

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: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$0.07	\$29.83	\$0.00	0.00%	(\$29.83)
Total For Expenditure Type		\$0.07	\$29.83	\$0.00	0.00%	(\$29.83)
Expenditure Total for Dept: 00 - Non-Department		\$0.07	\$29.83	\$0.00	0.00%	(\$29.83)
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$10,776.10	\$33,430.14	\$161,656.00	20.68%	\$128,225.86
001-01-5210	CONT SERVICES	\$366.47	\$842.22	\$9,350.00	9.01%	\$8,507.78
001-01-5300	COMMODITIES	\$388.31	\$602.23	\$2,000.00	30.11%	\$1,397.77
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		\$11,530.88	\$34,874.59	\$173,006.00	20.16%	\$138,131.41
Expenditure Total for Dept: 01 - ATTORNEY		\$11,530.88	\$34,874.59	\$173,006.00	20.16%	\$138,131.41
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,124.15	\$21,528.95	\$99,462.00	21.65%	\$77,933.05
001-02-5210	CONT SERVICES	\$89.89	\$514.93	\$4,498.00	11.45%	\$3,983.07
001-02-5300	COMMODITIES	\$3.96	\$3.96	\$1,260.00	0.31%	\$1,256.04
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		\$7,218.00	\$22,047.84	\$105,220.00	20.95%	\$83,172.16
Expenditure Total for Dept: 02 - COUNTY CLER		\$7,218.00	\$22,047.84	\$105,220.00	20.95%	\$83,172.16

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: 3

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	\$9,941.76	\$44,982.00	22.10%	\$35,040.24
001-03-5210	CONT SERVICES	\$22.40	\$3,111.90	\$8,300.00	37.49%	\$5,188.10
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		\$3,336.32	\$12,856.37	\$54,032.00	23.79%	\$41,175.63
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,336.32	\$12,856.37	\$54,032.00	23.79%	\$41,175.63
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,730.98	\$8,081.38	\$38,192.00	21.16%	\$30,110.62
001-04-5210	CONT SERVICES	\$45,308.87	\$57,585.30	\$109,503.00	52.59%	\$51,917.70
001-04-5300	COMMODITIES	\$170.64	\$170.64	\$5,000.00	3.41%	\$4,829.36
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		\$48,210.49	\$65,837.32	\$152,695.00	43.12%	\$86,857.68
Expenditure Total for Dept: 04 - COMPUTER SERVICE		\$48,210.49	\$65,837.32	\$152,695.00	43.12%	\$86,857.68
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$1,650.00	\$2,740.00	\$12,000.00	22.83%	\$9,260.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$112,875.00	\$114,410.00	98.66%	\$1,535.00
001-05-5210	CONT SERVICES	\$4,157.73	\$17,882.56	\$162,805.00	10.98%	\$144,922.44
001-05-5300	COMMODITIES	\$476.00	\$871.50	\$35,000.00	2.49%	\$34,128.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 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: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5400	CAPITAL OUTLAY	\$6,718.56	\$15,502.56	\$200,000.00	7.75%	\$184,497.44
001-05-5900	REIMB EXPENSES	(\$732.08)	(\$4,781.81)	\$0.00	0.00%	\$4,781.81
Total For Expenditure Type		\$12,270.21	\$145,089.81	\$524,215.00	27.68%	\$379,125.19
Expenditure Total for Dept: 05 - COURTHOUSE		\$12,270.21	\$145,089.81	\$524,215.00	27.68%	\$379,125.19
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,134.93	\$18,456.67	\$81,738.00	22.58%	\$63,281.33
001-06-5210	CONT SERVICES	\$2,988.96	\$4,550.96	\$21,000.00	21.67%	\$16,449.04
001-06-5300	COMMODITIES	\$810.78	\$1,594.14	\$20,750.00	7.68%	\$19,155.86
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		\$9,934.67	\$24,601.77	\$123,488.00	19.92%	\$98,886.23
Expenditure Total for Dept: 06 - CUSTODIAN		\$9,934.67	\$24,601.77	\$123,488.00	19.92%	\$98,886.23
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$5,445.80	\$16,768.65	\$79,023.00	21.22%	\$62,254.35
001-07-5210	CONT SERVICES	\$68.15	\$573.91	\$3,500.00	16.40%	\$2,926.09
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		\$5,513.95	\$17,342.56	\$79,973.00	21.69%	\$62,630.44

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: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Expenditure Total for Dept: 07 - REGISTER OF		\$5,513.95	\$17,342.56	\$79,973.00	21.69%	\$62,630.44
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$28,616.48	\$87,340.67	\$438,022.00	19.94%	\$350,681.33
001-08-5210	CONT SERVICES	\$2,923.62	\$7,598.60	\$45,000.00	16.89%	\$37,401.40
001-08-5300	COMMODITIES	(\$968.32)	\$5,690.73	\$17,000.00	33.47%	\$11,309.27
001-08-5301	VEHICLES	\$6,018.26	\$32,985.60	\$125,000.00	26.39%	\$92,014.40
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,736.00)	(\$6,320.17)	(\$40,000.00)	15.80%	(\$33,679.83)
Total For Expenditure Type		\$34,854.04	\$127,295.43	\$585,022.00	21.76%	\$457,726.57
Expenditure Total for Dept: 08 - SHERIFF		\$34,854.04	\$127,295.43	\$585,022.00	21.76%	\$457,726.57
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$67,357.12	\$196,323.10	\$797,469.00	24.62%	\$601,145.90
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,317.52	\$13,271.00	25.00%	\$9,953.48
001-10-5210	CONT SERVICES	\$12,063.02	\$36,978.26	\$335,000.00	11.04%	\$298,021.74
001-10-5300	COMMODITIES	\$14,553.16	\$23,680.55	\$73,000.00	32.44%	\$49,319.45
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		\$93,973.30	\$260,299.43	\$1,218,740.00	21.36%	\$958,440.57
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$93,973.30	\$260,299.43	\$1,218,740.00	21.36%	\$958,440.57
Dept: 12 - TREASURER						

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: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$10,810.44	\$32,319.93	\$149,917.00	21.56%	\$117,597.07
001-12-5210	CONT SERVICES	\$127.13	\$736.32	\$10,935.00	6.73%	\$10,198.68
001-12-5300	COMMODITIES	\$277.38	\$919.04	\$4,500.00	20.42%	\$3,580.96
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		\$11,214.95	\$33,975.29	\$110,852.00	30.65%	\$76,876.71
Expenditure Total for Dept: 12 - TREASURER		\$11,214.95	\$33,975.29	\$110,852.00	30.65%	\$76,876.71
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	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
Total For Expenditure Type		\$3,250.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00

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: 3

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	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
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	\$27,500.00	\$55,000.00	50.00%	\$27,500.00
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	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
Total For Expenditure Type		\$14,500.00	\$29,000.00	\$58,700.00	49.40%	\$29,700.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$14,500.00	\$29,000.00	\$58,700.00	49.40%	\$29,700.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$1,500.00	\$3,000.00	\$6,000.00	50.00%	\$3,000.00
Total For Expenditure Type		\$1,500.00	\$3,000.00	\$6,000.00	50.00%	\$3,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$1,500.00	\$3,000.00	\$6,000.00	50.00%	\$3,000.00
Dept: 18 - NATIONAL GUARD ARMORY						
Type: Expenditure						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$2,200.00	\$4,600.00	\$15,400.00	29.87%	\$10,800.00
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		\$2,200.00	\$4,600.00	\$15,800.00	29.11%	\$11,200.00
Expenditure Total for Dept: 19 - EMERGENCY P		\$2,200.00	\$4,600.00	\$15,800.00	29.11%	\$11,200.00
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	\$1,500.00	\$6,500.00	23.08%	\$5,000.00
001-21-5210	CONT SERVICES	\$13,789.21	\$26,133.07	\$167,700.00	15.58%	\$141,566.93
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-21-5300	COMMODITIES	\$358.46	\$513.46	\$5,000.00	10.27%	\$4,486.54
001-21-5400	CAPITAL OUTLAY	\$943.42	\$1,517.84	\$18,500.00	8.20%	\$16,982.16
001-21-5900	REIMB EXPENSES	\$0.00	(\$15,777.60)	(\$42,935.00)	36.75%	(\$27,157.40)

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: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
Total For Expenditure Type		\$15,591.09	\$13,886.77	\$160,765.00	8.64%	\$146,878.23
Expenditure Total for Dept: 21 - DISTRICT COU		\$15,591.09	\$13,886.77	\$160,765.00	8.64%	\$146,878.23
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	(\$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		\$0.00	(\$0.04)	\$0.00	0.00%	\$0.04
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	(\$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

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: 3
 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: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$1,000.00	\$2,000.00	\$4,874.00	41.03%	\$2,874.00
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	\$2,000.00	\$8,874.00	22.54%	\$6,874.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,000.00	\$2,000.00	\$8,874.00	22.54%	\$6,874.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$5,687.04	\$18,419.53	\$97,479.00	18.90%	\$79,059.47
001-26-5210	CONT SERVICES	\$429.36	\$777.04	\$10,100.00	7.69%	\$9,322.96
001-26-5300	COMMODITIES	\$904.60	\$1,420.09	\$15,000.00	9.47%	\$13,579.91
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$876.28)	(\$9,169.93)	(\$20,000.00)	45.85%	(\$10,830.07)
Total For Expenditure Type		\$6,144.72	\$11,446.73	\$102,579.00	11.16%	\$91,132.27
Expenditure Total for Dept: 26 - RECYCLING D		\$6,144.72	\$11,446.73	\$102,579.00	11.16%	\$91,132.27
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$2,875.00	\$5,750.00	\$11,500.00	50.00%	\$5,750.00
Total For Expenditure Type		\$2,875.00	\$5,750.00	\$11,500.00	50.00%	\$5,750.00
Expenditure Total for Dept: 27 - COMMUNITY		\$2,875.00	\$5,750.00	\$11,500.00	50.00%	\$5,750.00
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: 3

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	\$2,789.71	\$2,789.71	\$11,159.00	25.00%	\$8,369.29
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		\$2,789.71	\$2,789.71	\$11,159.00	25.00%	\$8,369.29
Expenditure Total for Dept: 37 - CLOUD CO SA		\$2,789.71	\$2,789.71	\$11,159.00	25.00%	\$8,369.29
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: 3

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		\$287,907.40	\$823,223.41	\$3,639,620.00	22.62%	\$2,816,396.59
Cash Balance for Fund: CO GENERAL FUND						\$1,597,214.08

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: 3
 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	\$94,962.89	\$269,776.10	\$1,239,864.00	21.76%	\$970,087.90
100-11-5210	CONT SERVICES	\$3,546.12	\$6,787.75	\$34,300.00	19.79%	\$27,512.25
100-11-5300	COMMODITIES	\$61,812.24	\$137,898.96	\$1,765,000.00	7.81%	\$1,627,101.04
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		\$160,321.25	\$414,462.81	\$3,210,264.00	12.91%	\$2,795,801.19
Expenditure Total for Dept: 11 - ROAD & BRID		\$160,321.25	\$414,462.81	\$3,210,264.00	12.91%	\$2,795,801.19
Expenditure Total for Fund: ROAD & BRIDGE		\$160,321.25	\$414,462.81	\$3,210,264.00	12.91%	\$2,795,801.19
Cash Balance for Fund: ROAD & BRIDGE						\$1,494,371.32

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: 3
 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

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: 3
 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: 3
 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	\$93,421.88	\$93,421.88	\$0.00	0.00%	(\$93,421.88)
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		\$93,421.88	\$93,708.32	\$0.00	0.00%	(\$93,708.32)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$93,421.88	\$93,708.32	\$0.00	0.00%	(\$93,708.32)
Expenditure Total for Fund: SPECIAL BRIDGE		\$93,421.88	\$93,708.32	\$198,000.00	47.33%	\$104,291.68
Cash Balance for Fund: SPECIAL BRIDGE						\$60,172.46

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: 3
 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	\$8,643.44	\$25,992.86	\$0.00	0.00%	(\$25,992.86)
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	\$4,204.40	\$12,719.55	\$0.00	0.00%	(\$12,719.55)
Total For Expenditure Type		\$12,847.84	\$38,712.41	\$0.00	0.00%	(\$38,712.41)
Expenditure Total for Dept: 00 - Non-Department		\$12,847.84	\$38,712.41	\$0.00	0.00%	(\$38,712.41)
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$813.21	\$5,356.51	\$0.00	0.00%	(\$5,356.51)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,752.94	\$2,752.94	\$0.00	0.00%	(\$2,752.94)
118-81-5300	COMMODITIES	\$60.97	\$363.65	\$0.00	0.00%	(\$363.65)
118-81-5301	VEHICLES	\$111.13	\$152.82	\$0.00	0.00%	(\$152.82)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,738.25	\$8,625.92	\$0.00	0.00%	(\$8,625.92)
Expenditure Total for Dept: 81 - JJA		\$3,738.25	\$8,625.92	\$0.00	0.00%	(\$8,625.92)
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: 3

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		\$16,586.09	\$47,255.33	\$0.00	0.00%	(\$47,255.33)
Cash Balance for Fund: JUVENILE JUSTICE						\$34,947.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,900.91	\$5,385.02	\$0.00	0.00%	(\$5,385.02)
119-00-5210	CONT SERVICES	\$82.33	\$157.01	\$0.00	0.00%	(\$157.01)
119-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5301	VEHICLES	\$25.71	\$25.71	\$0.00	0.00%	(\$25.71)
119-00-5905	TRANSFER TO EMP BENE	\$147.31	\$417.35	\$0.00	0.00%	(\$417.35)
Total For Expenditure Type		\$2,156.26	\$5,985.09	\$0.00	0.00%	(\$5,985.09)
Expenditure Total for Dept: 00 - Non-Department		\$2,156.26	\$5,985.09	\$0.00	0.00%	(\$5,985.09)
Expenditure Total for Fund: JUVENILE REINV		\$2,156.26	\$5,985.09	\$0.00	0.00%	(\$5,985.09)
Cash Balance for Fund: JUVENILE REINVEST						\$6,483.68

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: 3
 To Acct: 9999999999999999999
 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	\$11,883.08	\$36,519.88	\$0.00	0.00%	(\$36,519.88)
Total For Expenditure Type		\$11,883.08	\$36,519.88	\$0.00	0.00%	(\$36,519.88)
Expenditure Total for Dept: 00 - Non-Department		\$11,883.08	\$36,519.88	\$0.00	0.00%	(\$36,519.88)
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$391.45	\$5,542.32	\$0.00	0.00%	(\$5,542.32)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$308.92	\$1,244.99	\$0.00	0.00%	(\$1,244.99)
120-40-5301	VEHICLES	\$168.70	\$216.13	\$0.00	0.00%	(\$216.13)
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	\$5,279.71	\$16,078.04	\$0.00	0.00%	(\$16,078.04)
Total For Expenditure Type		\$6,148.78	\$23,081.48	\$0.00	0.00%	(\$23,081.48)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,148.78	\$23,081.48	\$0.00	0.00%	(\$23,081.48)
Expenditure Total for Fund: COMMUNITY CO		\$18,031.86	\$59,601.36	\$0.00	0.00%	(\$59,601.36)
Cash Balance for Fund: COMMUNITY CORRE						\$102,944.85

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: 3

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	\$511.82	\$0.00	0.00%	(\$511.82)
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	\$88.71	\$272.18	\$0.00	0.00%	(\$272.18)
Total For Expenditure Type		\$253.45	\$784.00	\$0.00	0.00%	(\$784.00)
Expenditure Total for Dept: 00 - Non-Department		\$253.45	\$784.00	\$0.00	0.00%	(\$784.00)
Expenditure Total for Fund: COMMUNITY CO		\$253.45	\$784.00	\$0.00	0.00%	(\$784.00)
Cash Balance for Fund: COMMUNITY CORRE						\$973.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Period: 1 To Period: 3

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	\$10,074.26	\$30,415.28	\$137,941.00	22.05%	\$107,525.72
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$868.32	\$1,676.61	\$7,500.00	22.35%	\$5,823.39
125-09-5300	COMMODITIES	\$809.82	\$2,190.25	\$13,000.00	16.85%	\$10,809.75
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		\$11,752.40	\$34,282.14	\$166,941.00	20.54%	\$132,658.86
Expenditure Total for Dept: 09 - APPRAISER		\$11,752.40	\$34,282.14	\$166,941.00	20.54%	\$132,658.86
Expenditure Total for Fund: APPRAISAL		\$11,752.40	\$34,282.14	\$166,941.00	20.54%	\$132,658.86
Cash Balance for Fund: APPRAISAL						\$102,530.25

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: 3

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	\$30,693.96	\$94,639.98	\$430,548.00	21.98%	\$335,908.02
130-35-5210	CONT SERVICES	\$12,987.31	\$27,362.96	\$234,108.00	11.69%	\$206,745.04
130-35-5300	COMMODITIES	\$2,976.70	\$4,347.28	\$34,000.00	12.79%	\$29,652.72
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$5,790.00	\$31,660.00	18.29%	\$25,870.00
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$48,587.97	\$132,140.22	\$730,316.00	18.09%	\$598,175.78
Expenditure Total for Dept: 35 - HEALTH		\$48,587.97	\$132,140.22	\$730,316.00	18.09%	\$598,175.78
Expenditure Total for Fund: COUNTY HEALT		\$48,587.97	\$132,140.22	\$730,316.00	18.09%	\$598,175.78
Cash Balance for Fund: COUNTY HEALTH						\$116,779.00

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: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

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	\$10,058.76	\$44,739.00	22.48%	\$34,680.24
160-29-5210	CONT SERVICES	\$397.70	\$792.54	\$35,124.00	2.26%	\$34,331.46
160-29-5300	COMMODITIES	\$302.67	\$375.14	\$115,400.00	0.33%	\$115,024.86
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		\$4,053.29	\$11,226.44	\$235,263.00	4.77%	\$224,036.56
Expenditure Total for Dept: 29 - WEED		\$4,053.29	\$11,226.44	\$235,263.00	4.77%	\$224,036.56
Expenditure Total for Fund: NOXIOUS WEED		\$4,053.29	\$11,226.44	\$275,763.00	4.07%	\$264,536.56
Cash Balance for Fund: NOXIOUS WEED						\$246,683.04

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: 3

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: 3

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	\$2,986.84	\$8,834.52	\$44,906.00	19.67%	\$36,071.48
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$8,012.86	\$8,228.86	\$15,649.00	52.58%	\$7,420.14
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$30.98	\$30.98	\$16,525.00	0.19%	\$16,494.02
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		\$11,030.68	\$17,094.36	\$100,080.00	17.08%	\$82,985.64
Expenditure Total for Dept: 33 - ELECTIONS		\$11,030.68	\$17,094.36	\$100,080.00	17.08%	\$82,985.64
Expenditure Total for Fund: ELECTION EXPE		\$11,030.68	\$17,094.36	\$100,080.00	17.08%	\$82,985.64
Cash Balance for Fund: ELECTION EXPENSE						\$56,729.00

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: 3

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: 3

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	\$3,407.00	\$3,407.00	\$255,000.00	1.34%	\$251,593.00
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		\$3,407.00	\$3,407.00	\$255,000.00	1.34%	\$251,593.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$3,407.00	\$3,407.00	\$255,000.00	1.34%	\$251,593.00
Expenditure Total for Fund: SPECIAL BUILDI		\$3,407.00	\$3,407.00	\$255,000.00	1.34%	\$251,593.00
Cash Balance for Fund: SPECIAL BUILDING						\$277,330.94

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: 3

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	\$8,987.77	\$27,586.99	\$164,377.00	16.78%	\$136,790.01
185-36-5210	CONT SERVICES	\$29,553.64	\$63,353.65	\$565,500.00	11.20%	\$502,146.35
185-36-5300	COMMODITIES	\$1,526.32	\$5,563.02	\$70,000.00	7.95%	\$64,436.98
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		\$40,067.73	\$96,503.66	\$1,478,155.00	6.53%	\$1,381,651.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

From Acct: 0 From Period: 1 To Period: 3

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		\$40,067.73	\$96,503.66	\$1,478,155.00	6.53%	\$1,381,651.34
Expenditure Total for Fund: SOLID WASTE		\$40,067.73	\$96,503.66	\$1,478,155.00	6.53%	\$1,381,651.34
Cash Balance for Fund: SOLID WASTE						\$1,065,998.54

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: 3

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	\$4,335.46	\$23,736.68	\$140,075.00	16.95%	\$116,338.32
Total For Expenditure Type		\$4,335.46	\$23,736.68	\$140,075.00	16.95%	\$116,338.32
Expenditure Total for Dept: 90 - CO TOURISM		\$4,335.46	\$23,736.68	\$140,075.00	16.95%	\$116,338.32
Expenditure Total for Fund: CO TOURISM & C		\$4,335.46	\$23,736.68	\$140,075.00	16.95%	\$116,338.32
Cash Balance for Fund: CO TOURISM & CONV						\$29,418.47

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: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$6,960.08	\$38,491.00	\$690,000.00	5.58%	\$651,509.00
Total For Expenditure Type		\$6,960.08	\$38,491.00	\$690,000.00	5.58%	\$651,509.00
Expenditure Total for Dept: 00 - Non-Department		\$6,960.08	\$38,491.00	\$690,000.00	5.58%	\$651,509.00
Expenditure Total for Fund: SPECIAL ECONO		\$6,960.08	\$38,491.00	\$690,000.00	5.58%	\$651,509.00
Cash Balance for Fund: SPECIAL ECONOMIC						\$702,155.03

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: 3

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						\$1,401,885.38

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: 3

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	\$300.00	\$336.00	\$0.00	0.00%	(\$336.00)
Total For Expenditure Type		\$300.00	\$336.00	\$0.00	0.00%	(\$336.00)
Expenditure Total for Dept: 52 - COURT SERVI		\$300.00	\$336.00	\$0.00	0.00%	(\$336.00)
Expenditure Total for Fund: COURT SERVICE		\$300.00	\$336.00	\$0.00	0.00%	(\$336.00)
Cash Balance for Fund: COURT SERVICES						\$54,410.97

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: 3

To Acct: 9999999999999999999

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						\$50,147.71

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: 3

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	\$8.62	\$0.00	0.00%	(\$8.62)
Total For Expenditure Type		\$0.00	\$8.62	\$0.00	0.00%	(\$8.62)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$0.00	\$8.62	\$0.00	0.00%	(\$8.62)
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$8.62	\$0.00	0.00%	(\$8.62)
Cash Balance for Fund: FIELD SERVICES						\$21,361.94

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: 3

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	\$1,055.17	\$24,974.54	\$40,000.00	62.44%	\$15,025.46
Total For Expenditure Type		\$1,055.17	\$24,974.54	\$40,000.00	62.44%	\$15,025.46
Expenditure Total for Dept: 00 - Non-Department		\$1,055.17	\$24,974.54	\$40,000.00	62.44%	\$15,025.46
Expenditure Total for Fund: FAIR		\$1,055.17	\$24,974.54	\$40,000.00	62.44%	\$15,025.46
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: 3

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	\$2,248.69	\$57,918.91	\$87,290.00	66.35%	\$29,371.09
Total For Expenditure Type		\$2,248.69	\$57,918.91	\$87,290.00	66.35%	\$29,371.09
Expenditure Total for Dept: 00 - Non-Department		\$2,248.69	\$57,918.91	\$87,290.00	66.35%	\$29,371.09
Expenditure Total for Fund: PAWNEE MENTA		\$2,248.69	\$57,918.91	\$87,290.00	66.35%	\$29,371.09
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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,207.68	\$3,658.87	\$15,000.00	24.39%	\$11,341.13
245-00-5502	EMPLOYEE BENEFIT KPERS	\$29,422.46	\$86,993.26	\$437,534.00	19.88%	\$350,540.74
245-00-5503	EMP BENEFIT MEDICAL INS	\$104,714.56	\$334,369.18	\$1,514,276.00	22.08%	\$1,179,906.82
245-00-5504	EMP BENEFIT UNEMPLOYME	\$254.49	\$790.91	\$8,386.00	9.43%	\$7,595.09
245-00-5505	EMP BENEFIT WORK COMP	\$85,318.00	\$85,318.00	\$65,000.00	131.26%	(\$20,318.00)
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,867.66	\$5,880.98	\$24,000.00	24.50%	\$18,119.02
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$22,779.37	\$68,761.52	\$334,029.00	20.59%	\$265,267.48
245-00-5710	DISBURSEMENT	(\$9,720.13)	(\$29,487.12)	\$0.00	0.00%	\$29,487.12
Total For Expenditure Type		\$235,844.09	\$556,285.60	\$2,398,225.00	23.20%	\$1,841,939.40
Expenditure Total for Dept: 00 - Non-Department		\$235,844.09	\$556,285.60	\$2,398,225.00	23.20%	\$1,841,939.40
Expenditure Total for Fund: EMPLOYEE BENE		\$235,844.09	\$556,285.60	\$2,398,225.00	23.20%	\$1,841,939.40
Cash Balance for Fund: EMPLOYEE BENEFIT						\$1,383,855.52

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: 3

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	\$640.02	\$16,527.80	\$25,000.00	66.11%	\$8,472.20
Total For Expenditure Type		\$640.02	\$16,527.80	\$25,000.00	66.11%	\$8,472.20
Expenditure Total for Dept: 00 - Non-Department		\$640.02	\$16,527.80	\$25,000.00	66.11%	\$8,472.20
Expenditure Total for Fund: SOIL CONSERVA		\$640.02	\$16,527.80	\$25,000.00	66.11%	\$8,472.20
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: 3

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	\$2,738.36	\$72,671.55	\$107,686.00	67.48%	\$35,014.45
Total For Expenditure Type		\$2,738.36	\$72,671.55	\$107,686.00	67.48%	\$35,014.45
Expenditure Total for Dept: 00 - Non-Department		\$2,738.36	\$72,671.55	\$107,686.00	67.48%	\$35,014.45
Expenditure Total for Fund: OCCK		\$2,738.36	\$72,671.55	\$107,686.00	67.48%	\$35,014.45
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: 3

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	\$970.35	\$25,536.31	\$38,000.00	67.20%	\$12,463.69
Total For Expenditure Type		\$970.35	\$25,536.31	\$38,000.00	67.20%	\$12,463.69
Expenditure Total for Dept: 00 - Non-Department		\$970.35	\$25,536.31	\$38,000.00	67.20%	\$12,463.69
Expenditure Total for Fund: HISTORICAL MU		\$970.35	\$25,536.31	\$38,000.00	67.20%	\$12,463.69
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
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

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	\$2,457.27	\$65,359.62	\$96,129.00	67.99%	\$30,769.38
Total For Expenditure Type		\$2,457.27	\$65,359.62	\$96,129.00	67.99%	\$30,769.38
Expenditure Total for Dept: 00 - Non-Department		\$2,457.27	\$65,359.62	\$96,129.00	67.99%	\$30,769.38
Expenditure Total for Fund: SERVICES FOR T		\$2,457.27	\$65,359.62	\$96,129.00	67.99%	\$30,769.38
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: 3

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						\$14,480.81

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: 3

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						\$1,955.86

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: 3

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	\$6,462.26	\$152,741.63	\$0.00	0.00%	(\$152,741.63)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,462.26	\$152,741.63	\$0.00	0.00%	(\$152,741.63)
Expenditure Total for Dept: 00 - Non-Department		\$6,462.26	\$152,741.63	\$0.00	0.00%	(\$152,741.63)
Expenditure Total for Fund: RIVER VALLEY E		\$6,462.26	\$152,741.63	\$0.00	0.00%	(\$152,741.63)
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:** 3

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						\$855.81

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:** 3

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:		\$961,589.01	\$2,774,262.40	\$15,381,298.00	18.04%	\$12,607,035.60
Cash Balance of all Funds:						\$9,306,586.86
