

**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: 4  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

| Account  | Account Description  | MTD                | YTD                | Budget              | % Used        | Remaining           |
|--|----------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| <b>Fund: 001 - CO GENERAL FUND</b>                     |                      |                    |                    |                     |               |                     |
| <b>Dept: 00 - Non-Departmental</b>                     |                      |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                               |                      |                    |                    |                     |               |                     |
| 001-00-5710  | DISBURSEMENT         | \$0.59             | \$30.42            | \$0.00              | 0.00%         | (\$30.42)           |
| <b>Total For Expenditure Type</b>                      |                      | <b>\$0.59</b>      | <b>\$30.42</b>     | <b>\$0.00</b>       | <b>0.00%</b>  | <b>(\$30.42)</b>    |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                      | <b>\$0.59</b>      | <b>\$30.42</b>     | <b>\$0.00</b>       | <b>0.00%</b>  | <b>(\$30.42)</b>    |
| <b>Dept: 01 - ATTORNEY</b>                             |                      |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                               |                      |                    |                    |                     |               |                     |
| 001-01-5100  | PAYROLL-Attorney     | \$9,989.78         | \$43,419.92        | \$161,656.00        | 26.86%        | \$118,236.08        |
| 001-01-5210  | CONT SERVICES        | \$1,591.48         | \$2,433.70         | \$9,350.00          | 26.03%        | \$6,916.30          |
| 001-01-5300  | COMMODITIES          | \$330.35           | \$932.58           | \$2,000.00          | 46.63%        | \$1,067.42          |
| 001-01-5400  | CAPITAL OUTLAY       | \$0.00             | \$0.00             | \$0.00              | 0.00%         | \$0.00              |
| 001-01-5900  | REIMB EXPENSES       | (\$72.00)          | (\$72.00)          | \$0.00              | 0.00%         | \$72.00             |
| <b>Total For Expenditure Type</b>                      |                      | <b>\$11,839.61</b> | <b>\$46,714.20</b> | <b>\$173,006.00</b> | <b>27.00%</b> | <b>\$126,291.80</b> |
| <b>Expenditure Total for Dept: 01 - ATTORNEY</b>       |                      | <b>\$11,839.61</b> | <b>\$46,714.20</b> | <b>\$173,006.00</b> | <b>27.00%</b> | <b>\$126,291.80</b> |
| <b>Dept: 02 - COUNTY CLERK</b>                         |                      |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                               |                      |                    |                    |                     |               |                     |
| 001-02-5100  | PAYROLL-County Clerk | \$6,803.35         | \$28,332.30        | \$99,462.00         | 28.49%        | \$71,129.70         |
| 001-02-5210  | CONT SERVICES        | \$262.56           | \$777.49           | \$4,498.00          | 17.29%        | \$3,720.51          |
| 001-02-5300  | COMMODITIES          | \$55.82            | \$59.78            | \$1,260.00          | 4.74%         | \$1,200.22          |
| 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              |
| <b>Total For Expenditure Type</b>                      |                      | <b>\$7,121.73</b>  | <b>\$29,169.57</b> | <b>\$105,220.00</b> | <b>27.72%</b> | <b>\$76,050.43</b>  |
| <b>Expenditure Total for Dept: 02 - COUNTY CLERK</b>   |                      | <b>\$7,121.73</b>  | <b>\$29,169.57</b> | <b>\$105,220.00</b> | <b>27.72%</b> | <b>\$76,050.43</b>  |

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|--|---------------------------|--------------------|--------------------|---------------------|---------------|--------------------|
| <b>Fund: 001 - CO GENERAL FUND</b>                       |                           |                    |                    |                     |               |                    |
| <b>Dept: 03 - COMMISSIONERS</b>                          |                           |                    |                    |                     |               |                    |
| <b>Type: Expenditure</b>                                 |                           |                    |                    |                     |               |                    |
| 001-03-5100  | PAYROLL-Commissioners     | \$3,313.92         | \$13,255.68        | \$44,982.00         | 29.47%        | \$31,726.32        |
| 001-03-5210  | CONT SERVICES             | \$335.66           | \$3,447.56         | \$8,300.00          | 41.54%        | \$4,852.44         |
| 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            | (\$57.42)          | (\$254.71)         | \$0.00              | 0.00%         | \$254.71           |
| <b>Total For Expenditure Type</b>                        |                           | <b>\$3,592.16</b>  | <b>\$16,448.53</b> | <b>\$54,032.00</b>  | <b>30.44%</b> | <b>\$37,583.47</b> |
| <b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>    |                           | <b>\$3,592.16</b>  | <b>\$16,448.53</b> | <b>\$54,032.00</b>  | <b>30.44%</b> | <b>\$37,583.47</b> |
| <b>Dept: 04 - COMPUTER SERVICE</b>                       |                           |                    |                    |                     |               |                    |
| <b>Type: Expenditure</b>                                 |                           |                    |                    |                     |               |                    |
| 001-04-5100  | PAYROLL-Computer Services | \$2,707.45         | \$10,788.83        | \$38,192.00         | 28.25%        | \$27,403.17        |
| 001-04-5210  | CONT SERVICES             | \$18,527.56        | \$76,112.86        | \$109,503.00        | 69.51%        | \$33,390.14        |
| 001-04-5300  | COMMODITIES               | \$232.88           | \$403.52           | \$5,000.00          | 8.07%         | \$4,596.48         |
| 001-04-5400  | CAPITAL OUTLAY            | \$455.00           | \$455.00           | \$0.00              | 0.00%         | (\$455.00)         |
| 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             |
| <b>Total For Expenditure Type</b>                        |                           | <b>\$21,922.89</b> | <b>\$87,760.21</b> | <b>\$152,695.00</b> | <b>57.47%</b> | <b>\$64,934.79</b> |
| <b>Expenditure Total for Dept: 04 - COMPUTER SERVICE</b> |                           | <b>\$21,922.89</b> | <b>\$87,760.21</b> | <b>\$152,695.00</b> | <b>57.47%</b> | <b>\$64,934.79</b> |
| <b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>             |                           |                    |                    |                     |               |                    |
| <b>Type: Expenditure</b>                                 |                           |                    |                    |                     |               |                    |
| 001-05-5202  | CORONOR EXPENSE           | \$4,832.50         | \$7,572.50         | \$12,000.00         | 63.10%        | \$4,427.50         |
| 001-05-5204  | LIABILITY INSURANCE       | \$0.00             | \$112,875.00       | \$114,410.00        | 98.66%        | \$1,535.00         |
| 001-05-5210  | CONT SERVICES             | \$10,785.01        | \$28,667.57        | \$162,805.00        | 17.61%        | \$134,137.43       |
| 001-05-5300  | COMMODITIES               | \$561.43           | \$1,432.93         | \$35,000.00         | 4.09%         | \$33,567.07        |

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| Account  | Account Description       | MTD                | YTD                 | Budget              | % Used        | Remaining           |
|--|---------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| <b>Fund: 001 - CO GENERAL FUND</b>                 |                           |                    |                     |                     |               |                     |
| <b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>       |                           |                    |                     |                     |               |                     |
| <b>Type: Expenditure</b>                           |                           |                    |                     |                     |               |                     |
| 001-05-5400  | CAPITAL OUTLAY            | \$4,479.92         | \$19,982.48         | \$200,000.00        | 9.99%         | \$180,017.52        |
| 001-05-5900  | REIMB EXPENSES            | (\$1.00)           | (\$4,782.81)        | \$0.00              | 0.00%         | \$4,782.81          |
| <b>Total For Expenditure Type</b>                  |                           | <b>\$20,657.86</b> | <b>\$165,747.67</b> | <b>\$524,215.00</b> | <b>31.62%</b> | <b>\$358,467.33</b> |
| <b>Expenditure Total for Dept: 05 - COURTHOUSE</b> |                           | <b>\$20,657.86</b> | <b>\$165,747.67</b> | <b>\$524,215.00</b> | <b>31.62%</b> | <b>\$358,467.33</b> |
| <b>Dept: 06 - CUSTODIAN</b>                        |                           |                    |                     |                     |               |                     |
| <b>Type: Expenditure</b>                           |                           |                    |                     |                     |               |                     |
| 001-06-5100  | PAYROLL-Custodian         | \$6,144.47         | \$24,601.14         | \$81,738.00         | 30.10%        | \$57,136.86         |
| 001-06-5210  | CONT SERVICES             | \$2,263.95         | \$6,814.91          | \$21,000.00         | 32.45%        | \$14,185.09         |
| 001-06-5300  | COMMODITIES               | \$1,553.75         | \$3,147.89          | \$20,750.00         | 15.17%        | \$17,602.11         |
| 001-06-5400  | CAPITAL OUTLAY            | \$2,336.96         | \$2,336.96          | \$0.00              | 0.00%         | (\$2,336.96)        |
| 001-06-5900  | REIMB EXPENSES            | \$0.00             | \$0.00              | \$0.00              | 0.00%         | \$0.00              |
| <b>Total For Expenditure Type</b>                  |                           | <b>\$12,299.13</b> | <b>\$36,900.90</b>  | <b>\$123,488.00</b> | <b>29.88%</b> | <b>\$86,587.10</b>  |
| <b>Expenditure Total for Dept: 06 - CUSTODIAN</b>  |                           | <b>\$12,299.13</b> | <b>\$36,900.90</b>  | <b>\$123,488.00</b> | <b>29.88%</b> | <b>\$86,587.10</b>  |
| <b>Dept: 07 - REGISTER OF DEEDS</b>                |                           |                    |                     |                     |               |                     |
| <b>Type: Expenditure</b>                           |                           |                    |                     |                     |               |                     |
| 001-07-5100  | PAYROLL-Register of Deeds | \$5,445.80         | \$22,214.45         | \$79,023.00         | 28.11%        | \$56,808.55         |
| 001-07-5210  | CONT SERVICES             | \$251.28           | \$825.19            | \$3,500.00          | 23.58%        | \$2,674.81          |
| 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)        |
| <b>Total For Expenditure Type</b>                  |                           | <b>\$5,697.08</b>  | <b>\$23,039.64</b>  | <b>\$79,973.00</b>  | <b>28.81%</b> | <b>\$56,933.36</b>  |

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| Account  | Account Description   | MTD                 | YTD                 | Budget                | % Used        | Remaining           |
|--|-----------------------|---------------------|---------------------|-----------------------|---------------|---------------------|
| <b>Fund: 001 - CO GENERAL FUND</b>                   |                       |                     |                     |                       |               |                     |
| <b>Dept: 07 - REGISTER OF DEEDS</b>                  |                       |                     |                     |                       |               |                     |
| <b>Expenditure Total for Dept: 07 - REGISTER OF</b>  |                       | <b>\$5,697.08</b>   | <b>\$23,039.64</b>  | <b>\$79,973.00</b>    | <b>28.81%</b> | <b>\$56,933.36</b>  |
| <b>Dept: 08 - SHERIFF</b>                            |                       |                     |                     |                       |               |                     |
| <b>Type: Expenditure</b>                             |                       |                     |                     |                       |               |                     |
| 001-08-5100  | PAYROLL-Sheriff       | \$26,303.09         | \$113,643.76        | \$438,022.00          | 25.94%        | \$324,378.24        |
| 001-08-5210  | CONT SERVICES         | \$3,382.66          | \$10,981.26         | \$45,000.00           | 24.40%        | \$34,018.74         |
| 001-08-5300  | COMMODITIES           | \$1,618.63          | \$7,309.36          | \$17,000.00           | 43.00%        | \$9,690.64          |
| 001-08-5301  | VEHICLES              | \$9,057.15          | \$42,042.75         | \$125,000.00          | 33.63%        | \$82,957.25         |
| 001-08-5400  | CAPITAL OUTLAY        | \$0.00              | \$0.00              | \$0.00                | 0.00%         | \$0.00              |
| 001-08-5900  | REIMB EXPENSES        | (\$2,490.00)        | (\$8,810.17)        | (\$40,000.00)         | 22.03%        | (\$31,189.83)       |
| <b>Total For Expenditure Type</b>                    |                       | <b>\$37,871.53</b>  | <b>\$165,166.96</b> | <b>\$585,022.00</b>   | <b>28.23%</b> | <b>\$419,855.04</b> |
| <b>Expenditure Total for Dept: 08 - SHERIFF</b>      |                       | <b>\$37,871.53</b>  | <b>\$165,166.96</b> | <b>\$585,022.00</b>   | <b>28.23%</b> | <b>\$419,855.04</b> |
| <b>Dept: 10 - SHERIFF JAIL</b>                       |                       |                     |                     |                       |               |                     |
| <b>Type: Expenditure</b>                             |                       |                     |                     |                       |               |                     |
| 001-10-5000  | SHERIFF JAIL BUDGET   | \$0.00              | \$0.00              | \$0.00                | 0.00%         | \$0.00              |
| 001-10-5100  | PAYROLL               | \$67,418.02         | \$263,741.12        | \$797,469.00          | 33.07%        | \$533,727.88        |
| 001-10-5203  | SHERIFF JUV DETENTION | \$0.00              | \$3,317.52          | \$13,271.00           | 25.00%        | \$9,953.48          |
| 001-10-5210  | CONT SERVICES         | \$16,738.82         | \$53,717.08         | \$335,000.00          | 16.03%        | \$281,282.92        |
| 001-10-5300  | COMMODITIES           | \$21,672.11         | \$45,352.66         | \$73,000.00           | 62.13%        | \$27,647.34         |
| 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              |
| <b>Total For Expenditure Type</b>                    |                       | <b>\$105,828.95</b> | <b>\$366,128.38</b> | <b>\$1,218,740.00</b> | <b>30.04%</b> | <b>\$852,611.62</b> |
| <b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b> |                       | <b>\$105,828.95</b> | <b>\$366,128.38</b> | <b>\$1,218,740.00</b> | <b>30.04%</b> | <b>\$852,611.62</b> |
| <b>Dept: 12 - TREASURER</b>                          |                       |                     |                     |                       |               |                     |

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|--|----------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| <b>Fund: 001 - CO GENERAL FUND</b>                   |                            |                    |                    |                     |               |                     |
| <b>Dept: 12 - TREASURER</b>                          |                            |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                             |                            |                    |                    |                     |               |                     |
| 001-12-5100  | PAYROLL-Treasurer          | \$10,850.60        | \$43,170.53        | \$149,917.00        | 28.80%        | \$106,746.47        |
| 001-12-5210  | CONT SERVICES              | \$170.59           | \$906.91           | \$10,935.00         | 8.29%         | \$10,028.09         |
| 001-12-5300  | COMMODITIES                | \$347.82           | \$1,266.86         | \$4,500.00          | 28.15%        | \$3,233.14          |
| 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)       |
| <b>Total For Expenditure Type</b>                    |                            | <b>\$11,369.01</b> | <b>\$45,344.30</b> | <b>\$110,852.00</b> | <b>40.91%</b> | <b>\$65,507.70</b>  |
| <b>Expenditure Total for Dept: 12 - TREASURER</b>    |                            | <b>\$11,369.01</b> | <b>\$45,344.30</b> | <b>\$110,852.00</b> | <b>40.91%</b> | <b>\$65,507.70</b>  |
| <b>Dept: 13 - DISPATCH SERVICE</b>                   |                            |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                             |                            |                    |                    |                     |               |                     |
| 001-13-5800  | APPROPRIATION-Dispatch Ser | \$0.00             | \$0.00             | \$120,000.00        | 0.00%         | \$120,000.00        |
| <b>Total For Expenditure Type</b>                    |                            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$120,000.00</b> | <b>0.00%</b>  | <b>\$120,000.00</b> |
| <b>Expenditure Total for Dept: 13 - DISPATCH SER</b> |                            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$120,000.00</b> | <b>0.00%</b>  | <b>\$120,000.00</b> |
| <b>Dept: 14 - COMPUTER UPDATE</b>                    |                            |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                             |                            |                    |                    |                     |               |                     |
| 001-14-5800  | APPROPRIATION-Computer U   | \$0.00             | \$0.00             | \$0.00              | 0.00%         | \$0.00              |
| <b>Total For Expenditure Type</b>                    |                            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>       |
| <b>Expenditure Total for Dept: 14 - COMPUTER UP</b>  |                            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>       |
| <b>Dept: 15 - CASA</b>                               |                            |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                             |                            |                    |                    |                     |               |                     |
| 001-15-5800  | APPROPRIATION-CASA         | \$0.00             | \$6,500.00         | \$13,000.00         | 50.00%        | \$6,500.00          |
| <b>Total For Expenditure Type</b>                    |                            | <b>\$0.00</b>      | <b>\$6,500.00</b>  | <b>\$13,000.00</b>  | <b>50.00%</b> | <b>\$6,500.00</b>   |

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|---|----------------------------|---------------|--------------------|--------------------|---------------|--------------------|
| <b>Fund: 001 - CO GENERAL FUND</b>                  |                            |               |                    |                    |               |                    |
| <b>Dept: 15 - CASA</b>                              |                            |               |                    |                    |               |                    |
| <b>Expenditure Total for Dept: 15 - CASA</b>        |                            | <b>\$0.00</b> | <b>\$6,500.00</b>  | <b>\$13,000.00</b> | <b>50.00%</b> | <b>\$6,500.00</b>  |
| <b>Dept: 16 - ECONOMIC DEVELOPMENT</b>              |                            |               |                    |                    |               |                    |
| <b>Type: Expenditure</b>                            |                            |               |                    |                    |               |                    |
| 001-16-5800   | APPROPRIATION-Economic D   | \$0.00        | \$0.00             | \$0.00             | 0.00%         | \$0.00             |
| 001-16-5801   | CLOUD CORP                 | \$0.00        | \$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                   | \$0.00        | \$1,500.00         | \$3,000.00         | 50.00%        | \$1,500.00         |
| <b>Total For Expenditure Type</b>                   |                            | <b>\$0.00</b> | <b>\$29,000.00</b> | <b>\$58,700.00</b> | <b>49.40%</b> | <b>\$29,700.00</b> |
| <b>Expenditure Total for Dept: 16 - ECONOMIC DE</b> |                            | <b>\$0.00</b> | <b>\$29,000.00</b> | <b>\$58,700.00</b> | <b>49.40%</b> | <b>\$29,700.00</b> |
| <b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>        |                            |               |                    |                    |               |                    |
| <b>Type: Expenditure</b>                            |                            |               |                    |                    |               |                    |
| 001-17-5800   | APPROPRIATION-EMS          | \$0.00        | \$3,000.00         | \$6,000.00         | 50.00%        | \$3,000.00         |
| <b>Total For Expenditure Type</b>                   |                            | <b>\$0.00</b> | <b>\$3,000.00</b>  | <b>\$6,000.00</b>  | <b>50.00%</b> | <b>\$3,000.00</b>  |
| <b>Expenditure Total for Dept: 17 - EMERGENCY</b>   |                            | <b>\$0.00</b> | <b>\$3,000.00</b>  | <b>\$6,000.00</b>  | <b>50.00%</b> | <b>\$3,000.00</b>  |
| <b>Dept: 18 - NATIONAL GUARD ARMORY</b>             |                            |               |                    |                    |               |                    |
| <b>Type: Expenditure</b>                            |                            |               |                    |                    |               |                    |
| 001-18-5800   | APPROPRIATION-National Gua | \$0.00        | \$0.00             | \$0.00             | 0.00%         | \$0.00             |
| <b>Total For Expenditure Type</b>                   |                            | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.00%</b>  | <b>\$0.00</b>      |

**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: 4

| Account   | Account Description       | MTD               | YTD               | Budget             | % Used        | Remaining          |
|---|---------------------------|-------------------|-------------------|--------------------|---------------|--------------------|
| <b>Fund: 001 - CO GENERAL FUND</b>                  |                           |                   |                   |                    |               |                    |
| <b>Dept: 18 - NATIONAL GUARD ARMORY</b>             |                           |                   |                   |                    |               |                    |
| <b>Expenditure Total for Dept: 18 - NATIONAL GU</b> |                           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  | <b>\$0.00</b>      |
| <b>Dept: 19 - EMERGENCY PREPAREDNESS</b>            |                           |                   |                   |                    |               |                    |
| <b>Type: Expenditure</b>                            |                           |                   |                   |                    |               |                    |
| 001-19-5210   | CONT SERVICES-Emerg Prepa | \$1,200.00        | \$5,800.00        | \$15,400.00        | 37.66%        | \$9,600.00         |
| 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             |
| <b>Total For Expenditure Type</b>                   |                           | <b>\$1,200.00</b> | <b>\$5,800.00</b> | <b>\$15,800.00</b> | <b>36.71%</b> | <b>\$10,000.00</b> |
| <b>Expenditure Total for Dept: 19 - EMERGENCY P</b> |                           | <b>\$1,200.00</b> | <b>\$5,800.00</b> | <b>\$15,800.00</b> | <b>36.71%</b> | <b>\$10,000.00</b> |
| <b>Dept: 20 - ADA/SAFETY</b>                        |                           |                   |                   |                    |               |                    |
| <b>Type: Expenditure</b>                            |                           |                   |                   |                    |               |                    |
| 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             |
| <b>Total For Expenditure Type</b>                   |                           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  | <b>\$0.00</b>      |
| <b>Expenditure Total for Dept: 20 - ADA/SAFETY</b>  |                           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  | <b>\$0.00</b>      |
| <b>Dept: 21 - DISTRICT COURT</b>                    |                           |                   |                   |                    |               |                    |
| <b>Type: Expenditure</b>                            |                           |                   |                   |                    |               |                    |
| 001-21-5100   | PAYROLL-District Court    | \$500.00          | \$2,000.00        | \$6,500.00         | 30.77%        | \$4,500.00         |
| 001-21-5210   | CONT SERVICES             | \$20,006.61       | \$46,139.68       | \$167,700.00       | 27.51%        | \$121,560.32       |
| 001-21-5221   | JURY FEES                 | \$3,017.45        | \$3,017.45        | \$6,000.00         | 50.29%        | \$2,982.55         |
| 001-21-5300   | COMMODITIES               | \$1,531.35        | \$2,044.81        | \$5,000.00         | 40.90%        | \$2,955.19         |
| 001-21-5400   | CAPITAL OUTLAY            | \$9,308.09        | \$10,825.93       | \$18,500.00        | 58.52%        | \$7,674.07         |
| 001-21-5900   | REIMB EXPENSES            | (\$315.00)        | (\$16,092.60)     | (\$42,935.00)      | 37.48%        | (\$26,842.40)      |

**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: 4

| Account  | Account Description      | MTD                | YTD                | Budget              | % Used        | Remaining           |
|--|--------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| <b>Fund: 001 - CO GENERAL FUND</b>                   |                          |                    |                    |                     |               |                     |
| <b>Dept: 21 - DISTRICT COURT</b>                     |                          |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                             |                          |                    |                    |                     |               |                     |
| <b>Total For Expenditure Type</b>                    |                          | <b>\$34,048.50</b> | <b>\$47,935.27</b> | <b>\$160,765.00</b> | <b>29.82%</b> | <b>\$112,829.73</b> |
| <b>Expenditure Total for Dept: 21 - DISTRICT COU</b> |                          | <b>\$34,048.50</b> | <b>\$47,935.27</b> | <b>\$160,765.00</b> | <b>29.82%</b> | <b>\$112,829.73</b> |
| <b>Dept: 22 - COMMUNITY CORRECTIONS</b>              |                          |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                             |                          |                    |                    |                     |               |                     |
| 001-22-5100  | PAYROLL-Comm Corrections | (\$0.03)           | (\$0.07)           | \$0.00              | 0.00%         | \$0.07              |
| 001-22-5900  | REIMB EXPENSES           | \$0.00             | \$0.00             | \$0.00              | 0.00%         | \$0.00              |
| <b>Total For Expenditure Type</b>                    |                          | <b>(\$0.03)</b>    | <b>(\$0.07)</b>    | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.07</b>       |
| <b>Expenditure Total for Dept: 22 - COMMUNITY</b>    |                          | <b>(\$0.03)</b>    | <b>(\$0.07)</b>    | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.07</b>       |
| <b>Dept: 23 - RURAL LAKES</b>                        |                          |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                             |                          |                    |                    |                     |               |                     |
| 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              |
| <b>Total For Expenditure Type</b>                    |                          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$4,000.00</b>   | <b>0.00%</b>  | <b>\$4,000.00</b>   |
| <b>Expenditure Total for Dept: 23 - RURAL LAKES</b>  |                          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$4,000.00</b>   | <b>0.00%</b>  | <b>\$4,000.00</b>   |
| <b>Dept: 24 - GRAND JURY</b>                         |                          |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                             |                          |                    |                    |                     |               |                     |
| 001-24-5808  | GRAND JURY EXPENSES      | \$0.00             | \$0.00             | \$0.00              | 0.00%         | \$0.00              |
| <b>Total For Expenditure Type</b>                    |                          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>       |
| <b>Expenditure Total for Dept: 24 - GRAND JURY</b>   |                          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>       |



**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: 4  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

| Account   | Account Description        | MTD               | YTD                | Budget              | % Used        | Remaining          |
|---|----------------------------|-------------------|--------------------|---------------------|---------------|--------------------|
| <b>Fund: 001 - CO GENERAL FUND</b>                  |                            |                   |                    |                     |               |                    |
| <b>Dept: 25 - SENIOR CARE</b>                       |                            |                   |                    |                     |               |                    |
| <b>Type: Expenditure</b>                            |                            |                   |                    |                     |               |                    |
| 001-25-5800   | APPROPRIATION              | \$0.00            | \$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         |
| <b>Total For Expenditure Type</b>                   |                            | <b>\$0.00</b>     | <b>\$2,000.00</b>  | <b>\$8,874.00</b>   | <b>22.54%</b> | <b>\$6,874.00</b>  |
| <b>Expenditure Total for Dept: 25 - SENIOR CARE</b> |                            | <b>\$0.00</b>     | <b>\$2,000.00</b>  | <b>\$8,874.00</b>   | <b>22.54%</b> | <b>\$6,874.00</b>  |
| <b>Dept: 26 - RECYCLING DEPT</b>                    |                            |                   |                    |                     |               |                    |
| <b>Type: Expenditure</b>                            |                            |                   |                    |                     |               |                    |
| 001-26-5100   | PAYROLL-Recycling Dept     | \$5,525.01        | \$23,944.54        | \$97,479.00         | 24.56%        | \$73,534.46        |
| 001-26-5210   | CONT SERVICES              | \$785.93          | \$1,562.97         | \$10,100.00         | 15.47%        | \$8,537.03         |
| 001-26-5300   | COMMODITIES                | \$656.18          | \$2,076.27         | \$15,000.00         | 13.84%        | \$12,923.73        |
| 001-26-5400   | CAPITAL OUTLAY             | \$0.00            | \$0.00             | \$0.00              | 0.00%         | \$0.00             |
| 001-26-5900   | REIMB EXPENSES             | (\$32.00)         | (\$9,201.93)       | (\$20,000.00)       | 46.01%        | (\$10,798.07)      |
| <b>Total For Expenditure Type</b>                   |                            | <b>\$6,935.12</b> | <b>\$18,381.85</b> | <b>\$102,579.00</b> | <b>17.92%</b> | <b>\$84,197.15</b> |
| <b>Expenditure Total for Dept: 26 - RECYCLING D</b> |                            | <b>\$6,935.12</b> | <b>\$18,381.85</b> | <b>\$102,579.00</b> | <b>17.92%</b> | <b>\$84,197.15</b> |
| <b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>        |                            |                   |                    |                     |               |                    |
| <b>Type: Expenditure</b>                            |                            |                   |                    |                     |               |                    |
| 001-27-5300   | COMMODITIES-Comm Resourc   | \$0.00            | \$5,750.00         | \$11,500.00         | 50.00%        | \$5,750.00         |
| <b>Total For Expenditure Type</b>                   |                            | <b>\$0.00</b>     | <b>\$5,750.00</b>  | <b>\$11,500.00</b>  | <b>50.00%</b> | <b>\$5,750.00</b>  |
| <b>Expenditure Total for Dept: 27 - COMMUNITY</b>   |                            | <b>\$0.00</b>     | <b>\$5,750.00</b>  | <b>\$11,500.00</b>  | <b>50.00%</b> | <b>\$5,750.00</b>  |
| <b>Dept: 28 - NATIONAL ORPHAN TRAIN</b>             |                            |                   |                    |                     |               |                    |
| <b>Type: Expenditure</b>                            |                            |                   |                    |                     |               |                    |
| 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: 4

| Account   | Account Description     | MTD           | YTD               | Budget             | % Used        | Remaining         |
|---|-------------------------|---------------|-------------------|--------------------|---------------|-------------------|
| <b>Fund: 001 - CO GENERAL FUND</b>                  |                         |               |                   |                    |               |                   |
| <b>Dept: 28 - NATIONAL ORPHAN TRAIN</b>             |                         |               |                   |                    |               |                   |
| <b>Type: Expenditure</b>                            |                         |               |                   |                    |               |                   |
| <b>Total For Expenditure Type</b>                   |                         | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  | <b>\$0.00</b>     |
| <b>Expenditure Total for Dept: 28 - NATIONAL OR</b> |                         | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  | <b>\$0.00</b>     |
| <b>Dept: 29 - WEED</b>                              |                         |               |                   |                    |               |                   |
| <b>Type: Expenditure</b>                            |                         |               |                   |                    |               |                   |
| 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            |
| <b>Total For Expenditure Type</b>                   |                         | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  | <b>\$0.00</b>     |
| <b>Expenditure Total for Dept: 29 - WEED</b>        |                         | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  | <b>\$0.00</b>     |
| <b>Dept: 37 - CLOUD CO SANITARIAN</b>               |                         |               |                   |                    |               |                   |
| <b>Type: Expenditure</b>                            |                         |               |                   |                    |               |                   |
| 001-37-5100   | PAYROLL-Sanitarian/Well | \$0.00        | \$0.00            | \$0.00             | 0.00%         | \$0.00            |
| 001-37-5210   | CONT SERVICES           | \$0.00        | \$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            |
| <b>Total For Expenditure Type</b>                   |                         | <b>\$0.00</b> | <b>\$2,789.71</b> | <b>\$11,159.00</b> | <b>25.00%</b> | <b>\$8,369.29</b> |
| <b>Expenditure Total for Dept: 37 - CLOUD CO SA</b> |                         | <b>\$0.00</b> | <b>\$2,789.71</b> | <b>\$11,159.00</b> | <b>25.00%</b> | <b>\$8,369.29</b> |
| <b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>            |                         |               |                   |                    |               |                   |
| <b>Type: Expenditure</b>                            |                         |               |                   |                    |               |                   |
| 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: 4

| Account   | Account Description | MTD                 | YTD                   | Budget                | % Used        | Remaining             |
|---|---------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| <b>Fund: 001 - CO GENERAL FUND</b>                      |                     |                     |                       |                       |               |                       |
| <b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>                |                     |                     |                       |                       |               |                       |
| Type: Expenditure                                       |                     |                     |                       |                       |               |                       |
| <b>Total For Expenditure Type</b>                       |                     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  | <b>\$0.00</b>         |
| <b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>     |                     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  | <b>\$0.00</b>         |
| <b>Dept: 39 - Courthouse Security</b>                   |                     |                     |                       |                       |               |                       |
| 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                |
| <b>Total For Expenditure Type</b>                       |                     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  | <b>\$0.00</b>         |
| <b>Expenditure Total for Dept: 39 - Courthouse Secu</b> |                     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  | <b>\$0.00</b>         |
| <b>Dept: 91 - Warrant Disbursement Fund-NFW</b>         |                     |                     |                       |                       |               |                       |
| Type: Expenditure                                       |                     |                     |                       |                       |               |                       |
| 001-91-5802   | OTHER EXPENSES      | \$0.00              | \$0.00                | \$0.00                | 0.00%         | \$0.00                |
| <b>Total For Expenditure Type</b>                       |                     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  | <b>\$0.00</b>         |
| <b>Expenditure Total for Dept: 91 - Warrant Disburs</b> |                     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00%</b>  | <b>\$0.00</b>         |
| <b>Expenditure Total for Fund: CO GENERAL FU</b>        |                     | <b>\$280,384.13</b> | <b>\$1,103,607.54</b> | <b>\$3,639,620.00</b> | <b>30.32%</b> | <b>\$2,536,012.46</b> |
| <b>Cash Balance for Fund: CO GENERAL FUND</b>           |                     |                     |                       |                       |               | <b>\$1,450,930.96</b> |

**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: 4  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

| Account   | Account Description   | MTD                 | YTD                 | Budget                | % Used        | Remaining             |
|---|-----------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| <b>Fund: 100 - ROAD &amp; BRIDGE</b>                    |                       |                     |                     |                       |               |                       |
| <b>Dept: 00 - Non-Departmental</b>                      |                       |                     |                     |                       |               |                       |
| <b>Type: Expenditure</b>                                |                       |                     |                     |                       |               |                       |
| 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                |
| <b>Total For Expenditure Type</b>                       |                       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>  | <b>\$0.00</b>         |
| <b>Expenditure Total for Dept: 00 - Non-Department</b>  |                       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>  | <b>\$0.00</b>         |
| <b>Dept: 11 - ROAD &amp; BRIDGE</b>                     |                       |                     |                     |                       |               |                       |
| <b>Type: Expenditure</b>                                |                       |                     |                     |                       |               |                       |
| 100-11-5100   | PAYROLL               | \$84,005.92         | \$353,782.02        | \$1,239,864.00        | 28.53%        | \$886,081.98          |
| 100-11-5210   | CONT SERVICES         | \$5,470.19          | \$12,257.94         | \$34,300.00           | 35.74%        | \$22,042.06           |
| 100-11-5300   | COMMODITIES           | \$171,559.21        | \$309,458.17        | \$1,765,000.00        | 17.53%        | \$1,455,541.83        |
| 100-11-5400   | CAPITAL OUTLAY        | \$38,881.12         | \$38,881.12         | \$171,100.00          | 22.72%        | \$132,218.88          |
| 100-11-5900   | REIMB EXPENSES        | \$0.00              | \$0.00              | \$0.00                | 0.00%         | \$0.00                |
| <b>Total For Expenditure Type</b>                       |                       | <b>\$299,916.44</b> | <b>\$714,379.25</b> | <b>\$3,210,264.00</b> | <b>22.25%</b> | <b>\$2,495,884.75</b> |
| <b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b> |                       | <b>\$299,916.44</b> | <b>\$714,379.25</b> | <b>\$3,210,264.00</b> | <b>22.25%</b> | <b>\$2,495,884.75</b> |
| <b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>    |                       | <b>\$299,916.44</b> | <b>\$714,379.25</b> | <b>\$3,210,264.00</b> | <b>22.25%</b> | <b>\$2,495,884.75</b> |
| <b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>         |                       |                     |                     |                       |               | <b>\$1,341,865.78</b> |

**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: 4  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

| Account  | Account Description | MTD           | YTD           | Budget        | % Used       | Remaining           |
|--|---------------------|---------------|---------------|---------------|--------------|---------------------|
| <b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>          |                     |               |               |               |              |                     |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |               |               |              |                     |
| <b>Type: Expenditure</b>                               |                     |               |               |               |              |                     |
| 105-00-5900  | REIMB EXPENSES      | \$0.00        | \$0.00        | \$0.00        | 0.00%        | \$0.00              |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>       |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>       |
| <b>Dept: 50 - SPECIAL MACHINERY &amp; EQUIP</b>        |                     |               |               |               |              |                     |
| <b>Type: Expenditure</b>                               |                     |               |               |               |              |                     |
| 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              |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>       |
| <b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>    |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>       |
| <b>Expenditure Total for Fund: SPEC MACHINER</b>       |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>       |
| <b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>     |                     |               |               |               |              | <b>\$442,874.01</b> |

**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: 4

| Account  | Account Description | MTD           | YTD           | Budget        | % Used       | Remaining     |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| <b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>            |                     |               |               |               |              |               |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |               |               |              |               |
| <b>Type: Expenditure</b>                               |                     |               |               |               |              |               |
| 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        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b> |
| <b>Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT</b>          |                     |               |               |               |              |               |
| <b>Type: Expenditure</b>                               |                     |               |               |               |              |               |
| 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        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b> |
| <b>Expenditure Total for Dept: 53 - SPECIAL HIGH</b>   |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b> |
| <b>Expenditure Total for Fund: SPEC HIGHWAY I</b>      |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b> |
| <b>Cash Balance for Fund: SPEC HIGHWAY IMPR</b>        |                     |               |               |               |              | <b>\$0.00</b> |

**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: 4  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

| Account  | Account Description | MTD           | YTD                | Budget              | % Used        | Remaining            |
|--|---------------------|---------------|--------------------|---------------------|---------------|----------------------|
| <b>Fund: 115 - SPECIAL BRIDGE</b>                      |                     |               |                    |                     |               |                      |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |                    |                     |               |                      |
| <b>Type: Expenditure</b>                               |                     |               |                    |                     |               |                      |
| 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               |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$198,000.00</b> | <b>0.00%</b>  | <b>\$198,000.00</b>  |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$198,000.00</b> | <b>0.00%</b>  | <b>\$198,000.00</b>  |
| <b>Dept: 51 - SPECIAL BRIDGE</b>                       |                     |               |                    |                     |               |                      |
| <b>Type: Expenditure</b>                               |                     |               |                    |                     |               |                      |
| 115-51-5210  | CONT SERVICES       | \$0.00        | \$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               |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$93,708.32</b> | <b>\$0.00</b>       | <b>0.00%</b>  | <b>(\$93,708.32)</b> |
| <b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>   |                     | <b>\$0.00</b> | <b>\$93,708.32</b> | <b>\$0.00</b>       | <b>0.00%</b>  | <b>(\$93,708.32)</b> |
| <b>Expenditure Total for Fund: SPECIAL BRIDGE</b>      |                     | <b>\$0.00</b> | <b>\$93,708.32</b> | <b>\$198,000.00</b> | <b>47.33%</b> | <b>\$104,291.68</b>  |
| <b>Cash Balance for Fund: SPECIAL BRIDGE</b>           |                     |               |                    |                     |               | <b>\$60,172.46</b>   |

**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: 4  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

| Account  | Account Description   | MTD                | YTD                | Budget        | % Used       | Remaining            |
|--|-----------------------|--------------------|--------------------|---------------|--------------|----------------------|
| <b>Fund: 118 - JUVENILE JUSTICE</b>                    |                       |                    |                    |               |              |                      |
| <b>Dept: 00 - Non-Departmental</b>                     |                       |                    |                    |               |              |                      |
| <b>Type: Expenditure</b>                               |                       |                    |                    |               |              |                      |
| 118-00-5100  | PAYROLL               | \$8,763.44         | \$34,756.30        | \$0.00        | 0.00%        | (\$34,756.30)        |
| 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  | \$4,225.56         | \$16,945.11        | \$0.00        | 0.00%        | (\$16,945.11)        |
| <b>Total For Expenditure Type</b>                      |                       | <b>\$12,989.00</b> | <b>\$51,701.41</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$51,701.41)</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                       | <b>\$12,989.00</b> | <b>\$51,701.41</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$51,701.41)</b> |
| <b>Dept: 81 - JJA</b>                                  |                       |                    |                    |               |              |                      |
| <b>Type: Expenditure</b>                               |                       |                    |                    |               |              |                      |
| 118-81-5210  | CONT SERVICES         | \$1,382.70         | \$6,739.21         | \$0.00        | 0.00%        | (\$6,739.21)         |
| 118-81-5212  | COUNTY-CONT PERSONNEL | \$5,453.28         | \$8,206.22         | \$0.00        | 0.00%        | (\$8,206.22)         |
| 118-81-5300  | COMMODITIES           | \$555.98           | \$919.63           | \$0.00        | 0.00%        | (\$919.63)           |
| 118-81-5301  | VEHICLES              | \$304.12           | \$456.94           | \$0.00        | 0.00%        | (\$456.94)           |
| 118-81-5400  | CAPITAL OUTLAY        | \$0.00             | \$0.00             | \$0.00        | 0.00%        | \$0.00               |
| <b>Total For Expenditure Type</b>                      |                       | <b>\$7,696.08</b>  | <b>\$16,322.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$16,322.00)</b> |
| <b>Expenditure Total for Dept: 81 - JJA</b>            |                       | <b>\$7,696.08</b>  | <b>\$16,322.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$16,322.00)</b> |
| <b>Dept: 83 - JUVENILE JUSTICE-IIP</b>                 |                       |                    |                    |               |              |                      |
| <b>Type: Expenditure</b>                               |                       |                    |                    |               |              |                      |
| 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: 4

To Acct: 999999999999999999

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

| Account  | Account Description | MTD                | YTD                | Budget        | % Used       | Remaining            |
|--|---------------------|--------------------|--------------------|---------------|--------------|----------------------|
| <b>Fund: 118 - JUVENILE JUSTICE</b>                  |                     |                    |                    |               |              |                      |
| <b>Dept: 83 - JUVENILE JUSTICE-IIP</b>               |                     |                    |                    |               |              |                      |
| <b>Type: Expenditure</b>                             |                     |                    |                    |               |              |                      |
| 118-83-5900  | REIMB EXPENSES      | (\$50.00)          | (\$133.00)         | \$0.00        | 0.00%        | \$133.00             |
| <b>Total For Expenditure Type</b>                    |                     | <b>(\$50.00)</b>   | <b>(\$133.00)</b>  | <b>\$0.00</b> | <b>0.00%</b> | <b>\$133.00</b>      |
| <b>Expenditure Total for Dept: 83 - JUVENILE JUS</b> |                     | <b>(\$50.00)</b>   | <b>(\$133.00)</b>  | <b>\$0.00</b> | <b>0.00%</b> | <b>\$133.00</b>      |
| <b>Expenditure Total for Fund: JUVENILE JUSTI</b>    |                     | <b>\$20,635.08</b> | <b>\$67,890.41</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$67,890.41)</b> |
| <b>Cash Balance for Fund: JUVENILE JUSTICE</b>       |                     |                    |                    |               |              | <b>\$73,816.58</b>   |

**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: 4

| Account  | Account Description  | MTD               | YTD               | Budget        | % Used       | Remaining           |
|--|----------------------|-------------------|-------------------|---------------|--------------|---------------------|
| <b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>         |                      |                   |                   |               |              |                     |
| <b>Dept: 00 - Non-Departmental</b>                     |                      |                   |                   |               |              |                     |
| <b>Type: Expenditure</b>                               |                      |                   |                   |               |              |                     |
| 119-00-5100  | PAYROLL              | \$1,469.89        | \$6,854.91        | \$0.00        | 0.00%        | (\$6,854.91)        |
| 119-00-5210  | CONT SERVICES        | \$52.29           | \$209.30          | \$0.00        | 0.00%        | (\$209.30)          |
| 119-00-5300  | COMMODITIES          | \$13.99           | \$13.99           | \$0.00        | 0.00%        | (\$13.99)           |
| 119-00-5301  | VEHICLES             | \$86.32           | \$112.03          | \$0.00        | 0.00%        | (\$112.03)          |
| 119-00-5905  | TRANSFER TO EMP BENE | \$113.93          | \$531.28          | \$0.00        | 0.00%        | (\$531.28)          |
| <b>Total For Expenditure Type</b>                      |                      | <b>\$1,736.42</b> | <b>\$7,721.51</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$7,721.51)</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                      | <b>\$1,736.42</b> | <b>\$7,721.51</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$7,721.51)</b> |
| <b>Expenditure Total for Fund: JUVENILE REINV</b>      |                      | <b>\$1,736.42</b> | <b>\$7,721.51</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$7,721.51)</b> |
| <b>Cash Balance for Fund: JUVENILE REINVEST</b>        |                      |                   |                   |               |              | <b>\$12,497.77</b>  |

**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: 4

| Account  | Account Description   | MTD                | YTD                | Budget        | % Used       | Remaining            |
|--|-----------------------|--------------------|--------------------|---------------|--------------|----------------------|
| <b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>         |                       |                    |                    |               |              |                      |
| <b>Dept: 00 - Non-Departmental</b>                     |                       |                    |                    |               |              |                      |
| <b>Type: Expenditure</b>                               |                       |                    |                    |               |              |                      |
| 120-00-5100  | PAYROLL               | \$12,566.33        | \$49,086.21        | \$0.00        | 0.00%        | (\$49,086.21)        |
| <b>Total For Expenditure Type</b>                      |                       | <b>\$12,566.33</b> | <b>\$49,086.21</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$49,086.21)</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                       | <b>\$12,566.33</b> | <b>\$49,086.21</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$49,086.21)</b> |
| <b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>            |                       |                    |                    |               |              |                      |
| <b>Type: Expenditure</b>                               |                       |                    |                    |               |              |                      |
| 120-40-5210  | CONT SERVICES         | \$1,083.23         | \$6,625.55         | \$0.00        | 0.00%        | (\$6,625.55)         |
| 120-40-5212  | COUNTY-CONT PERSONNEL | \$0.00             | \$0.00             | \$0.00        | 0.00%        | \$0.00               |
| 120-40-5300  | COMMODITIES           | \$170.94           | \$1,415.93         | \$0.00        | 0.00%        | (\$1,415.93)         |
| 120-40-5301  | VEHICLES              | \$474.00           | \$690.13           | \$0.00        | 0.00%        | (\$690.13)           |
| 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  | \$5,390.57         | \$21,468.61        | \$0.00        | 0.00%        | (\$21,468.61)        |
| <b>Total For Expenditure Type</b>                      |                       | <b>\$7,118.74</b>  | <b>\$30,200.22</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$30,200.22)</b> |
| <b>Expenditure Total for Dept: 40 - COMMUNITY</b>      |                       | <b>\$7,118.74</b>  | <b>\$30,200.22</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$30,200.22)</b> |
| <b>Expenditure Total for Fund: COMMUNITY CO</b>        |                       | <b>\$19,685.07</b> | <b>\$79,286.43</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$79,286.43)</b> |
| <b>Cash Balance for Fund: COMMUNITY CORRE</b>          |                       |                    |                    |               |              | <b>\$83,910.28</b>   |

**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: 4  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

| Account  | Account Description   | MTD             | YTD               | Budget        | % Used       | Remaining           |
|--|-----------------------|-----------------|-------------------|---------------|--------------|---------------------|
| <b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>        |                       |                 |                   |               |              |                     |
| <b>Dept: 00 - Non-Departmental</b>                     |                       |                 |                   |               |              |                     |
| <b>Type: Expenditure</b>                               |                       |                 |                   |               |              |                     |
| 121-00-5100  | PAYROLL               | \$164.74        | \$676.56          | \$0.00        | 0.00%        | (\$676.56)          |
| 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         | \$360.89          | \$0.00        | 0.00%        | (\$360.89)          |
| <b>Total For Expenditure Type</b>                      |                       | <b>\$253.45</b> | <b>\$1,037.45</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$1,037.45)</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                       | <b>\$253.45</b> | <b>\$1,037.45</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$1,037.45)</b> |
| <b>Expenditure Total for Fund: COMMUNITY CO</b>        |                       | <b>\$253.45</b> | <b>\$1,037.45</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$1,037.45)</b> |
| <b>Cash Balance for Fund: COMMUNITY CORRE</b>          |                       |                 |                   |               |              | <b>\$720.47</b>     |

**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: 4  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

| Account  | Account Description | MTD                | YTD                | Budget              | % Used        | Remaining           |
|--|---------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| <b>Fund: 125 - APPRAISAL</b>                           |                     |                    |                    |                     |               |                     |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                               |                     |                    |                    |                     |               |                     |
| 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              |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>       |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>       |
| <b>Dept: 09 - APPRAISER</b>                            |                     |                    |                    |                     |               |                     |
| <b>Type: Expenditure</b>                               |                     |                    |                    |                     |               |                     |
| 125-09-5100  | PAYROLL             | \$10,117.16        | \$40,532.44        | \$137,941.00        | 29.38%        | \$97,408.56         |
| 125-09-5201  | MAPPING EXPENSES    | \$400.00           | \$400.00           | \$3,500.00          | 11.43%        | \$3,100.00          |
| 125-09-5210  | CONT SERVICES       | \$295.07           | \$1,971.68         | \$7,500.00          | 26.29%        | \$5,528.32          |
| 125-09-5300  | COMMODITIES         | \$176.32           | \$2,366.57         | \$13,000.00         | 18.20%        | \$10,633.43         |
| 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              |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$10,988.55</b> | <b>\$45,270.69</b> | <b>\$166,941.00</b> | <b>27.12%</b> | <b>\$121,670.31</b> |
| <b>Expenditure Total for Dept: 09 - APPRAISER</b>      |                     | <b>\$10,988.55</b> | <b>\$45,270.69</b> | <b>\$166,941.00</b> | <b>27.12%</b> | <b>\$121,670.31</b> |
| <b>Expenditure Total for Fund: APPRAISAL</b>           |                     | <b>\$10,988.55</b> | <b>\$45,270.69</b> | <b>\$166,941.00</b> | <b>27.12%</b> | <b>\$121,670.31</b> |
| <b>Cash Balance for Fund: APPRAISAL</b>                |                     |                    |                    |                     |               | <b>\$91,607.70</b>  |

**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: 4

| Account  | Account Description  | MTD                | YTD                 | Budget              | % Used        | Remaining           |
|--|----------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| <b>Fund: 130 - COUNTY HEALTH</b>                       |                      |                    |                     |                     |               |                     |
| <b>Dept: 00 - Non-Departmental</b>                     |                      |                    |                     |                     |               |                     |
| <b>Type: Expenditure</b>                               |                      |                    |                     |                     |               |                     |
| 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              |
| <b>Total For Expenditure Type</b>                      |                      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>       |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>       |
| <b>Dept: 35 - HEALTH</b>                               |                      |                    |                     |                     |               |                     |
| <b>Type: Expenditure</b>                               |                      |                    |                     |                     |               |                     |
| 130-35-5100  | PAYROLL              | \$30,160.76        | \$124,800.74        | \$430,548.00        | 28.99%        | \$305,747.26        |
| 130-35-5210  | CONT SERVICES        | \$15,389.31        | \$42,752.27         | \$234,108.00        | 18.26%        | \$191,355.73        |
| 130-35-5300  | COMMODITIES          | \$12,207.45        | \$16,554.73         | \$34,000.00         | 48.69%        | \$17,445.27         |
| 130-35-5400  | CAPITAL OUTLAY       | \$3,860.00         | \$9,650.00          | \$31,660.00         | 30.48%        | \$22,010.00         |
| 130-35-5900  | REIMB EXPENSES       | \$0.00             | \$0.00              | \$0.00              | 0.00%         | \$0.00              |
| <b>Total For Expenditure Type</b>                      |                      | <b>\$61,617.52</b> | <b>\$193,757.74</b> | <b>\$730,316.00</b> | <b>26.53%</b> | <b>\$536,558.26</b> |
| <b>Expenditure Total for Dept: 35 - HEALTH</b>         |                      | <b>\$61,617.52</b> | <b>\$193,757.74</b> | <b>\$730,316.00</b> | <b>26.53%</b> | <b>\$536,558.26</b> |
| <b>Expenditure Total for Fund: COUNTY HEALT</b>        |                      | <b>\$61,617.52</b> | <b>\$193,757.74</b> | <b>\$730,316.00</b> | <b>26.53%</b> | <b>\$536,558.26</b> |
| <b>Cash Balance for Fund: COUNTY HEALTH</b>            |                      |                    |                     |                     |               | <b>\$130,948.57</b> |

**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: 4

| Account  | Account Description    | MTD               | YTD                | Budget              | % Used       | Remaining           |
|--|------------------------|-------------------|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 160 - NOXIOUS WEED</b>                        |                        |                   |                    |                     |              |                     |
| <b>Dept: 00 - Non-Departmental</b>                     |                        |                   |                    |                     |              |                     |
| <b>Type: Expenditure</b>                               |                        |                   |                    |                     |              |                     |
| 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              |
| <b>Total For Expenditure Type</b>                      |                        | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$40,500.00</b>  | <b>0.00%</b> | <b>\$40,500.00</b>  |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                        | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$40,500.00</b>  | <b>0.00%</b> | <b>\$40,500.00</b>  |
| <b>Dept: 29 - WEED</b>                                 |                        |                   |                    |                     |              |                     |
| <b>Type: Expenditure</b>                               |                        |                   |                    |                     |              |                     |
| 160-29-5100  | PAYROLL                | \$3,345.25        | \$13,404.01        | \$44,739.00         | 29.96%       | \$31,334.99         |
| 160-29-5210  | CONT SERVICES          | \$634.53          | \$1,427.07         | \$35,124.00         | 4.06%        | \$33,696.93         |
| 160-29-5300  | COMMODITIES            | \$3,075.48        | \$3,450.62         | \$115,400.00        | 2.99%        | \$111,949.38        |
| 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              |
| <b>Total For Expenditure Type</b>                      |                        | <b>\$7,055.26</b> | <b>\$18,281.70</b> | <b>\$235,263.00</b> | <b>7.77%</b> | <b>\$216,981.30</b> |
| <b>Expenditure Total for Dept: 29 - WEED</b>           |                        | <b>\$7,055.26</b> | <b>\$18,281.70</b> | <b>\$235,263.00</b> | <b>7.77%</b> | <b>\$216,981.30</b> |
| <b>Expenditure Total for Fund: NOXIOUS WEED</b>        |                        | <b>\$7,055.26</b> | <b>\$18,281.70</b> | <b>\$275,763.00</b> | <b>6.63%</b> | <b>\$257,481.30</b> |
| <b>Cash Balance for Fund: NOXIOUS WEED</b>             |                        |                   |                    |                     |              | <b>\$254,119.55</b> |

**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: 4

To Acct: 999999999999999999

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

| Account  | Account Description | MTD           | YTD           | Budget             | % Used       | Remaining          |
|--|---------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 165 - WEED CAPITAL OUTLAY</b>                 |                     |               |               |                    |              |                    |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |               |                    |              |                    |
| <b>Type: Expenditure</b>                               |                     |               |               |                    |              |                    |
| 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        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$98,114.00</b> | <b>0.00%</b> | <b>\$98,114.00</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$98,114.00</b> | <b>0.00%</b> | <b>\$98,114.00</b> |
| <b>Expenditure Total for Fund: WEED CAPITAL O</b>      |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$98,114.00</b> | <b>0.00%</b> | <b>\$98,114.00</b> |
| <b>Cash Balance for Fund: WEED CAPITAL OUTL</b>        |                     |               |               |                    |              | <b>\$23,614.40</b> |



**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: 4

| Account  | Account Description  | MTD               | YTD                | Budget              | % Used        | Remaining          |
|--|----------------------|-------------------|--------------------|---------------------|---------------|--------------------|
| <b>Fund: 170 - ELECTION EXPENSE</b>                    |                      |                   |                    |                     |               |                    |
| <b>Dept: 00 - Non-Departmental</b>                     |                      |                   |                    |                     |               |                    |
| <b>Type: Expenditure</b>                               |                      |                   |                    |                     |               |                    |
| 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             |
| <b>Total For Expenditure Type</b>                      |                      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>      |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>      |
| <b>Dept: 33 - ELECTIONS</b>                            |                      |                   |                    |                     |               |                    |
| <b>Type: Expenditure</b>                               |                      |                   |                    |                     |               |                    |
| 170-33-5100  | PAYROLL              | \$2,955.37        | \$11,789.89        | \$44,906.00         | 26.25%        | \$33,116.11        |
| 170-33-5205  | ELECTION PUBLICATION | \$0.00            | \$0.00             | \$0.00              | 0.00%         | \$0.00             |
| 170-33-5210  | CONT SERVICES        | \$2,772.92        | \$11,001.78        | \$15,649.00         | 70.30%        | \$4,647.22         |
| 170-33-5222  | MAINT FEES           | \$0.00            | \$0.00             | \$0.00              | 0.00%         | \$0.00             |
| 170-33-5300  | COMMODITIES          | \$87.69           | \$118.67           | \$16,525.00         | 0.72%         | \$16,406.33        |
| 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        |
| <b>Total For Expenditure Type</b>                      |                      | <b>\$5,815.98</b> | <b>\$22,910.34</b> | <b>\$100,080.00</b> | <b>22.89%</b> | <b>\$77,169.66</b> |
| <b>Expenditure Total for Dept: 33 - ELECTIONS</b>      |                      | <b>\$5,815.98</b> | <b>\$22,910.34</b> | <b>\$100,080.00</b> | <b>22.89%</b> | <b>\$77,169.66</b> |
| <b>Expenditure Total for Fund: ELECTION EXPE</b>       |                      | <b>\$5,815.98</b> | <b>\$22,910.34</b> | <b>\$100,080.00</b> | <b>22.89%</b> | <b>\$77,169.66</b> |
| <b>Cash Balance for Fund: ELECTION EXPENSE</b>         |                      |                   |                    |                     |               | <b>\$50,913.02</b> |

**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: 4

To Acct: 999999999999999999

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

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

**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: 4

| Account  | Account Description     | MTD               | YTD               | Budget              | % Used       | Remaining           |
|--|-------------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| <b>Fund: 175 - SPECIAL BUILDING</b>                    |                         |                   |                   |                     |              |                     |
| <b>Dept: 00 - Non-Departmental</b>                     |                         |                   |                   |                     |              |                     |
| <b>Type: Expenditure</b>                               |                         |                   |                   |                     |              |                     |
| 175-00-5710  | DISBURSEMENT            | \$0.00            | \$0.00            | \$0.00              | 0.00%        | \$0.00              |
| <b>Total For Expenditure Type</b>                      |                         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b> | <b>\$0.00</b>       |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b> | <b>\$0.00</b>       |
| <b>Dept: 75 - CO SPECIAL BLDG</b>                      |                         |                   |                   |                     |              |                     |
| <b>Type: Expenditure</b>                               |                         |                   |                   |                     |              |                     |
| 175-75-5210  | CONT SERVICES           | \$0.00            | \$0.00            | \$0.00              | 0.00%        | \$0.00              |
| 175-75-5401  | COURTHOUSE APPROPRIATI  | \$1,057.25        | \$4,464.25        | \$255,000.00        | 1.75%        | \$250,535.75        |
| 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              |
| <b>Total For Expenditure Type</b>                      |                         | <b>\$1,057.25</b> | <b>\$4,464.25</b> | <b>\$255,000.00</b> | <b>1.75%</b> | <b>\$250,535.75</b> |
| <b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>   |                         | <b>\$1,057.25</b> | <b>\$4,464.25</b> | <b>\$255,000.00</b> | <b>1.75%</b> | <b>\$250,535.75</b> |
| <b>Expenditure Total for Fund: SPECIAL BUILDI</b>      |                         | <b>\$1,057.25</b> | <b>\$4,464.25</b> | <b>\$255,000.00</b> | <b>1.75%</b> | <b>\$250,535.75</b> |
| <b>Cash Balance for Fund: SPECIAL BUILDING</b>         |                         |                   |                   |                     |              | <b>\$276,273.69</b> |

**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: 4  
 To Acct: 999999999999999999  
 Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

| Account  | Account Description      | MTD                | YTD                 | Budget                | % Used        | Remaining             |
|--|--------------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|
| <b>Fund: 185 - SOLID WASTE</b>                         |                          |                    |                     |                       |               |                       |
| <b>Dept: 00 - Non-Departmental</b>                     |                          |                    |                     |                       |               |                       |
| <b>Type: Expenditure</b>                               |                          |                    |                     |                       |               |                       |
| 185-00-5100  | PAYROLL                  | \$0.00             | \$0.00              | \$0.00                | 0.00%         | \$0.00                |
| <b>Total For Expenditure Type</b>                      |                          | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>  | <b>\$0.00</b>         |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                          | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>  | <b>\$0.00</b>         |
| <b>Dept: 26 - RECYCLING DEPT</b>                       |                          |                    |                     |                       |               |                       |
| <b>Type: Expenditure</b>                               |                          |                    |                     |                       |               |                       |
| 185-26-5100  | PAYROLL-Recycling Center | \$0.00             | \$0.00              | \$0.00                | 0.00%         | \$0.00                |
| 185-26-5210  | CONT SERVICES            | \$0.08             | \$0.08              | \$0.00                | 0.00%         | (\$0.08)              |
| 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                |
| <b>Total For Expenditure Type</b>                      |                          | <b>\$0.08</b>      | <b>\$0.08</b>       | <b>\$0.00</b>         | <b>0.00%</b>  | <b>(\$0.08)</b>       |
| <b>Expenditure Total for Dept: 26 - RECYCLING D</b>    |                          | <b>\$0.08</b>      | <b>\$0.08</b>       | <b>\$0.00</b>         | <b>0.00%</b>  | <b>(\$0.08)</b>       |
| <b>Dept: 36 - SOLID WASTE</b>                          |                          |                    |                     |                       |               |                       |
| <b>Type: Expenditure</b>                               |                          |                    |                     |                       |               |                       |
| 185-36-5100  | PAYROLL-Solid Waste      | \$9,057.71         | \$36,644.70         | \$164,377.00          | 22.29%        | \$127,732.30          |
| 185-36-5210  | CONT SERVICES            | \$54,064.86        | \$117,418.51        | \$565,500.00          | 20.76%        | \$448,081.49          |
| 185-36-5300  | COMMODITIES              | \$3,071.95         | \$8,634.97          | \$70,000.00           | 12.34%        | \$61,365.03           |
| 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                |
| <b>Total For Expenditure Type</b>                      |                          | <b>\$66,194.52</b> | <b>\$162,698.18</b> | <b>\$1,478,155.00</b> | <b>11.01%</b> | <b>\$1,315,456.82</b> |

**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: 4

To Acct: 999999999999999999

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

| Account   | Account Description | MTD         | YTD          | Budget         | % Used | Remaining      |
|---|---------------------|-------------|--------------|----------------|--------|----------------|
| <b>Fund: 185 - SOLID WASTE</b>                      |                     |             |              |                |        |                |
| <b>Dept: 36 - SOLID WASTE</b>                       |                     |             |              |                |        |                |
| <b>Expenditure Total for Dept: 36 - SOLID WASTE</b> |                     | \$66,194.52 | \$162,698.18 | \$1,478,155.00 | 11.01% | \$1,315,456.82 |
| <b>Expenditure Total for Fund: SOLID WASTE</b>      |                     | \$66,194.60 | \$162,698.26 | \$1,478,155.00 | 11.01% | \$1,315,456.74 |
| <b>Cash Balance for Fund: SOLID WASTE</b>           |                     |             |              |                |        | \$1,052,633.60 |

**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: 4

| Account  | Account Description | MTD               | YTD                | Budget              | % Used        | Remaining           |
|--|---------------------|-------------------|--------------------|---------------------|---------------|---------------------|
| <b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>         |                     |                   |                    |                     |               |                     |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |                   |                    |                     |               |                     |
| <b>Type: Expenditure</b>                               |                     |                   |                    |                     |               |                     |
| 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              |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>       |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>       |
| <b>Dept: 90 - CO TOURISM &amp; CONVENTION</b>          |                     |                   |                    |                     |               |                     |
| <b>Type: Expenditure</b>                               |                     |                   |                    |                     |               |                     |
| 190-90-5800  | APPROPRIATION       | \$9,140.98        | \$32,877.66        | \$140,075.00        | 23.47%        | \$107,197.34        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$9,140.98</b> | <b>\$32,877.66</b> | <b>\$140,075.00</b> | <b>23.47%</b> | <b>\$107,197.34</b> |
| <b>Expenditure Total for Dept: 90 - CO TOURISM</b>     |                     | <b>\$9,140.98</b> | <b>\$32,877.66</b> | <b>\$140,075.00</b> | <b>23.47%</b> | <b>\$107,197.34</b> |
| <b>Expenditure Total for Fund: CO TOURISM &amp; C</b>  |                     | <b>\$9,140.98</b> | <b>\$32,877.66</b> | <b>\$140,075.00</b> | <b>23.47%</b> | <b>\$107,197.34</b> |
| <b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>    |                     |                   |                    |                     |               | <b>\$41,435.31</b>  |

**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: 4

| Account  | Account Description | MTD               | YTD                | Budget              | % Used       | Remaining           |
|--|---------------------|-------------------|--------------------|---------------------|--------------|---------------------|
| <b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>        |                     |                   |                    |                     |              |                     |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |                   |                    |                     |              |                     |
| <b>Type: Expenditure</b>                               |                     |                   |                    |                     |              |                     |
| 222-00-5710  | DISBURSEMENT        | \$6,523.85        | \$45,014.85        | \$690,000.00        | 6.52%        | \$644,985.15        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$6,523.85</b> | <b>\$45,014.85</b> | <b>\$690,000.00</b> | <b>6.52%</b> | <b>\$644,985.15</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$6,523.85</b> | <b>\$45,014.85</b> | <b>\$690,000.00</b> | <b>6.52%</b> | <b>\$644,985.15</b> |
| <b>Expenditure Total for Fund: SPECIAL ECONO</b>       |                     | <b>\$6,523.85</b> | <b>\$45,014.85</b> | <b>\$690,000.00</b> | <b>6.52%</b> | <b>\$644,985.15</b> |
| <b>Cash Balance for Fund: SPECIAL ECONOMIC</b>         |                     |                   |                    |                     |              | <b>\$695,631.18</b> |

**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: 4

| Account  | Account Description | MTD                 | YTD                 | Budget                | % Used       | Remaining             |
|--|---------------------|---------------------|---------------------|-----------------------|--------------|-----------------------|
| <b>Fund: 223 - LAW ENFORCEMENT CENTER</b>              |                     |                     |                     |                       |              |                       |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |                     |                     |                       |              |                       |
| <b>Type: Expenditure</b>                               |                     |                     |                     |                       |              |                       |
| 223-00-5710  | DISBURSEMENT        | \$111,353.75        | \$111,353.75        | \$1,550,209.00        | 7.18%        | \$1,438,855.25        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$111,353.75</b> | <b>\$111,353.75</b> | <b>\$1,550,209.00</b> | <b>7.18%</b> | <b>\$1,438,855.25</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$111,353.75</b> | <b>\$111,353.75</b> | <b>\$1,550,209.00</b> | <b>7.18%</b> | <b>\$1,438,855.25</b> |
| <b>Expenditure Total for Fund: LAW ENFORCEM</b>        |                     | <b>\$111,353.75</b> | <b>\$111,353.75</b> | <b>\$1,550,209.00</b> | <b>7.18%</b> | <b>\$1,438,855.25</b> |
| <b>Cash Balance for Fund: LAW ENFORCEMENT</b>          |                     |                     |                     |                       |              | <b>\$1,369,986.63</b> |



**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: 4

| Account   | Account Description | MTD               | YTD               | Budget        | % Used       | Remaining           |
|---|---------------------|-------------------|-------------------|---------------|--------------|---------------------|
| <b>Fund: 225 - COURT SERVICES</b>                   |                     |                   |                   |               |              |                     |
| <b>Dept: 52 - COURT SERVICES</b>                    |                     |                   |                   |               |              |                     |
| <b>Type: Expenditure</b>                            |                     |                   |                   |               |              |                     |
| 225-52-5710   | DISBURSEMENT        | \$1,336.54        | \$1,672.54        | \$0.00        | 0.00%        | (\$1,672.54)        |
| <b>Total For Expenditure Type</b>                   |                     | <b>\$1,336.54</b> | <b>\$1,672.54</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$1,672.54)</b> |
| <b>Expenditure Total for Dept: 52 - COURT SERVI</b> |                     | <b>\$1,336.54</b> | <b>\$1,672.54</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$1,672.54)</b> |
| <b>Expenditure Total for Fund: COURT SERVICE</b>    |                     | <b>\$1,336.54</b> | <b>\$1,672.54</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$1,672.54)</b> |
| <b>Cash Balance for Fund: COURT SERVICES</b>        |                     |                   |                   |               |              | <b>\$53,947.73</b>  |

**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: 4

To Acct: 999999999999999999

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

| Account  | Account Description | MTD           | YTD           | Budget        | % Used       | Remaining          |
|--|---------------------|---------------|---------------|---------------|--------------|--------------------|
| <b>Fund: 227 - REG OF DEEDS TECH FUND</b>              |                     |               |               |               |              |                    |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |               |               |              |                    |
| <b>Type: Expenditure</b>                               |                     |               |               |               |              |                    |
| 227-00-5710  | DISBURSEMENT        | \$0.00        | \$0.00        | \$0.00        | 0.00%        | \$0.00             |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>      |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>      |
| <b>Expenditure Total for Fund: REG OF DEEDS T</b>      |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>      |
| <b>Cash Balance for Fund: REG OF DEEDS TECH</b>        |                     |               |               |               |              | <b>\$50,941.71</b> |

**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: 4

To Acct: 999999999999999999

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

| Account  | Account Description | MTD           | YTD           | Budget        | % Used       | Remaining          |
|--|---------------------|---------------|---------------|---------------|--------------|--------------------|
| <b>Fund: 228 - FIELD SERVICES</b>                    |                     |               |               |               |              |                    |
| <b>Dept: 82 - FIELD SERVICES</b>                     |                     |               |               |               |              |                    |
| <b>Type: Expenditure</b>                             |                     |               |               |               |              |                    |
| 228-82-5710  | DISBURSEMENT        | \$0.00        | \$8.62        | \$0.00        | 0.00%        | (\$8.62)           |
| <b>Total For Expenditure Type</b>                    |                     | <b>\$0.00</b> | <b>\$8.62</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$8.62)</b>    |
| <b>Expenditure Total for Dept: 82 - FIELD SERVIC</b> |                     | <b>\$0.00</b> | <b>\$8.62</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$8.62)</b>    |
| <b>Expenditure Total for Fund: FIELD SERVICES</b>    |                     | <b>\$0.00</b> | <b>\$8.62</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$8.62)</b>    |
| <b>Cash Balance for Fund: FIELD SERVICES</b>         |                     |               |               |               |              | <b>\$21,416.44</b> |

**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: 4

| Account  | Account Description | MTD           | YTD                | Budget             | % Used        | Remaining          |
|--|---------------------|---------------|--------------------|--------------------|---------------|--------------------|
| <b>Fund: 232 - FAIR</b>                                |                     |               |                    |                    |               |                    |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |                    |                    |               |                    |
| <b>Type: Expenditure</b>                               |                     |               |                    |                    |               |                    |
| 232-00-5710  | DISBURSEMENT        | \$0.00        | \$0.00             | \$0.00             | 0.00%         | \$0.00             |
| 232-00-5800  | APPROPRIATION       | \$0.00        | \$24,974.54        | \$40,000.00        | 62.44%        | \$15,025.46        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$24,974.54</b> | <b>\$40,000.00</b> | <b>62.44%</b> | <b>\$15,025.46</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$24,974.54</b> | <b>\$40,000.00</b> | <b>62.44%</b> | <b>\$15,025.46</b> |
| <b>Expenditure Total for Fund: FAIR</b>                |                     | <b>\$0.00</b> | <b>\$24,974.54</b> | <b>\$40,000.00</b> | <b>62.44%</b> | <b>\$15,025.46</b> |
| <b>Cash Balance for Fund: FAIR</b>                     |                     |               |                    |                    |               | <b>\$0.00</b>      |

**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: 4

| Account  | Account Description | MTD           | YTD                | Budget             | % Used        | Remaining          |
|--|---------------------|---------------|--------------------|--------------------|---------------|--------------------|
| <b>Fund: 240 - PAWNEE MENTAL HEALTH</b>                |                     |               |                    |                    |               |                    |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |                    |                    |               |                    |
| <b>Type: Expenditure</b>                               |                     |               |                    |                    |               |                    |
| 240-00-5710  | DISBURSEMENT        | \$0.00        | \$0.00             | \$0.00             | 0.00%         | \$0.00             |
| 240-00-5800  | APPROPRIATION       | \$0.00        | \$57,918.91        | \$87,290.00        | 66.35%        | \$29,371.09        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$57,918.91</b> | <b>\$87,290.00</b> | <b>66.35%</b> | <b>\$29,371.09</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$57,918.91</b> | <b>\$87,290.00</b> | <b>66.35%</b> | <b>\$29,371.09</b> |
| <b>Expenditure Total for Fund: PAWNEE MENTA</b>        |                     | <b>\$0.00</b> | <b>\$57,918.91</b> | <b>\$87,290.00</b> | <b>66.35%</b> | <b>\$29,371.09</b> |
| <b>Cash Balance for Fund: PAWNEE MENTAL HE</b>         |                     |               |                    |                    |               | <b>\$0.00</b>      |

**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: 4

| Account  | Account Description      | MTD                 | YTD                 | Budget                | % Used        | Remaining             |
|--|--------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| <b>Fund: 245 - EMPLOYEE BENEFITS</b>                   |                          |                     |                     |                       |               |                       |
| <b>Dept: 00 - Non-Departmental</b>                     |                          |                     |                     |                       |               |                       |
| <b>Type: Expenditure</b>                               |                          |                     |                     |                       |               |                       |
| 245-00-5210  | CONT SERVICES            | \$1,415.36          | \$5,074.23          | \$15,000.00           | 33.83%        | \$9,925.77            |
| 245-00-5502  | EMPLOYEE BENEFIT KPERS   | \$27,876.35         | \$114,869.61        | \$437,534.00          | 26.25%        | \$322,664.39          |
| 245-00-5503  | EMP BENEFIT MEDICAL INS  | \$104,231.81        | \$438,600.99        | \$1,514,276.00        | 28.96%        | \$1,075,675.01        |
| 245-00-5504  | EMP BENEFIT UNEMPLOYME   | \$252.25            | \$1,043.16          | \$8,386.00            | 12.44%        | \$7,342.84            |
| 245-00-5505  | EMP BENEFIT WORK COMP    | \$0.00              | \$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)     | \$1,843.02          | \$7,724.00          | \$24,000.00           | 32.18%        | \$16,276.00           |
| 245-00-5508  | EMP BENEFIT UNUM (LTC)   | \$0.00              | \$0.00              | \$0.00                | 0.00%         | \$0.00                |
| 245-00-5509  | EMP BENEFIT SOCIAL SECUR | \$21,683.71         | \$90,445.23         | \$334,029.00          | 27.08%        | \$243,583.77          |
| 245-00-5710  | DISBURSEMENT             | (\$9,818.77)        | (\$39,305.89)       | \$0.00                | 0.00%         | \$39,305.89           |
| <b>Total For Expenditure Type</b>                      |                          | <b>\$147,483.73</b> | <b>\$703,769.33</b> | <b>\$2,398,225.00</b> | <b>29.35%</b> | <b>\$1,694,455.67</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                          | <b>\$147,483.73</b> | <b>\$703,769.33</b> | <b>\$2,398,225.00</b> | <b>29.35%</b> | <b>\$1,694,455.67</b> |
| <b>Expenditure Total for Fund: EMPLOYEE BENE</b>       |                          | <b>\$147,483.73</b> | <b>\$703,769.33</b> | <b>\$2,398,225.00</b> | <b>29.35%</b> | <b>\$1,694,455.67</b> |
| <b>Cash Balance for Fund: EMPLOYEE BENEFIT</b>         |                          |                     |                     |                       |               | <b>\$1,236,624.04</b> |

**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: 4

| Account  | Account Description | MTD           | YTD                | Budget             | % Used        | Remaining         |
|--|---------------------|---------------|--------------------|--------------------|---------------|-------------------|
| <b>Fund: 250 - SOIL CONSERVATION</b>                   |                     |               |                    |                    |               |                   |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |                    |                    |               |                   |
| <b>Type: Expenditure</b>                               |                     |               |                    |                    |               |                   |
| 250-00-5710  | DISBURSEMENT        | \$0.00        | \$0.00             | \$0.00             | 0.00%         | \$0.00            |
| 250-00-5800  | APPROPRIATION       | \$0.00        | \$16,527.80        | \$25,000.00        | 66.11%        | \$8,472.20        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$16,527.80</b> | <b>\$25,000.00</b> | <b>66.11%</b> | <b>\$8,472.20</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$16,527.80</b> | <b>\$25,000.00</b> | <b>66.11%</b> | <b>\$8,472.20</b> |
| <b>Expenditure Total for Fund: SOIL CONSERVA</b>       |                     | <b>\$0.00</b> | <b>\$16,527.80</b> | <b>\$25,000.00</b> | <b>66.11%</b> | <b>\$8,472.20</b> |
| <b>Cash Balance for Fund: SOIL CONSERVATION</b>        |                     |               |                    |                    |               | <b>\$0.00</b>     |

**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: 4

| Account  | Account Description | MTD           | YTD                | Budget              | % Used        | Remaining          |
|--|---------------------|---------------|--------------------|---------------------|---------------|--------------------|
| <b>Fund: 255 - OCCK</b>                                |                     |               |                    |                     |               |                    |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |                    |                     |               |                    |
| <b>Type: Expenditure</b>                               |                     |               |                    |                     |               |                    |
| 255-00-5710  | DISBURSEMENT        | \$0.00        | \$0.00             | \$0.00              | 0.00%         | \$0.00             |
| 255-00-5800  | APPROPRIATION       | \$0.00        | \$72,671.55        | \$107,686.00        | 67.48%        | \$35,014.45        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$72,671.55</b> | <b>\$107,686.00</b> | <b>67.48%</b> | <b>\$35,014.45</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$72,671.55</b> | <b>\$107,686.00</b> | <b>67.48%</b> | <b>\$35,014.45</b> |
| <b>Expenditure Total for Fund: OCCK</b>                |                     | <b>\$0.00</b> | <b>\$72,671.55</b> | <b>\$107,686.00</b> | <b>67.48%</b> | <b>\$35,014.45</b> |
| <b>Cash Balance for Fund: OCCK</b>                     |                     |               |                    |                     |               | <b>\$0.00</b>      |



**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: 4

| Account  | Account Description | MTD           | YTD                | Budget             | % Used        | Remaining          |
|--|---------------------|---------------|--------------------|--------------------|---------------|--------------------|
| <b>Fund: 260 - HISTORICAL MUSEUM</b>                   |                     |               |                    |                    |               |                    |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |                    |                    |               |                    |
| <b>Type: Expenditure</b>                               |                     |               |                    |                    |               |                    |
| 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        | \$25,536.31        | \$38,000.00        | 67.20%        | \$12,463.69        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$25,536.31</b> | <b>\$38,000.00</b> | <b>67.20%</b> | <b>\$12,463.69</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$25,536.31</b> | <b>\$38,000.00</b> | <b>67.20%</b> | <b>\$12,463.69</b> |
| <b>Expenditure Total for Fund: HISTORICAL MU</b>       |                     | <b>\$0.00</b> | <b>\$25,536.31</b> | <b>\$38,000.00</b> | <b>67.20%</b> | <b>\$12,463.69</b> |
| <b>Cash Balance for Fund: HISTORICAL MUSEU</b>         |                     |               |                    |                    |               | <b>\$0.00</b>      |

**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: 4

| Account  | Account Description | MTD           | YTD                | Budget             | % Used        | Remaining          |
|--|---------------------|---------------|--------------------|--------------------|---------------|--------------------|
| <b>Fund: 265 - SERVICES FOR THE ELDERLY</b>            |                     |               |                    |                    |               |                    |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |                    |                    |               |                    |
| <b>Type: Expenditure</b>                               |                     |               |                    |                    |               |                    |
| 265-00-5710  | DISBURSEMENT        | \$0.00        | \$0.00             | \$0.00             | 0.00%         | \$0.00             |
| 265-00-5800  | APPROPRIATION       | \$0.00        | \$65,359.62        | \$96,129.00        | 67.99%        | \$30,769.38        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$65,359.62</b> | <b>\$96,129.00</b> | <b>67.99%</b> | <b>\$30,769.38</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$65,359.62</b> | <b>\$96,129.00</b> | <b>67.99%</b> | <b>\$30,769.38</b> |
| <b>Expenditure Total for Fund: SERVICES FOR T</b>      |                     | <b>\$0.00</b> | <b>\$65,359.62</b> | <b>\$96,129.00</b> | <b>67.99%</b> | <b>\$30,769.38</b> |
| <b>Cash Balance for Fund: SERVICES FOR THE E</b>       |                     |               |                    |                    |               | <b>\$0.00</b>      |

**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: 4

| Account  | Account Description | MTD               | YTD               | Budget             | % Used        | Remaining          |
|--|---------------------|-------------------|-------------------|--------------------|---------------|--------------------|
| <b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>             |                     |                   |                   |                    |               |                    |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |                   |                   |                    |               |                    |
| <b>Type: Expenditure</b>                               |                     |                   |                   |                    |               |                    |
| 285-00-5710  | DISBURSEMENT        | \$0.00            | \$0.00            | \$0.00             | 0.00%         | \$0.00             |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  | <b>\$0.00</b>      |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  | <b>\$0.00</b>      |
| <b>Dept: 85 - SPECIAL ALCOHOL &amp; DRUG</b>           |                     |                   |                   |                    |               |                    |
| <b>Type: Expenditure</b>                               |                     |                   |                   |                    |               |                    |
| 285-85-5800  | APPROPRIATION       | \$5,800.00        | \$5,800.00        | \$19,602.00        | 29.59%        | \$13,802.00        |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$5,800.00</b> | <b>\$5,800.00</b> | <b>\$19,602.00</b> | <b>29.59%</b> | <b>\$13,802.00</b> |
| <b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>   |                     | <b>\$5,800.00</b> | <b>\$5,800.00</b> | <b>\$19,602.00</b> | <b>29.59%</b> | <b>\$13,802.00</b> |
| <b>Expenditure Total for Fund: SPEC ALCOHOL</b>        |                     | <b>\$5,800.00</b> | <b>\$5,800.00</b> | <b>\$19,602.00</b> | <b>29.59%</b> | <b>\$13,802.00</b> |
| <b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>    |                     |                   |                   |                    |               | <b>\$8,680.81</b>  |

**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: 4

To Acct: 999999999999999999

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

| Account  | Account Description | MTD           | YTD           | Budget        | % Used       | Remaining         |
|--|---------------------|---------------|---------------|---------------|--------------|-------------------|
| <b>Fund: 290 - KPERS</b>                               |                     |               |               |               |              |                   |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |               |               |              |                   |
| <b>Type: Expenditure</b>                               |                     |               |               |               |              |                   |
| 290-00-5710  | DISBURSEMENT        | \$0.00        | \$0.00        | \$0.00        | 0.00%        | \$0.00            |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>     |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>     |
| <b>Expenditure Total for Fund: KPERS</b>               |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>     |
| <b>Cash Balance for Fund: KPERS</b>                    |                     |               |               |               |              | <b>\$1,955.85</b> |

**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: 4

To Acct: 999999999999999999

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

| Account  | Account Description | MTD           | YTD                 | Budget        | % Used       | Remaining             |
|--|---------------------|---------------|---------------------|---------------|--------------|-----------------------|
| <b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>      |                     |               |                     |               |              |                       |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |                     |               |              |                       |
| <b>Type: Expenditure</b>                               |                     |               |                     |               |              |                       |
| 372-00-5720  | TAX DISBURSEMENT    | \$0.00        | \$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                |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$152,741.63</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$152,741.63)</b> |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$152,741.63</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$152,741.63)</b> |
| <b>Expenditure Total for Fund: RIVER VALLEY E</b>      |                     | <b>\$0.00</b> | <b>\$152,741.63</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$152,741.63)</b> |
| <b>Cash Balance for Fund: RIVER VALLEY EXTE</b>        |                     |               |                     |               |              | <b>\$0.00</b>         |

**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: 4

To Acct: 999999999999999999

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

| Account  | Account Description | MTD           | YTD           | Budget        | % Used       | Remaining       |
|--|---------------------|---------------|---------------|---------------|--------------|-----------------|
| <b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>        |                     |               |               |               |              |                 |
| <b>Dept: 00 - Non-Departmental</b>                     |                     |               |               |               |              |                 |
| <b>Type: Expenditure</b>                               |                     |               |               |               |              |                 |
| 952-00-5720  | TAX DISBURSEMENT    | \$0.00        | \$0.00        | \$0.00        | 0.00%        | \$0.00          |
| <b>Total For Expenditure Type</b>                      |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>   |
| <b>Expenditure Total for Dept: 00 - Non-Department</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>   |
| <b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>   |
| <b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>   |                     |               |               |               |              | <b>\$855.81</b> |

**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:** 4

**To Acct:** 999999999999999999

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

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| Account                           | Account Description | MTD            | YTD            | Budget          | % Used | Remaining       |
|-----------------------------------|---------------------|----------------|----------------|-----------------|--------|-----------------|
| <b>Expenditure Total:</b>         |                     | \$1,056,978.60 | \$3,831,241.00 | \$15,381,298.00 | 24.91% | \$11,550,057.00 |
| <b>Cash Balance of all Funds:</b> |                     |                |                |                 |        | \$8,844,786.96  |

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