Selected Fund:	All Selected Dept: All	Selected Account Ty	be: Expenses			
From Acct:	0		·	From Period:	1 To Period:	8
To Acct:	999999999999999999					
Exclude Accou	nts With No MTD/YTD Activity?	Exclude Accounts W	th No Budget? 🗌			
Account	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENE	RAL FUND					
Dept: 00 - Non-Depar	tmental					
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$0.00	\$41.31	\$0.00	0.00%	(\$41.31)
Total For ]	Expenditure Type	\$0.00	\$41.31	\$0.00	0.00%	(\$41.31)
Expenditu	re Total for Dept: 00 - Non-Department	\$0.00	\$41.31	\$0.00	0.00%	(\$41.31)
Dept: 01 - ATTORNE	XY					
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$11,010.70	\$92,553.65	\$130,135.00	71.12%	\$37,581.35
001-01-5210	CONT SERVICES	\$2,338.05	\$7,082.83	\$10,200.00	69.44%	\$3,117.17
001-01-5300	COMMODITIES	\$557.20	\$1,953.67	\$1,500.00	130.24%	(\$453.67)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	(\$18.00)	(\$863.00)	\$0.00	0.00%	\$863.00
Total For 1	Expenditure Type	\$13,887.95	\$100,727.15	\$141,835.00	71.02%	\$41,107.85
Expenditu	re Total for Dept: 01 - ATTORNEY	\$13,887.95	\$100,727.15	\$141,835.00	71.02%	\$41,107.85
Dept: 02 - COUNTY	CLERK					
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$6,900.51	\$62,023.92	\$91,426.00	67.84%	\$29,402.08
001-02-5210	CONT SERVICES	\$72.18	\$2,925.55	\$5,207.00	56.18%	\$2,281.45
001-02-5300	COMMODITIES	\$108.39	\$687.36	\$1,100.00	62.49%	\$412.64
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-02-5900	REIMB EXPENSES	\$0.00	(\$310.30)	\$0.00	0.00%	\$310.30
Total For ]	Expenditure Type	\$7,081.08	\$65,326.53	\$99,233.00	65.83%	\$33,906.47
Expenditu	re Total for Dept: 02 - COUNTY CLER	\$7,081.08	\$65,326.53	\$99,233.00	65.83%	\$33,906.47

Selected Fund: All	Selected Dept: All	Selected Account Typ	e Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	9999999999999999999					-
Exclude Accounts W	/ith No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
und: 001 - CO GENERAL F	FUND					
Dept: 03 - COMMISSIONE	CRS					
Type: Expenditure						
01-03-5100	PAYROLL-Commissioners	\$2,727.78	\$24,550.02	\$60,052.00	40.88%	\$35,501.98
01-03-5210	CONT SERVICES	\$926.26	\$4,395.18	\$15,100.00	29.11%	\$10,704.82
01-03-5300	COMMODITIES	\$64.77	\$596.82	\$1,000.00	59.68%	\$403.18
01-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-03-5900	REIMB EXPENSES	\$0.00	(\$1,072.52)	\$0.00	0.00%	\$1,072.52
Total For Expen	diture Type	\$3,718.81	\$28,469.50	\$76,152.00	37.39%	\$47,682.50
Expenditure Tot	al for Dept: 03 - COMMISSIONE	\$3,718.81	\$28,469.50	\$76,152.00	37.39%	\$47,682.50
Dept: 04 - COMPUTER SE	RVICE					
Type: Expenditure						
01-04-5100	PAYROLL-Computer Services	\$2,480.01	\$22,338.02	\$33,240.00	67.20%	\$10,901.98
01-04-5210	CONT SERVICES	\$1,761.65	\$62,599.09	\$98,664.00	63.45%	\$36,064.91
01-04-5300	COMMODITIES	\$471.26	\$968.34	\$5,000.00	19.37%	\$4,031.66
01-04-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-04-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$5,760.00)	0.00%	(\$5,760.00)
Total For Expen	diture Type	\$4,712.92	\$85,905.45	\$131,144.00	65.50%	\$45,238.55
Expenditure Tot	al for Dept: 04 - COMPUTER SE	\$4,712.92	\$85,905.45	\$131,144.00	65.50%	\$45,238.55
Dept: 05 - COURTHOUSE	GENERAL EXPENSE					
Type: Expenditure						
01-05-5202	CORONOR EXPENSE	(\$167.50)	\$3,569.43	\$15,000.00	23.80%	\$11,430.57
01-05-5204	LIABILITY INSURANCE	\$0.00	\$102,497.00	\$100,000.00	102.50%	(\$2,497.00
01-05-5210	CONT SERVICES	\$12,096.56	\$66,596.17	\$118,883.00	56.02%	\$52,286.83
01-05-5300	COMMODITIES	\$910.12	\$8,812.92	\$4,000.00	220.32%	(\$4,812.92)
eport ID: BDLT05	<b>Operator:</b> sthoman	0/1	3/2017 3:03:20 PM		ת	age 2 of 45

Account Fund: 001 - CO GENE Dept: 05 - COURTHO Type: Expenditure 001-05-5400 001-05-5900 Total For 1 Expenditur 001-06-5100 001-06-5210 001-06-5300 001-06-5400 001-06-5900 Total For 1 Expenditur Dept: 07 - REGISTER	RAL FUND DUSE GENERAL EXPENSE CAPITAL OUTLAY REIMB EXPENSES Expenditure Type re Total for Dept: 05 - COURTHOUSE	Selected Account Typ Exclude Accounts Wit MTD \$0.00 (\$25.60) \$12,813.58 \$12,813.58		From Period: Budget \$217,883.00 (\$1,500.00) \$454,266.00 \$454,266.00	1 To Period: % Used 10.60% 1617.67% 39.69%	8 Remaining \$194,796.32 \$22,765.08 \$273,968.88
Exclude Account Account Fund: 001 - CO GENE Dept: 05 - COURTHO Type: Expenditure 001-05-5400 001-05-5900 Total For Dept: 06 - CUSTODL Type: Expenditure 001-06-5100 001-06-5210 001-06-5210 001-06-5300 001-06-5900 Total For Dept: 07 - REGISTER	Ints With No MTD/YTD Activity?   t   Account Description   RAL FUND DUSE GENERAL EXPENSE CAPITAL OUTLAY REIMB EXPENSES Expenditure Type re Total for Dept: 05 - COURTHOUSE	MTD \$0.00 (\$25.60) <b>\$12,813.58</b>	YTD \$23,086.68 (\$24,265.08) \$180,297.12	\$217,883.00 (\$1,500.00) <b>\$454,266.00</b>	10.60% 1617.67% <b>39.69%</b>	\$194,796.32 \$22,765.08
Account Fund: 001 - CO GENE Dept: 05 - COURTHO Type: Expenditure 001-05-5400 001-05-5900 Total For 1 Expenditu 001-06-5100 001-06-5210 001-06-5300 001-06-5300 001-06-5900 Total For 1 Expenditu Dept: 07 - REGISTEI	t Account Description RAL FUND DUSE GENERAL EXPENSE CAPITAL OUTLAY REIMB EXPENSES Expenditure Type re Total for Dept: 05 - COURTHOUSE	MTD \$0.00 (\$25.60) <b>\$12,813.58</b>	YTD \$23,086.68 (\$24,265.08) \$180,297.12	\$217,883.00 (\$1,500.00) <b>\$454,266.00</b>	10.60% 1617.67% <b>39.69%</b>	\$194,796.32 \$22,765.08
Fund: 001 - CO GENE Dept: 05 - COURTHO Type: Expenditure 001-05-5400 001-05-5900 Total For Dept: 06 - CUSTODI Dept: 06 - CUSTODI 001-06-5100 001-06-5210 001-06-5300 001-06-5900 Total For Dept: 07 - REGISTEI	RAL FUND DUSE GENERAL EXPENSE CAPITAL OUTLAY REIMB EXPENSES Expenditure Type re Total for Dept: 05 - COURTHOUSE	\$0.00 (\$25.60) <b>\$12,813.58</b>	\$23,086.68 (\$24,265.08) <b>\$180,297.12</b>	\$217,883.00 (\$1,500.00) <b>\$454,266.00</b>	10.60% 1617.67% <b>39.69%</b>	\$194,796.32 \$22,765.08
Dept: 05 - COURTHO Type: Expenditure 001-05-5400 001-05-5900 Total For Dept: 06 - CUSTODL Type: Expenditure 001-06-5100 001-06-5210 001-06-5300 001-06-5900 Total For Dept: 07 - REGISTEI	DUSE GENERAL EXPENSE CAPITAL OUTLAY REIMB EXPENSES Expenditure Type re Total for Dept: 05 - COURTHOUSE	(\$25.60) <b>\$12,813.58</b>	(\$24,265.08) <b>\$180,297.12</b>	(\$1,500.00) <b>\$454,266.00</b>	1617.67% <b>39.69%</b>	\$22,765.08
Type: Expenditure 001-05-5400 001-05-5900 Total For 1 Expenditu Dept: 06 - CUSTODIA Type: Expenditure 001-06-5100 001-06-5210 001-06-5210 001-06-5900 Total For 1 Expenditu Dept: 07 - REGISTEI	CAPITAL OUTLAY REIMB EXPENSES <b>Expenditure Type</b> <b>re Total for Dept: 05 - COURTHOUSE</b>	(\$25.60) <b>\$12,813.58</b>	(\$24,265.08) <b>\$180,297.12</b>	(\$1,500.00) <b>\$454,266.00</b>	1617.67% <b>39.69%</b>	\$22,765.08
001-05-5400 001-05-5900 <b>Total For 1</b> <b>Expenditu</b> <b>Dept: 06 - CUSTODL</b> <b>Type: Expenditure</b> 001-06-5100 001-06-5210 001-06-5300 001-06-5900 <b>Total For 1</b> <b>Expenditu</b> <b>Dept: 07 - REGISTEI</b>	REIMB EXPENSES Expenditure Type re Total for Dept: 05 - COURTHOUSE	(\$25.60) <b>\$12,813.58</b>	(\$24,265.08) <b>\$180,297.12</b>	(\$1,500.00) <b>\$454,266.00</b>	1617.67% <b>39.69%</b>	\$22,765.08
001-05-5900 Total For 1 Expenditu Dept: 06 - CUSTODL Type: Expenditure 001-06-5210 001-06-5200 001-06-5900 001-06-5900 Total For 1 Expenditu Dept: 07 - REGISTER	REIMB EXPENSES Expenditure Type re Total for Dept: 05 - COURTHOUSE	(\$25.60) <b>\$12,813.58</b>	(\$24,265.08) <b>\$180,297.12</b>	(\$1,500.00) <b>\$454,266.00</b>	1617.67% <b>39.69%</b>	\$22,765.08
Total For 1 Expenditu Dept: 06 - CUSTODL Type: Expenditure 001-06-5100 001-06-5210 001-06-5300 001-06-5900 Total For 1 Expenditu Dept: 07 - REGISTER	Expenditure Type re Total for Dept: 05 - COURTHOUSE	\$12,813.58	\$180,297.12	\$454,266.00	39.69%	
Expenditu Dept: 06 - CUSTODIA Type: Expenditure 001-06-5100 001-06-5210 001-06-5300 001-06-5400 001-06-5900 Total For I Expenditu Dept: 07 - REGISTEI	re Total for Dept: 05 - COURTHOUSE					\$273,968.88
Dept: 06 - CUSTODIA Type: Expenditure 001-06-5100 001-06-5210 001-06-5300 001-06-5900 Total For D Expenditu Dept: 07 - REGISTER	-	\$12,813.58	\$180,297.12	\$454,266.00		
Type: Expenditure 001-06-5100 001-06-5210 001-06-5300 001-06-5400 001-06-5900 Total For I Expenditu Dept: 07 - REGISTEI	AN				39.69%	\$273,968.88
Type: Expenditure 001-06-5100 001-06-5210 001-06-5300 001-06-5400 001-06-5900 Total For I Expenditu Dept: 07 - REGISTEI						
001-06-5210 001-06-5300 001-06-5400 001-06-5900 Total For J Expenditu Dept: 07 - REGISTEI						
001-06-5300 001-06-5400 001-06-5900 Total For Expenditu Dept: 07 - REGISTER	PAYROLL-Custodian	\$4,659.20	\$46,567.91	\$81,820.00	56.92%	\$35,252.09
001-06-5400 001-06-5900 Total For J Expenditu Dept: 07 - REGISTEI	CONT SERVICES	(\$1,369.75)	\$10,893.03	\$26,200.00	41.58%	\$15,306.97
001-06-5900 Total For D Expenditu Dept: 07 - REGISTEI	COMMODITIES	\$1,202.03	\$10,428.30	\$15,000.00	69.52%	\$4,571.70
Total For Expenditu Dept: 07 - REGISTEI	CAPITAL OUTLAY	\$0.00	\$193.85	\$0.00	0.00%	(\$193.85)
Expenditu Dept: 07 - REGISTEI	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 07 - REGISTEI	Expenditure Type	\$4,491.48	\$68,083.09	\$123,020.00	55.34%	\$54,936.91
-	re Total for Dept: 06 - CUSTODIAN	\$4,491.48	\$68,083.09	\$123,020.00	55.34%	\$54,936.91
-	R OF DEEDS					
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$4,861.42	\$44,163.12	\$65,731.00	67.19%	\$21,567.88
001-07-5210	CONT SERVICES	\$318.14	\$2,279.63	\$3,200.00	71.24%	\$920.37
001-07-5300	COMMODITIES	\$25.60	\$39.59	\$4,000.00	0.99%	\$3,960.41
001-07-5400		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-07-5900	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

From Acct:         0         From Period:         1         To Period:           To Acct:         9999999999999999         Exclude Accounts With No MTD/YTD Activity?         Exclude Accounts With No Budget?            Account         Account Description         MTD         YTD         Budget         % Used           Fund: 001 - CO GENERAL FUND         Dept: 07 - REGISTER OF DEEDS         \$5,205.16         \$46,482.34         \$74,431.00         \$2,45%           Dept: 07 - REGISTER OF DEEDS         Expenditure Total for Dept: 07 - REGISTER OF         \$5,205.16         \$46,482.34         \$74,431.00         \$2,45%           Dept: 08 - SHERIFF         Type: Expenditure         52,716.50         \$258,756.35         \$433,135.00         59,74%           001-08-500         PAYROLL-Sheriff         \$27,116.50         \$258,756.35         \$433,135.00         59,74%           001-08-530         COMTSERVICES         \$306.590         \$16,335.24         \$456,000.00         \$36,37%           001-08-5400         CAPTAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.				e: Expenses	Selected Account Typ	Selected Dept: All	Selected Fund: All		
To Ket:       999999999999999999999999999999999999	8	1 To Period	From Period			•			
Exclude Accounts With \> MTD/TD Activity?         Exclude Accounts With \> Budget         % Used           Account         Account Description         MTD         YTD         Budget         % Used           Fund: 01 - CO GENERAL FUND Dept: 07 - REGISTER OF DEEDS         Status         % Value         % Used         % Used           Expenditure Total for DEEDS         Status         % Value         % Value         % Value           Dept: 05 - SIEERIFF Tyre: Expenditure         OT N SEGISTER OF DEEDS         % Status         % Value         % Status         % Statu	0					-			
Fund: 001 - CO GENERAL FUND Dept: 07 - REGISTER OF DEEDS           Expenditure Total for Dept: 07 - REGISTER OF         \$5,205.16         \$46,482.34         \$74,431.00         62,45%           Dept: 08 - SHERIFF           Type: Expenditure           001-08-500         PAYROLL-Sheriff         \$27,116.50         \$258,756.35         \$433,135.00         69,74%           001-08-5210         CONT SERVICES         \$906.90         \$16,635.24         \$45,500.00         36.34%           001-08-5301         COMMODITIES         \$1,344.84         \$12,057.97         \$0.00         0.00%           001-08-5301         VEHICLES         \$8,670.35         \$101,712.72         \$136,000.00         74.79%           001-08-5400         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           001-08-5400         REIMB EXPENSES         \$34,616.09         \$334,382.85         \$589,635.00         60.10%           Expenditure Total for Dept: 08 - SHERIFF         \$34,616.09         \$354,382.85         \$589,635.00         60.10%           Dept: 10 - SHERIFF JAIL         Ype: Expenditure           001-10-5000         SHERIFF JAUL BUDGET         \$0.00         \$7,323.06         \$0.00         \$7,323.06				th No Budget? 🗌	Exclude Accounts Wi				
Lpcpt: 07 - REGISTER OF DEEDS       S5,205.16       S46,482.34       S74,431.00       62.45%         Dep:: 08 - SHERIFF       Type: Expenditure       52,05.16       S46,482.34       S74,431.00       62.45%         Dito: 08 - SHERIFF       Type: Expenditure       52,05.16       S46,482.34       S74,431.00       62.45%         Dito: 08 - SHERIFF       Expenditure Type       S256,766.35       S433,135.00       59.74%         Dito: 08-500       COM SERVICES       S906.90       S16,535.24       S45,500.00       36.34%         Dito: 08-500       COM MODITIES       S1,344.84       S12,057.97       S0.00       0.00%         Dito: 08-500       COMMODITIES       S1,344.84       S12,057.97       S0.00       0.00%         Dito: 08-500       COMMODITIES       S1,344.84       S12,057.97       S0.00       0.00%         Dito: 08-500       CAPITAL OUTLAY       S0.00       S0.00       S0.00       0.00%         Dito: 08-500       REIMB EXPENSES       S34,616.09       S354,382.45       S589,635.00       60.10%         Dito: 08-500       REIMF JAIL BUDGET       S0.00	Remaining	% Used	Budget	YTD	MTD	Account Description	Account		
Expenditure Total for Dept: 07 - REGISTER OF         \$5,205.16         \$46,482.34         \$74,431.00         62.45%           Dept: 08 - SHERIFF         The:         Sependiture         Sependi						UND	001 - CO GENERAL FUN		
Dept: 08 - SHERIFF Type: Expenditure         001-08-5100       PAYROLL-Sheriff       \$27,116.50       \$258,756.35       \$433,135.00       59,74%         001-08-5210       CONT SERVICES       \$906.90       \$16,535.24       \$45,500.00       36.34%         001-08-5300       COMMODITIES       \$1,344.84       \$12,057.97       \$0.00       0.00%         001-08-500       COMMODITIES       \$13,448.44       \$12,057.97       \$0.00       0.00%         001-08-500       COMMODITIES       \$8,670.35       \$101,712.72       \$136.000.0       74.79%         001-08-500       REIMB EXPENSES       \$3,422.50)       \$34,670.35       \$50.00       \$0.00       0.00%         001-08-500       REIMB EXPENSES       \$34,616.09       \$354,382.85       \$559,635.00       60.10%         Expenditure Total for Dept: 08 - SHERIFF       \$34,616.09       \$354,382.85       \$559,635.00       60.10%         Dit-10 - SHERIFF JAIL       Dit-10-500       \$44,616.09       \$354,382.85       \$559,635.00       60.10%         Dit-10 - SHERIFF JAIL       \$0.00       \$0.00       \$0.00       79.78%         Dit-10 - SHERIFF JAIL BUDGET       \$0.00       \$0.00       \$0.00       79.78% <td <="" colspan="2" td=""><td></td><td></td><td></td><td></td><td></td><td>EEDS</td><td>: 07 - REGISTER OF DEI</td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>EEDS</td> <td>: 07 - REGISTER OF DEI</td>							EEDS	: 07 - REGISTER OF DEI
Type: Expenditure         001-08-5100       PAYROLL-Sheriff       \$27,116.50       \$258,756.35       \$433,135.00       \$59,74%         001-08-520       COMT SERVICES       \$906.90       \$16,535.24       \$45,500.00       36.34%         001-08-520       COMMODITIES       \$1,344.48       \$12,205.797       \$0.00       0.00%         001-08-530       CAMHODITIES       \$8,670.35       \$101,712.72       \$136,000.00       74.79%         001-08-540       CAPITAL OUTLAY       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         001-08-540       REIME EXPENSES       \$34,616.09       \$354,382.85       \$589,635.00       \$60.10%         Dependiture Total For Expenditure Type       \$34,616.09       \$354,382.85       \$589,635.00       \$60.10%         Dependiture Type: 08 - SHERIFF       \$34,616.09       \$354,382.85       \$589,635.00       \$60.10%         Dependiture Type: 08 - SHERIFF       \$34,616.09       \$354,382.85       \$589,635.00       \$60.10%         Dependiture Type: 08 - SHERIFF JAL       \$34,616.09       \$354,382.85       \$589,635.00       \$60.10%         Dependiture Type: 08 - SHERIFF JAL       \$34,616.09       \$50,00.00       \$50,00.00       \$0.00       \$0.00%	\$27,948.66	62.45%	\$74,431.00	\$46,482.34	\$5,205.16	l for Dept: 07 - REGISTER OF	Expenditure Total f		
Type: Expenditure         001-08-5100       PAYROLL-Sheriff       \$27,116.50       \$258,756.35       \$433,135.00       \$59,74%         001-08-5200       COMT SERVICES       \$906.90       \$16,535.24       \$45,500.00       36.34%         001-08-5300       COMMODITIES       \$1,344.48       \$12,057.97       \$0.00       0.00%         001-08-5301       VEHICLES       \$8,670.35       \$101,712.72       \$136,000.00       \$0.00%         001-08-500       CAPITAL OUTLAY       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         001-08-500       REIMB EXPENSES       \$34,616.09       \$354,382.85       \$589,635.00       \$60.10%         Differe Expenditure Type       \$34,616.09       \$354,382.85       \$589,635.00       \$60.10%         Expenditure Total For Expenditure Type: 08 - SHERIFF       \$34,616.09       \$354,382.85       \$589,635.00       \$60.10%         Differe Expenditure Type: 08 - SHERIFF       \$34,616.09       \$354,382.85       \$589,635.00       \$60.10%         Differe Expenditure Type: 08 - SHERIFF       \$34,616.09       \$354,382.85       \$589,635.00       \$60.10%         Differe Expenditure Type: 08 - SHERIFF       \$34,616.09       \$50,00.00       \$50,00.00       \$50,00.00       \$50,00.00							: 08 - SHERIFF		
No. 6.         PAYROLL-Sheriff         \$27,116.50         \$258,756.35         \$433,135.00         \$59,74%           001-08-5210         CONT SERVICES         \$906.90         \$16,535.24         \$45,500.00         36.34%           001-08-5300         COMMODITIES         \$1,344.84         \$12,057.97         \$0.00         0.00%           001-08-5301         VEHICLES         \$8,870.35         \$101,712.72         \$136,000.00         74.79%           001-08-500         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00%         0.00%           001-08-500         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00%           001-08-500         REIMB EXPENSES         \$34,616.09         \$354,382.85         \$589,635.00         60.10%           Expenditure Total for Dept: 08 - SHERIFF         \$34,616.09         \$354,382.85         \$589,635.00         60.10%           Dister Type         \$34,616.09         \$354,382.85         \$589,635.00         60.10%           Dister Type: Expenditure Type         \$34,616.09         \$354,382.85         \$589,635.00         60.10%           Dister Type: Dister Type: 08 - SHERIFF         \$34,616.09         \$354,382.85         \$589,635.00         60.10% <td col<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
001-08-5300         COMMODITIES         \$1,344.84         \$12,057.97         \$0.00         0.00%           001-08-5301         VEHICLES         \$8,670.35         \$101,712.72         \$136,000.00         74.79%           001-08-5400         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         0.00%           001-08-5400         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00%           001-08-5400         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00%           001-08-5400         REIMB EXPENSES         \$\$34,616.09         \$354,382.85         \$589,635.00         60.10%           Dept: 10 - SHERIFF JAIL         SHERIFF JAIL BUDGET         \$34,616.09         \$354,382.85         \$589,635.00         60.10%           D01-10-5000         SHERIFF JAIL BUDGET         \$34,616.09         \$354,382.85         \$589,635.00         60.00%           001-10-5100         PAYROLL         \$0.00         \$0.00         \$0.00%         \$0.00         \$0.00%           001-10-5203         SHERIFF JUV DETENTION         \$0.00         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.10-50	\$174,378.65	59.74%	\$433,135.00	\$258,756.35	\$27,116.50	PAYROLL-Sheriff	-		
001-08-5301         VEHICLES         \$8,870.35         \$101,712.72         \$136,000.00         74.79%           001-08-5400         CAPITAL OUTLAY         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00%         \$0.00         \$0.00%	\$28,964.76	36.34%	\$45,500.00	\$16,535.24	\$906.90	CONT SERVICES	5210		
001-08-5400         CAPITAL OUTLAY         \$0.00 </td <td>(\$12,057.97</td> <td>0.00%</td> <td>\$0.00</td> <td>\$12,057.97</td> <td>\$1,344.84</td> <td>COMMODITIES</td> <td>5300</td>	(\$12,057.97	0.00%	\$0.00	\$12,057.97	\$1,344.84	COMMODITIES	5300		
No.10-08-5900       REIMB EXPENSES       (\$3,422.50)       (\$3,4,679.43)       (\$25,00.00)       138.72%         Total For Expenditure Type       \$34,616.09       \$354,382.85       \$589,635.00       60.10%         Expenditure Total for Dept: 08 - SHERIFF       \$34,616.09       \$354,382.85       \$589,635.00       60.10%         Dept: 10 - SHERIFF JAIL       Type: Expenditure       SHERIFF JAIL BUDGET       \$0.00 <t< td=""><td>\$34,287.28</td><td>74.79%</td><td>\$136,000.00</td><td>\$101,712.72</td><td>\$8,670.35</td><td>VEHICLES</td><td>5301</td></t<>	\$34,287.28	74.79%	\$136,000.00	\$101,712.72	\$8,670.35	VEHICLES	5301		
Total For Expenditure Type         \$34,616.09         \$354,382.85         \$589,635.00         60.10%           Expenditure Total for Dept: 08 - SHERIFF         \$34,616.09         \$354,382.85         \$589,635.00         60.10%           Dept: 10 - SHERIFF JAIL           Type: Expenditure           01-10-5000         \$HERIFF JAIL BUDGET         \$0.00         \$0.00         0.00%           01-10-5000         \$HERIFF JAIL BUDGET         \$0.00         \$0.00         \$0.00         0.00%           01-10-5000         \$HERIFF JAIL BUDGET         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00% </td <td>\$0.00</td> <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>CAPITAL OUTLAY</td> <td>5400</td>	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	5400		
Expenditure Total for Dept: 08 - SHERIFF         \$34,616.09         \$354,382.85         \$589,635.00         60.10%           Dept: 10 - SHERIFF JAIL         Type: Expenditure         50.00         \$0.00	\$9,679.43	138.72%	(\$25,000.00)	(\$34,679.43)	(\$3,422.50)	REIMB EXPENSES	5900		
Dept: 10 - SHERIFF JAIL       Type: Expenditure         001-10-5000       SHERIFF JAIL BUDGET       \$0.00       \$0.00       \$0.00         001-10-5000       PAYROLL       \$51,382.94       \$454,759.66       \$570,000.00       79.78%         001-10-5203       SHERIFF JUV DETENTION       \$0.00       \$7,323.06       \$0.00       0.00%         001-10-5210       CONT SERVICES       \$23,389.51       \$179,819.72       \$319,600.00       56.26%         001-10-5300       COMMODITIES       \$5,063.61       \$48,844.88       \$66,500.00       73.45%         001-10-5400       CAPITAL OUTLAY       \$0.00       \$1,225.00       \$15,000.00       8.17%         001-10-5900       REIMB EXPENSES       \$0.00       (\$121.13)       \$0.00       0.00%         Total For Expenditure Type       \$79,836.06       \$691,851.19       \$971,100.00       71.24%	\$235,252.15	60.10%	\$589,635.00	\$354,382.85	\$34,616.09	iture Type	Total For Expendit		
Type: Expenditure       SHERIFF JAIL BUDGET       \$0.00	\$235,252.15	60.10%	\$589,635.00	\$354,382.85	\$34,616.09	l for Dept: 08 - SHERIFF	Expenditure Total f		
OD1-10-5000         SHERIFF JAIL BUDGET         \$0.00         \$0							: 10 - SHERIFF JAIL		
001-10-5100       PAYROLL       \$51,382.94       \$454,759.66       \$570,000.00       79.78%         001-10-5203       SHERIFF JUV DETENTION       \$0.00       \$7,323.06       \$0.00       0.00%         001-10-5210       CONT SERVICES       \$23,389.51       \$179,819.72       \$319,600.00       56.26%         001-10-5203       COMMODITIES       \$5,063.61       \$48,844.88       \$66,500.00       73.45%         001-10-5400       CAPITAL OUTLAY       \$0.00       \$1,225.00       \$15,000.00       8.17%         001-10-5900       REIMB EXPENSES       \$0.00       (\$121.13)       \$0.00       0.00%         Total For Expenditure Type       \$79,836.06       \$691,851.19       \$971,100.00       71.24%							e: Expenditure		
001-10-5203       SHERIFF JUV DETENTION       \$0.00       \$7,323.06       \$0.00       0.00%         001-10-5210       CONT SERVICES       \$23,389.51       \$179,819.72       \$319,600.00       56.26%         001-10-5300       COMMODITIES       \$5,063.61       \$48,844.88       \$66,500.00       73.45%         001-10-5400       CAPITAL OUTLAY       \$0.00       \$1,225.00       \$15,000.00       8.17%         001-10-5900       REIMB EXPENSES       \$0.00       (\$121.13)       \$0.00       0.00%         Total For Expenditure Type       \$79,836.06       \$691,851.19       \$971,100.00       71.24%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	SHERIFF JAIL BUDGET	5000		
001-10-5210       CONT SERVICES       \$23,389.51       \$179,819.72       \$319,600.00       56.26%         001-10-5300       COMMODITIES       \$5,063.61       \$48,844.88       \$66,500.00       73.45%         001-10-5400       CAPITAL OUTLAY       \$0.00       \$1,225.00       \$15,000.00       8.17%         001-10-5900       REIMB EXPENSES       \$0.00       (\$121.13)       \$0.00       0.00%         Total For Expenditure Type       \$79,836.06       \$691,851.19       \$971,100.00       71.24%	\$115,240.34	79.78%	\$570,000.00	\$454,759.66	\$51,382.94	PAYROLL	5100		
001-10-5300       COMMODITIES       \$5,063.61       \$48,844.88       \$66,500.00       73.45%         001-10-5400       CAPITAL OUTLAY       \$0.00       \$1,225.00       \$15,000.00       8.17%         001-10-5900       REIMB EXPENSES       \$0.00       (\$121.13)       \$0.00       0.00%         Total For Expenditure Type       \$79,836.06       \$691,851.19       \$971,100.00       71.24%	(\$7,323.06	0.00%	\$0.00	\$7,323.06	\$0.00	SHERIFF JUV DETENTION	5203		
001-10-5400       CAPITAL OUTLAY       \$0.00       \$1,225.00       \$15,000.00       8.17%         001-10-5900       REIMB EXPENSES       \$0.00       (\$121.13)       \$0.00       0.00%         Total For Expenditure Type       \$79,836.06       \$691,851.19       \$971,100.00       71.24%         Expenditure Total for Dept: 10 - SHERIFF JAIL       \$79,836.06       \$691,851.19       \$971,100.00       71.24%	\$139,780.28	56.26%	\$319,600.00	\$179,819.72	\$23,389.51	CONT SERVICES	5210		
D01-10-5900       REIMB EXPENSES       \$0.00       (\$121.13)       \$0.00       0.00%         Total For Expenditure Type       \$79,836.06       \$691,851.19       \$971,100.00       71.24%         Expenditure Total for Dept: 10 - SHERIFF JAIL       \$79,836.06       \$691,851.19       \$971,100.00       71.24%	\$17,655.12	73.45%	\$66,500.00	\$48,844.88	\$5,063.61	COMMODITIES	5300		
Total For Expenditure Type       \$79,836.06       \$691,851.19       \$971,100.00       71.24%         Expenditure Total for Dept: 10 - SHERIFF JAIL       \$79,836.06       \$691,851.19       \$971,100.00       71.24%	\$13,775.00	8.17%	\$15,000.00	\$1,225.00	\$0.00	CAPITAL OUTLAY	5400		
Expenditure Total for Dept: 10 - SHERIFF JAIL \$79,836.06 \$691,851.19 \$971,100.00 71.24%	\$121.13	0.00%	\$0.00		\$0.00	REIMB EXPENSES	5900		
	\$279,248.8 <sup>-</sup>	71.24%	\$971,100.00	\$691,851.19	\$79,836.06	iture Type	Total For Expendit		
Dept: 12 - TREASURER	\$279,248.81	71.24%	\$971,100.00	\$691,851.19	\$79,836.06	l for Dept: 10 - SHERIFF JAIL	Expenditure Total f		
							: 12 - TREASURER		
Report ID: BDLT05         Operator: sthoman         9/13/2017 3:03:20 PM         F	Page 4 of 45	Pa		3/2017 3:03:20 PM	9/1	<b>Operator:</b> sthoman	ID: BDLT05		

Selected Fund: A	II Selected Dept: All	Selected Account Typ	be: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	9999999999999999999					
Exclude Accounts	With No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$9,952.15	\$89,743.03	\$137,216.00	65.40%	\$47,472.97
001-12-5210	CONT SERVICES	\$227.70	\$1,760.18	\$8,500.00	20.71%	\$6,739.82
001-12-5300	COMMODITIES	\$315.99	\$2,497.61	\$6,000.00	41.63%	\$3,502.39
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 Expe	nditure Type	\$10,495.84	\$94,000.82	\$109,716.00	85.68%	\$15,715.18
Expenditure To	ital for Dept: 12 - TREASURER	\$10,495.84	\$94,000.82	\$109,716.00	85.68%	\$15,715.18
Dept: 13 - DISPATCH SEI	RVICE					
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expe		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure To	tal for Dept: 13 - DISPATCH SER	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
-	-					
Dept: 14 - COMPUTER U	PDAIE					
Type: Expenditure		<b>Aa aa</b>	<b>Aa aa</b>	<b>A a a a</b>		<b>A a a a</b>
001-14-5800	APPROPRIATION-Computer U	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	0.00% <b>0.00%</b>	\$0.00 <b>\$0.00</b>
Total For Expe	nditure Type	φυ.υυ	\$0.00	\$0.00	0.00%	\$0.00
Expenditure To	tal for Dept: 14 - COMPUTER UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
Total For Expe	nditure Type	\$0.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
Demont ID: DDI TOS	Operator: sthoman	0/1	2/2017 2:02:21 DM		D	200 5 of 15

Selected Fund: A	Selected Dept: All	Selected Account Typ	e: Expenses			
From Acct:	0		·	From Period:	1 To Period:	8
To Acct:	9999999999999999999					
Exclude Accounts	With No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 15 - CASA						
Expenditure To	tal for Dept: 15 - CASA	\$0.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
Dept: 16 - ECONOMIC D	EVELOPMENT					
Type: Expenditure						
01-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-16-5801	CLOUD CORP	\$0.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
01-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
01-16-5807	NCK SBDC	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
Total For Expe	nditure Type	\$0.00	\$43,450.00	\$58,700.00	74.02%	\$15,250.00
Expenditure To	ital for Dept: 16 - ECONOMIC DE	\$0.00	\$43,450.00	\$58,700.00	74.02%	\$15,250.00
Dept: 17 - EMERGENCY						
Type: Expenditure						
01-17-5800	APPROPRIATION-EMS	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Total For Expe		\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Expenditure To	tal for Dept: 17 - EMERGENCY	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
-	-		. ,			. ,
Dept: 18 - NATIONAL GU Type: Expenditure						
		<b>*</b> ~ ~~	<b>*</b> ~ ~~	<b>*</b> ~ ~~	0.00%	<b>\$</b> 0.00
01-18-5800	APPROPRIATION-National Gua	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	0.00% <b>0.00%</b>	\$0.00 <b>\$0.00</b>

Selected Fund:	All Selected Dept: All	Selected Account Typ	e: Expenses			
From Acct:	0		·	From Period:	1 To Period:	8
To Acct:	9999999999999999999					
Exclude Accoun	ts With No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	AL FUND					
Dept: 18 - NATIONAL	GUARD ARMORY					
Expenditure	e Total for Dept: 18 - NATIONAL GU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 19 - EMERGEN	CY PREPAREDNESS					
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$23.82	\$7,342.83	\$15,400.00	47.68%	\$8,057.17
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 E	xpenditure Type	\$23.82	\$7,342.83	\$15,800.00	46.47%	\$8,457.17
Expenditure	e Total for Dept: 19 - EMERGENCY P	\$23.82	\$7,342.83	\$15,800.00	46.47%	\$8,457.17
Dept: 20 - ADA/SAFET	ΓY					
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 E	xpenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	e 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	\$4,500.00	\$6,500.00	69.23%	\$2,000.00
001-21-5210	CONT SERVICES	\$4,845.71	\$87,946.39	\$162,700.00	54.05%	\$74,753.61
001-21-5221	JURY FEES	\$0.00	\$3,295.05	\$6,000.00	54.92%	\$2,704.95
001-21-5300	COMMODITIES	\$1,452.90	\$9,835.11	\$5,000.00	196.70%	(\$4,835.11)
001-21-5400	CAPITAL OUTLAY	\$2,215.94	\$6,315.34	\$18,500.00	34.14%	\$12,184.66
001-21-5900	REIMB EXPENSES	(\$5,672.37)	(\$33,058.73)	(\$40,044.00)	82.56%	(\$6,985.27)
Report ID: BDLT05	<b>Operator:</b> sthoman	9/1	3/2017 3:03:21 PM		P	age 7 of 45

Selected Fund:	All Selected Dept: All	Selected Account Typ	e Evnenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	99999999999999999999					0
	With No MTD/YTD Activity?	Exclude Accounts Wit	th No Budget?			
				Durdoot	0/ Hand	Domoining
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL						
Dept: 21 - DISTRICT CC	JURT					
Type: Expenditure		<b>**</b> • • • •	<b>ATO O O O O</b>		40.000/	<b>*</b> =0 000 0 <i>4</i>
Total For Exp	enditure Type	\$3,342.18	\$78,833.16	\$158,656.00	49.69%	\$79,822.84
Expenditure 7	fotal for Dept: 21 - DISTRICT COU	\$3,342.18	\$78,833.16	\$158,656.00	49.69%	\$79,822.84
Dept: 22 - COMMUNITY	Y CORRECTIONS					
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$3.74	\$3.77	\$0.00	0.00%	(\$3.77)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Exp	enditure Type	\$3.74	\$3.77	\$0.00	0.00%	(\$3.77)
Expenditure 7	Fotal for Dept: 22 - COMMUNITY	\$3.74	\$3.77	\$0.00	0.00%	(\$3.77)
Dept: 23 - RURAL LAKE	ES					
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	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	\$1,500.00
Total For Exp	enditure Type	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	\$1,500.00
Expenditure 7	Fotal for Dept: 23 - RURAL LAKES	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	\$1,500.00
Dept: 24 - GRAND JURY	-					
Type: Expenditure	-					
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	enditure Type	\$0.00	\$ <b>0.00</b>	\$0.00	0.00%	\$0.00
Expenditure T	Fotal for Dept: 24 - GRAND JURY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Report ID: BDLT05	<b>Operator:</b> sthoman	9/1	3/2017 3:03:21 PM		Pa	age 8 of 45

Selected Fund: Al	Selected Dept: All	Selected Account Typ	e: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	9999999999999999999					U
	/ith No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$6,608.00	\$4,608.00	143.40%	(\$2,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expen	diture Type	\$0.00	\$6,608.00	\$8,608.00	76.77%	\$2,000.00
Expenditure Tot	al for Dept: 25 - SENIOR CARE	\$0.00	\$6,608.00	\$8,608.00	76.77%	\$2,000.00
Dept: 26 - RECYCLING D	EPT					
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$5,902.06	\$52,689.46	\$82,820.00	63.62%	\$30,130.54
001-26-5210	CONT SERVICES	\$576.28	\$3,022.97	\$10,100.00	29.93%	\$7,077.03
001-26-5300	COMMODITIES	\$1,348.62	\$5,556.01	\$22,600.00	24.58%	\$17,043.99
001-26-5400	CAPITAL OUTLAY	\$0.00	\$440.00	\$0.00	0.00%	(\$440.00)
001-26-5900	REIMB EXPENSES	(\$320.00)	(\$23,962.61)	(\$15,000.00)	159.75%	\$8,962.61
Total For Expen	diture Type	\$7,506.96	\$37,745.83	\$100,520.00	37.55%	\$62,774.17
Expenditure Tot	al for Dept: 26 - RECYCLING D	\$7,506.96	\$37,745.83	\$100,520.00	37.55%	\$62,774.17
Dept: 27 - COMMUNITY H	RESOURCE COUNCIL					
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total For Expen	diture Type	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Expenditure Tot	al for Dept: 27 - COMMUNITY	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Dept: 28 - NATIONAL OR	PHAN TRAIN					
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Report ID: BDLT05	Operator: sthoman	Q/1	3/2017 3:03:21 PM		Do	1ge 9 of 45

Selected Fund: A	Selected Dept: All	Selected Account Typ	e: Expenses			
From Acct:	0		·	From Period:	1 To Period:	8
To Acct:	999999999999999999					
Exclude Accounts V	Vith No MTD/YTD Activity?	Exclude Accounts Wit	h No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 28 - NATIONAL OR	PHAN TRAIN					
Type: Expenditure						
Total For Expen	diture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tot	tal for Dept: 28 - NATIONAL OR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
01-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expen	diture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure To	tal for Dept: 29 - WEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 37 - CLOUD CO SAN	NITARIAN					
Type: Expenditure						
01-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-37-5210	CONT SERVICES	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
01-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expen	diture Type	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Expenditure To	tal for Dept: 37 - CLOUD CO SA	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Dept: 38 - RURAL OPPOR	-					
Type: Expenditure						
01-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By <b>F</b>	Fund/Dept - Summary F	iscal Year: 201	7		Clo	oud County
Selected Fund:	All Selected Dept: All	Selected Account Ty	pe: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	999999999999999999					
Exclude Account	s With No MTD/YTD Activity?	Exclude Accounts W	ith No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL FUND					
Dept: 38 - RURAL OPP	ORTUNITY ZONE					
Type: Expenditure						
Total For Ex	penditure 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 S	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 Ex	penditure 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 Dist	oursement Fund-NFW					
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Ex	penditure 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
-	Total for Fund: CO GENERAL FU e for Fund: CO GENERAL FUND	\$186,235.67	\$1,961,550.94	\$3,263,066.00	60.11%	\$1,301,515.06 \$1,095,031.48

Selected Fund:	All Selected Dept: All	Selected Account Ty	/pe: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	9999999999999999999					0
Exclude Accour	nts With No MTD/YTD Activity?	Exclude Accounts W	/ith No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & B	RIDGE					
Dept: 00 - Non-Depart	tmental					
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 H	Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditur	re Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 11 - ROAD & B	RIDGE					
Type: Expenditure						
100-11-5100	PAYROLL	\$84,534.45	\$739,104.32	\$1,123,126.00	65.81%	\$384,021.68
100-11-5210	CONT SERVICES	\$1,801.92	\$15,278.74	\$43,500.00	35.12%	\$28,221.26
100-11-5300	COMMODITIES	\$239,010.19	\$1,000,681.55	\$1,757,000.00	56.95%	\$756,318.45
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	(\$36,148.95)	\$0.00	0.00%	\$36,148.95
Total For <b>E</b>	Expenditure Type	\$325,346.56	\$1,722,943.56	\$2,943,626.00	58.53%	\$1,220,682.44
Expenditur	re Total for Dept: 11 - ROAD & BRID	\$325,346.56	\$1,722,943.56	\$2,943,626.00	58.53%	\$1,220,682.44
-	re Total for Fund: ROAD & BRIDGE ace for Fund: ROAD & BRIDGE	\$325,346.56	\$1,722,943.56	\$2,943,626.00	58.53%	\$1,220,682.44 \$1,657,877.91

Budget Status By	y Fund/Dept - Summary		<b>Cloud County</b>			
Selected Fund From Acct: To Acct:	I: All Selected Dept: All 0 9999999999999999999999	Selected Account Ty	pe: Expenses	From Period:	1 To Period:	8
Exclude Acco	unts With No MTD/YTD Activity?	Exclude Accounts W	ith No Budget? 🗌			
Accour	nt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MA	CHINERY & EQUIP					
Dept: 00 - Non-Depa	rtmental					
Type: Expenditure						
05-00-5900 REIMB EXPENSES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For	Total For Expenditure Type		\$0.00	\$0.00	0.00%	\$0.00
Expenditu	ure 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	\$92,239.00	\$171,239.00	\$0.00	0.00%	(\$171,239.00)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For	Expenditure Type	\$92,239.00	\$171,239.00	\$0.00	0.00%	(\$171,239.00)
Expendit	ure Total for Dept: 50 - SPECIAL MAC	\$92,239.00	\$171,239.00	\$0.00	0.00%	(\$171,239.00)
Expenditure Total for Fund: SPEC MACHINER Cash Balance for Fund: SPEC MACHINERY &		\$92,239.00	\$171,239.00	\$0.00	0.00%	(\$171,239.00) \$84,654.19

Budget Status By Fu	nd/Dept - Summary F	iscal Year: 2017	7		Cloud Count	
Selected Fund: A	II Selected Dept: All	Selected Account Typ	be: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	999999999999999999					
Exclude Accounts V	Nith No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWA	AY IMPROVEMENT					
Dept: 00 - Non-Departmen	tal					
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 Expe	Total For Expenditure Type		\$0.00	\$0.00	0.00%	\$0.00
Expenditure To	tal for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 53 - SPECIAL HIGH	IWAY IMPROVEMENT					
Type: Expenditure						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expe	nditure Type	\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
Expenditure To	tal for Dept: 53 - SPECIAL HIGH	\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
Expenditure To	tal for Fund: SPEC HIGHWAY I	\$0.00	\$82,467.25	\$0.00	0.00%	(\$82,467.25)
Cash Balance fo	or Fund: SPEC HIGHWAY IMPR					\$0.00

Budget Status By Fi	ınd/Dept - Summary F	Fiscal Year: 2017			Clo	oud County
Selected Fund:	All Selected Dept: All	Selected Account Type	e: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	999999999999999999					
Exclude Accounts	With No MTD/YTD Activity?	Exclude Accounts Wit	h No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRI	DGE					
Dept: 00 - Non-Departme	ntal					
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
15-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Exp	enditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure T	otal for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 51 - SPECIAL BRI	DGE					
Type: Expenditure						
15-51-5210	CONT SERVICES	\$0.00	\$58,910.84	\$148,452.00	39.68%	\$89,541.16
15-51-5300	COMMODITIES	\$2,414.98	\$21,092.52	\$0.00	0.00%	(\$21,092.52)
15-51-5400	CAPITAL OUTLAY	\$0.00	\$3,619.90	\$0.00	0.00%	(\$3,619.90)
Total For Exp	enditure Type	\$2,414.98	\$83,623.26	\$148,452.00	56.33%	\$64,828.74
Expenditure T	otal for Dept: 51 - SPECIAL BRID	\$2,414.98	\$83,623.26	\$148,452.00	56.33%	\$64,828.74
Expenditure <b>T</b>	otal for Fund: SPECIAL BRIDGE	\$2,414.98	\$83,623.26	\$148,452.00	56.33%	\$64,828.74

Selected Fund:	All Selected Dept: All	Selected Account Ty	pe: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	9999999999999999999					
Exclude Accoun	ts With No MTD/YTD Activity?	Exclude Accounts W	ith No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE	JUSTICE					
Dept: 00 - Non-Departi	mental					
Type: Expenditure						
18-00-5100	PAYROLL	\$9,286.05	\$83,507.63	\$0.00	0.00%	(\$83,507.63)
18-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-00-5905	TRANSFER TO EMP BENE	\$4,409.29	\$36,942.34	\$0.00	0.00%	(\$36,942.34)
Total For E	xpenditure Type	\$13,695.34	\$120,449.97	\$0.00	0.00%	(\$120,449.97)
Expenditure	e Total for Dept: 00 - Non-Department	\$13,695.34	\$120,449.97	\$0.00	0.00%	(\$120,449.97)
Dept: 81 - JJA						
Type: Expenditure						
18-81-5210	CONT SERVICES	\$670.21	\$9,574.98	\$0.00	0.00%	(\$9,574.98)
18-81-5212	COUNTY-CONT PERSONNEL	\$2,228.38	\$16,769.64	\$0.00	0.00%	(\$16,769.64)
18-81-5300	COMMODITIES	\$80.98	\$2,232.87	\$0.00	0.00%	(\$2,232.87)
18-81-5301	VEHICLES	\$53.74	\$2,041.46	\$0.00	0.00%	(\$2,041.46)
18-81-5400	CAPITAL OUTLAY	\$0.00	(\$4,477.32)	\$0.00	0.00%	\$4,477.32
Total For E	xpenditure Type	\$3,033.31	\$26,141.63	\$0.00	0.00%	(\$26,141.63
Expenditure	e Total for Dept: 81 - JJA	\$3,033.31	\$26,141.63	\$0.00	0.00%	(\$26,141.63)
-	e Total for Fund: JUVENILE JUSTIC ce for Fund: JUVENILE JUSTICE	\$16,728.65	\$146,591.60	\$0.00	0.00%	(\$146,591.60) \$41,527.49
Report ID: BDLT05	Operator: sthoman	9/	13/2017 3:03:22 PM		Pa	age 16 of 45

Selected Fund:	All Selected Dept: All	Selected Account Ty	be: Expenses			
From Acct:	0		·	From Period:	1 To Period:	8
To Acct:	9999999999999999999					
Exclude Accounts	With No MTD/YTD Activity?	Exclude Accounts W	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY	CORRECTIONS (DOC)					
Dept: 00 - Non-Departme	ntal					
Type: Expenditure						
120-00-5100	PAYROLL	\$10,789.68	\$93,175.15	\$0.00	0.00%	(\$93,175.15)
Total For Exp	enditure Type	\$10,789.68	\$93,175.15	\$0.00	0.00%	(\$93,175.15)
Expenditure T	'otal for Dept: 00 - Non-Department	\$10,789.68	\$93,175.15	\$0.00	0.00%	(\$93,175.15)
Dept: 40 - COMMUNITY	CORRECTIONS DOC					
Type: Expenditure						
120-40-5210	CONT SERVICES	\$669.69	\$7,760.81	\$0.00	0.00%	(\$7,760.81)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$155.97	\$5,006.22	\$0.00	0.00%	(\$5,006.22)
120-40-5301	VEHICLES	\$18.17	\$847.53	\$0.00	0.00%	(\$847.53)
120-40-5400	CAPITAL OUTLAY	\$0.00	(\$6,609.35)	\$0.00	0.00%	\$6,609.35
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$5,301.85	\$42,974.57	\$0.00	0.00%	(\$42,974.57)
Total For Exp	enditure Type	\$6,145.68	\$49,979.78	\$0.00	0.00%	(\$49,979.78)
Expenditure T	<b>Cotal for Dept: 40 - COMMUNITY</b>	\$6,145.68	\$49,979.78	\$0.00	0.00%	(\$49,979.78)
Expenditure T	otal for Fund: COMMUNITY CO	\$16,935.36	\$143,154.93	\$0.00	0.00%	(\$143,154.93)

Budget Status By Fu	ınd/Dept - Summary F	iscal Year: 2017			Clo	oud County
Selected Fund: From Acct: To Acct:	All <b>Selected Dept:</b> All 0 9999999999999999999999	Selected Account Typ	e: Expenses	From Period:	1 To Period:	8
Exclude Accounts	With No MTD/YTD Activity?	Exclude Accounts Wit	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY	CORRECTIONS/COUNTY					
Dept: 00 - Non-Departme	ntal					
Type: Expenditure						
121-00-5100	PAYROLL	\$149.24	\$149.24	\$0.00	0.00%	(\$149.24)
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	\$90.68	\$90.68	\$0.00	0.00%	(\$90.68)
Total For Exp	enditure Type	\$239.92	\$239.92	\$0.00	0.00%	(\$239.92)
Expenditure T	otal for Dept: 00 - Non-Department	\$239.92	\$239.92	\$0.00	0.00%	(\$239.92)
Expenditure Total for Fund: COMMUNITY CO Cash Balance for Fund: COMMUNITY CORRE		\$239.92	\$239.92	\$0.00	0.00%	(\$239.92) \$2,928.54

Selected Fund:	All Selected Dept: All	Selected Account Typ	e: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	9999999999999999999					C
Exclude Account	s With No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departm	ental					
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 Ex	penditure 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	\$7,348.30	\$81,607.08	\$128,080.00	63.72%	\$46,472.92
125-09-5201	MAPPING EXPENSES	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
125-09-5210	CONT SERVICES	\$335.50	\$3,618.73	\$7,000.00	51.70%	\$3,381.27
125-09-5300	COMMODITIES	\$24.99	\$2,218.46	\$10,500.00	21.13%	\$8,281.54
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
Total For Ex	penditure Type	\$7,708.79	\$92,074.52	\$158,080.00	58.25%	\$66,005.48
Expenditure	Total for Dept: 09 - APPRAISER	\$7,708.79	\$92,074.52	\$158,080.00	58.25%	\$66,005.48
Expenditure	Total for Fund: APPRAISAL	\$7,708.79	\$92,074.52	\$158,080.00	58.25%	\$66,005.48

Selected Fund:	All Selected Dept: All	Selected Account Ty	be: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	999999999999999999					-
Exclude Account	s With No MTD/YTD Activity?	Exclude Accounts W	ith No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY H	EALTH					
Dept: 00 - Non-Departn	nental					
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 Ex	Total For Expenditure Type		\$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	\$26,759.40	\$268,321.41	\$398,540.00	67.33%	\$130,218.59
130-35-5210	CONT SERVICES	\$7,505.44	\$96,916.88	\$188,364.00	51.45%	\$91,447.12
130-35-5300	COMMODITIES	\$3,369.85	\$18,485.25	\$98,005.00	18.86%	\$79,519.75
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$17,625.94	\$24,524.00	71.87%	\$6,898.06
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Ex	penditure Type	\$39,564.69	\$401,349.48	\$709,433.00	56.57%	\$308,083.52
Expenditure	Total for Dept: 35 - HEALTH	\$39,564.69	\$401,349.48	\$709,433.00	56.57%	\$308,083.52
Expenditure	Total for Fund: COUNTY HEALTH	\$39,564.69	\$401,349.48	\$709,433.00	56.57%	\$308,083.52

Selected Fund: A	II Selected Dept: All	Selected Account Typ	e: Expenses			
From Acct:	0		·	From Period:	1 To Period:	8
To Acct:	9999999999999999999					
Exclude Accounts V	Nith No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEI	ED					
Dept: 00 - Non-Departmen	tal					
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 Expe	nditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure To	tal 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	\$9,207.72	\$16,300.00	56.49%	\$7,092.28
160-29-5210	CONT SERVICES	\$153.51	\$1,865.08	\$7,000.00	26.64%	\$5,134.92
160-29-5300	COMMODITIES	\$14,226.68	\$58,750.35	\$114,700.00	51.22%	\$55,949.65
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 Expe	nditure Type	\$15,403.27	\$69,823.15	\$140,000.00	49.87%	\$70,176.85
Expenditure To	tal for Dept: 29 - WEED	\$15,403.27	\$69,823.15	\$140,000.00	49.87%	\$70,176.85
Expenditure To	tal for Fund: NOXIOUS WEED	\$15,403.27	\$69,823.15	\$140,000.00	49.87%	\$70,176.85

Budget Status By Fund/Dept - Summary Fiscal Year:			7		Cle	oud County
Selected Fund: All Selecte	ed Dept: All	Selected Account Typ	e: Expenses			
From Acct: 0	)			From Period:	1 To Period:	8
<b>To Acct:</b> 9999999999	99999999					
Exclude Accounts With No MTD/Y	TD Activity?	Exclude Accounts Wit	th No Budget? 🗌			
Account Accou	nt Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5710 DISBURS	EMENT	\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
165-00-5800 APPROPF	RIATION	\$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: W	EED CAPITAL O	\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
Cash Balance for Fund: WEED	CAPITAL OUTL					\$23,614.40

<b>e i</b>	und/Dept - SummaryFAllSelected Dept:All	Selected Account Typ	be: Expenses			oud County
From Acct:	0	Selected Account Typ	Je. Expenses	From Period:	1 To Period:	8
To Acct:	999999999999999999999			FIOIII Feriou.	i io renou.	0
			th No Dudget2			
Exclude Accounts	With No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget?			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION E	XPENSE					
Dept: 00 - Non-Departme	ental					
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 Exp	enditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure T	Fotal for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$2,709.34	\$24,493.68	\$40,744.00	60.12%	\$16,250.32
170-33-5205	ELECTION PUBLICATION	\$0.00	\$328.20	\$0.00	0.00%	(\$328.20
170-33-5210	CONT SERVICES	\$48.73	\$5,030.74	\$21,515.00	23.38%	\$16,484.26
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$70.08	\$689.16	\$27,100.00	2.54%	\$26,410.84
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$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
Total For Exp	enditure Type	\$2,828.15	\$30,896.43	\$101,359.00	30.48%	\$70,462.57
Expenditure 7	Total for Dept: 33 - ELECTIONS	\$2,828.15	\$30,896.43	\$101,359.00	30.48%	\$70,462.57
Expenditure T	Total for Fund: ELECTION EXPE	\$2,828.15	\$30,896.43	\$101,359.00	30.48%	\$70,462.57

Budget Status By Fun	d/Dept - Summary	Fiscal Year: 2017			Cle	oud County
Selected Fund: All From Acct: To Acct:	Selected Dept:         All           0         999999999999999999999999999999999999	Selected Account Typ	e: Expenses	From Period:	1 To Period:	8
Exclude Accounts Wi	ith No MTD/YTD Activity?	Exclude Accounts Wit	h No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmenta	l					
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	\$1,555.00	\$70,742.88	\$113,485.00	62.34%	\$42,742.12
Total For Expend	liture Type	\$1,555.00	\$70,742.88	\$113,485.00	62.34%	\$42,742.12
Expenditure Tota	ll for Dept: 00 - Non-Department	\$1,555.00	\$70,742.88	\$113,485.00	62.34%	\$42,742.12
Expenditure Tota	l for Fund: ELECTIO C.O.	\$1,555.00	\$70,742.88	\$113,485.00	62.34%	\$42,742.12
Cash Balance for	Fund: ELECTIO C.O.					\$17,542.52

Selected Fund:	All Selected Dept: All	Selected Account Typ	e: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	999999999999999999					-
	s With No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BU	JILDING					
Dept: 00 - Non-Departm	nental					
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Ex	penditure 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 SPECIAI	LBLDG					
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 Ex	penditure 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

Selected Fund:	All Selected Dept: All	Selected Account Typ	be: Expenses			
From Acct:	0		·	From Period:	1 To Period:	8
To Acct:	9999999999999999999					
Exclude Accounts	With No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WAST	`E					
Dept: 00 - Non-Departme	ental					
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Exp	enditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure 7	Fotal 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 Exp	enditure Type	\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
Expenditure 7	Fotal for Dept: 26 - RECYCLING D	\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
Dept: 36 - SOLID WAST	Έ					
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$12,257.79	\$89,274.01	\$136,473.00	65.42%	\$47,198.99
185-36-5210	CONT SERVICES	\$18,766.08	\$234,216.98	\$543,532.00	43.09%	\$309,315.02
185-36-5300	COMMODITIES	\$1,194.52	\$24,841.05	\$75,000.00	33.12%	\$50,158.95
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
	REIMB EXPENSES			\$0.00		

Budget Status By Fund/Dept - Summary	Fiscal Year:	2017		Clo	oud County
Selected Fund: All Selected Dept: All	Selected Acc	count Type: Expenses			
From Acct: 0			From Period:	1 To Period:	8
<b>To Acct:</b> 99999999999999999					
Exclude Accounts With No MTD/YTD Activity?	Exclude Acc	ounts 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 WAST	E \$32,21	8.39 \$348,332.04	\$1,010,005.00	34.49%	\$661,672.96
Expenditure Total for Fund: SOLID WASTE	\$32,21	8.39 \$348,332.09	\$1,010,005.00	34.49%	\$661,672.91
Cash Balance for Fund: SOLID WASTE					\$875,892.28

Budget Sta	tus By Fund	d/Dept - Summary <sup>F</sup>	iscal Year: 2017	7		Clo	oud County
Selecte From A To Acc		Selected Dept:         All           0         999999999999999999999999999999999999	Selected Account Typ	<b>be:</b> Expenses	From Period:	1 To Period:	8
Exclud	e Accounts Wi	th No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - C	O TOURISM &	CONVENTION					
Dept: 00 - No	on-Departmental	l					
Type: Expe	nditure						
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
Т	otal For Expend	iture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E	xpenditure Tota	l for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 90 - C	O TOURISM &	CONVENTION					
Type: Expe	nditure						
190-90-5800		APPROPRIATION	\$12,035.70	\$70,911.05	\$149,200.00	47.53%	\$78,288.95
Т	otal For Expend	iture Type	\$12,035.70	\$70,911.05	\$149,200.00	47.53%	\$78,288.95
E	xpenditure Tota	l for Dept: 90 - CO TOURISM	\$12,035.70	\$70,911.05	\$149,200.00	47.53%	\$78,288.95
	•	l for Fund: CO TOURISM & C Fund: CO TOURISM & CONV	\$12,035.70	\$70,911.05	\$149,200.00	47.53%	\$78,288.95 \$56,146.08

Budget Status By	Fund	/Dept - Summary		Fiscal Year:	2017			Clo	oud County
Selected Fund:	All	Selected Dept:	All	Selected Accour	t Type:	Expenses			
From Acct:		0					From Period:	1 To Period:	8
To Acct:		99999999999999999999							
Exclude Accour	nts With	n No MTD/YTD Activity?	?	Exclude Accoun	ts With I	No Budget?			
Account		Account Description	on	MTD		YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL H	CONO	MIC DEVELOPMENT							
Dept: 00 - Non-Depart	mental								
Type: Expenditure									
222-00-5710		DISBURSEMENT		\$7,399.53		\$157,012.44	\$783,398.00	20.04%	\$626,385.56
Total For H	Expendit	ture Type		\$7,399.53		\$157,012.44	\$783,398.00	20.04%	\$626,385.56
Expenditur	e Total	for Dept: 00 - Non-Depar	tmen	t \$7,399.53		\$157,012.44	\$783,398.00	20.04%	\$626,385.56
Expenditur	e Total f	for Fund: SPECIAL ECO	ONO	\$7,399.53		\$157,012.44	\$783,398.00	20.04%	\$626,385.56
-		und: SPECIAL ECONO							\$586,398.00

Budget Status By	Fund	l/Dept - Summary		Fiscal Year:	2017			Clo	oud County
Selected Fund:	All	Selected Dept:	All	Selected Acc	ount Type:	Expenses			
From Acct:		0					From Period:	1 To Period:	8
To Acct:		99999999999999999999							
Exclude Accou	nts Wit	h No MTD/YTD Activity	?	Exclude Acco	ounts With	No Budget? 🗌			
Account	ţ	Account Description	n	MTD		YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENF	ORCEM	IENT CENTER							
Dept: 00 - Non-Depart	tmental								
Type: Expenditure									
223-00-5710		DISBURSEMENT		\$	0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Total For I	Expendi	ture Type		\$	0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Expenditu	re Total	for Dept: 00 - Non-Depar	tmei	nt \$	0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Expenditu	re Total	for Fund: LAW ENFOR	CEN	1 \$	0.00	\$114,293.75	\$633,588.00	18.04%	\$519,294.25
Cash Balar	nce for H	Fund: LAW ENFORCEM	IEN'	Г					\$734,381.63

Budget Status By Fu	nd/Dept - Summary	Fiscal Year: 2017			Clo	oud County
Selected Fund: A	II Selected Dept: All	Selected Account Typ	e: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	999999999999999999					
Exclude Accounts V	With No MTD/YTD Activity?	Exclude Accounts Wit	h No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVI	CES					
Dept: 52 - COURT SERVI	CES					
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$36.00	\$5,449.91	\$0.00	0.00%	(\$5,449.91)
Total For Expe	nditure Type	\$36.00	\$5,449.91	\$0.00	0.00%	(\$5,449.91)
Expenditure To	tal for Dept: 52 - COURT SERVI	\$36.00	\$5,449.91	\$0.00	0.00%	(\$5,449.91)
Expenditure To	tal for Fund: COURT SERVICES	\$36.00	\$5,449.91	\$0.00	0.00%	(\$5,449.91)
•	or Fund: COURT SERVICES					\$52,021.43

Budget Status By Fu	nd/Dept - Summary	Fiscal Year: 2017	7		Clo	oud County
Selected Fund: A	II Selected Dept: All	Selected Account Typ	be: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	999999999999999999					
Exclude Accounts V	Vith No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEED	S TECH FUND					
Dept: 00 - Non-Departmen	tal					
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$1,415.82	\$8,217.42	\$0.00	0.00%	(\$8,217.42)
Total For Exper	nditure Type	\$1,415.82	\$8,217.42	\$0.00	0.00%	(\$8,217.42)
Expenditure To	tal for Dept: 00 - Non-Department	\$1,415.82	\$8,217.42	\$0.00	0.00%	(\$8,217.42)
Expenditure To	tal for Fund: REG OF DEEDS T	\$1,415.82	\$8,217.42	\$0.00	0.00%	(\$8,217.42)
Cash Balance fo	or Fund: REG OF DEEDS TECH					\$42,380.21

Budget Status By F	Fund/Dept - Summary	Fiscal Year: 2017	7		Clo	oud County
Selected Fund:	All Selected Dept: All	Selected Account Typ	e: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	9999999999999999999					
Exclude Account	s With No MTD/YTD Activity?	Exclude Accounts Wit	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERV	/ICES					
Dept: 82 - FIELD SERV	ICES					
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$7.45	\$3,921.42	\$0.00	0.00%	(\$3,921.42)
Total For Ex	penditure Type	\$7.45	\$3,921.42	\$0.00	0.00%	(\$3,921.42)
Expenditure	Total for Dept: 82 - FIELD SERVIC	\$7.45	\$3,921.42	\$0.00	0.00%	(\$3,921.42)
Expenditure	Total for Fund: FIELD SERVICES	\$7.45	\$3,921.42	\$0.00	0.00%	(\$3,921.42)
-	e for Fund: FIELD SERVICES					\$15,941.35

Budget Sta	atus By Fu	ınd/Dept - Summary	7	Fiscal Year: 2017	7		Cl	oud County
Select	ed Fund:	All Selected Dept:	All	Selected Account Typ	be: Expenses			
From A	Acct:	0				From Period:	1 To Period:	8
То Асс	ct:	99999999999999999999						
Exclud	le Accounts	With No MTD/YTD Activit	y? 🗌	Exclude Accounts Wi	ith No Budget? 🗌			
	Account	Account Descript	tion	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - F.	AIR							
Dept: 00 - N	on-Departme	ntal						
Туре: Ехре	nditure							
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
Т	otal For Exp	enditure Type		\$0.00	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
E	Expenditure T	otal for Dept: 00 - Non-Depa	rtment	t \$0.00	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
E	Expenditure T	otal for Fund: FAIR		\$0.00	\$38,316.90	\$40,000.00	95.79%	\$1,683.10
C	ash Balance	for Fund: FAIR						\$0.00

Budget Status By Fi	und/Dept - Summary	Fiscal Year: 2017	7		Cle	oud County
Selected Fund:	All Selected Dept: All	Selected Account Typ	be: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	999999999999999999					
Exclude Accounts	With No MTD/YTD Activity?	Exclude Accounts Wi	ith No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE ME	ENTAL HEALTH					
Dept: 00 - Non-Departme	ental					
Type: Expenditure						
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
Total For Exp	enditure Type	\$0.00	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
Expenditure 7	Fotal for Dept: 00 - Non-Department	\$0.00	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
Expenditure 1	<b>Fotal for Fund: PAWNEE MENTA</b>	\$0.00	\$65,464.93	\$68,875.00	95.05%	\$3,410.07
Cash Balance	for Fund: PAWNEE MENTAL HE					\$0.00

Budget Status By Fur	nd/Dept - Summary F	iscal Year: 201	7		Clo	oud County
Selected Fund: Al	Selected Dept: All	Selected Account Ty	pe: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	999999999999999999					
Exclude Accounts W	/ith No MTD/YTD Activity?	Exclude Accounts W	/ith No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BE	NEFITS					
Dept: 00 - Non-Department	al					
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,000.00	\$9,749.19	\$10,000.00	97.49%	\$250.81
245-00-5502	EMPLOYEE BENEFIT KPERS	\$22,642.37	\$201,275.29	\$341,000.00	59.03%	\$139,724.71
245-00-5503	EMP BENEFIT MEDICAL INS	\$110,572.56	\$782,818.74	\$1,485,000.00	52.72%	\$702,181.26
245-00-5504	EMP BENEFIT UNEMPLOYME	\$407.59	\$3,749.04	\$10,000.00	37.49%	\$6,250.96
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)	\$1,777.68	\$14,657.69	\$24,500.00	59.83%	\$9,842.31
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	\$19,624.44	\$179,961.16	\$280,000.00	64.27%	\$100,038.84
245-00-5710	DISBURSEMENT	(\$9,801.82)	(\$80,007.59)	\$0.00	0.00%	\$80,007.59
Total For Expen	diture Type	\$146,222.82	\$1,171,449.30	\$2,243,000.00	52.23%	\$1,071,550.70
Expenditure Tot	al for Dept: 00 - Non-Department	\$146,222.82	\$1,171,449.30	\$2,243,000.00	52.23%	\$1,071,550.70
-	al for Fund: EMPLOYEE BENE r Fund: EMPLOYEE BENEFITS	\$146,222.82	\$1,171,449.30	\$2,243,000.00	52.23%	\$1,071,550.70 \$854,554.79

<b>Budget Status By</b>	Fund	/Dept - Summary		Fiscal Year:2017			Cle	oud County
Selected Fund:	All	Selected Dept:	All	Selected Account Typ	e: Expenses			
From Acct:		0				From Period:	1 To Period:	8
To Acct:		99999999999999999999						
Exclude Accourt	nts With	No MTD/YTD Activity	/? 🗌	Exclude Accounts Wit	h No Budget? 🗌			
Account	;	Account Descript	ion	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CON	SERVA	ΓΙΟΝ						
Dept: 00 - Non-Depart	tmental							
Type: Expenditure								
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
Total For <b>F</b>	Expendit	ure Type		\$0.00	\$19,236.83	\$20,000.00	96.18%	\$763.17
Expenditur	e Total	for Dept: 00 - Non-Depa	rtmer	t \$0.00	\$19,236.83	\$20,000.00	96.18%	\$763.17
Expenditur	e Total :	for Fund: SOIL CONSE	ERVA	\$0.00	\$19,236.83	\$20,000.00	96.18%	\$763.17
Cash Balar	nce for F	und: SOIL CONSERVA	ATIO	N				\$0.00

Budget Status By Fun	nd/Dept - Summary	Fiscal Year: 201	7		Cle	oud County
Selected Fund: All	•	Selected Account Ty	pe: Expenses	En en Dania I		0
From Acct:	0			From Period:	1 To Period:	8
To Acct:	9999999999999999999					
Exclude Accounts W	/ith No MTD/YTD Activity?	Exclude Accounts W	ith No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - MENTAL RETA	RDATION					
Dept: 00 - Non-Department	al					
Type: Expenditure						
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
Total For Expen	diture Type	\$0.00	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
Expenditure Tota	al for Dept: 00 - Non-Department	\$0.00	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
Expenditure Tota	al for Fund: MENTAL RETARD	\$0.00	\$101,917.42	\$106,094.00	96.06%	\$4,176.58
Cash Balance for	Fund: MENTAL RETARDATI					\$0.00

Budget Status By Fu	nd/Dept - Summary F	iscal Year: 2017			Clo	oud County
Selected Fund: A From Acct: To Acct:	All <b>Selected Dept:</b> All 0 999999999999999999999	Selected Account Type	Expenses	From Period:	1 To Period:	8
Exclude Accounts	With No MTD/YTD Activity?	Exclude Accounts With	No Budget?			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL	MUSEUM					
Dept: 00 - Non-Departmen	ital					
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Total For Expe	nditure Type	\$0.00	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Expenditure To	otal for Dept: 00 - Non-Department	\$0.00	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Expenditure To	otal for Fund: HISTORICAL MUS	\$0.00	\$34,522.22	\$36,000.00	95.90%	\$1,477.78
Cash Balance for	or Fund: HISTORICAL MUSEU					\$0.00

Budget Status By Fu	ınd/Dept - Summary	Fiscal Year: 2017	7		Cle	oud County
Selected Fund:	All Selected Dept: All	Selected Account Typ	be: Expenses			
From Acct:	0			From Period:	1 To Period:	8
To Acct:	9999999999999999999					
Exclude Accounts	With No MTD/YTD Activity?	Exclude Accounts Wi	th No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FC	OR THE ELDERLY					
Dept: 00 - Non-Departme	ntal					
Type: Expenditure						
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
Total For Exp	enditure Type	\$0.00	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
Expenditure T	otal for Dept: 00 - Non-Department	\$0.00	\$96,080.87	\$100,129.00	95.96%	\$4,048.13
Expenditure T	otal for Fund: SERVICES FOR T	\$0.00	\$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	l/Dept - Summary	Fiscal Year: 2017	7		Clo	oud County
Selected Fu From Acct: To Acct:	ind: All	Selected Dept:         All           0         999999999999999999999999999999999999	Selected Account Typ	e: Expenses	From Period:	1 To Period:	8
Exclude Ac	counts Wit	h No MTD/YTD Activity?	Exclude Accounts Wit	th No Budget? 🗌			
Acc	ount	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC	ALCOHOL	& DRUG					
Dept: 00 - Non-De	epartmental						
Type: Expenditu	re						
285-00-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total ]	For Expendi	ture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expen	diture Total	for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 85 - SPECI	AL ALCOH	OL & DRUG					
Type: Expenditu	re						
285-85-5800		APPROPRIATION	\$0.00	\$17,977.54	\$38,495.00	46.70%	\$20,517.46
Total ]	For Expendi	ture Type	\$0.00	\$17,977.54	\$38,495.00	46.70%	\$20,517.46
Expen	diture Total	for Dept: 85 - SPECIAL ALCO	\$0.00	\$17,977.54	\$38,495.00	46.70%	\$20,517.46
Expen	diture Total	for Fund: SPEC ALCOHOL	\$0.00	\$17,977.54	\$38,495.00	46.70%	\$20,517.46
Cash I	Balance for H	Fund: SPEC ALCOHOL & DR					\$14,002.77

Budget Status By	Fund	/Dept - Summary		Fiscal Year:	2017			Clo	oud County
Selected Fund:	All	Selected Dept:	All	Selected Accou	nt Type:	Expenses			
From Acct:		0					From Period:	1 To Period:	8
To Acct:		99999999999999999999							
Exclude Accoun	ts With	No MTD/YTD Activity	/?	Exclude Accour	ts With	No Budget? 🗌			
Account		Account Descript	ion	MTD		YTD	Budget	% Used	Remaining
Fund: 290 - KPERS									
Dept: 00 - Non-Departr	nental								
Type: Expenditure									
290-00-5710		DISBURSEMENT		\$0.00	1	\$83.91	\$0.00	0.00%	(\$83.91)
Total For Ex	xpendit	ure Type		\$0.00	)	\$83.91	\$0.00	0.00%	(\$83.91)
Expenditure	e Total 1	for Dept: 00 - Non-Depa	rtmer	nt \$0.00	)	\$83.91	\$0.00	0.00%	(\$83.91)
Expenditure	e Total f	for Fund: KPERS		\$0.00	)	\$83.91	\$0.00	0.00%	(\$83.91)
Cash Balanc	ce for F	und: KPERS							\$484.19

Budget Status By Fund/De	ept - Summary	Fiscal Year: 201	7		Clo	oud County
Selected Fund: All	Selected Dept: All	Selected Account Ty	pe: Expenses			
From Acct:	0			From Period:	1 To Period:	8
<b>To Acct:</b> 99	999999999999999999					
Exclude Accounts With No	o MTD/YTD Activity?	Exclude Accounts W	ith No Budget? 🗌			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXT	ENSION 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	туре	\$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 1	Fund: RIVER VALLEY E	\$0.00	\$225,849.72	\$0.00	0.00%	(\$225,849.72)
Cash Balance for Fund	I: RIVER VALLEY EXTE					\$0.00

Budget Status By I	Fund/	Dept - Summary	7	Fiscal Year:	2017			Clo	oud County
Selected Fund:	All	Selected Dept:	All	Selected Acc	ount Type:	Expenses			
From Acct:		0					From Period:	1 To Period:	8
To Acct:		99999999999999999999							
Exclude Account	ts With	No MTD/YTD Activity	y? 🗌	Exclude Acce	ounts With	No Budget?			
Account		Account Descript	tion	MTD		YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL	. & INT	EREST-NFW							
Dept: 00 - Non-Departn	nental								
Type: Expenditure									
952-00-5720		TAX DISBURSEMENT		\$	0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Total For Ex	xpenditu	иге Туре		\$	0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Expenditure	e Total f	or Dept: 00 - Non-Depa	rtme	nt \$	0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Expenditure	e Total f	or Fund: PRINCIPAL	& IN	Т \$	0.00	\$6,849.08	\$31,746.00	21.57%	\$24,896.92
Cash Balanc	e for Fu	und: PRINCIPAL & IN	NTER	E					\$10,686.03

Sudget Status By Fund/Dept - Summary			Fiscal Year:	2017			Clo	oud County	
Selected Fund:	All	Selected Dept:	All	Selected Acc	ount Type:	Expenses			
From Acct:		0					From Period:	1 To Period:	8
To Acct:		9999999999999999999							
Exclude Account	ts With	No MTD/YTD Activity	?	Exclude Acce	ounts With I	No Budget? 🗌			
Account		Account Description	on	MTD		YTD	Budget	% Used	Remaining
Expenditure Tota	l:			\$906,53	5.75	\$7,463,861.92	\$12,981,645.00	57.50%	\$5,517,783.08
Cash Balance of a	ll Fund	ls:							\$6,959,489.21