

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$15,098.17	\$15,098.17	\$148,825.00	10.14%	\$133,726.83
001-01-5210	CONT SERVICES	\$314.03	\$314.03	\$10,200.00	3.08%	\$9,885.97
001-01-5300	COMMODITIES	\$1.76	\$1.76	\$1,500.00	0.12%	\$1,498.24
Total For Expenditure Type		\$15,413.96	\$15,413.96	\$160,525.00	9.60%	\$145,111.04
Expenditure Total for Dept: 01 - ATTORNEY		\$15,413.96	\$15,413.96	\$160,525.00	9.60%	\$145,111.04
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$10,663.84	\$10,663.84	\$94,534.00	11.28%	\$83,870.16
001-02-5210	CONT SERVICES	\$247.74	\$247.74	\$4,400.00	5.63%	\$4,152.26
001-02-5300	COMMODITIES	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total For Expenditure Type		\$10,911.58	\$10,911.58	\$101,234.00	10.78%	\$90,322.42
Expenditure Total for Dept: 02 - COUNTY CLER		\$10,911.58	\$10,911.58	\$101,234.00	10.78%	\$90,322.42
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$4,451.67	\$4,451.67	\$39,281.00	11.33%	\$34,829.33
001-03-5210	CONT SERVICES	\$3,135.91	\$3,135.91	\$11,150.00	28.12%	\$8,014.09
001-03-5300	COMMODITIES	\$25.99	\$25.99	\$500.00	5.20%	\$474.01
Total For Expenditure Type		\$7,613.57	\$7,613.57	\$50,931.00	14.95%	\$43,317.43
Expenditure Total for Dept: 03 - COMMISSIONE		\$7,613.57	\$7,613.57	\$50,931.00	14.95%	\$43,317.43
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$3,840.00	\$3,840.00	\$34,280.00	11.20%	\$30,440.00
001-04-5210	CONT SERVICES	\$5,482.03	\$5,482.03	\$105,503.00	5.20%	\$100,020.97
001-04-5300	COMMODITIES	\$758.74	\$758.74	\$5,000.00	15.17%	\$4,241.26
Total For Expenditure Type		\$10,080.77	\$10,080.77	\$144,783.00	6.96%	\$134,702.23
Expenditure Total for Dept: 04 - COMPUTER SE		\$10,080.77	\$10,080.77	\$144,783.00	6.96%	\$134,702.23
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-05-5204	LIABILITY INSURANCE	\$101,749.00	\$101,749.00	\$103,000.00	98.79%	\$1,251.00
001-05-5210	CONT SERVICES	\$2,663.00	\$2,663.00	\$113,700.00	2.34%	\$111,037.00
001-05-5300	COMMODITIES	\$130.55	\$130.55	\$3,700.00	3.53%	\$3,569.45
001-05-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$217,883.00	0.00%	\$217,883.00
Total For Expenditure Type		\$104,542.55	\$104,542.55	\$448,283.00	23.32%	\$343,740.45
Expenditure Total for Dept: 05 - COURTHOUSE		\$104,542.55	\$104,542.55	\$448,283.00	23.32%	\$343,740.45
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$8,904.23	\$8,904.23	\$88,541.00	10.06%	\$79,636.77
001-06-5210	CONT SERVICES	\$724.86	\$724.86	\$25,900.00	2.80%	\$25,175.14
001-06-5300	COMMODITIES	\$0.00	\$0.00	\$22,600.00	0.00%	\$22,600.00
Total For Expenditure Type		\$9,629.09	\$9,629.09	\$137,041.00	7.03%	\$127,411.91
Expenditure Total for Dept: 06 - CUSTODIAN		\$9,629.09	\$9,629.09	\$137,041.00	7.03%	\$127,411.91

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$7,958.63	\$7,958.63	\$67,661.00	11.76%	\$59,702.37
001-07-5210	CONT SERVICES	\$167.28	\$167.28	\$3,500.00	4.78%	\$3,332.72
001-07-5300	COMMODITIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total For Expenditure Type		\$8,125.91	\$8,125.91	\$74,661.00	10.88%	\$66,535.09
Expenditure Total for Dept: 07 - REGISTER OF		\$8,125.91	\$8,125.91	\$74,661.00	10.88%	\$66,535.09
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$48,007.91	\$48,007.91	\$412,447.00	11.64%	\$364,439.09
001-08-5210	CONT SERVICES	\$538.04	\$538.04	\$43,000.00	1.25%	\$42,461.96
001-08-5300	COMMODITIES	\$993.75	\$993.75	\$11,000.00	9.03%	\$10,006.25
001-08-5301	VEHICLES	\$3,863.10	\$3,863.10	\$124,000.00	3.12%	\$120,136.90
001-08-5900	REIMB EXPENSES	(\$3,346.25)	(\$3,346.25)	(\$40,000.00)	8.37%	(\$36,653.75)
Total For Expenditure Type		\$50,056.55	\$50,056.55	\$550,447.00	9.09%	\$500,390.45
Expenditure Total for Dept: 08 - SHERIFF		\$50,056.55	\$50,056.55	\$550,447.00	9.09%	\$500,390.45
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5100	PAYROLL	\$88,122.34	\$88,122.34	\$744,092.00	11.84%	\$655,969.66
001-10-5203	SHERIFF JUV DETENTION	\$3,550.65	\$3,550.65	\$14,203.00	25.00%	\$10,652.35
001-10-5210	CONT SERVICES	\$5,776.74	\$5,776.74	\$315,000.00	1.83%	\$309,223.26
001-10-5300	COMMODITIES	\$656.80	\$656.80	\$80,000.00	0.82%	\$79,343.20
Total For Expenditure Type		\$98,106.53	\$98,106.53	\$1,153,295.00	8.51%	\$1,055,188.47

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$98,106.53	\$98,106.53	\$1,153,295.00	8.51%	\$1,055,188.47
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$15,481.12	\$15,481.12	\$142,822.00	10.84%	\$127,340.88
001-12-5210	CONT SERVICES	\$372.28	\$372.28	\$10,685.00	3.48%	\$10,312.72
001-12-5300	COMMODITIES	\$257.99	\$257.99	\$4,000.00	6.45%	\$3,742.01
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$51,289.00)	0.00%	(\$51,289.00)
Total For Expenditure Type		\$16,111.39	\$16,111.39	\$106,218.00	15.17%	\$90,106.61
Expenditure Total for Dept: 12 - TREASURER		\$16,111.39	\$16,111.39	\$106,218.00	15.17%	\$90,106.61
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5801	CLOUD CORP	\$13,750.00	\$13,750.00	\$55,000.00	25.00%	\$41,250.00
001-16-5806	KS CROSSROAD RC&D	\$700.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$750.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$15,200.00	\$15,200.00	\$58,700.00	25.89%	\$43,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$15,200.00	\$15,200.00	\$58,700.00	25.89%	\$43,500.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$1,000.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Total For Expenditure Type		\$1,000.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$1,000.00	\$1,000.00	\$4,000.00	25.00%	\$3,000.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$1,200.00	\$15,400.00	7.79%	\$14,200.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$1,200.00	\$1,200.00	\$15,800.00	7.59%	\$14,600.00
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$1,200.00	\$15,800.00	7.59%	\$14,600.00
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$750.00	\$750.00	\$6,500.00	11.54%	\$5,750.00
001-21-5210	CONT SERVICES	\$4,134.35	\$4,134.35	\$167,700.00	2.47%	\$163,565.65
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5300	COMMODITIES	\$319.56	\$319.56	\$5,000.00	6.39%	\$4,680.44
001-21-5400	CAPITAL OUTLAY	\$562.67	\$562.67	\$18,500.00	3.04%	\$17,937.33
001-21-5900	REIMB EXPENSES	(\$475.42)	(\$475.42)	(\$42,935.00)	1.11%	(\$42,459.58)
Total For Expenditure Type		\$5,291.16	\$5,291.16	\$160,765.00	3.29%	\$155,473.84
Expenditure Total for Dept: 21 - DISTRICT COU		\$5,291.16	\$5,291.16	\$160,765.00	3.29%	\$155,473.84
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$5,344.00	\$5,344.00	\$4,344.00	123.02%	(\$1,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$5,344.00	\$5,344.00	\$8,344.00	64.05%	\$3,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$5,344.00	\$5,344.00	\$8,344.00	64.05%	\$3,000.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$11,770.82	\$11,770.82	\$91,594.00	12.85%	\$79,823.18
001-26-5210	CONT SERVICES	\$35.86	\$35.86	\$10,100.00	0.36%	\$10,064.14
001-26-5300	COMMODITIES	\$74.99	\$74.99	\$22,600.00	0.33%	\$22,525.01

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5900	REIMB EXPENSES	(\$10,478.02)	(\$10,478.02)	\$35,000.00	-29.94%	\$45,478.02
Total For Expenditure Type		\$1,403.65	\$1,403.65	\$159,294.00	0.88%	\$157,890.35
Expenditure Total for Dept: 26 - RECYCLING D		\$1,403.65	\$1,403.65	\$159,294.00	0.88%	\$157,890.35
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$2,500.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Total For Expenditure Type		\$2,500.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Expenditure Total for Dept: 27 - COMMUNITY		\$2,500.00	\$2,500.00	\$10,000.00	25.00%	\$7,500.00
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5210	CONT SERVICES	\$2,674.41	\$2,674.41	\$12,000.00	22.29%	\$9,325.59
Total For Expenditure Type		\$2,674.41	\$2,674.41	\$12,000.00	22.29%	\$9,325.59
Expenditure Total for Dept: 37 - CLOUD CO SA		\$2,674.41	\$2,674.41	\$12,000.00	22.29%	\$9,325.59
Expenditure Total for Fund: CO GENERAL FU		\$368,455.12	\$368,455.12	\$3,493,321.00	10.55%	\$3,124,865.88
Cash Balance for Fund: CO GENERAL FUND						\$1,641,608.10

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$123,939.70	\$123,939.70	\$1,122,240.00	11.04%	\$998,300.30
100-11-5210	CONT SERVICES	\$446.00	\$446.00	\$35,500.00	1.26%	\$35,054.00
100-11-5300	COMMODITIES	\$44,920.13	\$44,920.13	\$1,777,500.00	2.53%	\$1,732,579.87
100-11-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$169,305.83	\$169,305.83	\$3,055,240.00	5.54%	\$2,885,934.17
Expenditure Total for Dept: 11 - ROAD & BRID		\$169,305.83	\$169,305.83	\$3,055,240.00	5.54%	\$2,885,934.17
Expenditure Total for Fund: ROAD & BRIDGE		\$169,305.83	\$169,305.83	\$3,055,240.00	5.54%	\$2,885,934.17
Cash Balance for Fund: ROAD & BRIDGE						\$2,128,959.38

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5300	COMMODITIES	\$0.00	\$0.00	\$249,285.00	0.00%	\$249,285.00
Total For Expenditure Type		\$0.00	\$0.00	\$249,285.00	0.00%	\$249,285.00
Expenditure Total for Dept: 51 - SPECIAL BRID		\$0.00	\$0.00	\$249,285.00	0.00%	\$249,285.00
Expenditure Total for Fund: SPECIAL BRIDGE		\$0.00	\$0.00	\$249,285.00	0.00%	\$249,285.00
Cash Balance for Fund: SPECIAL BRIDGE						\$224,108.07

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$11,468.92	\$11,468.92	\$131,488.00	8.72%	\$120,019.08
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$144.71	\$144.71	\$7,500.00	1.93%	\$7,355.29
125-09-5300	COMMODITIES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$11,613.63	\$11,613.63	\$161,488.00	7.19%	\$149,874.37
Expenditure Total for Dept: 09 - APPRAISER		\$11,613.63	\$11,613.63	\$161,488.00	7.19%	\$149,874.37
Expenditure Total for Fund: APPRAISAL		\$11,613.63	\$11,613.63	\$161,488.00	7.19%	\$149,874.37
Cash Balance for Fund: APPRAISAL						\$120,976.12

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$38,355.24	\$38,355.24	\$387,646.00	9.89%	\$349,290.76
130-35-5210	CONT SERVICES	\$1,872.17	\$1,872.17	\$199,599.00	0.94%	\$197,726.83
130-35-5300	COMMODITIES	\$672.30	\$672.30	\$68,500.00	0.98%	\$67,827.70
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$1,930.00	\$35,660.00	5.41%	\$33,730.00
Total For Expenditure Type		\$42,829.71	\$42,829.71	\$691,405.00	6.19%	\$648,575.29
Expenditure Total for Dept: 35 - HEALTH		\$42,829.71	\$42,829.71	\$691,405.00	6.19%	\$648,575.29
Expenditure Total for Fund: COUNTY HEALTH		\$42,829.71	\$42,829.71	\$691,405.00	6.19%	\$648,575.29
Cash Balance for Fund: COUNTY HEALTH						\$140,132.15

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$1,534.62	\$1,534.62	\$42,340.00	3.62%	\$40,805.38
160-29-5210	CONT SERVICES	\$17.57	\$17.57	\$35,124.00	0.05%	\$35,106.43
160-29-5300	COMMODITIES	\$34.29	\$34.29	\$115,500.00	0.03%	\$115,465.71
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
Total For Expenditure Type		\$1,586.48	\$1,586.48	\$226,964.00	0.70%	\$225,377.52
Expenditure Total for Dept: 29 - WEED		\$1,586.48	\$1,586.48	\$226,964.00	0.70%	\$225,377.52
Expenditure Total for Fund: NOXIOUS WEED		\$1,586.48	\$1,586.48	\$226,964.00	0.70%	\$225,377.52
Cash Balance for Fund: NOXIOUS WEED						\$173,371.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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: 1

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$4,176.53	\$4,176.53	\$41,754.00	10.00%	\$37,577.47
170-33-5210	CONT SERVICES	\$9,632.48	\$9,632.48	\$18,790.00	51.26%	\$9,157.52
170-33-5300	COMMODITIES	\$0.00	\$0.00	\$16,300.00	0.00%	\$16,300.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$29,700.00	0.00%	\$29,700.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$13,809.01	\$13,809.01	\$116,544.00	11.85%	\$102,734.99
Expenditure Total for Dept: 33 - ELECTIONS		\$13,809.01	\$13,809.01	\$116,544.00	11.85%	\$102,734.99
Expenditure Total for Fund: ELECTION EXPE		\$13,809.01	\$13,809.01	\$116,544.00	11.85%	\$102,734.99
Cash Balance for Fund: ELECTION EXPENSE						\$91,085.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
Total For Expenditure Type		\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
Expenditure Total for Fund: ELECTIO C.O.		\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
Cash Balance for Fund: ELECTIO C.O.						\$26,829.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$41,000.00	0.00%	\$41,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$161,000.00	0.00%	\$161,000.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$0.00	\$161,000.00	0.00%	\$161,000.00
Expenditure Total for Fund: SPECIAL BUILDIN		\$0.00	\$0.00	\$161,000.00	0.00%	\$161,000.00
Cash Balance for Fund: SPECIAL BUILDING						\$187,140.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$13,160.78	\$13,160.78	\$141,818.00	9.28%	\$128,657.22
185-36-5210	CONT SERVICES	\$273.20	\$273.20	\$549,500.00	0.05%	\$549,226.80
185-36-5300	COMMODITIES	\$88.46	\$88.46	\$70,000.00	0.13%	\$69,911.54
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$538,850.00	0.00%	\$538,850.00
Total For Expenditure Type		\$13,522.44	\$13,522.44	\$1,300,168.00	1.04%	\$1,286,645.56
Expenditure Total for Dept: 36 - SOLID WASTE		\$13,522.44	\$13,522.44	\$1,300,168.00	1.04%	\$1,286,645.56
Expenditure Total for Fund: SOLID WASTE		\$13,522.44	\$13,522.44	\$1,300,168.00	1.04%	\$1,286,645.56
Cash Balance for Fund: SOLID WASTE						\$905,114.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
Total For Expenditure Type		\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
Expenditure Total for Fund: CO TOURISM & C		\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
Cash Balance for Fund: CO TOURISM & CONV						\$61,907.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$75.24	\$75.24	\$893,411.00	0.01%	\$893,335.76
Total For Expenditure Type		\$75.24	\$75.24	\$893,411.00	0.01%	\$893,335.76
Expenditure Total for Dept: 00 - Non-Department		\$75.24	\$75.24	\$893,411.00	0.01%	\$893,335.76
Expenditure Total for Fund: SPECIAL ECONO		\$75.24	\$75.24	\$893,411.00	0.01%	\$893,335.76
Cash Balance for Fund: SPECIAL ECONOMIC						\$500,554.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$937,567.00	0.00%	\$937,567.00
Total For Expenditure Type		\$0.00	\$0.00	\$937,567.00	0.00%	\$937,567.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$937,567.00	0.00%	\$937,567.00
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$0.00	\$937,567.00	0.00%	\$937,567.00
Cash Balance for Fund: LAW ENFORCEMENT						\$781,557.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5800	APPROPRIATION	\$11,250.00	\$11,250.00	\$45,000.00	25.00%	\$33,750.00
Total For Expenditure Type		\$11,250.00	\$11,250.00	\$45,000.00	25.00%	\$33,750.00
Expenditure Total for Dept: 00 - Non-Department		\$11,250.00	\$11,250.00	\$45,000.00	25.00%	\$33,750.00
Expenditure Total for Fund: FAIR		\$11,250.00	\$11,250.00	\$45,000.00	25.00%	\$33,750.00
Cash Balance for Fund: FAIR						\$16,936.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5800	APPROPRIATION	\$21,822.50	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
Total For Expenditure Type		\$21,822.50	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
Expenditure Total for Dept: 00 - Non-Department		\$21,822.50	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
Expenditure Total for Fund: PAWNEE MENTA		\$21,822.50	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
Cash Balance for Fund: PAWNEE MENTAL HE						\$32,597.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,470.66	\$1,470.66	\$12,000.00	12.26%	\$10,529.34
245-00-5502	EMPLOYEE BENEFIT KPERS	\$38,243.40	\$38,243.40	\$347,980.00	10.99%	\$309,736.60
245-00-5503	EMP BENEFIT MEDICAL INS	\$126,675.22	\$126,675.22	\$1,752,300.00	7.23%	\$1,625,624.78
245-00-5504	EMP BENEFIT UNEMPLOYME	\$383.06	\$383.06	\$6,000.00	6.38%	\$5,616.94
245-00-5505	EMP BENEFIT WORK COMP	\$62,949.00	\$62,949.00	\$65,000.00	96.84%	\$2,051.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,838.68	\$1,838.68	\$23,000.00	7.99%	\$21,161.32
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$32,843.32	\$32,843.32	\$283,499.00	11.58%	\$250,655.68
245-00-5710	DISBURSEMENT	(\$12,267.10)	(\$12,267.10)	\$71,124.00	-17.25%	\$83,391.10
Total For Expenditure Type		\$252,136.24	\$252,136.24	\$2,560,903.00	9.85%	\$2,308,766.76
Expenditure Total for Dept: 00 - Non-Department		\$252,136.24	\$252,136.24	\$2,560,903.00	9.85%	\$2,308,766.76
Expenditure Total for Fund: EMPLOYEE BENE		\$252,136.24	\$252,136.24	\$2,560,903.00	9.85%	\$2,308,766.76
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,507,465.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5800	APPROPRIATION	\$6,250.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
Total For Expenditure Type		\$6,250.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
Expenditure Total for Dept: 00 - Non-Department		\$6,250.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
Expenditure Total for Fund: SOIL CONSERVA		\$6,250.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
Cash Balance for Fund: SOIL CONSERVATION						\$9,425.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5800	APPROPRIATION	\$26,921.50	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Total For Expenditure Type		\$26,921.50	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Expenditure Total for Dept: 00 - Non-Department		\$26,921.50	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Expenditure Total for Fund: OCCK		\$26,921.50	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Cash Balance for Fund: OCCK						\$40,970.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5800	APPROPRIATION	\$9,500.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00
Total For Expenditure Type		\$9,500.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00
Expenditure Total for Dept: 00 - Non-Department		\$9,500.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00
Expenditure Total for Fund: HISTORICAL MUS		\$9,500.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00
Cash Balance for Fund: HISTORICAL MUSEU						\$14,340.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5800	APPROPRIATION	\$24,325.00	\$24,325.00	\$97,300.00	25.00%	\$72,975.00
Total For Expenditure Type		\$24,325.00	\$24,325.00	\$97,300.00	25.00%	\$72,975.00
Expenditure Total for Dept: 00 - Non-Department		\$24,325.00	\$24,325.00	\$97,300.00	25.00%	\$72,975.00
Expenditure Total for Fund: SERVICES FOR T		\$24,325.00	\$24,325.00	\$97,300.00	25.00%	\$72,975.00
Cash Balance for Fund: SERVICES FOR THE E						\$36,782.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
Total For Expenditure Type		\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
Expenditure Total for Fund: SPEC ALCOHOL		\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
Cash Balance for Fund: SPEC ALCOHOL & DR						\$11,591.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Expenditure Total for Fund: PRINCIPAL & INT		\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Cash Balance for Fund: PRINCIPAL & INTERE						\$25,607.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$973,402.70	\$973,402.70	\$14,555,134.00	6.69%	\$13,581,731.30
Cash Balance of all Funds:						\$9,476,219.71