

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: 2
 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	\$19.26	\$29.76	\$0.00	0.00%	(\$29.76)
Total For Expenditure Type		\$19.26	\$29.76	\$0.00	0.00%	(\$29.76)
Expenditure Total for Dept: 00 - Non-Department		\$19.26	\$29.76	\$0.00	0.00%	(\$29.76)
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$11,292.15	\$22,654.04	\$161,656.00	14.01%	\$139,001.96
001-01-5210	CONT SERVICES	\$265.15	\$475.75	\$9,350.00	5.09%	\$8,874.25
001-01-5300	COMMODITIES	\$213.92	\$213.92	\$2,000.00	10.70%	\$1,786.08
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		\$11,771.22	\$23,343.71	\$173,006.00	13.49%	\$149,662.29
Expenditure Total for Dept: 01 - ATTORNEY		\$11,771.22	\$23,343.71	\$173,006.00	13.49%	\$149,662.29
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,063.85	\$14,404.80	\$99,462.00	14.48%	\$85,057.20
001-02-5210	CONT SERVICES	\$108.48	\$425.04	\$4,498.00	9.45%	\$4,072.96
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		\$7,172.33	\$14,829.84	\$105,220.00	14.09%	\$90,390.16
Expenditure Total for Dept: 02 - COUNTY CLER		\$7,172.33	\$14,829.84	\$105,220.00	14.09%	\$90,390.16

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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	\$6,627.84	\$44,982.00	14.73%	\$38,354.16
001-03-5210	CONT SERVICES	\$2,742.31	\$3,089.50	\$8,300.00	37.22%	\$5,210.50
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	\$0.00	(\$197.29)	\$0.00	0.00%	\$197.29
Total For Expenditure Type		\$6,056.23	\$9,520.05	\$54,032.00	17.62%	\$44,511.95
Expenditure Total for Dept: 03 - COMMISSIONERS		\$6,056.23	\$9,520.05	\$54,032.00	17.62%	\$44,511.95
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,675.20	\$5,350.40	\$38,192.00	14.01%	\$32,841.60
001-04-5210	CONT SERVICES	\$5,981.16	\$12,276.43	\$109,503.00	11.21%	\$97,226.57
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		\$8,656.36	\$17,626.83	\$152,695.00	11.54%	\$135,068.17
Expenditure Total for Dept: 04 - COMPUTER SERVICE		\$8,656.36	\$17,626.83	\$152,695.00	11.54%	\$135,068.17
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$1,090.00	\$12,000.00	9.08%	\$10,910.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$112,875.00	\$114,410.00	98.66%	\$1,535.00
001-05-5210	CONT SERVICES	\$7,379.30	\$13,724.83	\$162,805.00	8.43%	\$149,080.17
001-05-5300	COMMODITIES	\$395.50	\$395.50	\$35,000.00	1.13%	\$34,604.50

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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	\$1,700.00	\$8,784.00	\$200,000.00	4.39%	\$191,216.00
001-05-5900	REIMB EXPENSES	(\$3,950.73)	(\$4,049.73)	\$0.00	0.00%	\$4,049.73
Total For Expenditure Type		\$5,524.07	\$132,819.60	\$524,215.00	25.34%	\$391,395.40
Expenditure Total for Dept: 05 - COURTHOUSE		\$5,524.07	\$132,819.60	\$524,215.00	25.34%	\$391,395.40
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,100.97	\$12,321.74	\$81,738.00	15.07%	\$69,416.26
001-06-5210	CONT SERVICES	\$1,485.63	\$1,562.00	\$21,000.00	7.44%	\$19,438.00
001-06-5300	COMMODITIES	\$742.21	\$783.36	\$20,750.00	3.78%	\$19,966.64
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		\$8,328.81	\$14,667.10	\$123,488.00	11.88%	\$108,820.90
Expenditure Total for Dept: 06 - CUSTODIAN		\$8,328.81	\$14,667.10	\$123,488.00	11.88%	\$108,820.90
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$5,445.80	\$11,322.85	\$79,023.00	14.33%	\$67,700.15
001-07-5210	CONT SERVICES	\$139.20	\$505.76	\$3,500.00	14.45%	\$2,994.24
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		\$5,585.00	\$11,828.61	\$79,973.00	14.79%	\$68,144.39

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Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Expenditure Total for Dept: 07 - REGISTER OF		\$5,585.00	\$11,828.61	\$79,973.00	14.79%	\$68,144.39
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$27,558.40	\$58,724.19	\$438,022.00	13.41%	\$379,297.81
001-08-5210	CONT SERVICES	\$3,401.81	\$4,674.98	\$45,000.00	10.39%	\$40,325.02
001-08-5300	COMMODITIES	\$4,074.05	\$6,659.05	\$17,000.00	39.17%	\$10,340.95
001-08-5301	VEHICLES	\$26,470.25	\$26,967.34	\$125,000.00	21.57%	\$98,032.66
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$2,595.17)	(\$4,584.17)	(\$40,000.00)	11.46%	(\$35,415.83)
Total For Expenditure Type		\$58,909.34	\$92,441.39	\$585,022.00	15.80%	\$492,580.61
Expenditure Total for Dept: 08 - SHERIFF		\$58,909.34	\$92,441.39	\$585,022.00	15.80%	\$492,580.61
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	\$65,919.98	\$128,965.98	\$797,469.00	16.17%	\$668,503.02
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,317.52	\$13,271.00	25.00%	\$9,953.48
001-10-5210	CONT SERVICES	\$17,880.50	\$24,915.24	\$335,000.00	7.44%	\$310,084.76
001-10-5300	COMMODITIES	\$8,746.40	\$9,127.39	\$73,000.00	12.50%	\$63,872.61
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		\$92,546.88	\$166,326.13	\$1,218,740.00	13.65%	\$1,052,413.87
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$92,546.88	\$166,326.13	\$1,218,740.00	13.65%	\$1,052,413.87
Dept: 12 - TREASURER						

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Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$10,678.97	\$21,509.49	\$149,917.00	14.35%	\$128,407.51
001-12-5210	CONT SERVICES	\$237.74	\$609.19	\$10,935.00	5.57%	\$10,325.81
001-12-5300	COMMODITIES	\$641.66	\$641.66	\$4,500.00	14.26%	\$3,858.34
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		\$11,558.37	\$22,760.34	\$110,852.00	20.53%	\$88,091.66
Expenditure Total for Dept: 12 - TREASURER		\$11,558.37	\$22,760.34	\$110,852.00	20.53%	\$88,091.66
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	\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$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	\$0.00	\$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	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$0.00	\$14,500.00	\$58,700.00	24.70%	\$44,200.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$14,500.00	\$58,700.00	24.70%	\$44,200.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Total For Expenditure Type		\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$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	\$2,400.00	\$15,400.00	15.58%	\$13,000.00
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	\$2,400.00	\$15,800.00	15.19%	\$13,400.00
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$2,400.00	\$15,800.00	15.19%	\$13,400.00
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	\$1,000.00	\$6,500.00	15.38%	\$5,500.00
001-21-5210	CONT SERVICES	\$10,651.98	\$12,343.86	\$167,700.00	7.36%	\$155,356.14
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-21-5300	COMMODITIES	\$155.00	\$155.00	\$5,000.00	3.10%	\$4,845.00
001-21-5400	CAPITAL OUTLAY	\$574.42	\$574.42	\$18,500.00	3.10%	\$17,925.58
001-21-5900	REIMB EXPENSES	(\$14,898.80)	(\$15,777.60)	(\$42,935.00)	36.75%	(\$27,157.40)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
Total For Expenditure Type		(\$3,017.40)	(\$1,704.32)	\$160,765.00	-1.06%	\$162,469.32
Expenditure Total for Dept: 21 - DISTRICT COU		(\$3,017.40)	(\$1,704.32)	\$160,765.00	-1.06%	\$162,469.32
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	(\$0.03)	(\$0.04)	\$0.00	0.00%	\$0.04
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$0.03)	(\$0.04)	\$0.00	0.00%	\$0.04
Expenditure Total for Dept: 22 - COMMUNITY		(\$0.03)	(\$0.04)	\$0.00	0.00%	\$0.04
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	\$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		\$0.00	\$1,000.00	\$8,874.00	11.27%	\$7,874.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$1,000.00	\$8,874.00	11.27%	\$7,874.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,536.79	\$12,732.49	\$97,479.00	13.06%	\$84,746.51
001-26-5210	CONT SERVICES	\$320.09	\$347.68	\$10,100.00	3.44%	\$9,752.32
001-26-5300	COMMODITIES	\$515.49	\$515.49	\$15,000.00	3.44%	\$14,484.51
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$5,965.65)	(\$8,293.65)	(\$20,000.00)	41.47%	(\$11,706.35)
Total For Expenditure Type		\$1,406.72	\$5,302.01	\$102,579.00	5.17%	\$97,276.99
Expenditure Total for Dept: 26 - RECYCLING D		\$1,406.72	\$5,302.01	\$102,579.00	5.17%	\$97,276.99
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Total For Expenditure Type		\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$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: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

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

From Period: 1 To Period: 2

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		\$215,717.16	\$535,316.01	\$3,639,620.00	14.71%	\$3,104,303.99
Cash Balance for Fund: CO GENERAL FUND						\$1,803,525.92

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: 2
 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	\$85,128.85	\$174,813.21	\$1,239,864.00	14.10%	\$1,065,050.79
100-11-5210	CONT SERVICES	\$2,548.74	\$3,241.63	\$34,300.00	9.45%	\$31,058.37
100-11-5300	COMMODITIES	\$56,925.68	\$76,086.72	\$1,765,000.00	4.31%	\$1,688,913.28
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		\$144,603.27	\$254,141.56	\$3,210,264.00	7.92%	\$2,956,122.44
Expenditure Total for Dept: 11 - ROAD & BRID		\$144,603.27	\$254,141.56	\$3,210,264.00	7.92%	\$2,956,122.44
Expenditure Total for Fund: ROAD & BRIDGE		\$144,603.27	\$254,141.56	\$3,210,264.00	7.92%	\$2,956,122.44
Cash Balance for Fund: ROAD & BRIDGE						\$1,592,527.94

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: 2

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: 2
 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 From Period: 1 To Period: 2
 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	\$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	\$0.00	\$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		\$0.00	\$286.44	\$0.00	0.00%	(\$286.44)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$0.00	\$286.44	\$0.00	0.00%	(\$286.44)
Expenditure Total for Fund: SPECIAL BRIDGE		\$0.00	\$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 From Period: 1 To Period: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$8,649.61	\$17,349.42	\$0.00	0.00%	(\$17,349.42)
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	\$4,205.86	\$8,515.15	\$0.00	0.00%	(\$8,515.15)
Total For Expenditure Type		\$12,855.47	\$25,864.57	\$0.00	0.00%	(\$25,864.57)
Expenditure Total for Dept: 00 - Non-Department		\$12,855.47	\$25,864.57	\$0.00	0.00%	(\$25,864.57)
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$132.88	\$4,543.30	\$0.00	0.00%	(\$4,543.30)
118-81-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-81-5300	COMMODITIES	\$158.68	\$302.68	\$0.00	0.00%	(\$302.68)
118-81-5301	VEHICLES	\$41.69	\$41.69	\$0.00	0.00%	(\$41.69)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$333.25	\$4,887.67	\$0.00	0.00%	(\$4,887.67)
Expenditure Total for Dept: 81 - JJA		\$333.25	\$4,887.67	\$0.00	0.00%	(\$4,887.67)
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 From Period: 1 To Period: 2

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5900	REIMB EXPENSES	\$0.00	(\$83.00)	\$0.00	0.00%	\$83.00
Total For Expenditure Type		\$0.00	(\$83.00)	\$0.00	0.00%	\$83.00
Expenditure Total for Dept: 83 - JUVENILE JUS		\$0.00	(\$83.00)	\$0.00	0.00%	\$83.00
Expenditure Total for Fund: JUVENILE JUSTI		\$13,188.72	\$30,669.24	\$0.00	0.00%	(\$30,669.24)
Cash Balance for Fund: JUVENILE JUSTICE						\$51,513.35

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: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,715.58	\$3,484.11	\$0.00	0.00%	(\$3,484.11)
119-00-5210	CONT SERVICES	\$22.51	\$74.68	\$0.00	0.00%	(\$74.68)
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	\$132.97	\$270.04	\$0.00	0.00%	(\$270.04)
Total For Expenditure Type		\$1,871.06	\$3,828.83	\$0.00	0.00%	(\$3,828.83)
Expenditure Total for Dept: 00 - Non-Department		\$1,871.06	\$3,828.83	\$0.00	0.00%	(\$3,828.83)
Expenditure Total for Fund: JUVENILE REINV		\$1,871.06	\$3,828.83	\$0.00	0.00%	(\$3,828.83)
Cash Balance for Fund: JUVENILE REINVEST						\$8,639.94

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: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$12,816.01	\$24,636.80	\$0.00	0.00%	(\$24,636.80)
Total For Expenditure Type		\$12,816.01	\$24,636.80	\$0.00	0.00%	(\$24,636.80)
Expenditure Total for Dept: 00 - Non-Department		\$12,816.01	\$24,636.80	\$0.00	0.00%	(\$24,636.80)
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$442.38	\$5,150.87	\$0.00	0.00%	(\$5,150.87)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$810.07	\$936.07	\$0.00	0.00%	(\$936.07)
120-40-5301	VEHICLES	\$47.43	\$47.43	\$0.00	0.00%	(\$47.43)
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	\$5,444.51	\$10,798.33	\$0.00	0.00%	(\$10,798.33)
Total For Expenditure Type		\$6,744.39	\$16,932.70	\$0.00	0.00%	(\$16,932.70)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,744.39	\$16,932.70	\$0.00	0.00%	(\$16,932.70)
Expenditure Total for Fund: COMMUNITY CO		\$19,560.40	\$41,569.50	\$0.00	0.00%	(\$41,569.50)
Cash Balance for Fund: COMMUNITY CORRE						\$120,976.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$182.34	\$347.08	\$0.00	0.00%	(\$347.08)
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	\$91.76	\$183.47	\$0.00	0.00%	(\$183.47)
Total For Expenditure Type		\$274.10	\$530.55	\$0.00	0.00%	(\$530.55)
Expenditure Total for Dept: 00 - Non-Department		\$274.10	\$530.55	\$0.00	0.00%	(\$530.55)
Expenditure Total for Fund: COMMUNITY CO		\$274.10	\$530.55	\$0.00	0.00%	(\$530.55)
Cash Balance for Fund: COMMUNITY CORRE						\$1,227.37

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: 2

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	\$10,118.26	\$20,341.02	\$137,941.00	14.75%	\$117,599.98
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$299.65	\$808.29	\$7,500.00	10.78%	\$6,691.71
125-09-5300	COMMODITIES	\$840.45	\$1,380.43	\$13,000.00	10.62%	\$11,619.57
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		\$11,258.36	\$22,529.74	\$166,941.00	13.50%	\$144,411.26
Expenditure Total for Dept: 09 - APPRAISER		\$11,258.36	\$22,529.74	\$166,941.00	13.50%	\$144,411.26
Expenditure Total for Fund: APPRAISAL		\$11,258.36	\$22,529.74	\$166,941.00	13.50%	\$144,411.26
Cash Balance for Fund: APPRAISAL						\$110,349.75

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: 2
 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	\$32,738.70	\$63,946.02	\$430,548.00	14.85%	\$366,601.98
130-35-5210	CONT SERVICES	\$13,530.33	\$14,375.65	\$234,108.00	6.14%	\$219,732.35
130-35-5300	COMMODITIES	\$827.34	\$1,370.58	\$34,000.00	4.03%	\$32,629.42
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$3,860.00	\$31,660.00	12.19%	\$27,800.00
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$49,026.37	\$83,552.25	\$730,316.00	11.44%	\$646,763.75
Expenditure Total for Dept: 35 - HEALTH		\$49,026.37	\$83,552.25	\$730,316.00	11.44%	\$646,763.75
Expenditure Total for Fund: COUNTY HEALT		\$49,026.37	\$83,552.25	\$730,316.00	11.44%	\$646,763.75
Cash Balance for Fund: COUNTY HEALTH						\$132,214.45

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: 2

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 O	\$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	\$6,705.84	\$44,739.00	14.99%	\$38,033.16
160-29-5210	CONT SERVICES	\$377.14	\$394.84	\$35,124.00	1.12%	\$34,729.16
160-29-5300	COMMODITIES	\$72.47	\$72.47	\$115,400.00	0.06%	\$115,327.53
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		\$3,802.53	\$7,173.15	\$235,263.00	3.05%	\$228,089.85
Expenditure Total for Dept: 29 - WEED		\$3,802.53	\$7,173.15	\$235,263.00	3.05%	\$228,089.85
Expenditure Total for Fund: NOXIOUS WEED		\$3,802.53	\$7,173.15	\$275,763.00	2.60%	\$268,589.85
Cash Balance for Fund: NOXIOUS WEED						\$246,446.51

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: 2

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

From Period: 1 To Period: 2

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	\$2,936.44	\$5,847.68	\$44,906.00	13.02%	\$39,058.32
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$121.63	\$216.00	\$15,649.00	1.38%	\$15,433.00
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		\$3,058.07	\$6,063.68	\$100,080.00	6.06%	\$94,016.32
Expenditure Total for Dept: 33 - ELECTIONS		\$3,058.07	\$6,063.68	\$100,080.00	6.06%	\$94,016.32
Expenditure Total for Fund: ELECTION EXPE		\$3,058.07	\$6,063.68	\$100,080.00	6.06%	\$94,016.32
Cash Balance for Fund: ELECTION EXPENSE						\$66,137.12

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: 2

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	\$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: 2

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 APPRO	\$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 BUILDI		\$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: 2

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	\$9,210.05	\$18,599.22	\$164,377.00	11.31%	\$145,777.78
185-36-5210	CONT SERVICES	\$33,551.06	\$33,800.01	\$565,500.00	5.98%	\$531,699.99
185-36-5300	COMMODITIES	\$3,973.23	\$4,036.70	\$70,000.00	5.77%	\$65,963.30
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		\$46,734.34	\$56,435.93	\$1,478,155.00	3.82%	\$1,421,719.07

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: 2

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		\$46,734.34	\$56,435.93	\$1,478,155.00	3.82%	\$1,421,719.07
Expenditure Total for Fund: SOLID WASTE		\$46,734.34	\$56,435.93	\$1,478,155.00	3.82%	\$1,421,719.07
Cash Balance for Fund: SOLID WASTE						\$1,053,535.04

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: 2
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
190-00-5100	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	\$16,601.41	\$19,401.22	\$140,075.00	13.85%	\$120,673.78
Total For Expenditure Type		\$16,601.41	\$19,401.22	\$140,075.00	13.85%	\$120,673.78
Expenditure Total for Dept: 90 - CO TOURISM		\$16,601.41	\$19,401.22	\$140,075.00	13.85%	\$120,673.78
Expenditure Total for Fund: CO TOURISM & C		\$16,601.41	\$19,401.22	\$140,075.00	13.85%	\$120,673.78
Cash Balance for Fund: CO TOURISM & CONV						\$33,753.93

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: 2

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$1,455.21	\$31,530.92	\$690,000.00	4.57%	\$658,469.08
Total For Expenditure Type		\$1,455.21	\$31,530.92	\$690,000.00	4.57%	\$658,469.08
Expenditure Total for Dept: 00 - Non-Department		\$1,455.21	\$31,530.92	\$690,000.00	4.57%	\$658,469.08
Expenditure Total for Fund: SPECIAL ECONO		\$1,455.21	\$31,530.92	\$690,000.00	4.57%	\$658,469.08
Cash Balance for Fund: SPECIAL ECONOMIC						\$409,115.11

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: 2

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						\$1,391,865.38

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: 2

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	\$36.00	\$36.00	\$0.00	0.00%	(\$36.00)
Total For Expenditure Type		\$36.00	\$36.00	\$0.00	0.00%	(\$36.00)
Expenditure Total for Dept: 52 - COURT SERVI		\$36.00	\$36.00	\$0.00	0.00%	(\$36.00)
Expenditure Total for Fund: COURT SERVICE		\$36.00	\$36.00	\$0.00	0.00%	(\$36.00)
Cash Balance for Fund: COURT SERVICES						\$53,300.75

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: 2

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						\$49,481.71

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: 2

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	\$8.62	\$8.62	\$0.00	0.00%	(\$8.62)
Total For Expenditure Type		\$8.62	\$8.62	\$0.00	0.00%	(\$8.62)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$8.62	\$8.62	\$0.00	0.00%	(\$8.62)
Expenditure Total for Fund: FIELD SERVICES		\$8.62	\$8.62	\$0.00	0.00%	(\$8.62)
Cash Balance for Fund: FIELD SERVICES						\$21,185.15

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: 2

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	\$23,919.37	\$40,000.00	59.80%	\$16,080.63
Total For Expenditure Type		\$0.00	\$23,919.37	\$40,000.00	59.80%	\$16,080.63
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$23,919.37	\$40,000.00	59.80%	\$16,080.63
Expenditure Total for Fund: FAIR		\$0.00	\$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 From Period: 1 To Period: 2

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	\$55,670.22	\$87,290.00	63.78%	\$31,619.78
Total For Expenditure Type		\$0.00	\$55,670.22	\$87,290.00	63.78%	\$31,619.78
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$55,670.22	\$87,290.00	63.78%	\$31,619.78
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$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: 2
 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	\$1,000.00	\$2,451.19	\$15,000.00	16.34%	\$12,548.81
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,870.75	\$57,570.80	\$437,534.00	13.16%	\$379,963.20
245-00-5503	EMP BENEFIT MEDICAL INS	\$105,680.05	\$229,654.62	\$1,514,276.00	15.17%	\$1,284,621.38
245-00-5504	EMP BENEFIT UNEMPLOYME	\$257.53	\$536.42	\$8,386.00	6.40%	\$7,849.58
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)	\$2,009.96	\$4,013.32	\$24,000.00	16.72%	\$19,986.68
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$22,125.30	\$45,982.15	\$334,029.00	13.77%	\$288,046.85
245-00-5710	DISBURSEMENT	(\$9,875.10)	(\$19,766.99)	\$0.00	0.00%	\$19,766.99
Total For Expenditure Type		\$150,068.49	\$320,441.51	\$2,398,225.00	13.36%	\$2,077,783.49
Expenditure Total for Dept: 00 - Non-Department		\$150,068.49	\$320,441.51	\$2,398,225.00	13.36%	\$2,077,783.49
Expenditure Total for Fund: EMPLOYEE BENE		\$150,068.49	\$320,441.51	\$2,398,225.00	13.36%	\$2,077,783.49
Cash Balance for Fund: EMPLOYEE BENEFIT						\$1,569,241.80

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: 2

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	\$15,887.78	\$25,000.00	63.55%	\$9,112.22
Total For Expenditure Type		\$0.00	\$15,887.78	\$25,000.00	63.55%	\$9,112.22
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$15,887.78	\$25,000.00	63.55%	\$9,112.22
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

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	\$69,933.19	\$107,686.00	64.94%	\$37,752.81
Total For Expenditure Type		\$0.00	\$69,933.19	\$107,686.00	64.94%	\$37,752.81
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$69,933.19	\$107,686.00	64.94%	\$37,752.81
Expenditure Total for Fund: OCCK		\$0.00	\$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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

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	\$24,565.96	\$38,000.00	64.65%	\$13,434.04
Total For Expenditure Type		\$0.00	\$24,565.96	\$38,000.00	64.65%	\$13,434.04
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$24,565.96	\$38,000.00	64.65%	\$13,434.04
Expenditure Total for Fund: HISTORICAL MU		\$0.00	\$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: 2
 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	\$62,902.35	\$96,129.00	65.44%	\$33,226.65
Total For Expenditure Type		\$0.00	\$62,902.35	\$96,129.00	65.44%	\$33,226.65
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$62,902.35	\$96,129.00	65.44%	\$33,226.65
Expenditure Total for Fund: SERVICES FOR T		\$0.00	\$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: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 2

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: 2

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						\$1,955.88

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: 2

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	\$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		\$0.00	\$146,279.37	\$0.00	0.00%	(\$146,279.37)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$146,279.37	\$0.00	0.00%	(\$146,279.37)
Expenditure Total for Fund: RIVER VALLEY E		\$0.00	\$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 From Period: 1 To Period: 2

To Acct: 999999999999999999

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$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:** 2

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:		\$677,264.11	\$1,812,673.39	\$15,381,298.00	11.78%	\$13,568,624.61
Cash Balance of all Funds:						\$9,639,821.68