

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct:

0

From Period:

To Acct:

999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget
<b>Fund: 001 - CO GENERAL FUND</b>				
<b>Dept: 01 - ATTORNEY</b>				
<b>Type: Expenditure</b>				
001-01-5100	PAYROLL-Attorney	\$9,893.46	\$63,841.46	\$148,825.00
001-01-5210	CONT SERVICES	\$1,899.64	\$4,931.37	\$10,200.00
001-01-5300	COMMODITIES	\$145.62	\$1,852.94	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$11,938.72</b>	<b>\$70,625.77</b>	<b>\$160,525.00</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$11,938.72</b>	<b>\$70,625.77</b>	<b>\$160,525.00</b>
<b>Dept: 02 - COUNTY CLERK</b>				
<b>Type: Expenditure</b>				
001-02-5100	PAYROLL-County Clerk	\$7,120.23	\$46,165.93	\$94,534.00
001-02-5210	CONT SERVICES	\$186.61	\$1,835.18	\$4,400.00
001-02-5300	COMMODITIES	(\$15.86)	\$206.59	\$2,300.00
<b>Total For Expenditure Type</b>		<b>\$7,290.98</b>	<b>\$48,207.70</b>	<b>\$101,234.00</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLERK</b>		<b>\$7,290.98</b>	<b>\$48,207.70</b>	<b>\$101,234.00</b>
<b>Dept: 03 - COMMISSIONERS</b>				
<b>Type: Expenditure</b>				
001-03-5100	PAYROLL-Commissioners	\$2,967.78	\$19,290.57	\$39,281.00
001-03-5210	CONT SERVICES	\$22.46	\$3,989.87	\$11,150.00
001-03-5300	COMMODITIES	(\$94.81)	\$25.99	\$500.00
<b>Total For Expenditure Type</b>		<b>\$2,895.43</b>	<b>\$23,306.43</b>	<b>\$50,931.00</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$2,895.43</b>	<b>\$23,306.43</b>	<b>\$50,931.00</b>
<b>Dept: 04 - COMPUTER SERVICE</b>				
<b>Type: Expenditure</b>				
001-04-5100	PAYROLL-Computer Services	\$1,920.00	\$16,012.36	\$34,280.00
001-04-5210	CONT SERVICES	\$3,319.04	\$82,640.95	\$105,503.00
001-04-5300	COMMODITIES	\$0.00	\$1,438.40	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$5,239.04</b>	<b>\$100,091.71</b>	<b>\$144,783.00</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SERVICE</b>		<b>\$5,239.04</b>	<b>\$100,091.71</b>	<b>\$144,783.00</b>
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>				
<b>Type: Expenditure</b>				
001-05-5202	CORONOR EXPENSE	(\$2,130.00)	\$8,488.00	\$10,000.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$101,749.00	\$103,000.00
001-05-5210	CONT SERVICES	\$4,912.38	\$31,717.50	\$113,700.00
001-05-5300	COMMODITIES	\$500.31	\$10,384.44	\$3,700.00

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
42.90%	\$84,983.54
48.35%	\$5,268.63
123.53%	(\$352.94)
<b>44.00%</b>	<b>\$89,899.23</b>
<b>44.00%</b>	<b>\$89,899.23</b>
48.84%	\$48,368.07
41.71%	\$2,564.82
8.98%	\$2,093.41
<b>47.62%</b>	<b>\$53,026.30</b>
<b>47.62%</b>	<b>\$53,026.30</b>
49.11%	\$19,990.43
35.78%	\$7,160.13
5.20%	\$474.01
<b>45.76%</b>	<b>\$27,624.57</b>
<b>45.76%</b>	<b>\$27,624.57</b>
46.71%	\$18,267.64
78.33%	\$22,862.05
28.77%	\$3,561.60
<b>69.13%</b>	<b>\$44,691.29</b>
<b>69.13%</b>	<b>\$44,691.29</b>
84.88%	\$1,512.00
98.79%	\$1,251.00
27.90%	\$81,982.50
280.66%	(\$6,684.44)

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# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 001 - CO GENERAL FUND</b>				
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>				
<b>Type: Expenditure</b>				
001-05-5400	CAPITAL OUTLAY	\$968.75	\$82,421.41	\$217,883.00
<b>Total For Expenditure Type</b>		<b>\$4,251.44</b>	<b>\$234,760.35</b>	<b>\$448,283.00</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$4,251.44</b>	<b>\$234,760.35</b>	<b>\$448,283.00</b>
<b>Dept: 06 - CUSTODIAN</b>				
<b>Type: Expenditure</b>				
001-06-5100	PAYROLL-Custodian	\$5,900.24	\$38,133.66	\$88,541.00
001-06-5210	CONT SERVICES	\$264.30	\$10,029.59	\$25,900.00
001-06-5300	COMMODITIES	\$2,960.70	\$6,552.28	\$22,600.00
<b>Total For Expenditure Type</b>		<b>\$9,125.24</b>	<b>\$54,715.53</b>	<b>\$137,041.00</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$9,125.24</b>	<b>\$54,715.53</b>	<b>\$137,041.00</b>
<b>Dept: 07 - REGISTER OF DEEDS</b>				
<b>Type: Expenditure</b>				
001-07-5100	PAYROLL-Register of Deeds	\$6,054.67	\$34,541.56	\$67,661.00
001-07-5210	CONT SERVICES	\$249.86	\$1,285.68	\$3,500.00
001-07-5300	COMMODITIES	\$0.00	\$57.20	\$3,500.00
<b>Total For Expenditure Type</b>		<b>\$6,304.53</b>	<b>\$35,884.44</b>	<b>\$74,661.00</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$6,304.53</b>	<b>\$35,884.44</b>	<b>\$74,661.00</b>
<b>Dept: 08 - SHERIFF</b>				
<b>Type: Expenditure</b>				
001-08-5100	PAYROLL-Sheriff	\$35,044.69	\$208,858.51	\$412,447.00
001-08-5210	CONT SERVICES	\$1,174.06	\$19,753.10	\$43,000.00
001-08-5300	COMMODITIES	\$486.95	\$11,431.18	\$11,000.00
001-08-5301	VEHICLES	\$7,115.34	\$41,358.85	\$124,000.00
001-08-5900	REIMB EXPENSES	(\$2,048.00)	(\$18,486.13)	(\$40,000.00)
<b>Total For Expenditure Type</b>		<b>\$41,773.04</b>	<b>\$262,915.51</b>	<b>\$550,447.00</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$41,773.04</b>	<b>\$262,915.51</b>	<b>\$550,447.00</b>
<b>Dept: 10 - SHERIFF JAIL</b>				
<b>Type: Expenditure</b>				
001-10-5100	PAYROLL	\$60,488.19	\$378,652.34	\$744,092.00
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$7,101.30	\$14,203.00
001-10-5210	CONT SERVICES	\$15,092.86	\$120,971.94	\$315,000.00
001-10-5300	COMMODITIES	\$1,831.10	\$29,412.46	\$80,000.00

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
37.83%	\$135,461.59
<b>52.37%</b>	<b>\$213,522.65</b>
<b>52.37%</b>	<b>\$213,522.65</b>
43.07%	\$50,407.34
38.72%	\$15,870.41
28.99%	\$16,047.72
<b>39.93%</b>	<b>\$82,325.47</b>
<b>39.93%</b>	<b>\$82,325.47</b>
51.05%	\$33,119.44
36.73%	\$2,214.32
1.63%	\$3,442.80
<b>48.06%</b>	<b>\$38,776.56</b>
<b>48.06%</b>	<b>\$38,776.56</b>
50.64%	\$203,588.49
45.94%	\$23,246.90
103.92%	(\$431.18)
33.35%	\$82,641.15
46.22%	(\$21,513.87)
<b>47.76%</b>	<b>\$287,531.49</b>
<b>47.76%</b>	<b>\$287,531.49</b>
50.89%	\$365,439.66
50.00%	\$7,101.70
38.40%	\$194,028.06
36.77%	\$50,587.54

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# Budget Status By Fund/Dept - Summary

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From Acct:

0

From Period:

To Acct:

999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget
<b>Fund: 001 - CO GENERAL FUND</b>				
<b>Dept: 10 - SHERIFF JAIL</b>				
<b>Type: Expenditure</b>				
<b>Total For Expenditure Type</b>		<b>\$77,412.15</b>	<b>\$536,138.04</b>	<b>\$1,153,295.00</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$77,412.15</b>	<b>\$536,138.04</b>	<b>\$1,153,295.00</b>
<b>Dept: 12 - TREASURER</b>				
<b>Type: Expenditure</b>				
001-12-5100	PAYROLL-Treasurer	\$10,503.07	\$65,109.60	\$142,822.00
001-12-5210	CONT SERVICES	\$128.42	\$1,923.15	\$10,685.00
001-12-5300	COMMODITIES	\$161.57	\$1,687.99	\$4,000.00
001-12-5900	REIMB EXPENSES	\$495.00	\$0.00	(\$51,289.00)
<b>Total For Expenditure Type</b>		<b>\$11,288.06</b>	<b>\$68,720.74</b>	<b>\$106,218.00</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$11,288.06</b>	<b>\$68,720.74</b>	<b>\$106,218.00</b>
<b>Dept: 13 - DISPATCH SERVICE</b>				
<b>Type: Expenditure</b>				
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>
<b>Dept: 15 - CASA</b>				
<b>Type: Expenditure</b>				
001-15-5800	APPROPRIATION-CASA	\$0.00	\$6,500.00	\$13,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>				
<b>Type: Expenditure</b>				
001-16-5801	CLOUD CORP	\$0.00	\$27,500.00	\$55,000.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00
001-16-5807	NCK SBDC	\$0.00	\$1,500.00	\$3,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$29,700.00</b>	<b>\$58,700.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$29,700.00</b>	<b>\$58,700.00</b>
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>				
<b>Type: Expenditure</b>				
001-17-5800	APPROPRIATION-EMS	\$0.00	\$2,000.00	\$4,000.00

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
<b>46.49%</b>	<b>\$617,156.96</b>
<b>46.49%</b>	<b>\$617,156.96</b>
45.59%	\$77,712.40
18.00%	\$8,761.85
42.20%	\$2,312.01
0.00%	(\$51,289.00)
<b>64.70%</b>	<b>\$37,497.26</b>
<b>64.70%</b>	<b>\$37,497.26</b>
50.00%	\$60,000.00
<b>50.00%</b>	<b>\$60,000.00</b>
<b>50.00%</b>	<b>\$60,000.00</b>
50.00%	\$6,500.00
<b>50.00%</b>	<b>\$6,500.00</b>
<b>50.00%</b>	<b>\$6,500.00</b>
50.00%	\$27,500.00
100.00%	\$0.00
50.00%	\$1,500.00
<b>50.60%</b>	<b>\$29,000.00</b>
<b>50.60%</b>	<b>\$29,000.00</b>
50.00%	\$2,000.00

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct: 0

From Period:

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget
<b>Fund: 001 - CO GENERAL FUND</b>				
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>				
Type: Expenditure				
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>				
Type: Expenditure				
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,775.66	\$7,775.66	\$15,400.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00
<b>Total For Expenditure Type</b>		<b>\$1,775.66</b>	<b>\$7,775.66</b>	<b>\$15,800.00</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$1,775.66</b>	<b>\$7,775.66</b>	<b>\$15,800.00</b>
<b>Dept: 21 - DISTRICT COURT</b>				
Type: Expenditure				
001-21-5100	PAYROLL-District Court	\$500.00	\$3,250.00	\$6,500.00
001-21-5210	CONT SERVICES	\$15,214.41	\$76,860.69	\$167,700.00
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00
001-21-5300	COMMODITIES	\$403.09	\$5,325.58	\$5,000.00
001-21-5400	CAPITAL OUTLAY	\$562.67	\$4,871.02	\$18,500.00
001-21-5900	REIMB EXPENSES	(\$21.13)	(\$16,564.48)	(\$42,935.00)
<b>Total For Expenditure Type</b>		<b>\$16,659.04</b>	<b>\$73,742.81</b>	<b>\$160,765.00</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$16,659.04</b>	<b>\$73,742.81</b>	<b>\$160,765.00</b>
<b>Dept: 23 - RURAL LAKES</b>				
Type: Expenditure				
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Dept: 25 - SENIOR CARE</b>				
Type: Expenditure				
001-25-5800	APPROPRIATION	\$0.00	\$6,344.00	\$4,344.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,344.00</b>	<b>\$8,344.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$6,344.00</b>	<b>\$8,344.00</b>
<b>Dept: 26 - RECYCLING DEPT</b>				
Type: Expenditure				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
<b>50.00%</b>	<b>\$2,000.00</b>
<b>50.00%</b>	<b>\$2,000.00</b>
50.49%	\$7,624.34
0.00%	\$400.00
<b>49.21%</b>	<b>\$8,024.34</b>
<b>49.21%</b>	<b>\$8,024.34</b>
50.00%	\$3,250.00
45.83%	\$90,839.31
0.00%	\$6,000.00
106.51%	(\$325.58)
26.33%	\$13,628.98
38.58%	(\$26,370.52)
<b>45.87%</b>	<b>\$87,022.19</b>
<b>45.87%</b>	<b>\$87,022.19</b>
0.00%	\$4,000.00
<b>0.00%</b>	<b>\$4,000.00</b>
<b>0.00%</b>	<b>\$4,000.00</b>
146.04%	(\$2,000.00)
0.00%	\$4,000.00
<b>76.03%</b>	<b>\$2,000.00</b>
<b>76.03%</b>	<b>\$2,000.00</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct: 0

From Period:

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget
<b>Fund: 001 - CO GENERAL FUND</b>				
<b>Dept: 26 - RECYCLING DEPT</b>				
<b>Type: Expenditure</b>				
001-26-5100	PAYROLL-Recycling Dept	\$6,658.95	\$43,526.12	\$91,594.00
001-26-5210	CONT SERVICES	\$380.01	\$3,084.47	\$10,100.00
001-26-5300	COMMODITIES	\$373.04	\$3,232.71	\$22,600.00
001-26-5900	REIMB EXPENSES	(\$1,852.80)	(\$17,690.42)	(\$35,000.00)
<b>Total For Expenditure Type</b>		<b>\$5,559.20</b>	<b>\$32,152.88</b>	<b>\$89,294.00</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$5,559.20</b>	<b>\$32,152.88</b>	<b>\$89,294.00</b>
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>				
<b>Type: Expenditure</b>				
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$5,000.00	\$10,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>
<b>Dept: 37 - CLOUD CO SANITARIAN</b>				
<b>Type: Expenditure</b>				
001-37-5210	CONT SERVICES	\$2,674.41	\$8,023.23	\$12,000.00
<b>Total For Expenditure Type</b>		<b>\$2,674.41</b>	<b>\$8,023.23</b>	<b>\$12,000.00</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$2,674.41</b>	<b>\$8,023.23</b>	<b>\$12,000.00</b>
<b>Expenditure Total for Fund: CO GENERAL FU</b>		<b>\$204,186.94</b>	<b>\$1,666,604.80</b>	<b>\$3,423,321.00</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
47.52%	\$48,067.88
30.54%	\$7,015.53
14.30%	\$19,367.29
50.54%	(\$17,309.58)
<b>36.01%</b>	<b>\$57,141.12</b>
<b>36.01%</b>	<b>\$57,141.12</b>
50.00%	\$5,000.00
<b>50.00%</b>	<b>\$5,000.00</b>
<b>50.00%</b>	<b>\$5,000.00</b>
66.86%	\$3,976.77
<b>66.86%</b>	<b>\$3,976.77</b>
<b>66.86%</b>	<b>\$3,976.77</b>
<b>48.68%</b>	<b>\$1,756,716.20</b>
	<b>\$1,551,677.70</b>

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Fiscal Year: 2018

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

From Acct: 0 From Period:

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 100 - ROAD &amp; BRIDGE</b>				
<b>Dept: 11 - ROAD &amp; BRIDGE</b>				
<b>Type: Expenditure</b>				
100-11-5100	PAYROLL	\$86,969.08	\$535,711.63	\$1,122,240.00
100-11-5210	CONT SERVICES	\$4,328.37	\$16,499.57	\$35,500.00
100-11-5300	COMMODITIES	\$78,530.82	\$369,594.77	\$1,777,500.00
100-11-5400	CAPITAL OUTLAY	\$0.00	\$47,431.85	\$120,000.00
<b>Total For Expenditure Type</b>		<b>\$169,828.27</b>	<b>\$969,237.82</b>	<b>\$3,055,240.00</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$169,828.27</b>	<b>\$969,237.82</b>	<b>\$3,055,240.00</b>
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$169,828.27</b>	<b>\$969,237.82</b>	<b>\$3,055,240.00</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
47.74%	\$586,528.37
46.48%	\$19,000.43
20.79%	\$1,407,905.23
39.53%	\$72,568.15
<b>31.72%</b>	<b>\$2,086,002.18</b>
<b>31.72%</b>	<b>\$2,086,002.18</b>
<b>31.72%</b>	<b>\$2,086,002.18</b>
	<b>\$2,389,686.88</b>

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# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct:

0

From Period:

To Acct:

999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget
<b>Fund: 115 - SPECIAL BRIDGE</b>				
<b>Dept: 51 - SPECIAL BRIDGE</b>				
<b>Type: Expenditure</b>				
115-51-5300	COMMODITIES	\$10,613.90	\$56,940.99	\$249,285.00
<b>Total For Expenditure Type</b>		<b>\$10,613.90</b>	<b>\$56,940.99</b>	<b>\$249,285.00</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$10,613.90</b>	<b>\$56,940.99</b>	<b>\$249,285.00</b>
<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>		<b>\$10,613.90</b>	<b>\$56,940.99</b>	<b>\$249,285.00</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
22.84%	\$192,344.01
<b>22.84%</b>	<b>\$192,344.01</b>
<b>22.84%</b>	<b>\$192,344.01</b>
<hr/>	
<b>22.84%</b>	<b>\$192,344.01</b>
	<b>\$125,066.09</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct:

0

From Period:

To Acct:

999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget
<b>Fund: 125 - APPRAISAL</b>				
<b>Dept: 09 - APPRAISER</b>				
<b>Type: Expenditure</b>				
125-09-5100	PAYROLL	\$8,277.06	\$50,448.60	\$131,488.00
125-09-5201	MAPPING EXPENSES	\$400.00	\$400.00	\$3,500.00
125-09-5210	CONT SERVICES	(\$109.41)	\$1,967.82	\$7,500.00
125-09-5300	COMMODITIES	\$162.10	\$9,904.51	\$14,000.00
125-09-5400	CAPITAL OUTLAY	\$0.00	\$2,129.97	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$8,729.75</b>	<b>\$64,850.90</b>	<b>\$161,488.00</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$8,729.75</b>	<b>\$64,850.90</b>	<b>\$161,488.00</b>
<b>Expenditure Total for Fund: APPRAISAL</b>		<b>\$8,729.75</b>	<b>\$64,850.90</b>	<b>\$161,488.00</b>
<b>Cash Balance for Fund: APPRAISAL</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
38.37%	\$81,039.40
11.43%	\$3,100.00
26.24%	\$5,532.18
70.75%	\$4,095.49
42.60%	\$2,870.03
<b>40.16%</b>	<b>\$96,637.10</b>
<b>40.16%</b>	<b>\$96,637.10</b>
<b>40.16%</b>	<b>\$96,637.10</b>
	<b>\$110,617.01</b>

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

Fiscal Year: 2018

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 130 - COUNTY HEALTH</b>				
<b>Dept: 35 - HEALTH</b>				
<b>Type: Expenditure</b>				
130-35-5100	PAYROLL	\$30,089.41	\$177,582.59	\$387,646.00
130-35-5210	CONT SERVICES	\$15,100.50	\$75,169.28	\$199,599.00
130-35-5300	COMMODITIES	\$1,572.96	\$18,351.16	\$68,500.00
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$11,580.00	\$35,660.00
<b>Total For Expenditure Type</b>		<b>\$48,692.87</b>	<b>\$282,683.03</b>	<b>\$691,405.00</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$48,692.87</b>	<b>\$282,683.03</b>	<b>\$691,405.00</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$48,692.87</b>	<b>\$282,683.03</b>	<b>\$691,405.00</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
45.81%	\$210,063.41
37.66%	\$124,429.72
26.79%	\$50,148.84
32.47%	\$24,080.00
<b>40.89%</b>	<b>\$408,721.97</b>
<b>40.89%</b>	<b>\$408,721.97</b>
<b>40.89%</b>	<b>\$408,721.97</b>
	<b>\$142,174.08</b>

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# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct: 0 From Period:

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 160 - NOXIOUS WEED</b>				
<b>Dept: 29 - WEED</b>				
<b>Type: Expenditure</b>				
160-29-5100	PAYROLL	\$1,023.08	\$6,650.02	\$42,340.00
160-29-5210	CONT SERVICES	\$106.67	\$1,618.45	\$35,124.00
160-29-5300	COMMODITIES	\$31,412.23	\$53,023.69	\$115,500.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$34,000.00
<b>Total For Expenditure Type</b>		<b>\$32,541.98</b>	<b>\$61,292.16</b>	<b>\$226,964.00</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$32,541.98</b>	<b>\$61,292.16</b>	<b>\$226,964.00</b>
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$32,541.98</b>	<b>\$61,292.16</b>	<b>\$226,964.00</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
15.71%	\$35,689.98
4.61%	\$33,505.55
45.91%	\$62,476.31
0.00%	\$34,000.00
<b>27.01%</b>	<b>\$165,671.84</b>
<b>27.01%</b>	<b>\$165,671.84</b>

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<b>27.01%</b>	<b>\$165,671.84</b>
	<b>\$196,017.97</b>

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

Fiscal Year: 2018

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

From Acct: 0 From Period:

To Acct: 999999999999999999

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

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

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
0.00%	\$23,614.00
<b>0.00%</b>	<b>\$23,614.00</b>
<b>0.00%</b>	<b>\$23,614.00</b>

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<b>0.00%</b>	<b>\$23,614.00</b>
	<b>\$23,614.40</b>

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

Fiscal Year: 2018

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 170 - ELECTION EXPENSE</b>				
<b>Dept: 33 - ELECTIONS</b>				
<b>Type: Expenditure</b>				
170-33-5100	PAYROLL	\$2,800.22	\$18,145.89	\$41,754.00
170-33-5210	CONT SERVICES	\$1,661.01	\$12,114.01	\$18,790.00
170-33-5300	COMMODITIES	\$202.98	\$542.03	\$16,300.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$29,700.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00
<b>Total For Expenditure Type</b>		<b>\$4,664.21</b>	<b>\$30,801.93</b>	<b>\$116,544.00</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$4,664.21</b>	<b>\$30,801.93</b>	<b>\$116,544.00</b>
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>\$4,664.21</b>	<b>\$30,801.93</b>	<b>\$116,544.00</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
43.46%	\$23,608.11
64.47%	\$6,675.99
3.33%	\$15,757.97
0.00%	\$29,700.00
0.00%	\$10,000.00
<b>26.43%</b>	<b>\$85,742.07</b>
<b>26.43%</b>	<b>\$85,742.07</b>
<b>26.43%</b>	<b>\$85,742.07</b>
	<b>\$106,215.97</b>

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# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct: 0 From Period:

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 171 - ELECTIO C.O.</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$41,097.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,097.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,097.00</b>
<b>Expenditure Total for Fund: ELECTIO C.O.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,097.00</b>
<b>Cash Balance for Fund: ELECTIO C.O.</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
0.00%	\$41,097.00
<b>0.00%</b>	<b>\$41,097.00</b>
<b>0.00%</b>	<b>\$41,097.00</b>
<hr/>	
<b>0.00%</b>	<b>\$41,097.00</b>
	<b>\$26,829.00</b>

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

Fiscal Year: 2018

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

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

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
0.00%	\$120,000.00
0.00%	\$41,000.00
<b>0.00%</b>	<b>\$161,000.00</b>
<b>0.00%</b>	<b>\$161,000.00</b>
<b>0.00%</b>	<b>\$161,000.00</b>
	<b>\$217,718.34</b>

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# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct:

0

From Period:

To Acct:

999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget
<b>Fund: 185 - SOLID WASTE</b>				
<b>Dept: 36 - SOLID WASTE</b>				
<b>Type: Expenditure</b>				
185-36-5100	PAYROLL-Solid Waste	\$8,887.85	\$57,506.03	\$141,818.00
185-36-5210	CONT SERVICES	\$39,848.57	\$195,739.95	\$549,500.00
185-36-5300	COMMODITIES	\$2,907.64	\$10,979.51	\$70,000.00
185-36-5400	CAPITAL OUTLAY	\$0.00	\$9,379.48	\$538,850.00
<b>Total For Expenditure Type</b>		<b>\$51,644.06</b>	<b>\$273,604.97</b>	<b>\$1,300,168.00</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$51,644.06</b>	<b>\$273,604.97</b>	<b>\$1,300,168.00</b>
<b>Expenditure Total for Fund: SOLID WASTE</b>		<b>\$51,644.06</b>	<b>\$273,604.97</b>	<b>\$1,300,168.00</b>
<b>Cash Balance for Fund: SOLID WASTE</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
40.55%	\$84,311.97
35.62%	\$353,760.05
15.69%	\$59,020.49
1.74%	\$529,470.52
<b>21.04%</b>	<b>\$1,026,563.03</b>
<b>21.04%</b>	<b>\$1,026,563.03</b>

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<b>21.04%</b>	<b>\$1,026,563.03</b>
	<b>\$929,639.86</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct: 0 From Period:

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$180,444.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,444.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,444.00</b>
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,444.00</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
0.00%	\$180,444.00
<b>0.00%</b>	<b>\$180,444.00</b>
<b>0.00%</b>	<b>\$180,444.00</b>
<hr/>	
<b>0.00%</b>	<b>\$180,444.00</b>
	<b>\$29,466.62</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct:

0

From Period:

To Acct:

999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
222-00-5710	DISBURSEMENT	\$7,951.55	\$110,117.89	\$893,411.00
<b>Total For Expenditure Type</b>		<b>\$7,951.55</b>	<b>\$110,117.89</b>	<b>\$893,411.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$7,951.55</b>	<b>\$110,117.89</b>	<b>\$893,411.00</b>
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		<b>\$7,951.55</b>	<b>\$110,117.89</b>	<b>\$893,411.00</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
12.33%	\$783,293.11
<b>12.33%</b>	<b>\$783,293.11</b>
<b>12.33%</b>	<b>\$783,293.11</b>

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12.33%	\$783,293.11
	<b>\$690,512.25</b>

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

Fiscal Year: 2018

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
223-00-5710	DISBURSEMENT	\$0.00	\$112,893.75	\$937,567.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$112,893.75</b>	<b>\$937,567.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$112,893.75</b>	<b>\$937,567.00</b>
<b>Expenditure Total for Fund: LAW ENFORCEM</b>		<b>\$0.00</b>	<b>\$112,893.75</b>	<b>\$937,567.00</b>
<b>Cash Balance for Fund: LAW ENFORCEMENT</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
12.04%	\$824,673.25
<b>12.04%</b>	<b>\$824,673.25</b>
<b>12.04%</b>	<b>\$824,673.25</b>

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12.04%	\$824,673.25
	<b>\$972,904.13</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct: 0 From Period:

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 232 - FAIR</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
232-00-5800	APPROPRIATION	\$0.00	\$28,186.02	\$45,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$28,186.02</b>	<b>\$45,000.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$28,186.02</b>	<b>\$45,000.00</b>
<b>Expenditure Total for Fund: FAIR</b>		<b>\$0.00</b>	<b>\$28,186.02</b>	<b>\$45,000.00</b>
<b>Cash Balance for Fund: FAIR</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
62.64%	\$16,813.98
<b>62.64%</b>	<b>\$16,813.98</b>
<b>62.64%</b>	<b>\$16,813.98</b>
<b>62.64%</b>	<b>\$16,813.98</b>
	<b>\$15,781.29</b>

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

Fiscal Year: 2018

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

From Acct:

0

From Period:

To Acct:

999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
240-00-5800	APPROPRIATION	\$0.00	\$54,419.55	\$87,290.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$54,419.55</b>	<b>\$87,290.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$54,419.55</b>	<b>\$87,290.00</b>
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$54,419.55</b>	<b>\$87,290.00</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
62.34%	\$32,870.45
<b>62.34%</b>	<b>\$32,870.45</b>
<b>62.34%</b>	<b>\$32,870.45</b>
<hr/>	
<b>62.34%</b>	<b>\$32,870.45</b>
	<b>\$30,784.58</b>



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

Fiscal Year: 2018

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 245 - EMPLOYEE BENEFITS</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
245-00-5210	CONT SERVICES	\$1,227.15	\$7,606.41	\$12,000.00
245-00-5502	EMPLOYEE BENEFIT KPERS	\$25,683.47	\$164,188.65	\$347,980.00
245-00-5503	EMP BENEFIT MEDICAL INS	\$108,774.42	\$662,756.70	\$1,752,300.00
245-00-5504	EMP BENEFIT UNEMPLOYME	\$251.66	\$1,572.65	\$6,000.00
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$65,881.00	\$65,000.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,888.60	\$11,035.38	\$23,000.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$21,527.89	\$135,106.48	\$283,499.00
245-00-5710	DISBURSEMENT	(\$9,841.12)	(\$54,798.87)	\$71,124.00
<b>Total For Expenditure Type</b>		<b>\$149,512.07</b>	<b>\$993,348.40</b>	<b>\$2,560,903.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$149,512.07</b>	<b>\$993,348.40</b>	<b>\$2,560,903.00</b>
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$149,512.07</b>	<b>\$993,348.40</b>	<b>\$2,560,903.00</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
63.39%	\$4,393.59
47.18%	\$183,791.35
37.82%	\$1,089,543.30
26.21%	\$4,427.35
101.36%	(\$881.00)
47.98%	\$11,964.62
47.66%	\$148,392.52
-77.05%	\$125,922.87
<b>38.79%</b>	<b>\$1,567,554.60</b>
<b>38.79%</b>	<b>\$1,567,554.60</b>
<b>38.79%</b>	<b>\$1,567,554.60</b>
	<b>\$1,565,481.38</b>

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

Fiscal Year: 2018

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 250 - SOIL CONSERVATION</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
250-00-5800	APPROPRIATION	\$0.00	\$15,675.75	\$25,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$15,675.75</b>	<b>\$25,000.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$15,675.75</b>	<b>\$25,000.00</b>
<b>Expenditure Total for Fund: SOIL CONSERVA</b>		<b>\$0.00</b>	<b>\$15,675.75</b>	<b>\$25,000.00</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
62.70%	\$9,324.25
<b>62.70%</b>	<b>\$9,324.25</b>
<b>62.70%</b>	<b>\$9,324.25</b>

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<b>62.70%</b>	<b>\$9,324.25</b>
	<b>\$8,748.92</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct:

0

From Period:

To Acct:

999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget
<b>Fund: 255 - OCCK</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
255-00-5800	APPROPRIATION	\$0.00	\$67,892.27	\$107,686.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$67,892.27</b>	<b>\$107,686.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$67,892.27</b>	<b>\$107,686.00</b>
<b>Expenditure Total for Fund: OCCK</b>		<b>\$0.00</b>	<b>\$67,892.27</b>	<b>\$107,686.00</b>
<b>Cash Balance for Fund: OCCK</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
63.05%	\$39,793.73
<b>63.05%</b>	<b>\$39,793.73</b>
<b>63.05%</b>	<b>\$39,793.73</b>
<b>63.05%</b>	<b>\$39,793.73</b>
	<b>\$37,891.22</b>

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

Fiscal Year: 2018

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 260 - HISTORICAL MUSEUM</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
260-00-5800	APPROPRIATION	\$0.00	\$23,840.38	\$38,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$23,840.38</b>	<b>\$38,000.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$23,840.38</b>	<b>\$38,000.00</b>
<b>Expenditure Total for Fund: HISTORICAL MUS</b>		<b>\$0.00</b>	<b>\$23,840.38</b>	<b>\$38,000.00</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
62.74%	\$14,159.62
<b>62.74%</b>	<b>\$14,159.62</b>
<b>62.74%</b>	<b>\$14,159.62</b>
<hr/>	
<b>62.74%</b>	<b>\$14,159.62</b>
	<b>\$13,340.02</b>



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

Fiscal Year: 2018

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
265-00-5800	APPROPRIATION	\$0.00	\$61,107.55	\$97,300.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$61,107.55</b>	<b>\$97,300.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$61,107.55</b>	<b>\$97,300.00</b>
<b>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$0.00</b>	<b>\$61,107.55</b>	<b>\$97,300.00</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
62.80%	\$36,192.45
<b>62.80%</b>	<b>\$36,192.45</b>
<b>62.80%</b>	<b>\$36,192.45</b>
<hr/>	
<b>62.80%</b>	<b>\$36,192.45</b>
	<b>\$34,496.69</b>

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

Fiscal Year: 2018

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

Account	Account Description	MTD	YTD	Budget
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$36,478.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,478.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,478.00</b>
<b>Expenditure Total for Fund: SPEC ALCOHOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,478.00</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
0.00%	\$36,478.00
<b>0.00%</b>	<b>\$36,478.00</b>
<b>0.00%</b>	<b>\$36,478.00</b>

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<b>0.00%</b>	<b>\$36,478.00</b>
	<b>\$12,570.89</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

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

From Acct: 0

From Period:

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>				
<b>Dept: 00 - Non-Departmental</b>				
<b>Type: Expenditure</b>				
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$25,929.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,929.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,929.00</b>
<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,929.00</b>
<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>				

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
0.00%	\$25,929.00
<b>0.00%</b>	<b>\$25,929.00</b>
<b>0.00%</b>	<b>\$25,929.00</b>

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<b>0.00%</b>	<b>\$25,929.00</b>
	<b>\$26,338.70</b>

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

Fiscal Year: 2018

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

From Acct:

0

From Period:

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget
<b>Expenditure Total:</b>		\$688,365.60	\$4,873,498.16	\$14,485,134.00

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**Cash Balance of all Funds:**

# Cloud County

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1 To Period: 6

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<b>% Used</b>	<b>Remaining</b>
33.64%	\$9,611,635.84
	<hr/>
	\$9,851,044.24