
<b>Total For Expenditure Type</b>		<b>\$4,348.53</b>	<b>\$24,750.69</b>	<b>\$76,152.00</b>	<b>32.50%</b>	<b>\$51,401.31</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$4,348.53</b>	<b>\$24,750.69</b>	<b>\$76,152.00</b>	<b>32.50%</b>	<b>\$51,401.31</b>
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$3,720.02	\$19,858.01	\$33,240.00	59.74%	\$13,381.99
001-04-5210	CONT SERVICES	\$2,460.85	\$60,837.44	\$98,664.00	61.66%	\$37,826.56
001-04-5300	COMMODITIES	\$0.00	\$497.08	\$5,000.00	9.94%	\$4,502.92
001-04-5400	CAPITAL OUTLAY	(\$11,223.00)	\$0.00	\$0.00	0.00%	\$0.00
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)
<b>Total For Expenditure Type</b>		<b>(\$5,042.13)</b>	<b>\$81,192.53</b>	<b>\$131,144.00</b>	<b>61.91%</b>	<b>\$49,951.47</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SERVICE</b>		<b>(\$5,042.13)</b>	<b>\$81,192.53</b>	<b>\$131,144.00</b>	<b>61.91%</b>	<b>\$49,951.47</b>
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	(\$348.07)	\$3,736.93	\$15,000.00	24.91%	\$11,263.07
001-05-5204	LIABILITY INSURANCE	\$0.00	\$102,497.00	\$100,000.00	102.50%	(\$2,497.00)
001-05-5210	CONT SERVICES	\$18,158.99	\$54,499.61	\$118,883.00	45.84%	\$64,383.39
001-05-5300	COMMODITIES	\$2,097.50	\$7,902.80	\$4,000.00	197.57%	(\$3,902.80)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5400	CAPITAL OUTLAY	\$11,338.36	\$23,086.68	\$217,883.00	10.60%	\$194,796.32
001-05-5900	REIMB EXPENSES	(\$1,261.11)	(\$24,239.48)	(\$1,500.00)	1615.97%	\$22,739.48
<b>Total For Expenditure Type</b>		<b>\$29,985.67</b>	<b>\$167,483.54</b>	<b>\$454,266.00</b>	<b>36.87%</b>	<b>\$286,782.46</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$29,985.67</b>	<b>\$167,483.54</b>	<b>\$454,266.00</b>	<b>36.87%</b>	<b>\$286,782.46</b>
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$6,719.82	\$41,908.71	\$81,820.00	51.22%	\$39,911.29
001-06-5210	CONT SERVICES	\$4,000.23	\$12,262.78	\$26,200.00	46.80%	\$13,937.22
001-06-5300	COMMODITIES	\$1,090.91	\$9,226.27	\$15,000.00	61.51%	\$5,773.73
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
<b>Total For Expenditure Type</b>		<b>\$11,810.96</b>	<b>\$63,591.61</b>	<b>\$123,020.00</b>	<b>51.69%</b>	<b>\$59,428.39</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$11,810.96</b>	<b>\$63,591.61</b>	<b>\$123,020.00</b>	<b>51.69%</b>	<b>\$59,428.39</b>
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$7,461.55	\$39,301.70	\$65,731.00	59.79%	\$26,429.30
001-07-5210	CONT SERVICES	\$68.63	\$1,961.49	\$3,200.00	61.30%	\$1,238.51
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
<b>Total For Expenditure Type</b>		<b>\$7,530.18</b>	<b>\$41,277.18</b>	<b>\$74,431.00</b>	<b>55.46%</b>	<b>\$33,153.82</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$7,530.18</b>	<b>\$41,277.18</b>	<b>\$74,431.00</b>	<b>55.46%</b>	<b>\$33,153.82</b>
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$42,374.85	\$231,639.85	\$433,135.00	53.48%	\$201,495.15
001-08-5210	CONT SERVICES	\$807.19	\$15,628.34	\$45,500.00	34.35%	\$29,871.66
001-08-5300	COMMODITIES	\$459.44	\$10,713.13	\$0.00	0.00%	(\$10,713.13)
001-08-5301	VEHICLES	\$5,825.34	\$93,042.37	\$136,000.00	68.41%	\$42,957.63
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$7,587.00)	(\$31,256.93)	(\$25,000.00)	125.03%	\$6,256.93
<b>Total For Expenditure Type</b>		<b>\$41,879.82</b>	<b>\$319,766.76</b>	<b>\$589,635.00</b>	<b>54.23%</b>	<b>\$269,868.24</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$41,879.82</b>	<b>\$319,766.76</b>	<b>\$589,635.00</b>	<b>54.23%</b>	<b>\$269,868.24</b>
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$79,454.04	\$403,376.72	\$570,000.00	70.77%	\$166,623.28
001-10-5203	SHERIFF JUV DETENTION	\$3,661.53	\$7,323.06	\$0.00	0.00%	(\$7,323.06)
001-10-5210	CONT SERVICES	\$26,375.38	\$156,430.21	\$319,600.00	48.95%	\$163,169.79
001-10-5300	COMMODITIES	\$2,842.86	\$43,781.27	\$66,500.00	65.84%	\$22,718.73
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
<b>Total For Expenditure Type</b>		<b>\$112,333.81</b>	<b>\$612,015.13</b>	<b>\$971,100.00</b>	<b>63.02%</b>	<b>\$359,084.87</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$112,333.81</b>	<b>\$612,015.13</b>	<b>\$971,100.00</b>	<b>63.02%</b>	<b>\$359,084.87</b>
<b>Dept: 12 - TREASURER</b>						

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From Period: 1 To Period: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$15,005.09	\$79,790.88	\$137,216.00	58.15%	\$57,425.12
001-12-5210	CONT SERVICES	\$268.48	\$1,532.48	\$8,500.00	18.03%	\$6,967.52
001-12-5300	COMMODITIES	\$603.02	\$2,181.62	\$6,000.00	36.36%	\$3,818.38
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)
<b>Total For Expenditure Type</b>		<b>\$15,876.59</b>	<b>\$83,504.98</b>	<b>\$109,716.00</b>	<b>76.11%</b>	<b>\$26,211.02</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$15,876.59</b>	<b>\$83,504.98</b>	<b>\$109,716.00</b>	<b>76.11%</b>	<b>\$26,211.02</b>
<b>Dept: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Dept: 14 - COMPUTER UPDATE</b>						
<b>Type: Expenditure</b>						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 14 - COMPUTER UP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>50.00%</b>	<b>\$6,500.00</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 15 - CASA</b>						
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>50.00%</b>	<b>\$6,500.00</b>
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
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	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$43,450.00</b>	<b>\$58,700.00</b>	<b>74.02%</b>	<b>\$15,250.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$43,450.00</b>	<b>\$58,700.00</b>	<b>74.02%</b>	<b>\$15,250.00</b>
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>50.00%</b>	<b>\$2,000.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>50.00%</b>	<b>\$2,000.00</b>
<b>Dept: 18 - NATIONAL GUARD ARMORY</b>						
<b>Type: Expenditure</b>						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 18 - NATIONAL GUARD ARMORY</b>						
<b>Expenditure Total for Dept: 18 - NATIONAL GU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5210	CONT SERVICES-Emerg Prepa	\$23.83	\$7,319.01	\$15,400.00	47.53%	\$8,080.99
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
<b>Total For Expenditure Type</b>		<b>\$23.83</b>	<b>\$7,319.01</b>	<b>\$15,800.00</b>	<b>46.32%</b>	<b>\$8,480.99</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$23.83</b>	<b>\$7,319.01</b>	<b>\$15,800.00</b>	<b>46.32%</b>	<b>\$8,480.99</b>
<b>Dept: 20 - ADA/SAFETY</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 20 - ADA/SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$750.00	\$4,000.00	\$6,500.00	61.54%	\$2,500.00
001-21-5210	CONT SERVICES	\$13,131.68	\$83,100.68	\$162,700.00	51.08%	\$79,599.32
001-21-5221	JURY FEES	\$3,295.05	\$3,295.05	\$6,000.00	54.92%	\$2,704.95
001-21-5300	COMMODITIES	\$875.07	\$8,382.21	\$5,000.00	167.64%	(\$3,382.21)
001-21-5400	CAPITAL OUTLAY	\$552.00	\$4,099.40	\$18,500.00	22.16%	\$14,400.60
001-21-5900	REIMB EXPENSES	(\$8,841.92)	(\$27,386.36)	(\$40,044.00)	68.39%	(\$12,657.64)

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$9,761.88</b>	<b>\$75,490.98</b>	<b>\$158,656.00</b>	<b>47.58%</b>	<b>\$83,165.02</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$9,761.88</b>	<b>\$75,490.98</b>	<b>\$158,656.00</b>	<b>47.58%</b>	<b>\$83,165.02</b>
<b>Dept: 22 - COMMUNITY CORRECTIONS</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.03)</b>
<b>Expenditure Total for Dept: 22 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.03)</b>
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 24 - GRAND JURY</b>						
<b>Type: Expenditure</b>						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 24 - GRAND JURY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
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	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,608.00</b>	<b>\$8,608.00</b>	<b>76.77%</b>	<b>\$2,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$6,608.00</b>	<b>\$8,608.00</b>	<b>76.77%</b>	<b>\$2,000.00</b>
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$8,637.70	\$46,787.40	\$82,820.00	56.49%	\$36,032.60
001-26-5210	CONT SERVICES	\$510.34	\$2,446.69	\$10,100.00	24.22%	\$7,653.31
001-26-5300	COMMODITIES	\$263.65	\$4,207.39	\$22,600.00	18.62%	\$18,392.61
001-26-5400	CAPITAL OUTLAY	\$440.00	\$440.00	\$0.00	0.00%	(\$440.00)
001-26-5900	REIMB EXPENSES	(\$3,480.15)	(\$23,642.61)	(\$15,000.00)	157.62%	\$8,642.61
<b>Total For Expenditure Type</b>		<b>\$6,371.54</b>	<b>\$30,238.87</b>	<b>\$100,520.00</b>	<b>30.08%</b>	<b>\$70,281.13</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$6,371.54</b>	<b>\$30,238.87</b>	<b>\$100,520.00</b>	<b>30.08%</b>	<b>\$70,281.13</b>
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
<b>Dept: 28 - NATIONAL ORPHAN TRAIN</b>						
<b>Type: Expenditure</b>						
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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 28 - NATIONAL ORPHAN TRAIN</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 28 - NATIONAL OR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>0.00%</b>	<b>\$3,250.00</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>0.00%</b>	<b>\$3,250.00</b>
<b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>						
<b>Type: Expenditure</b>						
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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 39 - Courthouse Security</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 39 - Courthouse Secu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 91 - Warrant Disbursement Fund-NFW</b>						
<b>Type: Expenditure</b>						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 91 - Warrant Disburs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: CO GENERAL FU</b>		<b>\$261,455.14</b>	<b>\$1,775,315.27</b>	<b>\$3,263,066.00</b>	<b>54.41%</b>	<b>\$1,487,750.73</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$1,188,480.25</b>

**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: 7  
 To Acct: 99999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
100-11-5100	PAYROLL	\$126,114.69	\$654,569.87	\$1,123,126.00	58.28%	\$468,556.13
100-11-5210	CONT SERVICES	\$1,466.10	\$13,476.82	\$43,500.00	30.98%	\$30,023.18
100-11-5300	COMMODITIES	\$255,220.72	\$761,671.36	\$1,757,000.00	43.35%	\$995,328.64
100-11-5400	CAPITAL OUTLAY	\$0.00	\$4,027.90	\$20,000.00	20.14%	\$15,972.10
100-11-5900	REIMB EXPENSES	(\$36,148.95)	(\$36,148.95)	\$0.00	0.00%	\$36,148.95
<b>Total For Expenditure Type</b>		<b>\$346,652.56</b>	<b>\$1,397,597.00</b>	<b>\$2,943,626.00</b>	<b>47.48%</b>	<b>\$1,546,029.00</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$346,652.56</b>	<b>\$1,397,597.00</b>	<b>\$2,943,626.00</b>	<b>47.48%</b>	<b>\$1,546,029.00</b>
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$346,652.56</b>	<b>\$1,397,597.00</b>	<b>\$2,943,626.00</b>	<b>47.48%</b>	<b>\$1,546,029.00</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$1,973,486.78</b>

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
105-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 50 - SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$79,000.00)</b>
<b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>		<b>\$0.00</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$79,000.00)</b>
<b>Expenditure Total for Fund: SPEC MACHINER</b>		<b>\$0.00</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$79,000.00)</b>
<b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>						<b>\$176,893.19</b>

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT</b>						
<b>Type: Expenditure</b>						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$82,467.25	\$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
<b>Total For Expenditure Type</b>		<b>\$82,467.25</b>	<b>\$82,467.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$82,467.25)</b>
<b>Expenditure Total for Dept: 53 - SPECIAL HIGH</b>		<b>\$82,467.25</b>	<b>\$82,467.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$82,467.25)</b>
<b>Expenditure Total for Fund: SPEC HIGHWAY I</b>		<b>\$82,467.25</b>	<b>\$82,467.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$82,467.25)</b>
<b>Cash Balance for Fund: SPEC HIGHWAY IMPR</b>						<b>\$0.00</b>

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
115-51-5210	CONT SERVICES	\$14,238.06	\$58,910.84	\$148,452.00	39.68%	\$89,541.16
115-51-5300	COMMODITIES	\$18,270.99	\$18,677.54	\$0.00	0.00%	(\$18,677.54)
115-51-5400	CAPITAL OUTLAY	\$3,619.90	\$3,619.90	\$0.00	0.00%	(\$3,619.90)
<b>Total For Expenditure Type</b>		<b>\$36,128.95</b>	<b>\$81,208.28</b>	<b>\$148,452.00</b>	<b>54.70%</b>	<b>\$67,243.72</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$36,128.95</b>	<b>\$81,208.28</b>	<b>\$148,452.00</b>	<b>54.70%</b>	<b>\$67,243.72</b>
<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>		<b>\$36,128.95</b>	<b>\$81,208.28</b>	<b>\$148,452.00</b>	<b>54.70%</b>	<b>\$67,243.72</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$239,766.23</b>

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$12,033.36	\$74,221.58	\$0.00	0.00%	(\$74,221.58)
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	\$4,986.43	\$32,533.05	\$0.00	0.00%	(\$32,533.05)
<b>Total For Expenditure Type</b>		<b>\$17,019.79</b>	<b>\$106,754.63</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$106,754.63)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$17,019.79</b>	<b>\$106,754.63</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$106,754.63)</b>
<b>Dept: 81 - JJA</b>						
<b>Type: Expenditure</b>						
118-81-5210	CONT SERVICES	\$5,254.59	\$8,904.77	\$0.00	0.00%	(\$8,904.77)
118-81-5212	COUNTY-CONT PERSONNEL	\$3,113.98	\$14,541.26	\$0.00	0.00%	(\$14,541.26)
118-81-5300	COMMODITIES	\$1,520.02	\$2,151.89	\$0.00	0.00%	(\$2,151.89)
118-81-5301	VEHICLES	\$1,134.92	\$1,987.72	\$0.00	0.00%	(\$1,987.72)
118-81-5400	CAPITAL OUTLAY	\$67.79	(\$4,477.32)	\$0.00	0.00%	\$4,477.32
<b>Total For Expenditure Type</b>		<b>\$11,091.30</b>	<b>\$23,108.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$23,108.32)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$11,091.30</b>	<b>\$23,108.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$23,108.32)</b>
<b>Expenditure Total for Fund: JUVENILE JUSTIC</b>		<b>\$28,111.09</b>	<b>\$129,862.95</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$129,862.95)</b>
<b>Cash Balance for Fund: JUVENILE JUSTICE</b>						<b>\$58,256.14</b>



**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
120-00-5100	PAYROLL	\$15,486.69	\$82,385.47	\$0.00	0.00%	(\$82,385.47)
<b>Total For Expenditure Type</b>		<b>\$15,486.69</b>	<b>\$82,385.47</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$82,385.47)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$15,486.69</b>	<b>\$82,385.47</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$82,385.47)</b>
<b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>						
<b>Type: Expenditure</b>						
120-40-5210	CONT SERVICES	\$314.10	\$7,091.12	\$0.00	0.00%	(\$7,091.12)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$2,140.54	\$4,850.25	\$0.00	0.00%	(\$4,850.25)
120-40-5301	VEHICLES	\$322.67	\$829.36	\$0.00	0.00%	(\$829.36)
120-40-5400	CAPITAL OUTLAY	\$67.78	(\$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	\$6,002.35	\$37,672.72	\$0.00	0.00%	(\$37,672.72)
<b>Total For Expenditure Type</b>		<b>\$8,847.44</b>	<b>\$43,834.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$43,834.10)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$8,847.44</b>	<b>\$43,834.10</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$43,834.10)</b>
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$24,334.13</b>	<b>\$126,219.57</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$126,219.57)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$128,338.98</b>

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$3,168.46</b>

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$12,371.89	\$74,258.78	\$128,080.00	57.98%	\$53,821.22
125-09-5201	MAPPING EXPENSES	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
125-09-5210	CONT SERVICES	\$335.38	\$3,283.23	\$7,000.00	46.90%	\$3,716.77
125-09-5300	COMMODITIES	\$73.74	\$2,193.47	\$10,500.00	20.89%	\$8,306.53
125-09-5400	CAPITAL OUTLAY	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$12,781.01</b>	<b>\$84,365.73</b>	<b>\$158,080.00</b>	<b>53.37%</b>	<b>\$73,714.27</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$12,781.01</b>	<b>\$84,365.73</b>	<b>\$158,080.00</b>	<b>53.37%</b>	<b>\$73,714.27</b>
<b>Expenditure Total for Fund: APPRAISAL</b>		<b>\$12,781.01</b>	<b>\$84,365.73</b>	<b>\$158,080.00</b>	<b>53.37%</b>	<b>\$73,714.27</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$84,251.45</b>

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
130-35-5100	PAYROLL	\$43,756.89	\$241,562.01	\$398,540.00	60.61%	\$156,977.99
130-35-5210	CONT SERVICES	\$8,061.97	\$89,411.44	\$188,364.00	47.47%	\$98,952.56
130-35-5300	COMMODITIES	\$2,588.20	\$15,115.40	\$98,005.00	15.42%	\$82,889.60
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$15,695.94	\$24,524.00	64.00%	\$8,828.06
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$56,337.06</b>	<b>\$361,784.79</b>	<b>\$709,433.00</b>	<b>51.00%</b>	<b>\$347,648.21</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$56,337.06</b>	<b>\$361,784.79</b>	<b>\$709,433.00</b>	<b>51.00%</b>	<b>\$347,648.21</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$56,337.06</b>	<b>\$361,784.79</b>	<b>\$709,433.00</b>	<b>51.00%</b>	<b>\$347,648.21</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$52,173.56</b>

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
160-29-5100	PAYROLL	\$1,534.62	\$8,184.64	\$16,300.00	50.21%	\$8,115.36
160-29-5210	CONT SERVICES	\$113.40	\$1,711.57	\$7,000.00	24.45%	\$5,288.43
160-29-5300	COMMODITIES	\$5,049.31	\$44,523.67	\$114,700.00	38.82%	\$70,176.33
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
<b>Total For Expenditure Type</b>		<b>\$6,697.33</b>	<b>\$54,419.88</b>	<b>\$140,000.00</b>	<b>38.87%</b>	<b>\$85,580.12</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$6,697.33</b>	<b>\$54,419.88</b>	<b>\$140,000.00</b>	<b>38.87%</b>	<b>\$85,580.12</b>
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$6,697.33</b>	<b>\$54,419.88</b>	<b>\$140,000.00</b>	<b>38.87%</b>	<b>\$85,580.12</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$91,747.83</b>

**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: 7

To Acct: 999999999999999999

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

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

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

Fiscal Year: 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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$4,064.01	\$21,784.34	\$40,744.00	53.47%	\$18,959.66
170-33-5205	ELECTION PUBLICATION	\$0.00	\$328.20	\$0.00	0.00%	(\$328.20)
170-33-5210	CONT SERVICES	\$212.24	\$4,982.01	\$21,515.00	23.16%	\$16,532.99
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$324.82	\$619.08	\$27,100.00	2.28%	\$26,480.92
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$115.35	\$354.65	\$0.00	0.00%	(\$354.65)
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
<b>Total For Expenditure Type</b>		<b>\$4,716.42</b>	<b>\$28,068.28</b>	<b>\$101,359.00</b>	<b>27.69%</b>	<b>\$73,290.72</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$4,716.42</b>	<b>\$28,068.28</b>	<b>\$101,359.00</b>	<b>27.69%</b>	<b>\$73,290.72</b>
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>\$4,716.42</b>	<b>\$28,068.28</b>	<b>\$101,359.00</b>	<b>27.69%</b>	<b>\$73,290.72</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$89,823.24</b>

**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: 7  
 To Acct: 9999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 171 - ELECTIO C.O.</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$69,187.88</b>	<b>\$113,485.00</b>	<b>60.97%</b>	<b>\$44,297.12</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$69,187.88</b>	<b>\$113,485.00</b>	<b>60.97%</b>	<b>\$44,297.12</b>
<b>Expenditure Total for Fund: ELECTIO C.O.</b>		<b>\$0.00</b>	<b>\$69,187.88</b>	<b>\$113,485.00</b>	<b>60.97%</b>	<b>\$44,297.12</b>
<b>Cash Balance for Fund: ELECTIO C.O.</b>						<b>\$19,097.52</b>



**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 75 - CO SPECIAL BLDG</b>						
<b>Type: Expenditure</b>						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,278.20</b>	<b>\$120,000.00</b>	<b>1.07%</b>	<b>\$118,721.80</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$1,278.20</b>	<b>\$120,000.00</b>	<b>1.07%</b>	<b>\$118,721.80</b>
<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>		<b>\$0.00</b>	<b>\$1,278.20</b>	<b>\$120,000.00</b>	<b>1.07%</b>	<b>\$118,721.80</b>
<b>Cash Balance for Fund: SPECIAL BUILDING</b>						<b>\$132,169.15</b>

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.05)</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.05)</b>
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$14,812.10	\$77,016.22	\$136,473.00	56.43%	\$59,456.78
185-36-5210	CONT SERVICES	\$34,229.90	\$215,450.90	\$543,532.00	39.64%	\$328,081.10
185-36-5300	COMMODITIES	\$1,613.31	\$23,646.53	\$75,000.00	31.53%	\$51,353.47
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
<b>Total For Expenditure Type</b>		<b>\$50,655.31</b>	<b>\$316,113.65</b>	<b>\$1,010,005.00</b>	<b>31.30%</b>	<b>\$693,891.35</b>

**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:** 7  
**To Acct:** 999999999999999999  
**Exclude Accounts With No MTD/YTD Activity?**       **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 36 - SOLID WASTE</b>						
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		\$50,655.31	\$316,113.65	\$1,010,005.00	31.30%	\$693,891.35
<b>Expenditure Total for Fund: SOLID WASTE</b>		\$50,655.31	\$316,113.70	\$1,010,005.00	31.30%	\$693,891.30
<b>Cash Balance for Fund: SOLID WASTE</b>						\$838,042.62

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
190-00-5100	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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 90 - CO TOURISM &amp; CONVENTION</b>						
<b>Type: Expenditure</b>						
190-90-5800	APPROPRIATION	\$4,793.79	\$58,875.35	\$149,200.00	39.46%	\$90,324.65
<b>Total For Expenditure Type</b>		<b>\$4,793.79</b>	<b>\$58,875.35</b>	<b>\$149,200.00</b>	<b>39.46%</b>	<b>\$90,324.65</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$4,793.79</b>	<b>\$58,875.35</b>	<b>\$149,200.00</b>	<b>39.46%</b>	<b>\$90,324.65</b>
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$4,793.79</b>	<b>\$58,875.35</b>	<b>\$149,200.00</b>	<b>39.46%</b>	<b>\$90,324.65</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$68,181.78</b>

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$36,618.72	\$149,612.91	\$783,398.00	19.10%	\$633,785.09
<b>Total For Expenditure Type</b>		<b>\$36,618.72</b>	<b>\$149,612.91</b>	<b>\$783,398.00</b>	<b>19.10%</b>	<b>\$633,785.09</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$36,618.72</b>	<b>\$149,612.91</b>	<b>\$783,398.00</b>	<b>19.10%</b>	<b>\$633,785.09</b>
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		<b>\$36,618.72</b>	<b>\$149,612.91</b>	<b>\$783,398.00</b>	<b>19.10%</b>	<b>\$633,785.09</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$593,797.53</b>

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$114,293.75</b>	<b>\$633,588.00</b>	<b>18.04%</b>	<b>\$519,294.25</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$114,293.75</b>	<b>\$633,588.00</b>	<b>18.04%</b>	<b>\$519,294.25</b>
<b>Expenditure Total for Fund: LAW ENFORCEM</b>		<b>\$0.00</b>	<b>\$114,293.75</b>	<b>\$633,588.00</b>	<b>18.04%</b>	<b>\$519,294.25</b>
<b>Cash Balance for Fund: LAW ENFORCEMENT</b>						<b>\$670,331.63</b>

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$3,491.50	\$5,413.91	\$0.00	0.00%	(\$5,413.91)
<b>Total For Expenditure Type</b>		<b>\$3,491.50</b>	<b>\$5,413.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,413.91)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$3,491.50</b>	<b>\$5,413.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,413.91)</b>
<b>Expenditure Total for Fund: COURT SERVICES</b>		<b>\$3,491.50</b>	<b>\$5,413.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,413.91)</b>
<b>Cash Balance for Fund: COURT SERVICES</b>						<b>\$51,267.93</b>

**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: 7

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$0.00	\$6,801.60	\$0.00	0.00%	(\$6,801.60)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,801.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,801.60)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$6,801.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,801.60)</b>
<b>Expenditure Total for Fund: REG OF DEEDS T</b>		<b>\$0.00</b>	<b>\$6,801.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,801.60)</b>
<b>Cash Balance for Fund: REG OF DEEDS TECH</b>						<b>\$42,400.03</b>



**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: 7

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Dept: 82 - FIELD SERVICES</b>						
<b>Type: Expenditure</b>						
228-82-5710	DISBURSEMENT	\$0.00	\$3,913.97	\$0.00	0.00%	(\$3,913.97)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,913.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,913.97)</b>
<b>Expenditure Total for Dept: 82 - FIELD SERVIC</b>		<b>\$0.00</b>	<b>\$3,913.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,913.97)</b>
<b>Expenditure Total for Fund: FIELD SERVICES</b>		<b>\$0.00</b>	<b>\$3,913.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,913.97)</b>
<b>Cash Balance for Fund: FIELD SERVICES</b>						<b>\$15,917.11</b>

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$38,316.90</b>	<b>\$40,000.00</b>	<b>95.79%</b>	<b>\$1,683.10</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$38,316.90</b>	<b>\$40,000.00</b>	<b>95.79%</b>	<b>\$1,683.10</b>
<b>Expenditure Total for Fund: FAIR</b>		<b>\$0.00</b>	<b>\$38,316.90</b>	<b>\$40,000.00</b>	<b>95.79%</b>	<b>\$1,683.10</b>
<b>Cash Balance for Fund: FAIR</b>						<b>\$0.00</b>

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$65,464.93</b>	<b>\$68,875.00</b>	<b>95.05%</b>	<b>\$3,410.07</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$65,464.93</b>	<b>\$68,875.00</b>	<b>95.05%</b>	<b>\$3,410.07</b>
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$65,464.93</b>	<b>\$68,875.00</b>	<b>95.05%</b>	<b>\$3,410.07</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$0.00</b>

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,214.17	\$8,749.19	\$10,000.00	87.49%	\$1,250.81
245-00-5502	EMPLOYEE BENEFIT KPERS	\$34,302.91	\$178,632.92	\$341,000.00	52.39%	\$162,367.08
245-00-5503	EMP BENEFIT MEDICAL INS	(\$52,939.14)	\$672,246.18	\$1,485,000.00	45.27%	\$812,753.82
245-00-5504	EMP BENEFIT UNEMPLOYME	\$634.87	\$3,341.45	\$10,000.00	33.41%	\$6,658.55
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)	\$1,887.33	\$12,880.01	\$24,500.00	52.57%	\$11,619.99
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	\$30,617.74	\$160,336.72	\$280,000.00	57.26%	\$119,663.28
245-00-5710	DISBURSEMENT	(\$10,988.78)	(\$70,205.77)	\$0.00	0.00%	\$70,205.77
<b>Total For Expenditure Type</b>		<b>\$4,729.10</b>	<b>\$1,025,226.48</b>	<b>\$2,243,000.00</b>	<b>45.71%</b>	<b>\$1,217,773.52</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$4,729.10</b>	<b>\$1,025,226.48</b>	<b>\$2,243,000.00</b>	<b>45.71%</b>	<b>\$1,217,773.52</b>
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$4,729.10</b>	<b>\$1,025,226.48</b>	<b>\$2,243,000.00</b>	<b>45.71%</b>	<b>\$1,217,773.52</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$1,000,370.02</b>

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$19,236.83	\$20,000.00	96.18%	\$763.17
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$19,236.83</b>	<b>\$20,000.00</b>	<b>96.18%</b>	<b>\$763.17</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$19,236.83</b>	<b>\$20,000.00</b>	<b>96.18%</b>	<b>\$763.17</b>
<b>Expenditure Total for Fund: SOIL CONSERVA</b>		<b>\$0.00</b>	<b>\$19,236.83</b>	<b>\$20,000.00</b>	<b>96.18%</b>	<b>\$763.17</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>						<b>\$0.00</b>

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - MENTAL RETARDATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$101,917.42</b>	<b>\$106,094.00</b>	<b>96.06%</b>	<b>\$4,176.58</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$101,917.42</b>	<b>\$106,094.00</b>	<b>96.06%</b>	<b>\$4,176.58</b>
<b>Expenditure Total for Fund: MENTAL RETARD</b>		<b>\$0.00</b>	<b>\$101,917.42</b>	<b>\$106,094.00</b>	<b>96.06%</b>	<b>\$4,176.58</b>
<b>Cash Balance for Fund: MENTAL RETARDATI</b>						<b>\$0.00</b>

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
260-00-5100	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	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$34,522.22</b>	<b>\$36,000.00</b>	<b>95.90%</b>	<b>\$1,477.78</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$34,522.22</b>	<b>\$36,000.00</b>	<b>95.90%</b>	<b>\$1,477.78</b>
<b>Expenditure Total for Fund: HISTORICAL MUS</b>		<b>\$0.00</b>	<b>\$34,522.22</b>	<b>\$36,000.00</b>	<b>95.90%</b>	<b>\$1,477.78</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>						<b>\$0.00</b>

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$96,080.87</b>	<b>\$100,129.00</b>	<b>95.96%</b>	<b>\$4,048.13</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$96,080.87</b>	<b>\$100,129.00</b>	<b>95.96%</b>	<b>\$4,048.13</b>
<b>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$0.00</b>	<b>\$96,080.87</b>	<b>\$100,129.00</b>	<b>95.96%</b>	<b>\$4,048.13</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$0.00</b>



**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: 7  
 To Acct: 99999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 85 - SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Type: Expenditure</b>						
285-85-5800	APPROPRIATION	\$2,405.86	\$17,977.54	\$38,495.00	46.70%	\$20,517.46
<b>Total For Expenditure Type</b>		<b>\$2,405.86</b>	<b>\$17,977.54</b>	<b>\$38,495.00</b>	<b>46.70%</b>	<b>\$20,517.46</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$2,405.86</b>	<b>\$17,977.54</b>	<b>\$38,495.00</b>	<b>46.70%</b>	<b>\$20,517.46</b>
<b>Expenditure Total for Fund: SPEC ALCOHOL</b>		<b>\$2,405.86</b>	<b>\$17,977.54</b>	<b>\$38,495.00</b>	<b>46.70%</b>	<b>\$20,517.46</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$9,164.13</b>

**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: 7  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

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

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$225,849.72</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225,849.72)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$225,849.72</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225,849.72)</b>
<b>Expenditure Total for Fund: RIVER VALLEY E</b>		<b>\$0.00</b>	<b>\$225,849.72</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$225,849.72)</b>
<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>						<b>\$0.00</b>

**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: 7

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
952-00-5720	TAX DISBURSEMENT	\$6,849.08	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
<b>Total For Expenditure Type</b>		<b>\$6,849.08</b>	<b>\$6,849.08</b>	<b>\$31,746.00</b>	<b>21.57%</b>	<b>\$24,896.92</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$6,849.08</b>	<b>\$6,849.08</b>	<b>\$31,746.00</b>	<b>21.57%</b>	<b>\$24,896.92</b>
<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>		<b>\$6,849.08</b>	<b>\$6,849.08</b>	<b>\$31,746.00</b>	<b>21.57%</b>	<b>\$24,896.92</b>
<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>						<b>\$10,686.03</b>

**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:** 7  
**To Acct:** 999999999999999999  
**Exclude Accounts With No MTD/YTD Activity?**     **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Expenditure Total:</b>		\$969,224.30	\$6,557,326.17	\$12,981,645.00	50.51%	\$6,424,318.83
<b>Cash Balance of all Funds:</b>						\$7,561,910.18