

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: 11
 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	\$10,084.52	\$119,751.60	\$148,825.00	80.46%	\$29,073.40
001-01-5210	CONT SERVICES	\$660.44	\$13,037.39	\$10,200.00	127.82%	(\$2,837.39)
001-01-5300	COMMODITIES	\$571.21	\$4,641.89	\$1,500.00	309.46%	(\$3,141.89)
Total For Expenditure Type		\$11,316.17	\$137,430.88	\$160,525.00	85.61%	\$23,094.12
Expenditure Total for Dept: 01 - ATTORNEY		\$11,316.17	\$137,430.88	\$160,525.00	85.61%	\$23,094.12
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,017.77	\$82,686.77	\$94,534.00	87.47%	\$11,847.23
001-02-5210	CONT SERVICES	\$71.03	\$2,884.15	\$4,400.00	65.55%	\$1,515.85
001-02-5300	COMMODITIES	\$0.00	\$467.20	\$2,300.00	20.31%	\$1,832.80
Total For Expenditure Type		\$7,088.80	\$86,038.12	\$101,234.00	84.99%	\$15,195.88
Expenditure Total for Dept: 02 - COUNTY CLER		\$7,088.80	\$86,038.12	\$101,234.00	84.99%	\$15,195.88
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$2,967.78	\$35,613.36	\$39,281.00	90.66%	\$3,667.64
001-03-5210	CONT SERVICES	\$805.51	\$6,160.36	\$11,150.00	55.25%	\$4,989.64
001-03-5300	COMMODITIES	\$0.00	\$25.99	\$500.00	5.20%	\$474.01
Total For Expenditure Type		\$3,773.29	\$41,799.71	\$50,931.00	82.07%	\$9,131.29
Expenditure Total for Dept: 03 - COMMISSIONE		\$3,773.29	\$41,799.71	\$50,931.00	82.07%	\$9,131.29
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	\$2,560.00	\$27,350.54	\$34,280.00	79.79%	\$6,929.46
001-04-5210	CONT SERVICES	\$3,651.80	\$101,898.93	\$105,503.00	96.58%	\$3,604.07
001-04-5300	COMMODITIES	\$0.00	\$1,841.85	\$5,000.00	36.84%	\$3,158.15
Total For Expenditure Type		\$6,211.80	\$131,091.32	\$144,783.00	90.54%	\$13,691.68
Expenditure Total for Dept: 04 - COMPUTER SE		\$6,211.80	\$131,091.32	\$144,783.00	90.54%	\$13,691.68
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$910.00	\$14,044.21	\$10,000.00	140.44%	(\$4,044.21)
001-05-5204	LIABILITY INSURANCE	\$0.00	\$101,749.00	\$103,000.00	98.79%	\$1,251.00
001-05-5210	CONT SERVICES	\$21,481.22	\$96,089.36	\$113,700.00	84.51%	\$17,610.64
001-05-5300	COMMODITIES	\$365.90	\$21,249.18	\$3,700.00	574.30%	(\$17,549.18)
001-05-5400	CAPITAL OUTLAY	\$89.99	\$93,543.33	\$217,883.00	42.93%	\$124,339.67
Total For Expenditure Type		\$22,847.11	\$326,675.08	\$448,283.00	72.87%	\$121,607.92
Expenditure Total for Dept: 05 - COURTHOUSE		\$22,847.11	\$326,675.08	\$448,283.00	72.87%	\$121,607.92
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$5,908.25	\$70,637.83	\$88,541.00	79.78%	\$17,903.17
001-06-5210	CONT SERVICES	\$827.13	\$16,190.77	\$25,900.00	62.51%	\$9,709.23
001-06-5300	COMMODITIES	\$999.85	\$14,829.65	\$22,600.00	65.62%	\$7,770.35
Total For Expenditure Type		\$7,735.23	\$101,658.25	\$137,041.00	74.18%	\$35,382.75
Expenditure Total for Dept: 06 - CUSTODIAN		\$7,735.23	\$101,658.25	\$137,041.00	74.18%	\$35,382.75

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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	\$5,019.94	\$64,271.80	\$67,661.00	94.99%	\$3,389.20
001-07-5210	CONT SERVICES	\$68.12	\$2,491.38	\$3,500.00	71.18%	\$1,008.62
001-07-5300	COMMODITIES	\$0.00	\$816.61	\$3,500.00	23.33%	\$2,683.39
Total For Expenditure Type		\$5,088.06	\$67,579.79	\$74,661.00	90.52%	\$7,081.21
Expenditure Total for Dept: 07 - REGISTER OF		\$5,088.06	\$67,579.79	\$74,661.00	90.52%	\$7,081.21
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$28,058.42	\$373,713.66	\$412,447.00	90.61%	\$38,733.34
001-08-5210	CONT SERVICES	\$2,169.57	\$38,850.44	\$43,000.00	90.35%	\$4,149.56
001-08-5300	COMMODITIES	\$545.82	\$19,765.30	\$11,000.00	179.68%	(\$8,765.30)
001-08-5301	VEHICLES	\$8,355.82	\$104,351.32	\$124,000.00	84.15%	\$19,648.68
001-08-5900	REIMB EXPENSES	(\$2,106.00)	(\$32,856.07)	(\$40,000.00)	82.14%	(\$7,143.93)
Total For Expenditure Type		\$37,023.63	\$503,824.65	\$550,447.00	91.53%	\$46,622.35
Expenditure Total for Dept: 08 - SHERIFF		\$37,023.63	\$503,824.65	\$550,447.00	91.53%	\$46,622.35
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5100	PAYROLL	\$62,152.99	\$710,225.37	\$744,092.00	95.45%	\$33,866.63
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$7,101.30	\$14,203.00	50.00%	\$7,101.70
001-10-5210	CONT SERVICES	\$17,070.93	\$257,563.16	\$315,000.00	81.77%	\$57,436.84
001-10-5300	COMMODITIES	\$5,288.03	\$76,981.63	\$80,000.00	96.23%	\$3,018.37
Total For Expenditure Type		\$84,511.95	\$1,051,871.46	\$1,153,295.00	91.21%	\$101,423.54

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Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$84,511.95	\$1,051,871.46	\$1,153,295.00	91.21%	\$101,423.54
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$10,395.19	\$121,724.96	\$142,822.00	85.23%	\$21,097.04
001-12-5210	CONT SERVICES	\$243.55	\$9,102.19	\$10,685.00	85.19%	\$1,582.81
001-12-5300	COMMODITIES	\$41.98	\$3,594.77	\$4,000.00	89.87%	\$405.23
001-12-5900	REIMB EXPENSES	\$0.00	(\$27,315.44)	(\$51,289.00)	53.26%	(\$23,973.56)
Total For Expenditure Type		\$10,680.72	\$107,106.48	\$106,218.00	100.84%	(\$888.48)
Expenditure Total for Dept: 12 - TREASURER		\$10,680.72	\$107,106.48	\$106,218.00	100.84%	(\$888.48)
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Total For Expenditure Type		\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$3,250.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Total For Expenditure Type		\$3,250.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Expenditure Total for Dept: 15 - CASA		\$3,250.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
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	\$13,000.00	\$54,250.00	\$55,000.00	98.64%	\$750.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$750.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
Total For Expenditure Type		\$13,750.00	\$57,950.00	\$58,700.00	98.72%	\$750.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$13,750.00	\$57,950.00	\$58,700.00	98.72%	\$750.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$1,000.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
Total For Expenditure Type		\$1,000.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
Expenditure Total for Dept: 17 - EMERGENCY		\$1,000.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$13,775.66	\$15,400.00	89.45%	\$1,624.34
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$1,200.00	\$13,775.66	\$15,800.00	87.19%	\$2,024.34
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$13,775.66	\$15,800.00	87.19%	\$2,024.34
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$6,000.00	\$6,500.00	92.31%	\$500.00
001-21-5210	CONT SERVICES	\$15,756.38	\$139,959.66	\$167,700.00	83.46%	\$27,740.34
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	\$439.54	\$9,843.33	\$5,000.00	196.87%	(\$4,843.33)
001-21-5400	CAPITAL OUTLAY	\$0.00	\$19,929.70	\$18,500.00	107.73%	(\$1,429.70)
001-21-5900	REIMB EXPENSES	\$0.00	(\$32,237.11)	(\$42,935.00)	75.08%	(\$10,697.89)
Total For Expenditure Type		\$16,695.92	\$143,495.58	\$160,765.00	89.26%	\$17,269.42
Expenditure Total for Dept: 21 - DISTRICT COU		\$16,695.92	\$143,495.58	\$160,765.00	89.26%	\$17,269.42
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5815	ROZ PROGRAM	\$0.00	(\$1,500.00)	\$4,000.00	-37.50%	\$5,500.00
Total For Expenditure Type		\$0.00	(\$1,500.00)	\$4,000.00	-37.50%	\$5,500.00
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	(\$1,500.00)	\$4,000.00	-37.50%	\$5,500.00
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$1,000.00	\$8,344.00	\$4,344.00	192.08%	(\$4,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$1,000.00	\$8,344.00	\$8,344.00	100.00%	\$0.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,000.00	\$8,344.00	\$8,344.00	100.00%	\$0.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,428.40	\$77,558.33	\$91,594.00	84.68%	\$14,035.67
001-26-5210	CONT SERVICES	\$514.97	\$5,393.11	\$10,100.00	53.40%	\$4,706.89
001-26-5300	COMMODITIES	\$1,363.27	\$7,467.79	\$22,600.00	33.04%	\$15,132.21

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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	(\$3,104.26)	(\$28,950.72)	(\$35,000.00)	82.72%	(\$6,049.28)
Total For Expenditure Type		\$5,202.38	\$61,468.51	\$89,294.00	68.84%	\$27,825.49
Expenditure Total for Dept: 26 - RECYCLING D		\$5,202.38	\$61,468.51	\$89,294.00	68.84%	\$27,825.49
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$2,500.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total For Expenditure Type		\$2,500.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Expenditure Total for Dept: 27 - COMMUNITY		\$2,500.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5210	CONT SERVICES	\$2,674.41	\$10,697.64	\$12,000.00	89.15%	\$1,302.36
Total For Expenditure Type		\$2,674.41	\$10,697.64	\$12,000.00	89.15%	\$1,302.36
Expenditure Total for Dept: 37 - CLOUD CO SA		\$2,674.41	\$10,697.64	\$12,000.00	89.15%	\$1,302.36
Expenditure Total for Fund: CO GENERAL FU		\$303,549.47	\$2,996,307.13	\$3,423,321.00	87.53%	\$427,013.87
Cash Balance for Fund: CO GENERAL FUND						\$873,386.71

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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	\$84,204.77	\$1,009,662.80	\$1,122,240.00	89.97%	\$112,577.20
100-11-5210	CONT SERVICES	\$2,137.66	\$61,073.26	\$35,500.00	172.04%	(\$25,573.26)
100-11-5300	COMMODITIES	\$84,032.56	\$2,008,298.22	\$1,777,500.00	112.98%	(\$230,798.22)
100-11-5400	CAPITAL OUTLAY	\$0.00	\$47,431.85	\$120,000.00	39.53%	\$72,568.15
Total For Expenditure Type		\$170,374.99	\$3,126,466.13	\$3,055,240.00	102.33%	(\$71,226.13)
Expenditure Total for Dept: 11 - ROAD & BRID		\$170,374.99	\$3,126,466.13	\$3,055,240.00	102.33%	(\$71,226.13)
Expenditure Total for Fund: ROAD & BRIDGE		\$170,374.99	\$3,126,466.13	\$3,055,240.00	102.33%	(\$71,226.13)
Cash Balance for Fund: ROAD & BRIDGE						\$325,127.23

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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	\$127.54	\$73,432.10	\$249,285.00	29.46%	\$175,852.90
Total For Expenditure Type		\$127.54	\$73,432.10	\$249,285.00	29.46%	\$175,852.90
Expenditure Total for Dept: 51 - SPECIAL BRID		\$127.54	\$73,432.10	\$249,285.00	29.46%	\$175,852.90
Expenditure Total for Fund: SPECIAL BRIDGE		\$127.54	\$73,432.10	\$249,285.00	29.46%	\$175,852.90
Cash Balance for Fund: SPECIAL BRIDGE						\$156,047.22

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$9,828.77	\$104,698.54	\$131,488.00	79.63%	\$26,789.46
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$467.77	\$3,653.55	\$7,500.00	48.71%	\$3,846.45
125-09-5300	COMMODITIES	\$78.06	\$6,903.45	\$14,000.00	49.31%	\$7,096.55
125-09-5400	CAPITAL OUTLAY	\$0.00	\$2,037.99	\$5,000.00	40.76%	\$2,962.01
Total For Expenditure Type		\$10,374.60	\$117,693.53	\$161,488.00	72.88%	\$43,794.47
Expenditure Total for Dept: 09 - APPRAISER		\$10,374.60	\$117,693.53	\$161,488.00	72.88%	\$43,794.47
Expenditure Total for Fund: APPRAISAL		\$10,374.60	\$117,693.53	\$161,488.00	72.88%	\$43,794.47
Cash Balance for Fund: APPRAISAL						\$59,244.91

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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	\$28,646.60	\$334,062.03	\$387,646.00	86.18%	\$53,583.97
130-35-5210	CONT SERVICES	\$14,427.05	\$140,680.09	\$199,599.00	70.48%	\$58,918.91
130-35-5300	COMMODITIES	\$1,284.84	\$37,149.83	\$68,500.00	54.23%	\$31,350.17
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$21,230.00	\$35,660.00	59.53%	\$14,430.00
Total For Expenditure Type		\$46,288.49	\$533,121.95	\$691,405.00	77.11%	\$158,283.05
Expenditure Total for Dept: 35 - HEALTH		\$46,288.49	\$533,121.95	\$691,405.00	77.11%	\$158,283.05
Expenditure Total for Fund: COUNTY HEALT		\$46,288.49	\$533,121.95	\$691,405.00	77.11%	\$158,283.05
Cash Balance for Fund: COUNTY HEALTH						\$102,634.16

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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	\$1,023.08	\$12,276.96	\$42,340.00	29.00%	\$30,063.04
160-29-5210	CONT SERVICES	\$156.25	\$3,061.64	\$35,124.00	8.72%	\$32,062.36
160-29-5300	COMMODITIES	\$0.00	\$73,389.19	\$115,500.00	63.54%	\$42,110.81
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
Total For Expenditure Type		\$1,179.33	\$88,727.79	\$226,964.00	39.09%	\$138,236.21
Expenditure Total for Dept: 29 - WEED		\$1,179.33	\$88,727.79	\$226,964.00	39.09%	\$138,236.21
Expenditure Total for Fund: NOXIOUS WEED		\$1,179.33	\$88,727.79	\$226,964.00	39.09%	\$138,236.21
Cash Balance for Fund: NOXIOUS WEED						\$192,180.93

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: 11

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5800	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:** 11
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	\$3,132.33	\$34,191.95	\$41,754.00	81.89%	\$7,562.05
170-33-5210	CONT SERVICES	\$13,888.13	\$32,995.44	\$18,790.00	175.60%	(\$14,205.44)
170-33-5300	COMMODITIES	\$60.57	\$1,755.75	\$16,300.00	10.77%	\$14,544.25
170-33-5400	CAPITAL OUTLAY	\$7,986.39	\$10,611.39	\$29,700.00	35.73%	\$19,088.61
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$25,067.42	\$79,554.53	\$116,544.00	68.26%	\$36,989.47
Expenditure Total for Dept: 33 - ELECTIONS		\$25,067.42	\$79,554.53	\$116,544.00	68.26%	\$36,989.47
Expenditure Total for Fund: ELECTION EXPE		\$25,067.42	\$79,554.53	\$116,544.00	68.26%	\$36,989.47
Cash Balance for Fund: ELECTION EXPENSE						\$42,812.64

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:** 11
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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 11

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	\$8,130.00	\$41,000.00	19.83%	\$32,870.00
Total For Expenditure Type		\$0.00	\$8,130.00	\$161,000.00	5.05%	\$152,870.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$8,130.00	\$161,000.00	5.05%	\$152,870.00
Expenditure Total for Fund: SPECIAL BUILDI		\$0.00	\$8,130.00	\$161,000.00	5.05%	\$152,870.00
Cash Balance for Fund: SPECIAL BUILDING						\$217,080.12

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: 11
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$9,045.97	\$106,004.87	\$141,818.00	74.75%	\$35,813.13
185-36-5210	CONT SERVICES	\$52,929.07	\$390,391.42	\$549,500.00	71.04%	\$159,108.58
185-36-5300	COMMODITIES	\$5,364.99	\$28,818.34	\$70,000.00	41.17%	\$41,181.66
185-36-5400	CAPITAL OUTLAY	\$0.00	\$9,379.48	\$538,850.00	1.74%	\$529,470.52
Total For Expenditure Type		\$67,340.03	\$534,594.11	\$1,300,168.00	41.12%	\$765,573.89
Expenditure Total for Dept: 36 - SOLID WASTE		\$67,340.03	\$534,594.11	\$1,300,168.00	41.12%	\$765,573.89
Expenditure Total for Fund: SOLID WASTE		\$67,340.03	\$534,594.11	\$1,300,168.00	41.12%	\$765,573.89
Cash Balance for Fund: SOLID WASTE						\$994,041.17

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: 11

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						\$31,289.35

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: 11
 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	\$77,326.39	\$347,510.23	\$893,411.00	38.90%	\$545,900.77
Total For Expenditure Type		\$77,326.39	\$347,510.23	\$893,411.00	38.90%	\$545,900.77
Expenditure Total for Dept: 00 - Non-Department		\$77,326.39	\$347,510.23	\$893,411.00	38.90%	\$545,900.77
Expenditure Total for Fund: SPECIAL ECONO		\$77,326.39	\$347,510.23	\$893,411.00	38.90%	\$545,900.77
Cash Balance for Fund: SPECIAL ECONOMIC						\$453,119.91

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:** 11
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	\$365,787.50	\$937,567.00	39.01%	\$571,779.50
Total For Expenditure Type		\$0.00	\$365,787.50	\$937,567.00	39.01%	\$571,779.50
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$365,787.50	\$937,567.00	39.01%	\$571,779.50
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$365,787.50	\$937,567.00	39.01%	\$571,779.50
Cash Balance for Fund: LAW ENFORCEMENT						\$1,050,465.38

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: 11
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5800	APPROPRIATION	\$0.00	\$46,924.53	\$45,000.00	104.28%	(\$1,924.53)
Total For Expenditure Type		\$0.00	\$46,924.53	\$45,000.00	104.28%	(\$1,924.53)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$46,924.53	\$45,000.00	104.28%	(\$1,924.53)
Expenditure Total for Fund: FAIR		\$0.00	\$46,924.53	\$45,000.00	104.28%	(\$1,924.53)
Cash Balance for Fund: FAIR						\$788.57

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: 11

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5800	APPROPRIATION	\$2,086.45	\$87,290.00	\$87,290.00	100.00%	\$0.00
Total For Expenditure Type		\$2,086.45	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$2,086.45	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditure Total for Fund: PAWNEE MENTA		\$2,086.45	\$87,290.00	\$87,290.00	100.00%	\$0.00
Cash Balance for Fund: PAWNEE MENTAL HE						\$4,867.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 11

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,227.15	\$13,742.16	\$12,000.00	114.52%	(\$1,742.16)
245-00-5502	EMPLOYEE BENEFIT KPERS	\$25,926.35	\$303,228.73	\$347,980.00	87.14%	\$44,751.27
245-00-5503	EMP BENEFIT MEDICAL INS	\$109,928.96	\$1,209,193.82	\$1,752,300.00	69.01%	\$543,106.18
245-00-5504	EMP BENEFIT UNEMPLOYME	\$246.32	\$2,941.35	\$6,000.00	49.02%	\$3,058.65
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$65,881.00	\$65,000.00	101.36%	(\$881.00)
245-00-5507	EMP BENEFIT AUL(STD)	\$1,847.66	\$20,139.09	\$23,000.00	87.56%	\$2,860.91
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$21,062.82	\$252,114.32	\$283,499.00	88.93%	\$31,384.68
245-00-5710	DISBURSEMENT	(\$10,065.11)	(\$106,891.74)	\$71,124.00	-150.29%	\$178,015.74
Total For Expenditure Type		\$150,174.15	\$1,760,348.73	\$2,560,903.00	68.74%	\$800,554.27
Expenditure Total for Dept: 00 - Non-Department		\$150,174.15	\$1,760,348.73	\$2,560,903.00	68.74%	\$800,554.27
Expenditure Total for Fund: EMPLOYEE BENE		\$150,174.15	\$1,760,348.73	\$2,560,903.00	68.74%	\$800,554.27
Cash Balance for Fund: EMPLOYEE BENEFIT						\$989,995.31

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: 11

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5800	APPROPRIATION	\$576.25	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total For Expenditure Type		\$576.25	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$576.25	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditure Total for Fund: SOIL CONSERVA		\$576.25	\$25,000.00	\$25,000.00	100.00%	\$0.00
Cash Balance for Fund: SOIL CONSERVATION						\$1,401.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

From Acct: 0 From Period: 1 To Period: 11

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	\$1,902.73	\$107,686.00	\$107,686.00	100.00%	\$0.00
Total For Expenditure Type		\$1,902.73	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$1,902.73	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure Total for Fund: OCCK		\$1,902.73	\$107,686.00	\$107,686.00	100.00%	\$0.00
Cash Balance for Fund: OCCK						\$7,476.48

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:** 11
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5800	APPROPRIATION	\$819.62	\$38,000.00	\$38,000.00	100.00%	\$0.00
Total For Expenditure Type		\$819.62	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$819.62	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure Total for Fund: HISTORICAL MU		\$819.62	\$38,000.00	\$38,000.00	100.00%	\$0.00
Cash Balance for Fund: HISTORICAL MUSEU						\$2,426.30

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: 11

To Acct: 9999999999999999999

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	\$1,696.45	\$97,300.00	\$97,300.00	100.00%	\$0.00
Total For Expenditure Type		\$1,696.45	\$97,300.00	\$97,300.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$1,696.45	\$97,300.00	\$97,300.00	100.00%	\$0.00
Expenditure Total for Fund: SERVICES FOR T		\$1,696.45	\$97,300.00	\$97,300.00	100.00%	\$0.00
Cash Balance for Fund: SERVICES FOR THE E						\$7,077.25

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: 11

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						\$10,038.45

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: 11

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$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						\$26,712.17

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: 11

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:		\$858,883.91	\$10,433,874.26	\$14,485,134.00	72.03%	\$4,051,259.74
Cash Balance of all Funds:						\$6,289,819.96