

Selection Criteria

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Expenses
From Acct: 0 **From Period:** 1 **To Period:** 10
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$42.09	\$129.99	\$0.00	0.00%	(\$129.99)
Total For Expenditure Type		\$42.09	\$129.99	\$0.00	0.00%	(\$129.99)
Expenditure Total for Dept: 00 - Non-Department		\$42.09	\$129.99	\$0.00	0.00%	(\$129.99)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$13,215.13	\$129,225.99	\$161,656.00	79.94%	\$32,430.01
001-01-5210	CONT SERVICES	\$655.69	\$10,486.11	\$9,350.00	112.15%	(\$1,136.11)
001-01-5300	COMMODITIES	\$690.28	\$11,880.09	\$2,000.00	594.00%	(\$9,880.09)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$2,795.00	\$0.00	0.00%	(\$2,795.00)
001-01-5900	REIMB EXPENSES	(\$26.63)	(\$159.76)	\$0.00	0.00%	\$159.76
Total For Expenditure Type		\$14,534.47	\$154,227.43	\$173,006.00	89.15%	\$18,778.57
Expenditure Total for Dept: 01 - ATTORNEY		\$14,534.47	\$154,227.43	\$173,006.00	89.15%	\$18,778.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,057.95	\$72,702.80	\$99,462.00	73.10%	\$26,759.20
001-02-5210	CONT SERVICES	\$70.38	\$2,442.74	\$4,498.00	54.31%	\$2,055.26
001-02-5300	COMMODITIES	\$26.94	\$312.15	\$1,260.00	24.77%	\$947.85
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,155.27	\$75,457.69	\$105,220.00	71.71%	\$29,762.31
Expenditure Total for Dept: 02 - COUNTY CLER		\$7,155.27	\$75,457.69	\$105,220.00	71.71%	\$29,762.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,313.92	\$34,796.16	\$44,982.00	77.36%	\$10,185.84
001-03-5210	CONT SERVICES	\$857.34	\$4,958.12	\$8,300.00	59.74%	\$3,341.88
001-03-5300	COMMODITIES	\$0.00	\$8.75	\$750.00	1.17%	\$741.25
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	(\$55.68)	(\$494.83)	\$0.00	0.00%	\$494.83
Total For Expenditure Type		\$4,115.58	\$39,268.20	\$54,032.00	72.68%	\$14,763.80
Expenditure Total for Dept: 03 - COMMISSIONERS		\$4,115.58	\$39,268.20	\$54,032.00	72.68%	\$14,763.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,830.00	\$28,912.93	\$38,192.00	75.70%	\$9,279.07
001-04-5210	CONT SERVICES	\$3,357.68	\$96,677.83	\$109,503.00	88.29%	\$12,825.17
001-04-5300	COMMODITIES	\$148.29	\$999.96	\$5,000.00	20.00%	\$4,000.04
001-04-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	(\$70.00)	(\$70.00)	\$0.00	0.00%	\$70.00
Total For Expenditure Type		\$6,265.97	\$126,520.72	\$152,695.00	82.86%	\$26,174.28
Expenditure Total for Dept: 04 - COMPUTER SE		\$6,265.97	\$126,520.72	\$152,695.00	82.86%	\$26,174.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$13,281.90	\$12,000.00	110.68%	(\$1,281.90)
001-05-5204	LIABILITY INSURANCE	\$0.00	\$112,875.00	\$114,410.00	98.66%	\$1,535.00
001-05-5210	CONT SERVICES	\$36,493.43	\$97,647.95	\$162,805.00	59.98%	\$65,157.05
001-05-5300	COMMODITIES	\$482.43	\$3,562.98	\$35,000.00	10.18%	\$31,437.02
001-05-5400	CAPITAL OUTLAY	\$0.00	\$79,052.19	\$200,000.00	39.53%	\$120,947.81
001-05-5900	REIMB EXPENSES	\$0.00	(\$11,136.83)	\$0.00	0.00%	\$11,136.83
Total For Expenditure Type		\$36,975.86	\$295,283.19	\$524,215.00	56.33%	\$228,931.81
Expenditure Total for Dept: 05 - COURTHOUSE		\$36,975.86	\$295,283.19	\$524,215.00	56.33%	\$228,931.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,221.61	\$66,756.96	\$81,738.00	81.67%	\$14,981.04
001-06-5210	CONT SERVICES	\$905.06	\$10,987.65	\$21,000.00	52.32%	\$10,012.35
001-06-5300	COMMODITIES	\$816.12	\$10,482.10	\$20,750.00	50.52%	\$10,267.90
001-06-5400	CAPITAL OUTLAY	\$0.00	\$30,821.96	\$0.00	0.00%	(\$30,821.96)
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,942.79	\$119,048.67	\$123,488.00	96.41%	\$4,439.33
Expenditure Total for Dept: 06 - CUSTODIAN		\$7,942.79	\$119,048.67	\$123,488.00	96.41%	\$4,439.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$5,458.08	\$59,757.54	\$79,023.00	75.62%	\$19,265.46
001-07-5210	CONT SERVICES	\$439.15	\$2,470.26	\$3,500.00	70.58%	\$1,029.74
001-07-5300	COMMODITIES	\$400.00	\$723.30	\$3,500.00	20.67%	\$2,776.70
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	(\$2,288.51)	(\$2,288.51)	(\$6,050.00)	37.83%	(\$3,761.49)
Total For Expenditure Type		\$4,008.72	\$60,662.59	\$79,973.00	75.85%	\$19,310.41
Expenditure Total for Dept: 07 - REGISTER OF		\$4,008.72	\$60,662.59	\$79,973.00	75.85%	\$19,310.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$26,807.18	\$292,510.00	\$438,022.00	66.78%	\$145,512.00
001-08-5210	CONT SERVICES	\$5,715.73	\$35,988.89	\$45,000.00	79.98%	\$9,011.11
001-08-5300	COMMODITIES	\$384.88	\$17,593.03	\$17,000.00	103.49%	(\$593.03)
001-08-5301	VEHICLES	\$8,311.60	\$89,960.59	\$125,000.00	71.97%	\$35,039.41
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,255.00)	(\$24,176.13)	(\$40,000.00)	60.44%	(\$15,823.87)
Total For Expenditure Type		\$39,964.39	\$411,876.38	\$585,022.00	70.40%	\$173,145.62
Expenditure Total for Dept: 08 - SHERIFF		\$39,964.39	\$411,876.38	\$585,022.00	70.40%	\$173,145.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$67,901.32	\$694,192.48	\$797,469.00	87.05%	\$103,276.52
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,317.52	\$13,271.00	25.00%	\$9,953.48
001-10-5210	CONT SERVICES	\$16,187.13	\$127,626.27	\$335,000.00	38.10%	\$207,373.73
001-10-5300	COMMODITIES	\$15,959.24	\$141,957.89	\$73,000.00	194.46%	(\$68,957.89)
001-10-5400	CAPITAL OUTLAY	\$10,952.61	\$10,952.61	\$0.00	0.00%	(\$10,952.61)
001-10-5900	REIMB EXPENSES	(\$2,500.00)	(\$2,542.12)	\$0.00	0.00%	\$2,542.12
Total For Expenditure Type		\$108,500.30	\$975,504.65	\$1,218,740.00	80.04%	\$243,235.35
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$108,500.30	\$975,504.65	\$1,218,740.00	80.04%	\$243,235.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$10,781.04	\$113,706.56	\$149,917.00	75.85%	\$36,210.44
001-12-5210	CONT SERVICES	\$163.04	\$10,740.76	\$10,935.00	98.22%	\$194.24
001-12-5300	COMMODITIES	\$13.96	\$3,168.64	\$4,500.00	70.41%	\$1,331.36
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	(\$31,136.24)	(\$54,500.00)	57.13%	(\$23,363.76)
Total For Expenditure Type		\$10,958.04	\$96,479.72	\$110,852.00	87.03%	\$14,372.28
Expenditure Total for Dept: 12 - TREASURER		\$10,958.04	\$96,479.72	\$110,852.00	87.03%	\$14,372.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Total For Expenditure Type		\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 14 - COMPUTER UPDATE						
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - COMPUTER UP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$3,250.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Total For Expenditure Type		\$3,250.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Expenditure Total for Dept: 15 - CASA		\$3,250.00	\$13,000.00	\$13,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$13,750.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-16-5807	NCK SBDC	\$750.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
Total For Expenditure Type		\$14,500.00	\$58,000.00	\$58,700.00	98.81%	\$700.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$14,500.00	\$58,000.00	\$58,700.00	98.81%	\$700.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$1,500.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Total For Expenditure Type		\$1,500.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Expenditure Total for Dept: 17 - EMERGENCY		\$1,500.00	\$6,000.00	\$6,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 18 - NATIONAL GUARD ARMORY						
Type: Expenditure						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 18 - NATIONAL GU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,081.93	\$12,881.93	\$15,400.00	83.65%	\$2,518.07
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,081.93	\$12,881.93	\$15,800.00	81.53%	\$2,918.07
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,081.93	\$12,881.93	\$15,800.00	81.53%	\$2,918.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 20 - ADA/SAFETY						
Type: Expenditure						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - ADA/SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$5,250.00	\$6,500.00	80.77%	\$1,250.00
001-21-5210	CONT SERVICES	\$22,579.19	\$149,922.15	\$167,700.00	89.40%	\$17,777.85
001-21-5221	JURY FEES	\$0.00	\$3,017.45	\$6,000.00	50.29%	\$2,982.55
001-21-5300	COMMODITIES	\$1,336.69	\$7,735.74	\$5,000.00	154.71%	(\$2,735.74)
001-21-5400	CAPITAL OUTLAY	\$0.00	\$8,101.40	\$18,500.00	43.79%	\$10,398.60
001-21-5900	REIMB EXPENSES	(\$391.11)	(\$33,919.28)	(\$42,935.00)	79.00%	(\$9,015.72)
Total For Expenditure Type		\$24,024.77	\$140,107.46	\$160,765.00	87.15%	\$20,657.54
Expenditure Total for Dept: 21 - DISTRICT COU		\$24,024.77	\$140,107.46	\$160,765.00	87.15%	\$20,657.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	(\$0.10)	\$0.00	0.00%	\$0.10
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	(\$0.10)	\$0.00	0.00%	\$0.10
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	(\$0.10)	\$0.00	0.00%	\$0.10

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$7,254.40	\$4,000.00	181.36%	(\$3,254.40)
001-23-5900	REIMB EXPENSES	\$0.00	(\$3,000.00)	\$0.00	0.00%	\$3,000.00
Total For Expenditure Type		\$0.00	\$4,254.40	\$4,000.00	106.36%	(\$254.40)
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	\$4,254.40	\$4,000.00	106.36%	(\$254.40)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 24 - GRAND JURY						
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 24 - GRAND JURY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$1,000.00	\$4,000.00	\$4,874.00	82.07%	\$874.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$1,000.00	\$4,000.00	\$8,874.00	45.08%	\$4,874.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,000.00	\$4,000.00	\$8,874.00	45.08%	\$4,874.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,045.98	\$66,712.82	\$97,479.00	68.44%	\$30,766.18
001-26-5210	CONT SERVICES	\$217.08	\$3,629.17	\$10,100.00	35.93%	\$6,470.83
001-26-5300	COMMODITIES	\$388.08	\$6,287.71	\$15,000.00	41.92%	\$8,712.29
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$3,266.95)	(\$16,463.72)	(\$20,000.00)	82.32%	(\$3,536.28)
Total For Expenditure Type		\$3,384.19	\$60,165.98	\$102,579.00	58.65%	\$42,413.02
Expenditure Total for Dept: 26 - RECYCLING D		\$3,384.19	\$60,165.98	\$102,579.00	58.65%	\$42,413.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$2,575.00	\$11,200.00	\$11,500.00	97.39%	\$300.00
Total For Expenditure Type		\$2,575.00	\$11,200.00	\$11,500.00	97.39%	\$300.00
Expenditure Total for Dept: 27 - COMMUNITY		\$2,575.00	\$11,200.00	\$11,500.00	97.39%	\$300.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 29 - WEED		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$8,369.13	\$11,159.00	75.00%	\$2,789.87
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$8,369.13	\$11,159.00	75.00%	\$2,789.87
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$8,369.13	\$11,159.00	75.00%	\$2,789.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 39 - Courthouse Security						
Type: Expenditure						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	(\$109.82)	\$0.00	0.00%	\$109.82
Total For Expenditure Type		\$0.00	(\$109.82)	\$0.00	0.00%	\$109.82
Expenditure Total for Dept: 39 - Courthouse Secu		\$0.00	(\$109.82)	\$0.00	0.00%	\$109.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 91 - Warrant Disbursement Fund-NFW						
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 91 - Warrant Disburs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Expenditure Total for Fund: CO GENERAL FU		\$351,779.37	\$2,792,328.21	\$3,639,620.00	76.72%	\$847,291.79
Cash Balance for Fund: CO GENERAL FUND						\$1,323,035.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$90,475.94	\$943,171.43	\$1,239,864.00	76.07%	\$296,692.57
100-11-5210	CONT SERVICES	\$1,396.61	\$29,610.28	\$34,300.00	86.33%	\$4,689.72
100-11-5300	COMMODITIES	\$246,423.10	\$1,352,732.06	\$1,765,000.00	76.64%	\$412,267.94
100-11-5400	CAPITAL OUTLAY	\$0.00	\$89,335.12	\$171,100.00	52.21%	\$81,764.88
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$338,295.65	\$2,414,848.89	\$3,210,264.00	75.22%	\$795,415.11
Expenditure Total for Dept: 11 - ROAD & BRID		\$338,295.65	\$2,414,848.89	\$3,210,264.00	75.22%	\$795,415.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Expenditure Total for Fund: ROAD & BRIDGE		\$338,295.65	\$2,414,848.89	\$3,210,264.00	75.22%	\$795,415.11
Cash Balance for Fund: ROAD & BRIDGE						\$1,089,239.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - SPECIAL MAC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT						
Type: Expenditure						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - SPECIAL HIGH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
	Expenditure Total for Fund: SPEC HIGHWAY I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: SPEC HIGHWAY IMPR					\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$198,000.00	0.00%	\$198,000.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$198,000.00	0.00%	\$198,000.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$198,000.00	0.00%	\$198,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$105,692.82	\$0.00	0.00%	(\$105,692.82)
115-51-5300	COMMODITIES	\$0.00	\$405.91	\$0.00	0.00%	(\$405.91)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$106,098.73	\$0.00	0.00%	(\$106,098.73)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$0.00	\$106,098.73	\$0.00	0.00%	(\$106,098.73)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<hr/>						
Fund: 115 - SPECIAL BRIDGE						
<hr/>						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$0.00	\$106,098.73	\$198,000.00	53.59%	\$91,901.27
	Cash Balance for Fund: SPECIAL BRIDGE					\$98,942.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$9,108.09	\$92,702.63	\$0.00	0.00%	(\$92,702.63)
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	\$4,490.06	\$43,794.18	\$0.00	0.00%	(\$43,794.18)
Total For Expenditure Type		\$13,598.15	\$136,496.81	\$0.00	0.00%	(\$136,496.81)
Expenditure Total for Dept: 00 - Non-Department		\$13,598.15	\$136,496.81	\$0.00	0.00%	(\$136,496.81)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$831.36	\$21,850.03	\$0.00	0.00%	(\$21,850.03)
118-81-5212	COUNTY-CONT PERSONNEL	\$1,958.01	\$23,305.61	\$0.00	0.00%	(\$23,305.61)
118-81-5300	COMMODITIES	\$158.88	\$5,147.33	\$0.00	0.00%	(\$5,147.33)
118-81-5301	VEHICLES	\$91.46	\$1,467.01	\$0.00	0.00%	(\$1,467.01)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$887.24	\$0.00	0.00%	(\$887.24)
Total For Expenditure Type		\$3,039.71	\$52,657.22	\$0.00	0.00%	(\$52,657.22)
Expenditure Total for Dept: 81 - JJA		\$3,039.71	\$52,657.22	\$0.00	0.00%	(\$52,657.22)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$21.50	\$0.00	0.00%	(\$21.50)
118-83-5900	REIMB EXPENSES	(\$100.00)	(\$522.50)	\$0.00	0.00%	\$522.50
Total For Expenditure Type		(\$100.00)	(\$501.00)	\$0.00	0.00%	\$501.00
Expenditure Total for Dept: 83 - JUVENILE JUS		(\$100.00)	(\$501.00)	\$0.00	0.00%	\$501.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Expenditure Total for Fund: JUVENILE JUSTI		\$16,537.86	\$188,653.03	\$0.00	0.00%	(\$188,653.03)
Cash Balance for Fund: JUVENILE JUSTICE						\$61,664.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,999.82	\$17,623.20	\$0.00	0.00%	(\$17,623.20)
119-00-5210	CONT SERVICES	\$51.13	\$544.55	\$0.00	0.00%	(\$544.55)
119-00-5300	COMMODITIES	\$0.00	\$5,612.50	\$0.00	0.00%	(\$5,612.50)
119-00-5301	VEHICLES	\$48.15	\$541.19	\$0.00	0.00%	(\$541.19)
119-00-5905	TRANSFER TO EMP BENE	\$154.99	\$1,365.81	\$0.00	0.00%	(\$1,365.81)
Total For Expenditure Type		\$2,254.09	\$25,687.25	\$0.00	0.00%	(\$25,687.25)
Expenditure Total for Dept: 00 - Non-Department		\$2,254.09	\$25,687.25	\$0.00	0.00%	(\$25,687.25)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Expenditure Total for Fund: JUVENILE REINV		\$2,254.09	\$25,687.25	\$0.00	0.00%	(\$25,687.25)
Cash Balance for Fund: JUVENILE REINVEST						\$12,803.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$11,711.68	\$129,182.84	\$0.00	0.00%	(\$129,182.84)
Total For Expenditure Type		\$11,711.68	\$129,182.84	\$0.00	0.00%	(\$129,182.84)
Expenditure Total for Dept: 00 - Non-Department		\$11,711.68	\$129,182.84	\$0.00	0.00%	(\$129,182.84)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$269.65	\$19,389.31	\$0.00	0.00%	(\$19,389.31)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$235.51	\$10,087.49	\$0.00	0.00%	(\$10,087.49)
120-40-5301	VEHICLES	\$111.78	\$2,255.32	\$0.00	0.00%	(\$2,255.32)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$1,455.22	\$0.00	0.00%	(\$1,455.22)
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	\$5,163.09	\$54,302.34	\$0.00	0.00%	(\$54,302.34)
Total For Expenditure Type		\$5,780.03	\$87,489.68	\$0.00	0.00%	(\$87,489.68)
Expenditure Total for Dept: 40 - COMMUNITY		\$5,780.03	\$87,489.68	\$0.00	0.00%	(\$87,489.68)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Expenditure Total for Fund: COMMUNITY CO		\$17,491.71	\$216,672.52	\$0.00	0.00%	(\$216,672.52)
Cash Balance for Fund: COMMUNITY CORRE						\$77,718.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$168.84	\$1,763.77	\$0.00	0.00%	(\$1,763.77)
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	\$89.91	\$912.00	\$0.00	0.00%	(\$912.00)
Total For Expenditure Type		\$258.75	\$2,675.77	\$0.00	0.00%	(\$2,675.77)
Expenditure Total for Dept: 00 - Non-Department		\$258.75	\$2,675.77	\$0.00	0.00%	(\$2,675.77)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Expenditure Total for Fund: COMMUNITY CO		\$258.75	\$2,675.77	\$0.00	0.00%	(\$2,675.77)
Cash Balance for Fund: COMMUNITY CORRE						\$2,082.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departmental						
Type: Expenditure						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$10,116.01	\$106,100.83	\$137,941.00	76.92%	\$31,840.17
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$319.67	\$3,468.74	\$7,500.00	46.25%	\$4,031.26
125-09-5300	COMMODITIES	\$406.72	\$7,555.15	\$13,000.00	58.12%	\$5,444.85
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,842.40	\$117,524.72	\$166,941.00	70.40%	\$49,416.28
Expenditure Total for Dept: 09 - APPRAISER		\$10,842.40	\$117,524.72	\$166,941.00	70.40%	\$49,416.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Expenditure Total for Fund: APPRAISAL		\$10,842.40	\$117,524.72	\$166,941.00	70.40%	\$49,416.28
Cash Balance for Fund: APPRAISAL						\$80,572.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$33,052.49	\$331,767.11	\$430,548.00	77.06%	\$98,780.89
130-35-5210	CONT SERVICES	\$21,310.54	\$122,017.60	\$234,108.00	52.12%	\$112,090.40
130-35-5300	COMMODITIES	\$2,521.81	\$38,048.95	\$34,000.00	111.91%	(\$4,048.95)
130-35-5400	CAPITAL OUTLAY	\$0.00	\$18,724.08	\$31,660.00	59.14%	\$12,935.92
130-35-5900	REIMB EXPENSES	\$0.00	(\$40.00)	\$0.00	0.00%	\$40.00
Total For Expenditure Type		\$56,884.84	\$510,517.74	\$730,316.00	69.90%	\$219,798.26
Expenditure Total for Dept: 35 - HEALTH		\$56,884.84	\$510,517.74	\$730,316.00	69.90%	\$219,798.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
	Expenditure Total for Fund: COUNTY HEALT	\$56,884.84	\$510,517.74	\$730,316.00	69.90%	\$219,798.26
	Cash Balance for Fund: COUNTY HEALTH					\$78,848.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
160-00-5903	TRANSFER TO WEED CAP O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,352.92	\$35,102.12	\$44,739.00	78.46%	\$9,636.88
160-29-5210	CONT SERVICES	\$540.59	\$5,086.68	\$35,124.00	14.48%	\$30,037.32
160-29-5300	COMMODITIES	\$293.54	\$53,200.92	\$115,400.00	46.10%	\$62,199.08
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$26,098.00	\$40,000.00	65.25%	\$13,902.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,187.05	\$119,487.72	\$235,263.00	50.79%	\$115,775.28
Expenditure Total for Dept: 29 - WEED		\$4,187.05	\$119,487.72	\$235,263.00	50.79%	\$115,775.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Expenditure Total for Fund: NOXIOUS WEED		\$4,187.05	\$119,487.72	\$275,763.00	43.33%	\$156,275.28
Cash Balance for Fund: NOXIOUS WEED						\$223,546.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$98,114.00	0.00%	\$98,114.00
Total For Expenditure Type		\$0.00	\$0.00	\$98,114.00	0.00%	\$98,114.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$98,114.00	0.00%	\$98,114.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Expenditure Total for Fund: WEED CAPITAL O		\$0.00	\$0.00	\$98,114.00	0.00%	\$98,114.00
Cash Balance for Fund: WEED CAPITAL OUTL						\$23,614.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$2,785.03	\$30,744.57	\$44,906.00	68.46%	\$14,161.43
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$435.75	\$14,578.84	\$15,649.00	93.16%	\$1,070.16
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$1,732.58	\$2,489.96	\$16,525.00	15.07%	\$14,035.04
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$4,953.36	\$47,813.37	\$100,080.00	47.78%	\$52,266.63
Expenditure Total for Dept: 33 - ELECTIONS		\$4,953.36	\$47,813.37	\$100,080.00	47.78%	\$52,266.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Expenditure Total for Fund: ELECTION EXPE		\$4,953.36	\$47,813.37	\$100,080.00	47.78%	\$52,266.63
Cash Balance for Fund: ELECTION EXPENSE						\$48,910.12

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$36,829.00	0.00%	\$36,829.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$36,829.00	0.00%	\$36,829.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$36,829.00	0.00%	\$36,829.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
	Expenditure Total for Fund: ELECTIO C.O.	\$0.00	\$0.00	\$36,829.00	0.00%	\$36,829.00
	Cash Balance for Fund: ELECTIO C.O.					\$16,412.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 00 - Non-Departmental						
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$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
Total For Expenditure Type		\$0.00	\$4,464.25	\$255,000.00	1.75%	\$250,535.75
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$4,464.25	\$255,000.00	1.75%	\$250,535.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
	Expenditure Total for Fund: SPECIAL BUILDI	\$0.00	\$4,464.25	\$255,000.00	1.75%	\$250,535.75
	Cash Balance for Fund: SPECIAL BUILDING					\$317,956.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.11	\$0.00	0.00%	(\$0.11)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.11	\$0.00	0.00%	(\$0.11)
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.11	\$0.00	0.00%	(\$0.11)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$9,038.68	\$95,168.55	\$164,377.00	57.90%	\$69,208.45
185-36-5210	CONT SERVICES	\$40,007.75	\$359,109.17	\$565,500.00	63.50%	\$206,390.83
185-36-5300	COMMODITIES	\$1,261.05	\$30,854.56	\$70,000.00	44.08%	\$39,145.44
185-36-5400	CAPITAL OUTLAY	\$5,463.84	\$43,188.00	\$678,278.00	6.37%	\$635,090.00
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$55,771.32	\$528,320.28	\$1,478,155.00	35.74%	\$949,834.72
Expenditure Total for Dept: 36 - SOLID WASTE		\$55,771.32	\$528,320.28	\$1,478,155.00	35.74%	\$949,834.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Expenditure Total for Fund: SOLID WASTE		\$55,771.32	\$528,320.39	\$1,478,155.00	35.74%	\$949,834.61
Cash Balance for Fund: SOLID WASTE						\$1,067,216.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$9,844.26	\$94,563.97	\$140,075.00	67.51%	\$45,511.03
Total For Expenditure Type		\$9,844.26	\$94,563.97	\$140,075.00	67.51%	\$45,511.03
Expenditure Total for Dept: 90 - CO TOURISM		\$9,844.26	\$94,563.97	\$140,075.00	67.51%	\$45,511.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Expenditure Total for Fund: CO TOURISM & C		\$9,844.26	\$94,563.97	\$140,075.00	67.51%	\$45,511.03
Cash Balance for Fund: CO TOURISM & CONV						\$46,451.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$40,559.38	\$187,132.15	\$690,000.00	27.12%	\$502,867.85
Total For Expenditure Type		\$40,559.38	\$187,132.15	\$690,000.00	27.12%	\$502,867.85
Expenditure Total for Dept: 00 - Non-Department		\$40,559.38	\$187,132.15	\$690,000.00	27.12%	\$502,867.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Expenditure Total for Fund: SPECIAL ECONO		\$40,559.38	\$187,132.15	\$690,000.00	27.12%	\$502,867.85
Cash Balance for Fund: SPECIAL ECONOMIC						\$553,513.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$367,707.50	\$1,550,209.00	23.72%	\$1,182,501.50
Total For Expenditure Type		\$0.00	\$367,707.50	\$1,550,209.00	23.72%	\$1,182,501.50
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$367,707.50	\$1,550,209.00	23.72%	\$1,182,501.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$367,707.50	\$1,550,209.00	23.72%	\$1,182,501.50
Cash Balance for Fund: LAW ENFORCEMENT						\$1,744,282.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$321.69	\$8,244.91	\$0.00	0.00%	(\$8,244.91)
Total For Expenditure Type		\$321.69	\$8,244.91	\$0.00	0.00%	(\$8,244.91)
Expenditure Total for Dept: 52 - COURT SERVI		\$321.69	\$8,244.91	\$0.00	0.00%	(\$8,244.91)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Expenditure Total for Fund: COURT SERVICE		\$321.69	\$8,244.91	\$0.00	0.00%	(\$8,244.91)
Cash Balance for Fund: COURT SERVICES						\$51,803.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$2,288.51	\$9,709.91	\$0.00	0.00%	(\$9,709.91)
Total For Expenditure Type		\$2,288.51	\$9,709.91	\$0.00	0.00%	(\$9,709.91)
Expenditure Total for Dept: 00 - Non-Department		\$2,288.51	\$9,709.91	\$0.00	0.00%	(\$9,709.91)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
	Expenditure Total for Fund: REG OF DEEDS T	\$2,288.51	\$9,709.91	\$0.00	0.00%	(\$9,709.91)
	Cash Balance for Fund: REG OF DEEDS TECH					\$46,705.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$0.00	\$24.48	\$0.00	0.00%	(\$24.48)
Total For Expenditure Type		\$0.00	\$24.48	\$0.00	0.00%	(\$24.48)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$0.00	\$24.48	\$0.00	0.00%	(\$24.48)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$24.48	\$0.00	0.00%	(\$24.48)
Cash Balance for Fund: FIELD SERVICES						\$22,037.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$2,172.99	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total For Expenditure Type		\$2,172.99	\$40,000.00	\$40,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$2,172.99	\$40,000.00	\$40,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Expenditure Total for Fund: FAIR		\$2,172.99	\$40,000.00	\$40,000.00	100.00%	\$0.00
Cash Balance for Fund: FAIR						\$1,429.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$1,271.94	\$87,290.00	\$87,290.00	100.00%	\$0.00
Total For Expenditure Type		\$1,271.94	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$1,271.94	\$87,290.00	\$87,290.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Expenditure Total for Fund: PAWNEE MENTA		\$1,271.94	\$87,290.00	\$87,290.00	100.00%	\$0.00
Cash Balance for Fund: PAWNEE MENTAL HE						\$6,184.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,214.17	\$12,352.76	\$15,000.00	82.35%	\$2,647.24
245-00-5502	EMPLOYEE BENEFIT KPERS	\$29,738.57	\$304,135.54	\$437,534.00	69.51%	\$133,398.46
245-00-5503	EMP BENEFIT MEDICAL INS	\$105,065.74	\$1,065,329.07	\$1,514,276.00	70.35%	\$448,946.93
245-00-5504	EMP BENEFIT UNEMPLOYME	\$249.43	\$2,742.71	\$8,386.00	32.71%	\$5,643.29
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)	\$1,992.39	\$19,414.18	\$24,000.00	80.89%	\$4,585.82
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$22,765.74	\$238,881.43	\$334,029.00	71.52%	\$95,147.57
245-00-5710	DISBURSEMENT	(\$9,898.05)	(\$100,374.33)	\$0.00	0.00%	\$100,374.33
Total For Expenditure Type		\$151,127.99	\$1,627,799.36	\$2,398,225.00	67.88%	\$770,425.64
Expenditure Total for Dept: 00 - Non-Department		\$151,127.99	\$1,627,799.36	\$2,398,225.00	67.88%	\$770,425.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Expenditure Total for Fund: EMPLOYEE BENE		\$151,127.99	\$1,627,799.36	\$2,398,225.00	67.88%	\$770,425.64
Cash Balance for Fund: EMPLOYEE BENEFIT						\$1,098,195.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$459.75	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total For Expenditure Type		\$459.75	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$459.75	\$25,000.00	\$25,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
	Expenditure Total for Fund: SOIL CONSERVA	\$459.75	\$25,000.00	\$25,000.00	100.00%	\$0.00
	Cash Balance for Fund: SOIL CONSERVATION					\$1,660.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$639.83	\$107,686.00	\$107,686.00	100.00%	\$0.00
Total For Expenditure Type		\$639.83	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$639.83	\$107,686.00	\$107,686.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
	Expenditure Total for Fund: OCCK	\$639.83	\$107,686.00	\$107,686.00	100.00%	\$0.00
	Cash Balance for Fund: OCCK					\$8,426.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$270.95	\$38,000.00	\$38,000.00	100.00%	\$0.00
Total For Expenditure Type		\$270.95	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$270.95	\$38,000.00	\$38,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Expenditure Total for Fund: HISTORICAL MU		\$270.95	\$38,000.00	\$38,000.00	100.00%	\$0.00
Cash Balance for Fund: HISTORICAL MUSEU						\$2,937.59

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$89.75	\$96,129.00	\$96,129.00	100.00%	\$0.00
Total For Expenditure Type		\$89.75	\$96,129.00	\$96,129.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$89.75	\$96,129.00	\$96,129.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Expenditure Total for Fund: SERVICES FOR T		\$89.75	\$96,129.00	\$96,129.00	100.00%	\$0.00
Cash Balance for Fund: SERVICES FOR THE E						\$8,059.93

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$2,425.00	\$15,800.86	\$19,602.00	80.61%	\$3,801.14
Total For Expenditure Type		\$2,425.00	\$15,800.86	\$19,602.00	80.61%	\$3,801.14
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$2,425.00	\$15,800.86	\$19,602.00	80.61%	\$3,801.14

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Expenditure Total for Fund: SPEC ALCOHOL		\$2,425.00	\$15,800.86	\$19,602.00	80.61%	\$3,801.14
Cash Balance for Fund: SPEC ALCOHOL & DR						\$7,854.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
	Expenditure Total for Fund: KPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: KPERS					\$1,955.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$3,825.09	\$254,371.11	\$0.00	0.00%	(\$254,371.11)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,825.09	\$254,371.11	\$0.00	0.00%	(\$254,371.11)
Expenditure Total for Dept: 00 - Non-Department		\$3,825.09	\$254,371.11	\$0.00	0.00%	(\$254,371.11)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Expenditure Total for Fund: RIVER VALLEY E		\$3,825.09	\$254,371.11	\$0.00	0.00%	(\$254,371.11)
Cash Balance for Fund: RIVER VALLEY EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Expenditure Total for Fund: PRINCIPAL & INT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: PRINCIPAL & INTERE						\$1,226.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$1,074,553.53	\$10,034,551.84	\$15,381,298.00	65.24%	\$5,346,746.16
Cash Balance of all Funds:						\$8,568,165.42