

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: 8
 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: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$0.00	\$631.56	\$0.00	0.00%	(\$631.56)
Total For Expenditure Type		\$0.00	\$631.56	\$0.00	0.00%	(\$631.56)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$631.56	\$0.00	0.00%	(\$631.56)
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$10,132.75	\$89,038.89	\$148,825.00	59.83%	\$59,786.11
001-01-5210	CONT SERVICES	\$303.81	\$5,765.98	\$10,200.00	56.53%	\$4,434.02
001-01-5300	COMMODITIES	\$374.71	\$2,670.49	\$1,500.00	178.03%	(\$1,170.49)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$126.00)	\$0.00	0.00%	\$126.00
Total For Expenditure Type		\$10,811.27	\$97,349.36	\$160,525.00	60.64%	\$63,175.64
Expenditure Total for Dept: 01 - ATTORNEY		\$10,811.27	\$97,349.36	\$160,525.00	60.64%	\$63,175.64
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$6,092.12	\$62,452.05	\$94,534.00	66.06%	\$32,081.95
001-02-5210	CONT SERVICES	\$210.02	\$2,365.51	\$4,400.00	53.76%	\$2,034.49
001-02-5300	COMMODITIES	\$64.00	\$286.33	\$2,300.00	12.45%	\$2,013.67
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	(\$5.00)	(\$5.00)	\$0.00	0.00%	\$5.00
Total For Expenditure Type		\$6,361.14	\$65,098.89	\$101,234.00	64.31%	\$36,135.11
Expenditure Total for Dept: 02 - COUNTY CLER		\$6,361.14	\$65,098.89	\$101,234.00	64.31%	\$36,135.11

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$2,967.78	\$26,710.02	\$39,281.00	68.00%	\$12,570.98
001-03-5210	CONT SERVICES	\$22.44	\$4,091.46	\$11,150.00	36.69%	\$7,058.54
001-03-5300	COMMODITIES	\$0.00	\$25.99	\$500.00	5.20%	\$474.01
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	(\$602.47)	\$0.00	0.00%	\$602.47
Total For Expenditure Type		\$2,990.22	\$30,225.00	\$50,931.00	59.34%	\$20,706.00
Expenditure Total for Dept: 03 - COMMISSIONERS		\$2,990.22	\$30,225.00	\$50,931.00	59.34%	\$20,706.00
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,560.00	\$19,660.36	\$34,280.00	57.35%	\$14,619.64
001-04-5210	CONT SERVICES	\$3,437.92	\$90,483.59	\$105,503.00	85.76%	\$15,019.41
001-04-5300	COMMODITIES	\$0.00	\$1,606.92	\$5,000.00	32.14%	\$3,393.08
001-04-5400	CAPITAL OUTLAY	\$0.00	\$4,853.97	\$0.00	0.00%	(\$4,853.97)
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,997.92	\$116,604.84	\$144,783.00	80.54%	\$28,178.16
Expenditure Total for Dept: 04 - COMPUTER SERVICE		\$5,997.92	\$116,604.84	\$144,783.00	80.54%	\$28,178.16
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$9,799.21	\$10,000.00	97.99%	\$200.79
001-05-5204	LIABILITY INSURANCE	\$0.00	\$101,749.00	\$103,000.00	98.79%	\$1,251.00
001-05-5210	CONT SERVICES	\$5,213.78	\$58,944.58	\$113,700.00	51.84%	\$54,755.42
001-05-5300	COMMODITIES	\$4,309.98	\$16,326.74	\$3,700.00	441.26%	(\$12,626.74)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5400	CAPITAL OUTLAY	\$3,237.98	\$85,659.39	\$217,883.00	39.31%	\$132,223.61
001-05-5900	REIMB EXPENSES	\$0.00	(\$27,865.33)	\$0.00	0.00%	\$27,865.33
Total For Expenditure Type		\$12,761.74	\$244,613.59	\$448,283.00	54.57%	\$203,669.41
Expenditure Total for Dept: 05 - COURTHOUSE		\$12,761.74	\$244,613.59	\$448,283.00	54.57%	\$203,669.41
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,101.38	\$52,938.31	\$88,541.00	59.79%	\$35,602.69
001-06-5210	CONT SERVICES	\$2,852.33	\$13,606.97	\$25,900.00	52.54%	\$12,293.03
001-06-5300	COMMODITIES	\$1,100.94	\$11,103.10	\$22,600.00	49.13%	\$11,496.90
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	(\$295.74)	\$0.00	0.00%	\$295.74
Total For Expenditure Type		\$10,054.65	\$77,352.64	\$137,041.00	56.44%	\$59,688.36
Expenditure Total for Dept: 06 - CUSTODIAN		\$10,054.65	\$77,352.64	\$137,041.00	56.44%	\$59,688.36
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$5,184.13	\$49,235.32	\$67,661.00	72.77%	\$18,425.68
001-07-5210	CONT SERVICES	\$195.50	\$1,673.36	\$3,500.00	47.81%	\$1,826.64
001-07-5300	COMMODITIES	\$0.00	\$68.19	\$3,500.00	1.95%	\$3,431.81
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	(\$354.75)	\$0.00	0.00%	\$354.75
Total For Expenditure Type		\$5,379.63	\$50,622.12	\$74,661.00	67.80%	\$24,038.88

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Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Expenditure Total for Dept: 07 - REGISTER OF		\$5,379.63	\$50,622.12	\$74,661.00	67.80%	\$24,038.88
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$29,902.78	\$289,150.44	\$412,447.00	70.11%	\$123,296.56
001-08-5210	CONT SERVICES	\$7,703.01	\$30,117.00	\$43,000.00	70.04%	\$12,883.00
001-08-5300	COMMODITIES	\$2,962.19	\$15,641.00	\$11,000.00	142.19%	(\$4,641.00)
001-08-5301	VEHICLES	\$19,345.14	\$79,042.22	\$124,000.00	63.74%	\$44,957.78
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$2,638.00)	(\$27,946.23)	(\$40,000.00)	69.87%	(\$12,053.77)
Total For Expenditure Type		\$57,275.12	\$386,004.43	\$550,447.00	70.13%	\$164,442.57
Expenditure Total for Dept: 08 - SHERIFF		\$57,275.12	\$386,004.43	\$550,447.00	70.13%	\$164,442.57
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$59,008.11	\$527,349.00	\$744,092.00	70.87%	\$216,743.00
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$7,101.30	\$14,203.00	50.00%	\$7,101.70
001-10-5210	CONT SERVICES	\$23,876.02	\$176,445.91	\$315,000.00	56.01%	\$138,554.09
001-10-5300	COMMODITIES	\$10,470.07	\$49,877.11	\$80,000.00	62.35%	\$30,122.89
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$108.43)	\$0.00	0.00%	\$108.43
Total For Expenditure Type		\$93,354.20	\$760,664.89	\$1,153,295.00	65.96%	\$392,630.11
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$93,354.20	\$760,664.89	\$1,153,295.00	65.96%	\$392,630.11
Dept: 12 - TREASURER						

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Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$10,311.06	\$90,995.05	\$142,822.00	63.71%	\$51,826.95
001-12-5210	CONT SERVICES	\$240.34	\$2,631.59	\$10,685.00	24.63%	\$8,053.41
001-12-5300	COMMODITIES	\$501.98	\$2,743.25	\$4,000.00	68.58%	\$1,256.75
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	(\$27,315.44)	(\$27,315.44)	(\$51,289.00)	53.26%	(\$23,973.56)
Total For Expenditure Type		(\$16,262.06)	\$69,054.45	\$106,218.00	65.01%	\$37,163.55
Expenditure Total for Dept: 12 - TREASURER		(\$16,262.06)	\$69,054.45	\$106,218.00	65.01%	\$37,163.55
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Dept: 14 - COMPUTER UPDATE						
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - COMPUTER UP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
Total For Expenditure Type		\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Expenditure Total for Dept: 15 - CASA		\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
Total For Expenditure Type		\$0.00	\$44,200.00	\$58,700.00	75.30%	\$14,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$44,200.00	\$58,700.00	75.30%	\$14,500.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$3,000.00	\$4,000.00	75.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$3,000.00	\$4,000.00	75.00%	\$1,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$3,000.00	\$4,000.00	75.00%	\$1,000.00
Dept: 18 - NATIONAL GUARD ARMORY						
Type: Expenditure						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 18 - NATIONAL GUARD ARMORY						
Expenditure Total for Dept: 18 - NATIONAL GU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$10,175.66	\$15,400.00	66.08%	\$5,224.34
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,200.00	\$10,175.66	\$15,800.00	64.40%	\$5,624.34
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$10,175.66	\$15,800.00	64.40%	\$5,624.34
Dept: 20 - ADA/SAFETY						
Type: Expenditure						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - ADA/SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$4,500.00	\$6,500.00	69.23%	\$2,000.00
001-21-5210	CONT SERVICES	\$12,347.62	\$94,638.20	\$167,700.00	56.43%	\$73,061.80
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-21-5300	COMMODITIES	\$1,101.19	\$7,283.50	\$5,000.00	145.67%	(\$2,283.50)
001-21-5400	CAPITAL OUTLAY	\$562.67	\$18,804.36	\$18,500.00	101.65%	(\$304.36)
001-21-5900	REIMB EXPENSES	(\$9,449.57)	(\$26,014.05)	(\$42,935.00)	60.59%	(\$16,920.95)

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Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
Total For Expenditure Type		\$5,061.91	\$99,212.01	\$160,765.00	61.71%	\$61,552.99
Expenditure Total for Dept: 21 - DISTRICT COU		\$5,061.91	\$99,212.01	\$160,765.00	61.71%	\$61,552.99
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.01	\$0.03	\$0.00	0.00%	(\$0.03)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.01	\$0.03	\$0.00	0.00%	(\$0.03)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.01	\$0.03	\$0.00	0.00%	(\$0.03)
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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: 24 - GRAND JURY						
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 24 - GRAND JURY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$7,344.00	\$4,344.00	169.06%	(\$3,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$7,344.00	\$8,344.00	88.02%	\$1,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$7,344.00	\$8,344.00	88.02%	\$1,000.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,190.40	\$58,924.87	\$91,594.00	64.33%	\$32,669.13
001-26-5210	CONT SERVICES	\$313.83	\$4,125.24	\$10,100.00	40.84%	\$5,974.76
001-26-5300	COMMODITIES	\$213.50	\$3,676.64	\$22,600.00	16.27%	\$18,923.36
001-26-5400	CAPITAL OUTLAY	\$0.00	\$1,149.37	\$0.00	0.00%	(\$1,149.37)
001-26-5900	REIMB EXPENSES	(\$58.14)	(\$19,492.84)	(\$35,000.00)	55.69%	(\$15,507.16)
Total For Expenditure Type		\$6,659.59	\$48,383.28	\$89,294.00	54.18%	\$40,910.72
Expenditure Total for Dept: 26 - RECYCLING D		\$6,659.59	\$48,383.28	\$89,294.00	54.18%	\$40,910.72
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
Total For Expenditure Type		\$0.00	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	(\$3,136.70)	\$0.00	0.00%	\$3,136.70
Total For Expenditure Type		\$0.00	(\$3,136.70)	\$0.00	0.00%	\$3,136.70
Expenditure Total for Dept: 29 - WEED		\$0.00	(\$3,136.70)	\$0.00	0.00%	\$3,136.70
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$8,023.23	\$12,000.00	66.86%	\$3,976.77
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$8,023.23	\$12,000.00	66.86%	\$3,976.77
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$8,023.23	\$12,000.00	66.86%	\$3,976.77
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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: 8
 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: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 39 - Courthouse Security						
Type: Expenditure						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 39 - Courthouse Secu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 91 - Warrant Disbursement Fund-NFW						
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 91 - Warrant Disburs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: CO GENERAL FU		\$201,645.34	\$2,192,673.28	\$3,423,321.00	64.05%	\$1,230,647.72
Cash Balance for Fund: CO GENERAL FUND						\$1,176,122.82

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$87,413.99	\$751,784.78	\$1,122,240.00	66.99%	\$370,455.22
100-11-5210	CONT SERVICES	\$12,380.90	\$30,968.16	\$35,500.00	87.23%	\$4,531.84
100-11-5300	COMMODITIES	\$63,095.27	\$533,530.65	\$1,777,500.00	30.02%	\$1,243,969.35
100-11-5400	CAPITAL OUTLAY	\$0.00	\$47,431.85	\$120,000.00	39.53%	\$72,568.15
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$162,890.16	\$1,363,715.44	\$3,055,240.00	44.64%	\$1,691,524.56
Expenditure Total for Dept: 11 - ROAD & BRID		\$162,890.16	\$1,363,715.44	\$3,055,240.00	44.64%	\$1,691,524.56
Expenditure Total for Fund: ROAD & BRIDGE		\$162,890.16	\$1,363,715.44	\$3,055,240.00	44.64%	\$1,691,524.56
Cash Balance for Fund: ROAD & BRIDGE						\$1,711,219.57

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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$36,500.00	\$265,637.94	\$0.00	0.00%	(\$265,637.94)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$36,500.00	\$265,637.94	\$0.00	0.00%	(\$265,637.94)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$36,500.00	\$265,637.94	\$0.00	0.00%	(\$265,637.94)
Expenditure Total for Fund: SPEC MACHINER		\$36,500.00	\$265,637.94	\$0.00	0.00%	(\$265,637.94)
Cash Balance for Fund: SPEC MACHINERY &						\$570,625.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT						
Type: Expenditure						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - SPECIAL HIGH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SPEC HIGHWAY I		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SPEC HIGHWAY IMPR						\$0.00

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$32,013.00	\$0.00	0.00%	(\$32,013.00)
115-51-5300	COMMODITIES	\$1,109.66	\$73,304.56	\$249,285.00	29.41%	\$175,980.44
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,109.66	\$105,317.56	\$249,285.00	42.25%	\$143,967.44
Expenditure Total for Dept: 51 - SPECIAL BRID		\$1,109.66	\$105,317.56	\$249,285.00	42.25%	\$143,967.44
Expenditure Total for Fund: SPECIAL BRIDGE		\$1,109.66	\$105,317.56	\$249,285.00	42.25%	\$143,967.44
Cash Balance for Fund: SPECIAL BRIDGE						\$146,550.52

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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$8,821.69	\$78,051.07	\$0.00	0.00%	(\$78,051.07)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$4,353.45	\$33,660.18	\$0.00	0.00%	(\$33,660.18)
Total For Expenditure Type		\$13,175.14	\$111,711.25	\$0.00	0.00%	(\$111,711.25)
Expenditure Total for Dept: 00 - Non-Department		\$13,175.14	\$111,711.25	\$0.00	0.00%	(\$111,711.25)
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$591.86	\$7,390.70	\$0.00	0.00%	(\$7,390.70)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,405.10	\$17,556.40	\$0.00	0.00%	(\$17,556.40)
118-81-5300	COMMODITIES	\$43.00	\$3,026.27	\$0.00	0.00%	(\$3,026.27)
118-81-5301	VEHICLES	\$141.59	\$988.94	\$0.00	0.00%	(\$988.94)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$10,139.77	\$0.00	0.00%	(\$10,139.77)
Total For Expenditure Type		\$3,181.55	\$39,102.08	\$0.00	0.00%	(\$39,102.08)
Expenditure Total for Dept: 81 - JJA		\$3,181.55	\$39,102.08	\$0.00	0.00%	(\$39,102.08)
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5900	REIMB EXPENSES	(\$100.00)	(\$637.50)	\$0.00	0.00%	\$637.50
Total For Expenditure Type		(\$100.00)	(\$637.50)	\$0.00	0.00%	\$637.50
Expenditure Total for Dept: 83 - JUVENILE JUS		(\$100.00)	(\$637.50)	\$0.00	0.00%	\$637.50
Expenditure Total for Fund: JUVENILE JUSTIC		\$16,256.69	\$150,175.83	\$0.00	0.00%	(\$150,175.83)
Cash Balance for Fund: JUVENILE JUSTICE						\$58,452.99

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,404.88	\$8,612.81	\$0.00	0.00%	(\$8,612.81)
119-00-5210	CONT SERVICES	\$30.01	\$1,470.07	\$0.00	0.00%	(\$1,470.07)
119-00-5300	COMMODITIES	\$0.00	\$2,815.00	\$0.00	0.00%	(\$2,815.00)
119-00-5301	VEHICLES	\$32.55	\$32.55	\$0.00	0.00%	(\$32.55)
119-00-5905	TRANSFER TO EMP BENE	\$108.89	\$667.52	\$0.00	0.00%	(\$667.52)
Total For Expenditure Type		\$1,576.33	\$13,597.95	\$0.00	0.00%	(\$13,597.95)
Expenditure Total for Dept: 00 - Non-Department		\$1,576.33	\$13,597.95	\$0.00	0.00%	(\$13,597.95)
Expenditure Total for Fund: JUVENILE REINV		\$1,576.33	\$13,597.95	\$0.00	0.00%	(\$13,597.95)
Cash Balance for Fund: JUVENILE REINVEST						\$13,124.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$12,022.83	\$99,858.79	\$0.00	0.00%	(\$99,858.79)
Total For Expenditure Type		\$12,022.83	\$99,858.79	\$0.00	0.00%	(\$99,858.79)
Expenditure Total for Dept: 00 - Non-Department		\$12,022.83	\$99,858.79	\$0.00	0.00%	(\$99,858.79)
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$528.25	\$9,571.60	\$0.00	0.00%	(\$9,571.60)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$186.45	\$10,701.08	\$0.00	0.00%	(\$10,701.08)
120-40-5301	VEHICLES	\$193.29	\$1,505.89	\$0.00	0.00%	(\$1,505.89)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$9,974.79	\$0.00	0.00%	(\$9,974.79)
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$5,491.00	\$41,716.19	\$0.00	0.00%	(\$41,716.19)
Total For Expenditure Type		\$6,398.99	\$73,469.55	\$0.00	0.00%	(\$73,469.55)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,398.99	\$73,469.55	\$0.00	0.00%	(\$73,469.55)
Expenditure Total for Fund: COMMUNITY CO		\$18,421.82	\$173,328.34	\$0.00	0.00%	(\$173,328.34)
Cash Balance for Fund: COMMUNITY CORRE						\$129,238.27

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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$164.74	\$1,378.55	\$0.00	0.00%	(\$1,378.55)
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$92.68	\$709.61	\$0.00	0.00%	(\$709.61)
Total For Expenditure Type		\$257.42	\$2,088.16	\$0.00	0.00%	(\$2,088.16)
Expenditure Total for Dept: 00 - Non-Department		\$257.42	\$2,088.16	\$0.00	0.00%	(\$2,088.16)
Expenditure Total for Fund: COMMUNITY CO		\$257.42	\$2,088.16	\$0.00	0.00%	(\$2,088.16)
Cash Balance for Fund: COMMUNITY CORRE						\$2,880.41

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departmental						
Type: Expenditure						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$9,914.77	\$75,180.92	\$131,488.00	57.18%	\$56,307.08
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$225.68	\$2,568.13	\$7,500.00	34.24%	\$4,931.87
125-09-5300	COMMODITIES	\$172.73	\$5,572.26	\$14,000.00	39.80%	\$8,427.74
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,313.18	\$83,721.31	\$161,488.00	51.84%	\$77,766.69
Expenditure Total for Dept: 09 - APPRAISER		\$10,313.18	\$83,721.31	\$161,488.00	51.84%	\$77,766.69
Expenditure Total for Fund: APPRAISAL		\$10,313.18	\$83,721.31	\$161,488.00	51.84%	\$77,766.69
Cash Balance for Fund: APPRAISAL						\$81,432.62

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$27,253.55	\$248,282.04	\$387,646.00	64.05%	\$139,363.96
130-35-5210	CONT SERVICES	\$11,616.56	\$99,117.63	\$199,599.00	49.66%	\$100,481.37
130-35-5300	COMMODITIES	\$1,168.31	\$25,191.70	\$68,500.00	36.78%	\$43,308.30
130-35-5400	CAPITAL OUTLAY	\$0.00	\$13,510.00	\$35,660.00	37.89%	\$22,150.00
130-35-5900	REIMB EXPENSES	\$0.00	(\$50.00)	\$0.00	0.00%	\$50.00
Total For Expenditure Type		\$40,038.42	\$386,051.37	\$691,405.00	55.84%	\$305,353.63
Expenditure Total for Dept: 35 - HEALTH		\$40,038.42	\$386,051.37	\$691,405.00	55.84%	\$305,353.63
Expenditure Total for Fund: COUNTY HEALTH		\$40,038.42	\$386,051.37	\$691,405.00	55.84%	\$305,353.63
Cash Balance for Fund: COUNTY HEALTH						\$83,869.16

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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$1,023.08	\$9,207.72	\$42,340.00	21.75%	\$33,132.28
160-29-5210	CONT SERVICES	\$637.54	\$2,593.24	\$35,124.00	7.38%	\$32,530.76
160-29-5300	COMMODITIES	\$4,800.02	\$71,358.33	\$115,500.00	61.78%	\$44,141.67
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,460.64	\$83,159.29	\$226,964.00	36.64%	\$143,804.71
Expenditure Total for Dept: 29 - WEED		\$6,460.64	\$83,159.29	\$226,964.00	36.64%	\$143,804.71
Expenditure Total for Fund: NOXIOUS WEED		\$6,460.64	\$83,159.29	\$226,964.00	36.64%	\$143,804.71
Cash Balance for Fund: NOXIOUS WEED						\$185,109.39

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: 8

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						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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: 8
 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: 00 - Non-Departmental						
Type: Expenditure						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,142.40	\$25,605.97	\$41,754.00	61.33%	\$16,148.03
170-33-5205	ELECTION PUBLICATION	\$32.40	\$3,232.45	\$0.00	0.00%	(\$3,232.45)
170-33-5210	CONT SERVICES	\$5,993.30	\$18,636.05	\$18,790.00	99.18%	\$153.95
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$69.60	\$883.66	\$16,300.00	5.42%	\$15,416.34
170-33-5303	ELECTION BALLOTS	\$1,237.56	\$1,237.56	\$0.00	0.00%	(\$1,237.56)
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$29,700.00	0.00%	\$29,700.00
170-33-5900	REIMB EXPENSES	(\$39.52)	(\$39.52)	\$0.00	0.00%	\$39.52
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$10,435.74	\$49,556.17	\$116,544.00	42.52%	\$66,987.83
Expenditure Total for Dept: 33 - ELECTIONS		\$10,435.74	\$49,556.17	\$116,544.00	42.52%	\$66,987.83
Expenditure Total for Fund: ELECTION EXPE		\$10,435.74	\$49,556.17	\$116,544.00	42.52%	\$66,987.83
Cash Balance for Fund: ELECTION EXPENSE						\$88,063.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

From Acct: 0 From Period: 1 To Period: 8

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
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 00 - Non-Departmental						
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 75 - CO 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
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For 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						\$217,718.34

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: 8
 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: 00 - Non-Departmental						
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)
Expenditure Total for Dept: 26 - RECYCLING D		\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$8,836.97	\$79,388.38	\$141,818.00	55.98%	\$62,429.62
185-36-5210	CONT SERVICES	\$37,844.67	\$272,350.57	\$549,500.00	49.56%	\$277,149.43
185-36-5300	COMMODITIES	\$1,067.02	\$16,686.49	\$70,000.00	23.84%	\$53,313.51
185-36-5400	CAPITAL OUTLAY	\$0.00	\$9,379.48	\$538,850.00	1.74%	\$529,470.52
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$47,748.66	\$377,804.92	\$1,300,168.00	29.06%	\$922,363.08

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:** 8
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						
Expenditure Total for Dept: 36 - SOLID WASTE		\$47,748.66	\$377,804.92	\$1,300,168.00	29.06%	\$922,363.08
Expenditure Total for Fund: SOLID WASTE		\$47,748.67	\$377,804.93	\$1,300,168.00	29.06%	\$922,363.07
Cash Balance for Fund: SOLID WASTE						\$980,781.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

From Period: 1 To Period: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$10,034.33	\$82,836.89	\$0.00	0.00%	(\$82,836.89)
Total For Expenditure Type		\$10,034.33	\$82,836.89	\$0.00	0.00%	(\$82,836.89)
Expenditure Total for Dept: 90 - CO TOURISM		\$10,034.33	\$82,836.89	\$0.00	0.00%	(\$82,836.89)
Expenditure Total for Fund: CO TOURISM & C		\$10,034.33	\$82,836.89	\$180,444.00	45.91%	\$97,607.11
Cash Balance for Fund: CO TOURISM & CONV						\$35,994.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

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

From Acct: 0 From Period: 1 To Period: 8

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	\$45,370.88	\$187,825.33	\$893,411.00	21.02%	\$705,585.67
Total For Expenditure Type		\$45,370.88	\$187,825.33	\$893,411.00	21.02%	\$705,585.67
Expenditure Total for Dept: 00 - Non-Department		\$45,370.88	\$187,825.33	\$893,411.00	21.02%	\$705,585.67
Expenditure Total for Fund: SPECIAL ECONO		\$45,370.88	\$187,825.33	\$893,411.00	21.02%	\$705,585.67
Cash Balance for Fund: SPECIAL ECONOMIC						\$612,804.81

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: 8

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						\$1,098,774.13

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$18.00	\$6,439.22	\$0.00	0.00%	(\$6,439.22)
Total For Expenditure Type		\$18.00	\$6,439.22	\$0.00	0.00%	(\$6,439.22)
Expenditure Total for Dept: 52 - COURT SERVI		\$18.00	\$6,439.22	\$0.00	0.00%	(\$6,439.22)
Expenditure Total for Fund: COURT SERVICES		\$18.00	\$6,439.22	\$0.00	0.00%	(\$6,439.22)
Cash Balance for Fund: COURT SERVICES						\$55,214.98

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: 8
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$0.00	\$3,223.75	\$0.00	0.00%	(\$3,223.75)
Total For Expenditure Type		\$0.00	\$3,223.75	\$0.00	0.00%	(\$3,223.75)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$3,223.75	\$0.00	0.00%	(\$3,223.75)
Expenditure Total for Fund: REG OF DEEDS T		\$0.00	\$3,223.75	\$0.00	0.00%	(\$3,223.75)
Cash Balance for Fund: REG OF DEEDS TECH						\$48,019.46

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: 8

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$37.91	\$60.94	\$0.00	0.00%	(\$60.94)
Total For Expenditure Type		\$37.91	\$60.94	\$0.00	0.00%	(\$60.94)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$37.91	\$60.94	\$0.00	0.00%	(\$60.94)
Expenditure Total for Fund: FIELD SERVICES		\$37.91	\$60.94	\$0.00	0.00%	(\$60.94)
Cash Balance for Fund: FIELD SERVICES						\$21,258.23

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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$43,967.02	\$45,000.00	97.70%	\$1,032.98
Total For Expenditure Type		\$0.00	\$43,967.02	\$45,000.00	97.70%	\$1,032.98
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$43,967.02	\$45,000.00	97.70%	\$1,032.98
Expenditure Total for Fund: FAIR		\$0.00	\$43,967.02	\$45,000.00	97.70%	\$1,032.98
Cash Balance for Fund: FAIR						\$0.29

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: 8

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						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$85,203.55	\$87,290.00	97.61%	\$2,086.45
Total For Expenditure Type		\$0.00	\$85,203.55	\$87,290.00	97.61%	\$2,086.45
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$85,203.55	\$87,290.00	97.61%	\$2,086.45
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$85,203.55	\$87,290.00	97.61%	\$2,086.45
Cash Balance for Fund: PAWNEE MENTAL HE						\$0.58

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: 8

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	\$10,060.71	\$12,000.00	83.84%	\$1,939.29
245-00-5502	EMPLOYEE BENEFIT KPERS	\$24,720.79	\$226,550.28	\$347,980.00	65.10%	\$121,429.72
245-00-5503	EMP BENEFIT MEDICAL INS	\$106,655.64	\$877,683.86	\$1,752,300.00	50.09%	\$874,616.14
245-00-5504	EMP BENEFIT UNEMPLOYME	\$246.20	\$2,204.18	\$6,000.00	36.74%	\$3,795.82
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$65,881.00	\$65,000.00	101.36%	(\$881.00)
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,699.33	\$14,539.36	\$23,000.00	63.21%	\$8,460.64
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$21,041.11	\$189,045.48	\$283,499.00	66.68%	\$94,453.52
245-00-5710	DISBURSEMENT	(\$10,046.02)	(\$76,753.50)	\$71,124.00	-107.92%	\$147,877.50
Total For Expenditure Type		\$145,544.20	\$1,309,211.37	\$2,560,903.00	51.12%	\$1,251,691.63
Expenditure Total for Dept: 00 - Non-Department		\$145,544.20	\$1,309,211.37	\$2,560,903.00	51.12%	\$1,251,691.63
Expenditure Total for Fund: EMPLOYEE BENE		\$145,544.20	\$1,309,211.37	\$2,560,903.00	51.12%	\$1,251,691.63
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,250,249.94

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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$24,423.75	\$25,000.00	97.70%	\$576.25
Total For Expenditure Type		\$0.00	\$24,423.75	\$25,000.00	97.70%	\$576.25
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$24,423.75	\$25,000.00	97.70%	\$576.25
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$24,423.75	\$25,000.00	97.70%	\$576.25
Cash Balance for Fund: SOIL CONSERVATION						\$0.92

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: 8
 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						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$105,783.27	\$107,686.00	98.23%	\$1,902.73
Total For Expenditure Type		\$0.00	\$105,783.27	\$107,686.00	98.23%	\$1,902.73
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$105,783.27	\$107,686.00	98.23%	\$1,902.73
Expenditure Total for Fund: OCCK		\$0.00	\$105,783.27	\$107,686.00	98.23%	\$1,902.73
Cash Balance for Fund: OCCK						\$0.22

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: 8

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$37,180.38	\$38,000.00	97.84%	\$819.62
Total For Expenditure Type		\$0.00	\$37,180.38	\$38,000.00	97.84%	\$819.62
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$37,180.38	\$38,000.00	97.84%	\$819.62
Expenditure Total for Fund: HISTORICAL MUS		\$0.00	\$37,180.38	\$38,000.00	97.84%	\$819.62
Cash Balance for Fund: HISTORICAL MUSEU						\$0.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Expenses
From Acct: 0 **From Period:** 1 **To Period:** 8
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						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$95,603.55	\$97,300.00	98.26%	\$1,696.45
Total For Expenditure Type		\$0.00	\$95,603.55	\$97,300.00	98.26%	\$1,696.45
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$95,603.55	\$97,300.00	98.26%	\$1,696.45
Expenditure Total for Fund: SERVICES FOR T		\$0.00	\$95,603.55	\$97,300.00	98.26%	\$1,696.45
Cash Balance for Fund: SERVICES FOR THE E						\$0.69

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: 8

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
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$0.00	\$13,482.91	\$0.00	0.00%	(\$13,482.91)
Total For Expenditure Type		\$0.00	\$13,482.91	\$0.00	0.00%	(\$13,482.91)
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$13,482.91	\$0.00	0.00%	(\$13,482.91)
Expenditure Total for Fund: SPEC ALCOHOL		\$0.00	\$13,482.91	\$36,478.00	36.96%	\$22,995.09
Cash Balance for Fund: SPEC ALCOHOL & DR						\$6,780.89

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: 8

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
290-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: KPERS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: KPERS						\$2,391.35

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: 8

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$0.00	\$233,007.34	\$0.00	0.00%	(\$233,007.34)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$233,007.34	\$0.00	0.00%	(\$233,007.34)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$233,007.34	\$0.00	0.00%	(\$233,007.34)
Expenditure Total for Fund: RIVER VALLEY E		\$0.00	\$233,007.34	\$0.00	0.00%	(\$233,007.34)
Cash Balance for Fund: RIVER VALLEY EXTE						\$0.00

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: 8

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						\$26,338.70

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:** 8
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:		\$754,659.39	\$7,587,970.59	\$14,485,134.00	52.38%	\$6,897,163.41
Cash Balance of all Funds:						\$8,653,461.81