

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$10.50	\$10.50	\$0.00	0.00%	(\$10.50)
Total For Expenditure Type		\$10.50	\$10.50	\$0.00	0.00%	(\$10.50)
Expenditure Total for Dept: 00 - Non-Department		\$10.50	\$10.50	\$0.00	0.00%	(\$10.50)
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$11,361.89	\$11,361.89	\$161,656.00	7.03%	\$150,294.11
001-01-5210	CONT SERVICES	\$210.60	\$210.60	\$9,350.00	2.25%	\$9,139.40
001-01-5300	COMMODITIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,572.49	\$11,572.49	\$173,006.00	6.69%	\$161,433.51
Expenditure Total for Dept: 01 - ATTORNEY		\$11,572.49	\$11,572.49	\$173,006.00	6.69%	\$161,433.51
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,340.95	\$7,340.95	\$99,462.00	7.38%	\$92,121.05
001-02-5210	CONT SERVICES	\$316.56	\$316.56	\$4,498.00	7.04%	\$4,181.44
001-02-5300	COMMODITIES	\$0.00	\$0.00	\$1,260.00	0.00%	\$1,260.00
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,657.51	\$7,657.51	\$105,220.00	7.28%	\$97,562.49
Expenditure Total for Dept: 02 - COUNTY CLER		\$7,657.51	\$7,657.51	\$105,220.00	7.28%	\$97,562.49

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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	\$3,313.92	\$3,313.92	\$44,982.00	7.37%	\$41,668.08
001-03-5210	CONT SERVICES	\$347.19	\$347.19	\$8,300.00	4.18%	\$7,952.81
001-03-5300	COMMODITIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	(\$197.29)	(\$197.29)	\$0.00	0.00%	\$197.29
Total For Expenditure Type		\$3,463.82	\$3,463.82	\$54,032.00	6.41%	\$50,568.18
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,463.82	\$3,463.82	\$54,032.00	6.41%	\$50,568.18
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,675.20	\$2,675.20	\$38,192.00	7.00%	\$35,516.80
001-04-5210	CONT SERVICES	\$6,295.27	\$6,295.27	\$109,503.00	5.75%	\$103,207.73
001-04-5300	COMMODITIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-04-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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		\$8,970.47	\$8,970.47	\$152,695.00	5.87%	\$143,724.53
Expenditure Total for Dept: 04 - COMPUTER SERVICE		\$8,970.47	\$8,970.47	\$152,695.00	5.87%	\$143,724.53
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$1,090.00	\$1,090.00	\$12,000.00	9.08%	\$10,910.00
001-05-5204	LIABILITY INSURANCE	\$112,875.00	\$112,875.00	\$114,410.00	98.66%	\$1,535.00
001-05-5210	CONT SERVICES	\$6,345.53	\$6,345.53	\$162,805.00	3.90%	\$156,459.47
001-05-5300	COMMODITIES	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00

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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	\$7,084.00	\$7,084.00	\$200,000.00	3.54%	\$192,916.00
001-05-5900	REIMB EXPENSES	(\$99.00)	(\$99.00)	\$0.00	0.00%	\$99.00
Total For Expenditure Type		\$127,295.53	\$127,295.53	\$524,215.00	24.28%	\$396,919.47
Expenditure Total for Dept: 05 - COURTHOUSE		\$127,295.53	\$127,295.53	\$524,215.00	24.28%	\$396,919.47
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,220.77	\$6,220.77	\$81,738.00	7.61%	\$75,517.23
001-06-5210	CONT SERVICES	\$76.37	\$76.37	\$21,000.00	0.36%	\$20,923.63
001-06-5300	COMMODITIES	\$41.15	\$41.15	\$20,750.00	0.20%	\$20,708.85
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,338.29	\$6,338.29	\$123,488.00	5.13%	\$117,149.71
Expenditure Total for Dept: 06 - CUSTODIAN		\$6,338.29	\$6,338.29	\$123,488.00	5.13%	\$117,149.71
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$5,877.05	\$5,877.05	\$79,023.00	7.44%	\$73,145.95
001-07-5210	CONT SERVICES	\$366.56	\$366.56	\$3,500.00	10.47%	\$3,133.44
001-07-5300	COMMODITIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$6,050.00)	0.00%	(\$6,050.00)
Total For Expenditure Type		\$6,243.61	\$6,243.61	\$79,973.00	7.81%	\$73,729.39

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Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Expenditure Total for Dept: 07 - REGISTER OF		\$6,243.61	\$6,243.61	\$79,973.00	7.81%	\$73,729.39
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$31,165.79	\$31,165.79	\$438,022.00	7.12%	\$406,856.21
001-08-5210	CONT SERVICES	\$1,273.17	\$1,273.17	\$45,000.00	2.83%	\$43,726.83
001-08-5300	COMMODITIES	\$2,585.00	\$2,585.00	\$17,000.00	15.21%	\$14,415.00
001-08-5301	VEHICLES	\$497.09	\$497.09	\$125,000.00	0.40%	\$124,502.91
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,989.00)	(\$1,989.00)	(\$40,000.00)	4.97%	(\$38,011.00)
Total For Expenditure Type		\$33,532.05	\$33,532.05	\$585,022.00	5.73%	\$551,489.95
Expenditure Total for Dept: 08 - SHERIFF		\$33,532.05	\$33,532.05	\$585,022.00	5.73%	\$551,489.95
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	\$63,046.00	\$63,046.00	\$797,469.00	7.91%	\$734,423.00
001-10-5203	SHERIFF JUV DETENTION	\$3,317.52	\$3,317.52	\$13,271.00	25.00%	\$9,953.48
001-10-5210	CONT SERVICES	\$7,034.74	\$7,034.74	\$335,000.00	2.10%	\$327,965.26
001-10-5300	COMMODITIES	\$380.99	\$380.99	\$73,000.00	0.52%	\$72,619.01
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$73,779.25	\$73,779.25	\$1,218,740.00	6.05%	\$1,144,960.75
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$73,779.25	\$73,779.25	\$1,218,740.00	6.05%	\$1,144,960.75
Dept: 12 - TREASURER						

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Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$10,830.52	\$10,830.52	\$149,917.00	7.22%	\$139,086.48
001-12-5210	CONT SERVICES	\$371.45	\$371.45	\$10,935.00	3.40%	\$10,563.55
001-12-5300	COMMODITIES	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$54,500.00)	0.00%	(\$54,500.00)
Total For Expenditure Type		\$11,201.97	\$11,201.97	\$110,852.00	10.11%	\$99,650.03
Expenditure Total for Dept: 12 - TREASURER		\$11,201.97	\$11,201.97	\$110,852.00	10.11%	\$99,650.03
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Dept: 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	\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00

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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		\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
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	\$13,750.00	\$13,750.00	\$55,000.00	25.00%	\$41,250.00
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	\$0.00	\$700.00	0.00%	\$700.00
001-16-5807	NCK SBDC	\$750.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$14,500.00	\$14,500.00	\$58,700.00	24.70%	\$44,200.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$14,500.00	\$14,500.00	\$58,700.00	24.70%	\$44,200.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Total For Expenditure Type		\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Expenditure Total for Dept: 17 - EMERGENCY		\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
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	\$1,200.00	\$15,400.00	7.79%	\$14,200.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
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	\$1,200.00	\$15,800.00	7.59%	\$14,600.00
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$1,200.00	\$15,800.00	7.59%	\$14,600.00
Dept: 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	\$500.00	\$6,500.00	7.69%	\$6,000.00
001-21-5210	CONT SERVICES	\$1,691.88	\$1,691.88	\$167,700.00	1.01%	\$166,008.12
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-21-5300	COMMODITIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-21-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
001-21-5900	REIMB EXPENSES	(\$878.80)	(\$878.80)	(\$42,935.00)	2.05%	(\$42,056.20)

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Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
Total For Expenditure Type		\$1,313.08	\$1,313.08	\$160,765.00	0.82%	\$159,451.92
Expenditure Total for Dept: 21 - DISTRICT COU		\$1,313.08	\$1,313.08	\$160,765.00	0.82%	\$159,451.92
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	(\$0.01)	(\$0.01)	\$0.00	0.00%	\$0.01
001-22-5900	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: 22 - COMMUNITY		(\$0.01)	(\$0.01)	\$0.00	0.00%	\$0.01
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	\$1,000.00	\$1,000.00	\$4,874.00	20.52%	\$3,874.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$1,000.00	\$1,000.00	\$8,874.00	11.27%	\$7,874.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,000.00	\$1,000.00	\$8,874.00	11.27%	\$7,874.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,195.70	\$6,195.70	\$97,479.00	6.36%	\$91,283.30
001-26-5210	CONT SERVICES	\$27.59	\$27.59	\$10,100.00	0.27%	\$10,072.41
001-26-5300	COMMODITIES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$2,328.00)	(\$2,328.00)	(\$20,000.00)	11.64%	(\$17,672.00)
Total For Expenditure Type		\$3,895.29	\$3,895.29	\$102,579.00	3.80%	\$98,683.71
Expenditure Total for Dept: 26 - RECYCLING D		\$3,895.29	\$3,895.29	\$102,579.00	3.80%	\$98,683.71
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Total For Expenditure Type		\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Expenditure Total for Dept: 27 - COMMUNITY		\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
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: 2019

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$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: 29 - WEED		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$11,159.00	0.00%	\$11,159.00
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	\$0.00	\$11,159.00	0.00%	\$11,159.00
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$0.00	\$11,159.00	0.00%	\$11,159.00
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: 2019

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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		\$319,598.85	\$319,598.85	\$3,639,620.00	8.78%	\$3,320,021.15
Cash Balance for Fund: CO GENERAL FUND						\$1,932,628.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$89,684.36	\$89,684.36	\$1,239,864.00	7.23%	\$1,150,179.64
100-11-5210	CONT SERVICES	\$692.89	\$692.89	\$34,300.00	2.02%	\$33,607.11
100-11-5300	COMMODITIES	\$19,161.04	\$19,161.04	\$1,765,000.00	1.09%	\$1,745,838.96
100-11-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$171,100.00	0.00%	\$171,100.00
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$109,538.29	\$109,538.29	\$3,210,264.00	3.41%	\$3,100,725.71
Expenditure Total for Dept: 11 - ROAD & BRID		\$109,538.29	\$109,538.29	\$3,210,264.00	3.41%	\$3,100,725.71
Expenditure Total for Fund: ROAD & BRIDGE		\$109,538.29	\$109,538.29	\$3,210,264.00	3.41%	\$3,100,725.71
Cash Balance for Fund: ROAD & BRIDGE						\$1,735,420.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710	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: 50 - SPECIAL MAC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SPEC MACHINER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SPEC MACHINERY &						\$442,874.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$198,000.00	0.00%	\$198,000.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$198,000.00	0.00%	\$198,000.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$198,000.00	0.00%	\$198,000.00
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-51-5300	COMMODITIES	\$286.44	\$286.44	\$0.00	0.00%	(\$286.44)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$286.44	\$286.44	\$0.00	0.00%	(\$286.44)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$286.44	\$286.44	\$0.00	0.00%	(\$286.44)
Expenditure Total for Fund: SPECIAL BRIDGE		\$286.44	\$286.44	\$198,000.00	0.14%	\$197,713.56
Cash Balance for Fund: SPECIAL BRIDGE						\$150,736.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$8,699.81	\$8,699.81	\$0.00	0.00%	(\$8,699.81)
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	\$4,309.29	\$4,309.29	\$0.00	0.00%	(\$4,309.29)
Total For Expenditure Type		\$13,009.10	\$13,009.10	\$0.00	0.00%	(\$13,009.10)
Expenditure Total for Dept: 00 - Non-Department		\$13,009.10	\$13,009.10	\$0.00	0.00%	(\$13,009.10)
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$4,410.42	\$4,410.42	\$0.00	0.00%	(\$4,410.42)
118-81-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-81-5300	COMMODITIES	\$144.00	\$144.00	\$0.00	0.00%	(\$144.00)
118-81-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,554.42	\$4,554.42	\$0.00	0.00%	(\$4,554.42)
Expenditure Total for Dept: 81 - JJA		\$4,554.42	\$4,554.42	\$0.00	0.00%	(\$4,554.42)
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: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5900	REIMB EXPENSES	(\$83.00)	(\$83.00)	\$0.00	0.00%	\$83.00
Total For Expenditure Type		(\$83.00)	(\$83.00)	\$0.00	0.00%	\$83.00
Expenditure Total for Dept: 83 - JUVENILE JUS		(\$83.00)	(\$83.00)	\$0.00	0.00%	\$83.00
Expenditure Total for Fund: JUVENILE JUSTIC		\$17,480.52	\$17,480.52	\$0.00	0.00%	(\$17,480.52)
Cash Balance for Fund: JUVENILE JUSTICE						\$64,727.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,768.53	\$1,768.53	\$0.00	0.00%	(\$1,768.53)
119-00-5210	CONT SERVICES	\$52.17	\$52.17	\$0.00	0.00%	(\$52.17)
119-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5905	TRANSFER TO EMP BENE	\$137.07	\$137.07	\$0.00	0.00%	(\$137.07)
Total For Expenditure Type		\$1,957.77	\$1,957.77	\$0.00	0.00%	(\$1,957.77)
Expenditure Total for Dept: 00 - Non-Department		\$1,957.77	\$1,957.77	\$0.00	0.00%	(\$1,957.77)
Expenditure Total for Fund: JUVENILE REINV		\$1,957.77	\$1,957.77	\$0.00	0.00%	(\$1,957.77)
Cash Balance for Fund: JUVENILE REINVEST						\$10,511.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$11,820.79	\$11,820.79	\$0.00	0.00%	(\$11,820.79)
Total For Expenditure Type		\$11,820.79	\$11,820.79	\$0.00	0.00%	(\$11,820.79)
Expenditure Total for Dept: 00 - Non-Department		\$11,820.79	\$11,820.79	\$0.00	0.00%	(\$11,820.79)
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$4,708.49	\$4,708.49	\$0.00	0.00%	(\$4,708.49)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$126.00	\$126.00	\$0.00	0.00%	(\$126.00)
120-40-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$5,353.82	\$5,353.82	\$0.00	0.00%	(\$5,353.82)
Total For Expenditure Type		\$10,188.31	\$10,188.31	\$0.00	0.00%	(\$10,188.31)
Expenditure Total for Dept: 40 - COMMUNITY		\$10,188.31	\$10,188.31	\$0.00	0.00%	(\$10,188.31)
Expenditure Total for Fund: COMMUNITY CO		\$22,009.10	\$22,009.10	\$0.00	0.00%	(\$22,009.10)
Cash Balance for Fund: COMMUNITY CORRE						\$140,575.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 1
 To Acct: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

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	\$164.74	\$0.00	0.00%	(\$164.74)
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	\$91.71	\$91.71	\$0.00	0.00%	(\$91.71)
Total For Expenditure Type		\$256.45	\$256.45	\$0.00	0.00%	(\$256.45)
Expenditure Total for Dept: 00 - Non-Department		\$256.45	\$256.45	\$0.00	0.00%	(\$256.45)
Expenditure Total for Fund: COMMUNITY CO		\$256.45	\$256.45	\$0.00	0.00%	(\$256.45)
Cash Balance for Fund: COMMUNITY CORRE						\$1,501.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$10,222.76	\$10,222.76	\$137,941.00	7.41%	\$127,718.24
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$508.64	\$508.64	\$7,500.00	6.78%	\$6,991.36
125-09-5300	COMMODITIES	\$539.98	\$539.98	\$13,000.00	4.15%	\$12,460.02
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		\$11,271.38	\$11,271.38	\$166,941.00	6.75%	\$155,669.62
Expenditure Total for Dept: 09 - APPRAISER		\$11,271.38	\$11,271.38	\$166,941.00	6.75%	\$155,669.62
Expenditure Total for Fund: APPRAISAL		\$11,271.38	\$11,271.38	\$166,941.00	6.75%	\$155,669.62
Cash Balance for Fund: APPRAISAL						\$121,361.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 1
 To Acct: 99999999999999999999
 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	\$31,207.32	\$31,207.32	\$430,548.00	7.25%	\$399,340.68
130-35-5210	CONT SERVICES	\$845.32	\$845.32	\$234,108.00	0.36%	\$233,262.68
130-35-5300	COMMODITIES	\$543.24	\$543.24	\$34,000.00	1.60%	\$33,456.76
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$1,930.00	\$31,660.00	6.10%	\$29,730.00
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$34,525.88	\$34,525.88	\$730,316.00	4.73%	\$695,790.12
Expenditure Total for Dept: 35 - HEALTH		\$34,525.88	\$34,525.88	\$730,316.00	4.73%	\$695,790.12
Expenditure Total for Fund: COUNTY HEALTH		\$34,525.88	\$34,525.88	\$730,316.00	4.73%	\$695,790.12
Cash Balance for Fund: COUNTY HEALTH						\$178,454.89

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$40,500.00	0.00%	\$40,500.00
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	\$40,500.00	0.00%	\$40,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,352.92	\$3,352.92	\$44,739.00	7.49%	\$41,386.08
160-29-5210	CONT SERVICES	\$17.70	\$17.70	\$35,124.00	0.05%	\$35,106.30
160-29-5300	COMMODITIES	\$0.00	\$0.00	\$115,400.00	0.00%	\$115,400.00
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,370.62	\$3,370.62	\$235,263.00	1.43%	\$231,892.38
Expenditure Total for Dept: 29 - WEED		\$3,370.62	\$3,370.62	\$235,263.00	1.43%	\$231,892.38
Expenditure Total for Fund: NOXIOUS WEED		\$3,370.62	\$3,370.62	\$275,763.00	1.22%	\$272,392.38
Cash Balance for Fund: NOXIOUS WEED						\$250,648.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$98,114.00	0.00%	\$98,114.00
Total For Expenditure Type		\$0.00	\$0.00	\$98,114.00	0.00%	\$98,114.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$98,114.00	0.00%	\$98,114.00
Expenditure Total for Fund: WEED CAPITAL O		\$0.00	\$0.00	\$98,114.00	0.00%	\$98,114.00
Cash Balance for Fund: WEED CAPITAL OUTL						\$23,614.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 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	\$2,911.24	\$2,911.24	\$44,906.00	6.48%	\$41,994.76
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$94.37	\$94.37	\$15,649.00	0.60%	\$15,554.63
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$0.00	\$0.00	\$16,525.00	0.00%	\$16,525.00
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$3,005.61	\$3,005.61	\$100,080.00	3.00%	\$97,074.39
Expenditure Total for Dept: 33 - ELECTIONS		\$3,005.61	\$3,005.61	\$100,080.00	3.00%	\$97,074.39
Expenditure Total for Fund: ELECTION EXPE		\$3,005.61	\$3,005.61	\$100,080.00	3.00%	\$97,074.39
Cash Balance for Fund: ELECTION EXPENSE						\$69,329.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$36,829.00	0.00%	\$36,829.00
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	\$36,829.00	0.00%	\$36,829.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$36,829.00	0.00%	\$36,829.00
Expenditure Total for Fund: ELECTIO C.O.		\$0.00	\$0.00	\$36,829.00	0.00%	\$36,829.00
Cash Balance for Fund: ELECTIO C.O.						\$16,412.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
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	\$255,000.00	0.00%	\$255,000.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
Expenditure Total for Fund: SPECIAL BUILDIN		\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
Cash Balance for Fund: SPECIAL BUILDING						\$278,156.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$9,389.17	\$9,389.17	\$164,377.00	5.71%	\$154,987.83
185-36-5210	CONT SERVICES	\$248.95	\$248.95	\$565,500.00	0.04%	\$565,251.05
185-36-5300	COMMODITIES	\$63.47	\$63.47	\$70,000.00	0.09%	\$69,936.53
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$678,278.00	0.00%	\$678,278.00
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		\$9,701.59	\$9,701.59	\$1,478,155.00	0.66%	\$1,468,453.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Expenditure Total for Dept: 36 - SOLID WASTE		\$9,701.59	\$9,701.59	\$1,478,155.00	0.66%	\$1,468,453.41
Expenditure Total for Fund: SOLID WASTE		\$9,701.59	\$9,701.59	\$1,478,155.00	0.66%	\$1,468,453.41
Cash Balance for Fund: SOLID WASTE						\$1,041,784.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$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: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$2,799.81	\$2,799.81	\$140,075.00	2.00%	\$137,275.19
Total For Expenditure Type		\$2,799.81	\$2,799.81	\$140,075.00	2.00%	\$137,275.19
Expenditure Total for Dept: 90 - CO TOURISM		\$2,799.81	\$2,799.81	\$140,075.00	2.00%	\$137,275.19
Expenditure Total for Fund: CO TOURISM & C		\$2,799.81	\$2,799.81	\$140,075.00	2.00%	\$137,275.19
Cash Balance for Fund: CO TOURISM & CONV						\$50,355.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$30,075.71	\$30,075.71	\$690,000.00	4.36%	\$659,924.29
Total For Expenditure Type		\$30,075.71	\$30,075.71	\$690,000.00	4.36%	\$659,924.29
Expenditure Total for Dept: 00 - Non-Department		\$30,075.71	\$30,075.71	\$690,000.00	4.36%	\$659,924.29
Expenditure Total for Fund: SPECIAL ECONO		\$30,075.71	\$30,075.71	\$690,000.00	4.36%	\$659,924.29
Cash Balance for Fund: SPECIAL ECONOMIC						\$410,570.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$1,550,209.00	0.00%	\$1,550,209.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,550,209.00	0.00%	\$1,550,209.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$1,550,209.00	0.00%	\$1,550,209.00
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$0.00	\$1,550,209.00	0.00%	\$1,550,209.00
Cash Balance for Fund: LAW ENFORCEMENT						\$1,294,755.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	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: 52 - COURT SERVI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: COURT SERVICES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: COURT SERVICES						\$53,336.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	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: REG OF DEEDS T		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: REG OF DEEDS TECH						\$48,785.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	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: 82 - FIELD SERVIC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: FIELD SERVICES						\$21,109.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$23,919.37	\$23,919.37	\$40,000.00	59.80%	\$16,080.63
Total For Expenditure Type		\$23,919.37	\$23,919.37	\$40,000.00	59.80%	\$16,080.63
Expenditure Total for Dept: 00 - Non-Department		\$23,919.37	\$23,919.37	\$40,000.00	59.80%	\$16,080.63
Expenditure Total for Fund: FAIR		\$23,919.37	\$23,919.37	\$40,000.00	59.80%	\$16,080.63
Cash Balance for Fund: FAIR						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$55,670.22	\$55,670.22	\$87,290.00	63.78%	\$31,619.78
Total For Expenditure Type		\$55,670.22	\$55,670.22	\$87,290.00	63.78%	\$31,619.78
Expenditure Total for Dept: 00 - Non-Department		\$55,670.22	\$55,670.22	\$87,290.00	63.78%	\$31,619.78
Expenditure Total for Fund: PAWNEE MENTA		\$55,670.22	\$55,670.22	\$87,290.00	63.78%	\$31,619.78
Cash Balance for Fund: PAWNEE MENTAL HE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,451.19	\$1,451.19	\$15,000.00	9.67%	\$13,548.81
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,700.05	\$28,700.05	\$437,534.00	6.56%	\$408,833.95
245-00-5503	EMP BENEFIT MEDICAL INS	\$123,974.57	\$123,974.57	\$1,514,276.00	8.19%	\$1,390,301.43
245-00-5504	EMP BENEFIT UNEMPLOYME	\$278.89	\$278.89	\$8,386.00	3.33%	\$8,107.11
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$2,003.36	\$2,003.36	\$24,000.00	8.35%	\$21,996.64
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,856.85	\$23,856.85	\$334,029.00	7.14%	\$310,172.15
245-00-5710	DISBURSEMENT	(\$9,891.89)	(\$9,891.89)	\$0.00	0.00%	\$9,891.89
Total For Expenditure Type		\$170,373.02	\$170,373.02	\$2,398,225.00	7.10%	\$2,227,851.98
Expenditure Total for Dept: 00 - Non-Department		\$170,373.02	\$170,373.02	\$2,398,225.00	7.10%	\$2,227,851.98
Expenditure Total for Fund: EMPLOYEE BENE		\$170,373.02	\$170,373.02	\$2,398,225.00	7.10%	\$2,227,851.98
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,727,217.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$15,887.78	\$15,887.78	\$25,000.00	63.55%	\$9,112.22
Total For Expenditure Type		\$15,887.78	\$15,887.78	\$25,000.00	63.55%	\$9,112.22
Expenditure Total for Dept: 00 - Non-Department		\$15,887.78	\$15,887.78	\$25,000.00	63.55%	\$9,112.22
Expenditure Total for Fund: SOIL CONSERVA		\$15,887.78	\$15,887.78	\$25,000.00	63.55%	\$9,112.22
Cash Balance for Fund: SOIL CONSERVATION						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$69,933.19	\$69,933.19	\$107,686.00	64.94%	\$37,752.81
Total For Expenditure Type		\$69,933.19	\$69,933.19	\$107,686.00	64.94%	\$37,752.81
Expenditure Total for Dept: 00 - Non-Department		\$69,933.19	\$69,933.19	\$107,686.00	64.94%	\$37,752.81
Expenditure Total for Fund: OCCK		\$69,933.19	\$69,933.19	\$107,686.00	64.94%	\$37,752.81
Cash Balance for Fund: OCCK						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$24,565.96	\$24,565.96	\$38,000.00	64.65%	\$13,434.04
Total For Expenditure Type		\$24,565.96	\$24,565.96	\$38,000.00	64.65%	\$13,434.04
Expenditure Total for Dept: 00 - Non-Department		\$24,565.96	\$24,565.96	\$38,000.00	64.65%	\$13,434.04
Expenditure Total for Fund: HISTORICAL MUS		\$24,565.96	\$24,565.96	\$38,000.00	64.65%	\$13,434.04
Cash Balance for Fund: HISTORICAL MUSEU						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$62,902.35	\$62,902.35	\$96,129.00	65.44%	\$33,226.65
Total For Expenditure Type		\$62,902.35	\$62,902.35	\$96,129.00	65.44%	\$33,226.65
Expenditure Total for Dept: 00 - Non-Department		\$62,902.35	\$62,902.35	\$96,129.00	65.44%	\$33,226.65
Expenditure Total for Fund: SERVICES FOR T		\$62,902.35	\$62,902.35	\$96,129.00	65.44%	\$33,226.65
Cash Balance for Fund: SERVICES FOR THE E						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	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: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$0.00	\$0.00	\$19,602.00	0.00%	\$19,602.00
Total For Expenditure Type		\$0.00	\$0.00	\$19,602.00	0.00%	\$19,602.00
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$0.00	\$19,602.00	0.00%	\$19,602.00
Expenditure Total for Fund: SPEC ALCOHOL		\$0.00	\$0.00	\$19,602.00	0.00%	\$19,602.00
Cash Balance for Fund: SPEC ALCOHOL & DR						\$10,167.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

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

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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						\$1,955.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$146,279.37	\$146,279.37	\$0.00	0.00%	(\$146,279.37)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$146,279.37	\$146,279.37	\$0.00	0.00%	(\$146,279.37)
Expenditure Total for Dept: 00 - Non-Department		\$146,279.37	\$146,279.37	\$0.00	0.00%	(\$146,279.37)
Expenditure Total for Fund: RIVER VALLEY E		\$146,279.37	\$146,279.37	\$0.00	0.00%	(\$146,279.37)
Cash Balance for Fund: RIVER VALLEY EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 1

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$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: PRINCIPAL & INT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: PRINCIPAL & INTERE						\$866.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$1,135,409.28	\$1,135,409.28	\$15,381,298.00	7.38%	\$14,245,888.72
Cash Balance of all Funds:						\$10,077,858.34