

Selection Criteria

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

From Acct: 0 **From Period:** 1 **To Period:** 11

To Acct: 9999999999999999

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	\$0.00	\$129.99	\$0.00	0.00%	(\$129.99)
Total For Expenditure Type		\$0.00	\$129.99	\$0.00	0.00%	(\$129.99)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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	\$11,197.75	\$140,423.74	\$161,656.00	86.87%	\$21,232.26
001-01-5210	CONT SERVICES	\$880.76	\$11,366.87	\$9,350.00	121.57%	(\$2,016.87)
001-01-5300	COMMODITIES	\$293.18	\$12,173.27	\$2,000.00	608.66%	(\$10,173.27)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$2,795.00	\$0.00	0.00%	(\$2,795.00)
001-01-5900	REIMB EXPENSES	(\$18.00)	(\$177.76)	\$0.00	0.00%	\$177.76
Total For Expenditure Type		\$12,353.69	\$166,581.12	\$173,006.00	96.29%	\$6,424.88
Expenditure Total for Dept: 01 - ATTORNEY		\$12,353.69	\$166,581.12	\$173,006.00	96.29%	\$6,424.88

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	\$7,481.95	\$80,184.75	\$99,462.00	80.62%	\$19,277.25
001-02-5210	CONT SERVICES	\$113.38	\$2,556.12	\$4,498.00	56.83%	\$1,941.88
001-02-5300	COMMODITIES	\$56.18	\$368.33	\$1,260.00	29.23%	\$891.67
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		\$7,651.51	\$83,109.20	\$105,220.00	78.99%	\$22,110.80
Expenditure Total for Dept: 02 - COUNTY CLERK		\$7,651.51	\$83,109.20	\$105,220.00	78.99%	\$22,110.80

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: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,313.92	\$38,110.08	\$44,982.00	84.72%	\$6,871.92
001-03-5210	CONT SERVICES	\$379.42	\$5,337.54	\$8,300.00	64.31%	\$2,962.46
001-03-5300	COMMODITIES	\$15.98	\$24.73	\$750.00	3.30%	\$725.27
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	(\$494.83)	\$0.00	0.00%	\$494.83
Total For Expenditure Type		\$3,709.32	\$42,977.52	\$54,032.00	79.54%	\$11,054.48
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,709.32	\$42,977.52	\$54,032.00	79.54%	\$11,054.48

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	\$2,675.20	\$31,588.13	\$38,192.00	82.71%	\$6,603.87
001-04-5210	CONT SERVICES	\$3,267.73	\$99,945.56	\$109,503.00	91.27%	\$9,557.44
001-04-5300	COMMODITIES	\$0.00	\$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)	(\$140.00)	\$0.00	0.00%	\$140.00
Total For Expenditure Type		\$5,872.93	\$132,393.65	\$152,695.00	86.70%	\$20,301.35
Expenditure Total for Dept: 04 - COMPUTER SE		\$5,872.93	\$132,393.65	\$152,695.00	86.70%	\$20,301.35

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: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$1,650.00	\$14,931.90	\$12,000.00	124.43%	(\$2,931.90)
001-05-5204	LIABILITY INSURANCE	\$0.00	\$112,875.00	\$114,410.00	98.66%	\$1,535.00
001-05-5210	CONT SERVICES	\$8,387.71	\$106,035.66	\$162,805.00	65.13%	\$56,769.34
001-05-5300	COMMODITIES	\$0.00	\$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		\$10,037.71	\$305,320.90	\$524,215.00	58.24%	\$218,894.10
Expenditure Total for Dept: 05 - COURTHOUSE		\$10,037.71	\$305,320.90	\$524,215.00	58.24%	\$218,894.10

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: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,389.50	\$73,146.46	\$81,738.00	89.49%	\$8,591.54
001-06-5210	CONT SERVICES	\$1,192.42	\$12,180.07	\$21,000.00	58.00%	\$8,819.93
001-06-5300	COMMODITIES	\$635.43	\$11,117.53	\$20,750.00	53.58%	\$9,632.47
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		\$8,217.35	\$127,266.02	\$123,488.00	103.06%	(\$3,778.02)
Expenditure Total for Dept: 06 - CUSTODIAN		\$8,217.35	\$127,266.02	\$123,488.00	103.06%	(\$3,778.02)

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: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$5,809.41	\$65,566.95	\$79,023.00	82.97%	\$13,456.05
001-07-5210	CONT SERVICES	\$152.13	\$2,622.39	\$3,500.00	74.93%	\$877.61
001-07-5300	COMMODITIES	\$0.00	\$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	\$0.00	(\$2,288.51)	(\$6,050.00)	37.83%	(\$3,761.49)
Total For Expenditure Type		\$5,961.54	\$66,624.13	\$79,973.00	83.31%	\$13,348.87
Expenditure Total for Dept: 07 - REGISTER OF		\$5,961.54	\$66,624.13	\$79,973.00	83.31%	\$13,348.87

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: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$28,753.25	\$321,263.25	\$438,022.00	73.34%	\$116,758.75
001-08-5210	CONT SERVICES	\$2,371.29	\$38,360.18	\$45,000.00	85.24%	\$6,639.82
001-08-5300	COMMODITIES	\$6,580.07	\$24,173.10	\$17,000.00	142.19%	(\$7,173.10)
001-08-5301	VEHICLES	\$6,541.25	\$96,501.84	\$125,000.00	77.20%	\$28,498.16
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,843.00)	(\$26,019.13)	(\$40,000.00)	65.05%	(\$13,980.87)
Total For Expenditure Type		\$42,402.86	\$454,279.24	\$585,022.00	77.65%	\$130,742.76
Expenditure Total for Dept: 08 - SHERIFF		\$42,402.86	\$454,279.24	\$585,022.00	77.65%	\$130,742.76

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	\$68,318.21	\$762,510.69	\$797,469.00	95.62%	\$34,958.31
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,317.52	\$13,271.00	25.00%	\$9,953.48
001-10-5210	CONT SERVICES	\$7,217.35	\$134,843.62	\$335,000.00	40.25%	\$200,156.38
001-10-5300	COMMODITIES	\$6,547.99	\$148,505.88	\$73,000.00	203.43%	(\$75,505.88)
001-10-5400	CAPITAL OUTLAY	\$0.00	\$10,952.61	\$0.00	0.00%	(\$10,952.61)
001-10-5900	REIMB EXPENSES	\$0.00	(\$2,542.12)	\$0.00	0.00%	\$2,542.12
Total For Expenditure Type		\$82,083.55	\$1,057,588.20	\$1,218,740.00	86.78%	\$161,151.80
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$82,083.55	\$1,057,588.20	\$1,218,740.00	86.78%	\$161,151.80

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: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$10,809.52	\$124,516.08	\$149,917.00	83.06%	\$25,400.92
001-12-5210	CONT SERVICES	\$730.20	\$11,470.96	\$10,935.00	104.90%	(\$535.96)
001-12-5300	COMMODITIES	\$641.06	\$3,809.70	\$4,500.00	84.66%	\$690.30
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		\$12,180.78	\$108,660.50	\$110,852.00	98.02%	\$2,191.50
Expenditure Total for Dept: 12 - TREASURER		\$12,180.78	\$108,660.50	\$110,852.00	98.02%	\$2,191.50

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	\$0.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$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	\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$58,000.00	\$58,700.00	98.81%	\$700.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$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	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$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	\$1,384.62	\$1,384.62	\$0.00	0.00%	(\$1,384.62)
001-19-5210	CONT SERVICES-Emerg Prepa	\$859.37	\$13,741.30	\$15,400.00	89.23%	\$1,658.70
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,243.99	\$15,125.92	\$15,800.00	95.73%	\$674.08
Expenditure Total for Dept: 19 - EMERGENCY P		\$2,243.99	\$15,125.92	\$15,800.00	95.73%	\$674.08

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	\$5,750.00	\$6,500.00	88.46%	\$750.00
001-21-5210	CONT SERVICES	\$12,644.07	\$162,566.22	\$167,700.00	96.94%	\$5,133.78
001-21-5221	JURY FEES	\$0.00	\$3,017.45	\$6,000.00	50.29%	\$2,982.55
001-21-5300	COMMODITIES	\$463.39	\$8,199.13	\$5,000.00	163.98%	(\$3,199.13)
001-21-5400	CAPITAL OUTLAY	\$574.42	\$8,675.82	\$18,500.00	46.90%	\$9,824.18
001-21-5900	REIMB EXPENSES	\$0.00	(\$33,919.28)	(\$42,935.00)	79.00%	(\$9,015.72)
Total For Expenditure Type		\$14,181.88	\$154,289.34	\$160,765.00	95.97%	\$6,475.66
Expenditure Total for Dept: 21 - DISTRICT COU		\$14,181.88	\$154,289.34	\$160,765.00	95.97%	\$6,475.66

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	\$0.00	\$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		\$0.00	\$4,000.00	\$8,874.00	45.08%	\$4,874.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$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	\$6,453.96	\$73,166.78	\$97,479.00	75.06%	\$24,312.22
001-26-5210	CONT SERVICES	\$243.60	\$3,872.77	\$10,100.00	38.34%	\$6,227.23
001-26-5300	COMMODITIES	\$1,835.42	\$8,123.13	\$15,000.00	54.15%	\$6,876.87
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$1,095.50)	(\$17,559.22)	(\$20,000.00)	87.80%	(\$2,440.78)
Total For Expenditure Type		\$7,437.48	\$67,603.46	\$102,579.00	65.90%	\$34,975.54
Expenditure Total for Dept: 26 - RECYCLING D		\$7,437.48	\$67,603.46	\$102,579.00	65.90%	\$34,975.54

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: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$11,200.00	\$11,500.00	97.39%	\$300.00
Total For Expenditure Type		\$0.00	\$11,200.00	\$11,500.00	97.39%	\$300.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$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		\$214,334.59	\$3,006,662.80	\$3,639,620.00	82.61%	\$632,957.20
Cash Balance for Fund: CO GENERAL FUND						\$1,199,530.67

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	\$88,949.62	\$1,032,121.05	\$1,239,864.00	83.24%	\$207,742.95
100-11-5210	CONT SERVICES	\$2,058.20	\$31,668.48	\$34,300.00	92.33%	\$2,631.52
100-11-5300	COMMODITIES	\$105,885.37	\$1,458,617.43	\$1,765,000.00	82.64%	\$306,382.57
100-11-5400	CAPITAL OUTLAY	\$36,891.12	\$126,226.24	\$171,100.00	73.77%	\$44,873.76
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$233,784.31	\$2,648,633.20	\$3,210,264.00	82.51%	\$561,630.80
Expenditure Total for Dept: 11 - ROAD & BRID		\$233,784.31	\$2,648,633.20	\$3,210,264.00	82.51%	\$561,630.80

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		\$233,784.31	\$2,648,633.20	\$3,210,264.00	82.51%	\$561,630.80
Cash Balance for Fund: ROAD & BRIDGE						\$872,940.13

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	\$6,023.43	\$111,716.25	\$0.00	0.00%	(\$111,716.25)
115-51-5300	COMMODITIES	\$15.59	\$421.50	\$0.00	0.00%	(\$421.50)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,039.02	\$112,137.75	\$0.00	0.00%	(\$112,137.75)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$6,039.02	\$112,137.75	\$0.00	0.00%	(\$112,137.75)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$6,039.02	\$112,137.75	\$198,000.00	56.64%	\$85,862.25
	Cash Balance for Fund: SPECIAL BRIDGE					\$92,903.53

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	\$9,338.59	\$102,041.22	\$0.00	0.00%	(\$102,041.22)
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	\$4,542.68	\$48,336.86	\$0.00	0.00%	(\$48,336.86)
Total For Expenditure Type		\$13,881.27	\$150,378.08	\$0.00	0.00%	(\$150,378.08)
Expenditure Total for Dept: 00 - Non-Department		\$13,881.27	\$150,378.08	\$0.00	0.00%	(\$150,378.08)

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	\$834.97	\$22,685.00	\$0.00	0.00%	(\$22,685.00)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,519.92	\$25,825.53	\$0.00	0.00%	(\$25,825.53)
118-81-5300	COMMODITIES	\$101.60	\$5,248.93	\$0.00	0.00%	(\$5,248.93)
118-81-5301	VEHICLES	\$426.63	\$1,893.64	\$0.00	0.00%	(\$1,893.64)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$887.24	\$0.00	0.00%	(\$887.24)
Total For Expenditure Type		\$3,883.12	\$56,540.34	\$0.00	0.00%	(\$56,540.34)
Expenditure Total for Dept: 81 - JJA		\$3,883.12	\$56,540.34	\$0.00	0.00%	(\$56,540.34)

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	\$0.00	(\$522.50)	\$0.00	0.00%	\$522.50
Total For Expenditure Type		\$0.00	(\$501.00)	\$0.00	0.00%	\$501.00
Expenditure Total for Dept: 83 - JUVENILE JUS		\$0.00	(\$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		\$17,764.39	\$206,417.42	\$0.00	0.00%	(\$206,417.42)
Cash Balance for Fund: JUVENILE JUSTICE						\$43,900.41

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	\$2,016.92	\$19,640.12	\$0.00	0.00%	(\$19,640.12)
119-00-5210	CONT SERVICES	\$51.15	\$595.70	\$0.00	0.00%	(\$595.70)
119-00-5300	COMMODITIES	\$0.00	\$5,612.50	\$0.00	0.00%	(\$5,612.50)
119-00-5301	VEHICLES	\$145.61	\$686.80	\$0.00	0.00%	(\$686.80)
119-00-5905	TRANSFER TO EMP BENE	\$156.31	\$1,522.12	\$0.00	0.00%	(\$1,522.12)
Total For Expenditure Type		\$2,369.99	\$28,057.24	\$0.00	0.00%	(\$28,057.24)
Expenditure Total for Dept: 00 - Non-Department		\$2,369.99	\$28,057.24	\$0.00	0.00%	(\$28,057.24)

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		\$2,369.99	\$28,057.24	\$0.00	0.00%	(\$28,057.24)
Cash Balance for Fund: JUVENILE REINVEST						\$10,433.39

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	\$12,076.49	\$141,259.33	\$0.00	0.00%	(\$141,259.33)
Total For Expenditure Type		\$12,076.49	\$141,259.33	\$0.00	0.00%	(\$141,259.33)
Expenditure Total for Dept: 00 - Non-Department		\$12,076.49	\$141,259.33	\$0.00	0.00%	(\$141,259.33)

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	\$777.06	\$20,166.37	\$0.00	0.00%	(\$20,166.37)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$379.83	\$10,467.32	\$0.00	0.00%	(\$10,467.32)
120-40-5301	VEHICLES	\$581.90	\$2,837.22	\$0.00	0.00%	(\$2,837.22)
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	\$5,181.88	\$59,484.22	\$0.00	0.00%	(\$59,484.22)
Total For Expenditure Type		\$6,920.67	\$94,410.35	\$0.00	0.00%	(\$94,410.35)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,920.67	\$94,410.35	\$0.00	0.00%	(\$94,410.35)

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	\$18,997.16	\$235,669.68	\$0.00	0.00%	(\$235,669.68)
Cash Balance for Fund:	COMMUNITY CORRE					\$58,948.80

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	\$1,932.61	\$0.00	0.00%	(\$1,932.61)
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	\$89.43	\$1,001.43	\$0.00	0.00%	(\$1,001.43)
Total For Expenditure Type		\$258.27	\$2,934.04	\$0.00	0.00%	(\$2,934.04)
Expenditure Total for Dept: 00 - Non-Department		\$258.27	\$2,934.04	\$0.00	0.00%	(\$2,934.04)

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	\$258.27	\$2,934.04	\$0.00	0.00%	(\$2,934.04)
	Cash Balance for Fund: COMMUNITY CORRE					\$1,823.88

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	\$10,101.52	\$116,202.35	\$137,941.00	84.24%	\$21,738.65
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$330.16	\$3,798.90	\$7,500.00	50.65%	\$3,701.10
125-09-5300	COMMODITIES	\$196.80	\$7,751.95	\$13,000.00	59.63%	\$5,248.05
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		\$10,628.48	\$128,153.20	\$166,941.00	76.77%	\$38,787.80
Expenditure Total for Dept: 09 - APPRAISER		\$10,628.48	\$128,153.20	\$166,941.00	76.77%	\$38,787.80

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	\$10,628.48	\$128,153.20	\$166,941.00	76.77%	\$38,787.80
	Cash Balance for Fund: APPRAISAL					\$70,030.47

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	\$33,599.74	\$365,366.85	\$430,548.00	84.86%	\$65,181.15
130-35-5210	CONT SERVICES	\$32,366.81	\$154,384.41	\$234,108.00	65.95%	\$79,723.59
130-35-5300	COMMODITIES	\$3,251.52	\$41,300.47	\$34,000.00	121.47%	(\$7,300.47)
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		\$69,218.07	\$579,735.81	\$730,316.00	79.38%	\$150,580.19
Expenditure Total for Dept: 35 - HEALTH		\$69,218.07	\$579,735.81	\$730,316.00	79.38%	\$150,580.19

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		\$69,218.07	\$579,735.81	\$730,316.00	79.38%	\$150,580.19
Cash Balance for Fund: COUNTY HEALTH						\$77,148.97

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	\$38,455.04	\$44,739.00	85.95%	\$6,283.96
160-29-5210	CONT SERVICES	\$923.52	\$6,010.20	\$35,124.00	17.11%	\$29,113.80
160-29-5300	COMMODITIES	\$459.16	\$53,660.08	\$115,400.00	46.50%	\$61,739.92
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		\$4,735.60	\$124,223.32	\$235,263.00	52.80%	\$111,039.68
Expenditure Total for Dept: 29 - WEED		\$4,735.60	\$124,223.32	\$235,263.00	52.80%	\$111,039.68

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		\$4,735.60	\$124,223.32	\$275,763.00	45.05%	\$151,539.68
Cash Balance for Fund: NOXIOUS WEED						\$223,316.53

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	\$3,092.40	\$33,836.97	\$44,906.00	75.35%	\$11,069.03
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$11,750.75	\$26,329.59	\$15,649.00	168.25%	(\$10,680.59)
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$1,015.50	\$3,505.46	\$16,525.00	21.21%	\$13,019.54
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		\$15,858.65	\$63,672.02	\$100,080.00	63.62%	\$36,407.98
Expenditure Total for Dept: 33 - ELECTIONS		\$15,858.65	\$63,672.02	\$100,080.00	63.62%	\$36,407.98

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		\$15,858.65	\$63,672.02	\$100,080.00	63.62%	\$36,407.98
Cash Balance for Fund: ELECTION EXPENSE						\$33,051.47

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	\$7,408.79	\$11,873.04	\$255,000.00	4.66%	\$243,126.96
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		\$7,408.79	\$11,873.04	\$255,000.00	4.66%	\$243,126.96
Expenditure Total for Dept: 75 - CO SPECIAL B		\$7,408.79	\$11,873.04	\$255,000.00	4.66%	\$243,126.96

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		\$7,408.79	\$11,873.04	\$255,000.00	4.66%	\$243,126.96
Cash Balance for Fund: SPECIAL BUILDING						\$310,547.23

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	\$9,414.42	\$104,582.97	\$164,377.00	63.62%	\$59,794.03
185-36-5210	CONT SERVICES	\$33,143.70	\$392,252.87	\$565,500.00	69.36%	\$173,247.13
185-36-5300	COMMODITIES	\$2,240.39	\$33,094.95	\$70,000.00	47.28%	\$36,905.05
185-36-5400	CAPITAL OUTLAY	\$0.00	\$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		\$44,798.51	\$573,118.79	\$1,478,155.00	38.77%	\$905,036.21
Expenditure Total for Dept: 36 - SOLID WASTE		\$44,798.51	\$573,118.79	\$1,478,155.00	38.77%	\$905,036.21

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		\$44,798.51	\$573,118.90	\$1,478,155.00	38.77%	\$905,036.10
Cash Balance for Fund: SOLID WASTE						\$1,079,808.50

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	\$20,483.00	\$115,046.97	\$140,075.00	82.13%	\$25,028.03
Total For Expenditure Type		\$20,483.00	\$115,046.97	\$140,075.00	82.13%	\$25,028.03
Expenditure Total for Dept: 90 - CO TOURISM		\$20,483.00	\$115,046.97	\$140,075.00	82.13%	\$25,028.03

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		\$20,483.00	\$115,046.97	\$140,075.00	82.13%	\$25,028.03
Cash Balance for Fund: CO TOURISM & CONV						\$25,968.94

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	\$140,364.12	\$327,496.27	\$690,000.00	47.46%	\$362,503.73
Total For Expenditure Type		\$140,364.12	\$327,496.27	\$690,000.00	47.46%	\$362,503.73
Expenditure Total for Dept: 00 - Non-Department		\$140,364.12	\$327,496.27	\$690,000.00	47.46%	\$362,503.73

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		\$140,364.12	\$327,496.27	\$690,000.00	47.46%	\$362,503.73
Cash Balance for Fund: SPECIAL ECONOMIC						\$413,149.76

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						\$1,763,632.88

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	\$8,325.90	\$16,570.81	\$0.00	0.00%	(\$16,570.81)
Total For Expenditure Type		\$8,325.90	\$16,570.81	\$0.00	0.00%	(\$16,570.81)
Expenditure Total for Dept: 52 - COURT SERVI		\$8,325.90	\$16,570.81	\$0.00	0.00%	(\$16,570.81)

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		\$8,325.90	\$16,570.81	\$0.00	0.00%	(\$16,570.81)
Cash Balance for Fund: COURT SERVICES						\$44,099.55

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	\$218.97	\$9,928.88	\$0.00	0.00%	(\$9,928.88)
Total For Expenditure Type		\$218.97	\$9,928.88	\$0.00	0.00%	(\$9,928.88)
Expenditure Total for Dept: 00 - Non-Department		\$218.97	\$9,928.88	\$0.00	0.00%	(\$9,928.88)

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						
Expenditure Total for Fund: REG OF DEEDS T		\$218.97	\$9,928.88	\$0.00	0.00%	(\$9,928.88)
Cash Balance for Fund: REG OF DEEDS TECH						\$47,272.83

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					\$22,375.21

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	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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		\$0.00	\$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	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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	\$0.00	\$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	\$13,566.93	\$15,000.00	90.45%	\$1,433.07
245-00-5502	EMPLOYEE BENEFIT KPERS	\$31,096.59	\$335,232.13	\$437,534.00	76.62%	\$102,301.87
245-00-5503	EMP BENEFIT MEDICAL INS	\$103,052.10	\$1,168,381.17	\$1,514,276.00	77.16%	\$345,894.83
245-00-5504	EMP BENEFIT UNEMPLOYME	\$268.91	\$3,011.62	\$8,386.00	35.91%	\$5,374.38
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)	\$1,947.91	\$21,362.09	\$24,000.00	89.01%	\$2,637.91
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,021.95	\$261,903.38	\$334,029.00	78.41%	\$72,125.62
245-00-5710	DISBURSEMENT	(\$9,970.30)	(\$110,344.63)	\$0.00	0.00%	\$110,344.63
Total For Expenditure Type		\$150,631.33	\$1,778,430.69	\$2,398,225.00	74.16%	\$619,794.31
Expenditure Total for Dept: 00 - Non-Department		\$150,631.33	\$1,778,430.69	\$2,398,225.00	74.16%	\$619,794.31

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		\$150,631.33	\$1,778,430.69	\$2,398,225.00	74.16%	\$619,794.31
Cash Balance for Fund: EMPLOYEE BENEFIT						\$947,833.14

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	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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		\$0.00	\$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	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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	\$0.00	\$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	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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	\$0.00	\$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	\$0.00	\$96,129.00	\$96,129.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$96,129.00	\$96,129.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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	\$0.00	\$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	\$65.10	\$15,865.96	\$19,602.00	80.94%	\$3,736.04
Total For Expenditure Type		\$65.10	\$15,865.96	\$19,602.00	80.94%	\$3,736.04
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$65.10	\$15,865.96	\$19,602.00	80.94%	\$3,736.04

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		\$65.10	\$15,865.96	\$19,602.00	80.94%	\$3,736.04
Cash Balance for Fund: SPEC ALCOHOL & DR						\$10,835.04

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					\$2,144.67

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	\$0.00	\$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		\$0.00	\$254,371.11	\$0.00	0.00%	(\$254,371.11)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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		\$0.00	\$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:		\$966,284.25	\$11,000,836.09	\$15,381,298.00	71.52%	\$4,380,461.91
Cash Balance of all Funds:						\$7,864,522.16