

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: 4
 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	\$10,104.29	\$45,338.93	\$148,825.00	30.46%	\$103,486.07
001-01-5210	CONT SERVICES	\$1,231.69	\$2,762.68	\$10,200.00	27.09%	\$7,437.32
001-01-5300	COMMODITIES	\$442.78	\$1,208.78	\$1,500.00	80.59%	\$291.22
Total For Expenditure Type		\$11,778.76	\$49,310.39	\$160,525.00	30.72%	\$111,214.61
Expenditure Total for Dept: 01 - ATTORNEY		\$11,778.76	\$49,310.39	\$160,525.00	30.72%	\$111,214.61
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,101.13	\$31,874.48	\$94,534.00	33.72%	\$62,659.52
001-02-5210	CONT SERVICES	\$1,825.83	\$2,870.32	\$4,400.00	65.23%	\$1,529.68
001-02-5300	COMMODITIES	\$77.59	\$149.52	\$2,300.00	6.50%	\$2,150.48
Total For Expenditure Type		\$9,004.55	\$34,894.32	\$101,234.00	34.47%	\$66,339.68
Expenditure Total for Dept: 02 - COUNTY CLERK		\$9,004.55	\$34,894.32	\$101,234.00	34.47%	\$66,339.68
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$2,967.78	\$13,355.01	\$39,281.00	34.00%	\$25,925.99
001-03-5210	CONT SERVICES	\$205.07	\$3,814.95	\$11,150.00	34.21%	\$7,335.05
001-03-5300	COMMODITIES	\$94.81	\$120.80	\$500.00	24.16%	\$379.20
Total For Expenditure Type		\$3,267.66	\$17,290.76	\$50,931.00	33.95%	\$33,640.24
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,267.66	\$17,290.76	\$50,931.00	33.95%	\$33,640.24
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	\$11,520.00	\$34,280.00	33.61%	\$22,760.00
001-04-5210	CONT SERVICES	\$61,001.21	\$73,682.49	\$105,503.00	69.84%	\$31,820.51
001-04-5300	COMMODITIES	\$31.25	\$1,334.43	\$5,000.00	26.69%	\$3,665.57
Total For Expenditure Type		\$63,592.46	\$86,536.92	\$144,783.00	59.77%	\$58,246.08
Expenditure Total for Dept: 04 - COMPUTER SE		\$63,592.46	\$86,536.92	\$144,783.00	59.77%	\$58,246.08
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$741.00	\$5,741.00	\$10,000.00	57.41%	\$4,259.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$101,749.00	\$103,000.00	98.79%	\$1,251.00
001-05-5210	CONT SERVICES	\$4,687.77	\$21,596.73	\$113,700.00	18.99%	\$92,103.27
001-05-5300	COMMODITIES	\$4,388.67	\$9,524.23	\$3,700.00	257.41%	(\$5,824.23)
001-05-5400	CAPITAL OUTLAY	\$1,037.50	\$81,452.66	\$217,883.00	37.38%	\$136,430.34
Total For Expenditure Type		\$10,854.94	\$220,063.62	\$448,283.00	49.09%	\$228,219.38
Expenditure Total for Dept: 05 - COURTHOUSE		\$10,854.94	\$220,063.62	\$448,283.00	49.09%	\$228,219.38
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$5,573.46	\$26,236.96	\$88,541.00	29.63%	\$62,304.04
001-06-5210	CONT SERVICES	\$3,947.72	\$6,442.60	\$25,900.00	24.87%	\$19,457.40
001-06-5300	COMMODITIES	\$676.90	\$3,007.07	\$22,600.00	13.31%	\$19,592.93
Total For Expenditure Type		\$10,198.08	\$35,686.63	\$137,041.00	26.04%	\$101,354.37
Expenditure Total for Dept: 06 - CUSTODIAN		\$10,198.08	\$35,686.63	\$137,041.00	26.04%	\$101,354.37

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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	\$5,144.42	\$23,360.71	\$67,661.00	34.53%	\$44,300.29
001-07-5210	CONT SERVICES	\$94.30	\$713.19	\$3,500.00	20.38%	\$2,786.81
001-07-5300	COMMODITIES	\$57.20	\$57.20	\$3,500.00	1.63%	\$3,442.80
Total For Expenditure Type		\$5,295.92	\$24,131.10	\$74,661.00	32.32%	\$50,529.90
Expenditure Total for Dept: 07 - REGISTER OF		\$5,295.92	\$24,131.10	\$74,661.00	32.32%	\$50,529.90
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$31,662.15	\$143,303.62	\$412,447.00	34.74%	\$269,143.38
001-08-5210	CONT SERVICES	\$1,489.75	\$10,060.45	\$43,000.00	23.40%	\$32,939.55
001-08-5300	COMMODITIES	\$2,449.66	\$6,468.61	\$11,000.00	58.81%	\$4,531.39
001-08-5301	VEHICLES	\$7,698.10	\$27,510.67	\$124,000.00	22.19%	\$96,489.33
001-08-5900	REIMB EXPENSES	(\$2,642.50)	(\$11,938.13)	(\$40,000.00)	29.85%	(\$28,061.87)
Total For Expenditure Type		\$40,657.16	\$175,405.22	\$550,447.00	31.87%	\$375,041.78
Expenditure Total for Dept: 08 - SHERIFF		\$40,657.16	\$175,405.22	\$550,447.00	31.87%	\$375,041.78
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5100	PAYROLL	\$56,303.62	\$259,260.32	\$744,092.00	34.84%	\$484,831.68
001-10-5203	SHERIFF JUV DETENTION	\$3,550.65	\$7,101.30	\$14,203.00	50.00%	\$7,101.70
001-10-5210	CONT SERVICES	\$31,667.89	\$78,588.07	\$315,000.00	24.95%	\$236,411.93
001-10-5300	COMMODITIES	\$11,270.64	\$21,737.70	\$80,000.00	27.17%	\$58,262.30
Total For Expenditure Type		\$102,792.80	\$366,687.39	\$1,153,295.00	31.79%	\$786,607.61

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Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$102,792.80	\$366,687.39	\$1,153,295.00	31.79%	\$786,607.61
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$10,302.13	\$44,146.40	\$142,822.00	30.91%	\$98,675.60
001-12-5210	CONT SERVICES	\$788.36	\$1,549.99	\$10,685.00	14.51%	\$9,135.01
001-12-5300	COMMODITIES	\$0.00	\$1,508.29	\$4,000.00	37.71%	\$2,491.71
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$51,289.00)	0.00%	(\$51,289.00)
Total For Expenditure Type		\$11,090.49	\$47,204.68	\$106,218.00	44.44%	\$59,013.32
Expenditure Total for Dept: 12 - TREASURER		\$11,090.49	\$47,204.68	\$106,218.00	44.44%	\$59,013.32
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
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 Expenditure Type		\$0.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
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	\$0.00	\$27,500.00	\$55,000.00	50.00%	\$27,500.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$29,700.00	\$58,700.00	50.60%	\$29,000.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$29,700.00	\$58,700.00	50.60%	\$29,000.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$4,800.00	\$15,400.00	31.17%	\$10,600.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$1,200.00	\$4,800.00	\$15,800.00	30.38%	\$11,000.00
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$4,800.00	\$15,800.00	30.38%	\$11,000.00
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$2,250.00	\$6,500.00	34.62%	\$4,250.00
001-21-5210	CONT SERVICES	\$19,163.24	\$46,439.60	\$167,700.00	27.69%	\$121,260.40
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	\$890.85	\$4,383.87	\$5,000.00	87.68%	\$616.13
001-21-5400	CAPITAL OUTLAY	\$562.67	\$3,745.68	\$18,500.00	20.25%	\$14,754.32
001-21-5900	REIMB EXPENSES	(\$7.44)	(\$16,543.35)	(\$42,935.00)	38.53%	(\$26,391.65)
Total For Expenditure Type		\$21,109.32	\$40,275.80	\$160,765.00	25.05%	\$120,489.20
Expenditure Total for Dept: 21 - DISTRICT COU		\$21,109.32	\$40,275.80	\$160,765.00	25.05%	\$120,489.20
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	\$0.00	\$6,344.00	\$4,344.00	146.04%	(\$2,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$6,344.00	\$8,344.00	76.03%	\$2,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$6,344.00	\$8,344.00	76.03%	\$2,000.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,166.90	\$30,531.77	\$91,594.00	33.33%	\$61,062.23
001-26-5210	CONT SERVICES	\$938.36	\$1,353.38	\$10,100.00	13.40%	\$8,746.62
001-26-5300	COMMODITIES	\$896.55	\$2,448.77	\$22,600.00	10.84%	\$20,151.23

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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	(\$2,889.60)	(\$15,677.62)	(\$35,000.00)	44.79%	(\$19,322.38)
Total For Expenditure Type		\$5,112.21	\$18,656.30	\$89,294.00	20.89%	\$70,637.70
Expenditure Total for Dept: 26 - RECYCLING D		\$5,112.21	\$18,656.30	\$89,294.00	20.89%	\$70,637.70
Dept: 27 - COMMUNITY 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 Expenditure Type		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5210	CONT SERVICES	\$0.00	\$5,348.82	\$12,000.00	44.57%	\$6,651.18
Total For Expenditure Type		\$0.00	\$5,348.82	\$12,000.00	44.57%	\$6,651.18
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$5,348.82	\$12,000.00	44.57%	\$6,651.18
Expenditure Total for Fund: CO GENERAL FU		\$355,954.35	\$1,235,835.95	\$3,423,321.00	36.10%	\$2,187,485.05
Cash Balance for Fund: CO GENERAL FUND						\$1,102,064.85

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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	\$79,853.76	\$367,244.11	\$1,122,240.00	32.72%	\$754,995.89
100-11-5210	CONT SERVICES	\$4,570.27	\$9,008.33	\$35,500.00	25.38%	\$26,491.67
100-11-5300	COMMODITIES	\$67,148.82	\$203,345.51	\$1,777,500.00	11.44%	\$1,574,154.49
100-11-5400	CAPITAL OUTLAY	\$38,881.12	\$38,881.12	\$120,000.00	32.40%	\$81,118.88
Total For Expenditure Type		\$190,453.97	\$618,479.07	\$3,055,240.00	20.24%	\$2,436,760.93
Expenditure Total for Dept: 11 - ROAD & BRID		\$190,453.97	\$618,479.07	\$3,055,240.00	20.24%	\$2,436,760.93
Expenditure Total for Fund: ROAD & BRIDGE		\$190,453.97	\$618,479.07	\$3,055,240.00	20.24%	\$2,436,760.93
Cash Balance for Fund: ROAD & BRIDGE						\$1,925,857.74

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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	\$418.49	\$418.49	\$249,285.00	0.17%	\$248,866.51
Total For Expenditure Type		\$418.49	\$418.49	\$249,285.00	0.17%	\$248,866.51
Expenditure Total for Dept: 51 - SPECIAL BRID		\$418.49	\$418.49	\$249,285.00	0.17%	\$248,866.51
Expenditure Total for Fund: SPECIAL BRIDGE		\$418.49	\$418.49	\$249,285.00	0.17%	\$248,866.51
Cash Balance for Fund: SPECIAL BRIDGE						\$190,113.69

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$7,604.58	\$34,381.27	\$131,488.00	26.15%	\$97,106.73
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$896.08	\$1,804.68	\$7,500.00	24.06%	\$5,695.32
125-09-5300	COMMODITIES	\$81.97	\$9,431.03	\$14,000.00	67.36%	\$4,568.97
125-09-5400	CAPITAL OUTLAY	\$0.00	\$1,639.98	\$5,000.00	32.80%	\$3,360.02
Total For Expenditure Type		\$8,582.63	\$47,256.96	\$161,488.00	29.26%	\$114,231.04
Expenditure Total for Dept: 09 - APPRAISER		\$8,582.63	\$47,256.96	\$161,488.00	29.26%	\$114,231.04
Expenditure Total for Fund: APPRAISAL		\$8,582.63	\$47,256.96	\$161,488.00	29.26%	\$114,231.04
Cash Balance for Fund: APPRAISAL						\$85,110.33

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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	\$26,521.57	\$117,134.77	\$387,646.00	30.22%	\$270,511.23
130-35-5210	CONT SERVICES	\$13,351.77	\$40,383.02	\$199,599.00	20.23%	\$159,215.98
130-35-5300	COMMODITIES	\$5,490.36	\$12,675.52	\$68,500.00	18.50%	\$55,824.48
130-35-5400	CAPITAL OUTLAY	\$3,860.00	\$7,720.00	\$35,660.00	21.65%	\$27,940.00
Total For Expenditure Type		\$49,223.70	\$177,913.31	\$691,405.00	25.73%	\$513,491.69
Expenditure Total for Dept: 35 - HEALTH		\$49,223.70	\$177,913.31	\$691,405.00	25.73%	\$513,491.69
Expenditure Total for Fund: COUNTY HEALTH		\$49,223.70	\$177,913.31	\$691,405.00	25.73%	\$513,491.69
Cash Balance for Fund: COUNTY HEALTH						\$112,539.09

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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	\$4,603.86	\$42,340.00	10.87%	\$37,736.14
160-29-5210	CONT SERVICES	\$560.27	\$1,268.15	\$35,124.00	3.61%	\$33,855.85
160-29-5300	COMMODITIES	\$10,377.66	\$10,497.44	\$115,500.00	9.09%	\$105,002.56
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
Total For Expenditure Type		\$11,961.01	\$16,369.45	\$226,964.00	7.21%	\$210,594.55
Expenditure Total for Dept: 29 - WEED		\$11,961.01	\$16,369.45	\$226,964.00	7.21%	\$210,594.55
Expenditure Total for Fund: NOXIOUS WEED		\$11,961.01	\$16,369.45	\$226,964.00	7.21%	\$210,594.55
Cash Balance for Fund: NOXIOUS WEED						\$171,850.48

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: 4

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

From Period: 1 To Period: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$2,784.35	\$12,561.33	\$41,754.00	30.08%	\$29,192.67
170-33-5210	CONT SERVICES	\$575.71	\$10,404.08	\$18,790.00	55.37%	\$8,385.92
170-33-5300	COMMODITIES	\$142.19	\$249.80	\$16,300.00	1.53%	\$16,050.20
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		\$3,502.25	\$23,215.21	\$116,544.00	19.92%	\$93,328.79
Expenditure Total for Dept: 33 - ELECTIONS		\$3,502.25	\$23,215.21	\$116,544.00	19.92%	\$93,328.79
Expenditure Total for Fund: ELECTION EXPE		\$3,502.25	\$23,215.21	\$116,544.00	19.92%	\$93,328.79
Cash Balance for Fund: ELECTION EXPENSE						\$83,534.36

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: 4

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: 4

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						\$189,706.15

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: 4
 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	\$9,201.63	\$39,829.38	\$141,818.00	28.08%	\$101,988.62
185-36-5210	CONT SERVICES	\$51,145.24	\$120,087.38	\$549,500.00	21.85%	\$429,412.62
185-36-5300	COMMODITIES	\$3,280.95	\$6,623.32	\$70,000.00	9.46%	\$63,376.68
185-36-5400	CAPITAL OUTLAY	\$9,100.00	\$9,379.48	\$538,850.00	1.74%	\$529,470.52
Total For Expenditure Type		\$72,727.82	\$175,919.56	\$1,300,168.00	13.53%	\$1,124,248.44
Expenditure Total for Dept: 36 - SOLID WASTE		\$72,727.82	\$175,919.56	\$1,300,168.00	13.53%	\$1,124,248.44
Expenditure Total for Fund: SOLID WASTE		\$72,727.82	\$175,919.56	\$1,300,168.00	13.53%	\$1,124,248.44
Cash Balance for Fund: SOLID WASTE						\$910,624.08

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: 4

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						\$38,818.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 4

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$12,490.02	\$64,066.34	\$893,411.00	7.17%	\$829,344.66
Total For Expenditure Type		\$12,490.02	\$64,066.34	\$893,411.00	7.17%	\$829,344.66
Expenditure Total for Dept: 00 - Non-Department		\$12,490.02	\$64,066.34	\$893,411.00	7.17%	\$829,344.66
Expenditure Total for Fund: SPECIAL ECONO		\$12,490.02	\$64,066.34	\$893,411.00	7.17%	\$829,344.66
Cash Balance for Fund: SPECIAL ECONOMIC						\$736,563.80

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: 4

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	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Total For Expenditure Type		\$0.00	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Cash Balance for Fund: LAW ENFORCEMENT						\$810,644.13

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: 4
 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	\$28,186.02	\$45,000.00	62.64%	\$16,813.98
Total For Expenditure Type		\$0.00	\$28,186.02	\$45,000.00	62.64%	\$16,813.98
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$28,186.02	\$45,000.00	62.64%	\$16,813.98
Expenditure Total for Fund: FAIR		\$0.00	\$28,186.02	\$45,000.00	62.64%	\$16,813.98
Cash Balance for Fund: FAIR						\$1,300.46

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: 4
 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	\$0.00	\$54,419.55	\$87,290.00	62.34%	\$32,870.45
Total For Expenditure Type		\$0.00	\$54,419.55	\$87,290.00	62.34%	\$32,870.45
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$54,419.55	\$87,290.00	62.34%	\$32,870.45
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$54,419.55	\$87,290.00	62.34%	\$32,870.45
Cash Balance for Fund: PAWNEE MENTAL HE						\$2,492.57

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: 4

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	\$5,152.11	\$12,000.00	42.93%	\$6,847.89
245-00-5502	EMPLOYEE BENEFIT KPERS	\$24,651.44	\$113,353.51	\$347,980.00	32.57%	\$234,626.49
245-00-5503	EMP BENEFIT MEDICAL INS	\$105,649.87	\$445,785.14	\$1,752,300.00	25.44%	\$1,306,514.86
245-00-5504	EMP BENEFIT UNEMPLOYME	\$234.10	\$1,081.81	\$6,000.00	18.03%	\$4,918.19
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)	\$1,810.97	\$7,234.59	\$23,000.00	31.45%	\$15,765.41
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$20,141.55	\$93,018.78	\$283,499.00	32.81%	\$190,480.22
245-00-5710	DISBURSEMENT	(\$3,475.79)	(\$35,080.22)	\$71,124.00	-49.32%	\$106,204.22
Total For Expenditure Type		\$150,239.29	\$696,426.72	\$2,560,903.00	27.19%	\$1,864,476.28
Expenditure Total for Dept: 00 - Non-Department		\$150,239.29	\$696,426.72	\$2,560,903.00	27.19%	\$1,864,476.28
Expenditure Total for Fund: EMPLOYEE BENE		\$150,239.29	\$696,426.72	\$2,560,903.00	27.19%	\$1,864,476.28
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,129,258.71

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: 4
 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	\$0.00	\$15,675.75	\$25,000.00	62.70%	\$9,324.25
Total For Expenditure Type		\$0.00	\$15,675.75	\$25,000.00	62.70%	\$9,324.25
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$15,675.75	\$25,000.00	62.70%	\$9,324.25
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$15,675.75	\$25,000.00	62.70%	\$9,324.25
Cash Balance for Fund: SOIL CONSERVATION						\$707.40

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: 4
 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	\$0.00	\$67,892.27	\$107,686.00	63.05%	\$39,793.73
Total For Expenditure Type		\$0.00	\$67,892.27	\$107,686.00	63.05%	\$39,793.73
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$67,892.27	\$107,686.00	63.05%	\$39,793.73
Expenditure Total for Fund: OCCK		\$0.00	\$67,892.27	\$107,686.00	63.05%	\$39,793.73
Cash Balance for Fund: OCCK						\$3,171.18

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: 4
 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	\$0.00	\$23,840.38	\$38,000.00	62.74%	\$14,159.62
Total For Expenditure Type		\$0.00	\$23,840.38	\$38,000.00	62.74%	\$14,159.62
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$23,840.38	\$38,000.00	62.74%	\$14,159.62
Expenditure Total for Fund: HISTORICAL MUS		\$0.00	\$23,840.38	\$38,000.00	62.74%	\$14,159.62
Cash Balance for Fund: HISTORICAL MUSEU						\$1,109.20

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: 4
 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	\$0.00	\$61,107.55	\$97,300.00	62.80%	\$36,192.45
Total For Expenditure Type		\$0.00	\$61,107.55	\$97,300.00	62.80%	\$36,192.45
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$61,107.55	\$97,300.00	62.80%	\$36,192.45
Expenditure Total for Fund: SERVICES FOR T		\$0.00	\$61,107.55	\$97,300.00	62.80%	\$36,192.45
Cash Balance for Fund: SERVICES FOR THE E						\$2,923.47

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: 4

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						\$9,298.05

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: 4

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						\$25,708.40

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:** 4
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:		\$855,553.53	\$3,419,916.33	\$14,485,134.00	23.61%	\$11,065,217.67
Cash Balance of all Funds:						\$8,241,323.06