

Selection Criteria

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Expenses
From Acct: 0 **From Period:** 1 **To Period:** 12
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	\$1.24	\$131.23	\$0.00	0.00%	(\$131.23)
Total For Expenditure Type		\$1.24	\$131.23	\$0.00	0.00%	(\$131.23)
Expenditure Total for Dept: 00 - Non-Department		\$1.24	\$131.23	\$0.00	0.00%	(\$131.23)

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	\$17,029.47	\$157,453.21	\$161,656.00	97.40%	\$4,202.79
001-01-5210	CONT SERVICES	\$1,718.64	\$13,085.51	\$9,350.00	139.95%	(\$3,735.51)
001-01-5300	COMMODITIES	\$346.02	\$12,519.29	\$2,000.00	625.96%	(\$10,519.29)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$2,795.00	\$0.00	0.00%	(\$2,795.00)
001-01-5900	REIMB EXPENSES	\$0.00	(\$177.76)	\$0.00	0.00%	\$177.76
Total For Expenditure Type		\$19,094.13	\$185,675.25	\$173,006.00	107.32%	(\$12,669.25)
Expenditure Total for Dept: 01 - ATTORNEY		\$19,094.13	\$185,675.25	\$173,006.00	107.32%	(\$12,669.25)

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	\$11,917.80	\$92,102.55	\$99,462.00	92.60%	\$7,359.45
001-02-5210	CONT SERVICES	\$501.72	\$3,057.84	\$4,498.00	67.98%	\$1,440.16
001-02-5300	COMMODITIES	\$77.21	\$445.54	\$1,260.00	35.36%	\$814.46
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		\$12,496.73	\$95,605.93	\$105,220.00	90.86%	\$9,614.07
Expenditure Total for Dept: 02 - COUNTY CLER		\$12,496.73	\$95,605.93	\$105,220.00	90.86%	\$9,614.07

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: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$5,870.88	\$43,980.96	\$44,982.00	97.77%	\$1,001.04
001-03-5210	CONT SERVICES	\$252.29	\$5,589.83	\$8,300.00	67.35%	\$2,710.17
001-03-5300	COMMODITIES	\$0.00	\$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		\$6,123.17	\$49,100.69	\$54,032.00	90.87%	\$4,931.31
Expenditure Total for Dept: 03 - COMMISSIONERS		\$6,123.17	\$49,100.69	\$54,032.00	90.87%	\$4,931.31

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: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$5,141.44	\$36,729.57	\$38,192.00	96.17%	\$1,462.43
001-04-5210	CONT SERVICES	\$3,485.23	\$103,430.79	\$109,503.00	94.45%	\$6,072.21
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)	(\$210.00)	\$0.00	0.00%	\$210.00
Total For Expenditure Type		\$8,556.67	\$140,950.32	\$152,695.00	92.31%	\$11,744.68
Expenditure Total for Dept: 04 - COMPUTER SE		\$8,556.67	\$140,950.32	\$152,695.00	92.31%	\$11,744.68

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	\$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	\$7,145.37	\$113,181.03	\$162,805.00	69.52%	\$49,623.97
001-05-5300	COMMODITIES	\$451.87	\$4,014.85	\$35,000.00	11.47%	\$30,985.15
001-05-5400	CAPITAL OUTLAY	\$0.00	\$79,052.19	\$200,000.00	39.53%	\$120,947.81
001-05-5900	REIMB EXPENSES	(\$601.00)	(\$11,737.83)	\$0.00	0.00%	\$11,737.83
Total For Expenditure Type		\$6,996.24	\$312,317.14	\$524,215.00	59.58%	\$211,897.86
Expenditure Total for Dept: 05 - COURTHOUSE		\$6,996.24	\$312,317.14	\$524,215.00	59.58%	\$211,897.86

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	\$9,299.85	\$82,446.31	\$81,738.00	100.87%	(\$708.31)
001-06-5210	CONT SERVICES	\$1,380.88	\$13,560.95	\$21,000.00	64.58%	\$7,439.05
001-06-5300	COMMODITIES	\$481.33	\$11,598.86	\$20,750.00	55.90%	\$9,151.14
001-06-5400	CAPITAL OUTLAY	(\$30,821.96)	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$19,659.90)	\$107,606.12	\$123,488.00	87.14%	\$15,881.88
Expenditure Total for Dept: 06 - CUSTODIAN		(\$19,659.90)	\$107,606.12	\$123,488.00	87.14%	\$15,881.88

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: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$9,135.81	\$74,702.76	\$79,023.00	94.53%	\$4,320.24
001-07-5210	CONT SERVICES	\$261.34	\$2,883.73	\$3,500.00	82.39%	\$616.27
001-07-5300	COMMODITIES	\$39.97	\$763.27	\$3,500.00	21.81%	\$2,736.73
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		\$9,437.12	\$76,061.25	\$79,973.00	95.11%	\$3,911.75
Expenditure Total for Dept: 07 - REGISTER OF		\$9,437.12	\$76,061.25	\$79,973.00	95.11%	\$3,911.75

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	\$43,273.48	\$364,536.73	\$438,022.00	83.22%	\$73,485.27
001-08-5210	CONT SERVICES	\$1,782.32	\$40,142.50	\$45,000.00	89.21%	\$4,857.50
001-08-5300	COMMODITIES	\$3,279.67	\$27,452.77	\$17,000.00	161.49%	(\$10,452.77)
001-08-5301	VEHICLES	\$4,930.91	\$101,432.75	\$125,000.00	81.15%	\$23,567.25
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$8,402.75)	(\$34,421.88)	(\$40,000.00)	86.05%	(\$5,578.12)
Total For Expenditure Type		\$44,863.63	\$499,142.87	\$585,022.00	85.32%	\$85,879.13
Expenditure Total for Dept: 08 - SHERIFF		\$44,863.63	\$499,142.87	\$585,022.00	85.32%	\$85,879.13

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	\$108,776.72	\$871,287.41	\$797,469.00	109.26%	(\$73,818.41)
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,317.52	\$13,271.00	25.00%	\$9,953.48
001-10-5210	CONT SERVICES	\$18,072.17	\$152,915.79	\$335,000.00	45.65%	\$182,084.21
001-10-5300	COMMODITIES	\$10,967.93	\$159,473.81	\$73,000.00	218.46%	(\$86,473.81)
001-10-5400	CAPITAL OUTLAY	\$0.00	\$10,952.61	\$0.00	0.00%	(\$10,952.61)
001-10-5900	REIMB EXPENSES	(\$580.00)	(\$3,122.12)	\$0.00	0.00%	\$3,122.12
Total For Expenditure Type		\$137,236.82	\$1,194,825.02	\$1,218,740.00	98.04%	\$23,914.98
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$137,236.82	\$1,194,825.02	\$1,218,740.00	98.04%	\$23,914.98

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	\$22,729.71	\$147,245.79	\$149,917.00	98.22%	\$2,671.21
001-12-5210	CONT SERVICES	\$1,180.29	\$12,651.25	\$10,935.00	115.70%	(\$1,716.25)
001-12-5300	COMMODITIES	\$0.00	\$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	(\$22,598.26)	(\$53,734.50)	(\$54,500.00)	98.60%	(\$765.50)
Total For Expenditure Type		\$1,311.74	\$109,972.24	\$110,852.00	99.21%	\$879.76
Expenditure Total for Dept: 12 - TREASURER		\$1,311.74	\$109,972.24	\$110,852.00	99.21%	\$879.76

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: 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	\$6,923.10	\$8,307.72	\$0.00	0.00%	(\$8,307.72)
001-19-5210	CONT SERVICES-Emerg Prepa	\$242.85	\$13,984.15	\$15,400.00	90.81%	\$1,415.85
001-19-5300	COMMODITIES	\$81.12	\$81.12	\$400.00	20.28%	\$318.88
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		\$7,247.07	\$22,372.99	\$15,800.00	141.60%	(\$6,572.99)
Expenditure Total for Dept: 19 - EMERGENCY P		\$7,247.07	\$22,372.99	\$15,800.00	141.60%	(\$6,572.99)

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: 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	\$750.00	\$6,500.00	\$6,500.00	100.00%	\$0.00
001-21-5210	CONT SERVICES	\$21,031.49	\$183,597.71	\$167,700.00	109.48%	(\$15,897.71)
001-21-5221	JURY FEES	\$0.00	\$3,017.45	\$6,000.00	50.29%	\$2,982.55
001-21-5300	COMMODITIES	\$619.69	\$8,818.82	\$5,000.00	176.38%	(\$3,818.82)
001-21-5400	CAPITAL OUTLAY	\$1,309.50	\$9,985.32	\$18,500.00	53.97%	\$8,514.68
001-21-5900	REIMB EXPENSES	(\$4,536.48)	(\$38,455.76)	(\$42,935.00)	89.57%	(\$4,479.24)
Total For Expenditure Type		\$19,174.20	\$173,463.54	\$160,765.00	107.90%	(\$12,698.54)
Expenditure Total for Dept: 21 - DISTRICT COU		\$19,174.20	\$173,463.54	\$160,765.00	107.90%	(\$12,698.54)

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	\$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	\$10,092.45	\$83,259.23	\$97,479.00	85.41%	\$14,219.77
001-26-5210	CONT SERVICES	\$301.26	\$4,174.03	\$10,100.00	41.33%	\$5,925.97
001-26-5300	COMMODITIES	\$454.78	\$8,577.91	\$15,000.00	57.19%	\$6,422.09
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$651.00)	(\$18,210.22)	(\$20,000.00)	91.05%	(\$1,789.78)
Total For Expenditure Type		\$10,197.49	\$77,800.95	\$102,579.00	75.84%	\$24,778.05
Expenditure Total for Dept: 26 - RECYCLING D		\$10,197.49	\$77,800.95	\$102,579.00	75.84%	\$24,778.05

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		\$263,076.35	\$3,269,739.15	\$3,639,620.00	89.84%	\$369,880.85
Cash Balance for Fund: CO GENERAL FUND						\$1,065,098.24

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	\$145,146.62	\$1,177,267.67	\$1,239,864.00	94.95%	\$62,596.33
100-11-5210	CONT SERVICES	\$3,209.89	\$34,878.37	\$34,300.00	101.69%	(\$578.37)
100-11-5300	COMMODITIES	\$52,407.13	\$1,511,024.56	\$1,765,000.00	85.61%	\$253,975.44
100-11-5400	CAPITAL OUTLAY	\$40,000.00	\$166,226.24	\$171,100.00	97.15%	\$4,873.76
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$240,763.64	\$2,889,396.84	\$3,210,264.00	90.00%	\$320,867.16
Expenditure Total for Dept: 11 - ROAD & BRID		\$240,763.64	\$2,889,396.84	\$3,210,264.00	90.00%	\$320,867.16

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	\$240,763.64	\$2,889,396.84	\$3,210,264.00	90.00%	\$320,867.16
	Cash Balance for Fund: ROAD & BRIDGE					\$658,128.19

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	\$26,535.00	\$26,535.00	\$0.00	0.00%	(\$26,535.00)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$26,535.00	\$26,535.00	\$0.00	0.00%	(\$26,535.00)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$26,535.00	\$26,535.00	\$0.00	0.00%	(\$26,535.00)

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	\$26,535.00	\$26,535.00	\$0.00	0.00%	(\$26,535.00)
	Cash Balance for Fund: SPEC MACHINERY &					\$416,339.01

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	(\$50,077.56)	(\$50,077.56)	\$0.00	0.00%	\$50,077.56
Total For Expenditure Type		(\$50,077.56)	(\$50,077.56)	\$198,000.00	-25.29%	\$248,077.56
Expenditure Total for Dept: 00 - Non-Department		(\$50,077.56)	(\$50,077.56)	\$198,000.00	-25.29%	\$248,077.56

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	\$5,950.00	\$117,666.25	\$0.00	0.00%	(\$117,666.25)
115-51-5300	COMMODITIES	\$11.98	\$433.48	\$0.00	0.00%	(\$433.48)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,961.98	\$118,099.73	\$0.00	0.00%	(\$118,099.73)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$5,961.98	\$118,099.73	\$0.00	0.00%	(\$118,099.73)

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	(\$44,115.58)	\$68,022.17	\$198,000.00	34.35%	\$129,977.83
	Cash Balance for Fund: SPECIAL BRIDGE					\$137,019.11

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	\$14,216.73	\$116,257.95	\$0.00	0.00%	(\$116,257.95)
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	\$5,316.82	\$53,653.68	\$0.00	0.00%	(\$53,653.68)
Total For Expenditure Type		\$19,533.55	\$169,911.63	\$0.00	0.00%	(\$169,911.63)
Expenditure Total for Dept: 00 - Non-Department		\$19,533.55	\$169,911.63	\$0.00	0.00%	(\$169,911.63)

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	\$547.68	\$23,232.68	\$0.00	0.00%	(\$23,232.68)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,085.75	\$27,911.28	\$0.00	0.00%	(\$27,911.28)
118-81-5300	COMMODITIES	\$57.15	\$5,306.08	\$0.00	0.00%	(\$5,306.08)
118-81-5301	VEHICLES	\$162.14	\$2,055.78	\$0.00	0.00%	(\$2,055.78)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$887.24	\$0.00	0.00%	(\$887.24)
Total For Expenditure Type		\$2,852.72	\$59,393.06	\$0.00	0.00%	(\$59,393.06)
Expenditure Total for Dept: 81 - JJA		\$2,852.72	\$59,393.06	\$0.00	0.00%	(\$59,393.06)

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 JUSTIC		\$22,386.27	\$228,803.69	\$0.00	0.00%	(\$228,803.69)
Cash Balance for Fund: JUVENILE JUSTICE						\$21,514.14

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	\$2,637.95	\$22,278.07	\$0.00	0.00%	(\$22,278.07)
119-00-5210	CONT SERVICES	\$51.15	\$646.85	\$0.00	0.00%	(\$646.85)
119-00-5300	COMMODITIES	\$19.99	\$5,632.49	\$0.00	0.00%	(\$5,632.49)
119-00-5301	VEHICLES	\$55.53	\$742.33	\$0.00	0.00%	(\$742.33)
119-00-5905	TRANSFER TO EMP BENE	\$280.42	\$1,802.54	\$0.00	0.00%	(\$1,802.54)
Total For Expenditure Type		\$3,045.04	\$31,102.28	\$0.00	0.00%	(\$31,102.28)
Expenditure Total for Dept: 00 - Non-Department		\$3,045.04	\$31,102.28	\$0.00	0.00%	(\$31,102.28)

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	\$3,045.04	\$31,102.28	\$0.00	0.00%	(\$31,102.28)
	Cash Balance for Fund: JUVENILE REINVEST					\$7,388.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$18,419.63	\$159,678.96	\$0.00	0.00%	(\$159,678.96)
Total For Expenditure Type		\$18,419.63	\$159,678.96	\$0.00	0.00%	(\$159,678.96)
Expenditure Total for Dept: 00 - Non-Department		\$18,419.63	\$159,678.96	\$0.00	0.00%	(\$159,678.96)

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	\$1,401.57	\$21,567.94	\$0.00	0.00%	(\$21,567.94)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$702.14	\$11,169.46	\$0.00	0.00%	(\$11,169.46)
120-40-5301	VEHICLES	\$141.34	\$2,978.56	\$0.00	0.00%	(\$2,978.56)
120-40-5400	CAPITAL OUTLAY	\$1,757.99	\$3,213.21	\$0.00	0.00%	(\$3,213.21)
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	\$6,246.03	\$65,730.25	\$0.00	0.00%	(\$65,730.25)
Total For Expenditure Type		\$10,249.07	\$104,659.42	\$0.00	0.00%	(\$104,659.42)
Expenditure Total for Dept: 40 - COMMUNITY		\$10,249.07	\$104,659.42	\$0.00	0.00%	(\$104,659.42)

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		\$28,668.70	\$264,338.38	\$0.00	0.00%	(\$264,338.38)
Cash Balance for Fund: COMMUNITY CORRE						\$30,346.10

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	\$253.26	\$2,185.87	\$0.00	0.00%	(\$2,185.87)
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	\$104.32	\$1,105.75	\$0.00	0.00%	(\$1,105.75)
Total For Expenditure Type		\$357.58	\$3,291.62	\$0.00	0.00%	(\$3,291.62)
Expenditure Total for Dept: 00 - Non-Department		\$357.58	\$3,291.62	\$0.00	0.00%	(\$3,291.62)

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		\$357.58	\$3,291.62	\$0.00	0.00%	(\$3,291.62)
Cash Balance for Fund: COMMUNITY CORRE						\$1,466.30

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	\$17,153.95	\$133,356.30	\$137,941.00	96.68%	\$4,584.70
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$247.71	\$4,046.61	\$7,500.00	53.95%	\$3,453.39
125-09-5300	COMMODITIES	\$977.79	\$8,729.74	\$13,000.00	67.15%	\$4,270.26
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		\$18,379.45	\$146,532.65	\$166,941.00	87.78%	\$20,408.35
Expenditure Total for Dept: 09 - APPRAISER		\$18,379.45	\$146,532.65	\$166,941.00	87.78%	\$20,408.35

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		\$18,379.45	\$146,532.65	\$166,941.00	87.78%	\$20,408.35
Cash Balance for Fund: APPRAISAL						\$51,651.02

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	\$51,099.76	\$416,466.61	\$430,548.00	96.73%	\$14,081.39
130-35-5210	CONT SERVICES	\$8,545.55	\$162,929.96	\$234,108.00	69.60%	\$71,178.04
130-35-5300	COMMODITIES	\$5,328.54	\$46,629.01	\$34,000.00	137.14%	(\$12,629.01)
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		\$64,973.85	\$644,709.66	\$730,316.00	88.28%	\$85,606.34
Expenditure Total for Dept: 35 - HEALTH		\$64,973.85	\$644,709.66	\$730,316.00	88.28%	\$85,606.34

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 HEALTH	\$64,973.85	\$644,709.66	\$730,316.00	88.28%	\$85,606.34
	Cash Balance for Fund: COUNTY HEALTH					\$67,233.44

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 OU	\$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	\$5,029.38	\$43,484.42	\$44,739.00	97.20%	\$1,254.58
160-29-5210	CONT SERVICES	\$1,101.82	\$7,112.02	\$35,124.00	20.25%	\$28,011.98
160-29-5300	COMMODITIES	\$13,947.12	\$67,607.20	\$115,400.00	58.59%	\$47,792.80
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		\$20,078.32	\$144,301.64	\$235,263.00	61.34%	\$90,961.36
Expenditure Total for Dept: 29 - WEED		\$20,078.32	\$144,301.64	\$235,263.00	61.34%	\$90,961.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<hr/>						
Fund: 160 - NOXIOUS WEED						
<hr/>						
	Expenditure Total for Fund: NOXIOUS WEED	\$20,078.32	\$144,301.64	\$275,763.00	52.33%	\$131,461.36
	Cash Balance for Fund: NOXIOUS WEED					\$208,658.46

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	\$9,947.23	\$43,784.20	\$44,906.00	97.50%	\$1,121.80
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$447.97	\$26,777.56	\$15,649.00	171.11%	(\$11,128.56)
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$183.22	\$3,688.68	\$16,525.00	22.32%	\$12,836.32
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	(\$50.00)	(\$50.00)	\$0.00	0.00%	\$50.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$10,528.42	\$74,200.44	\$100,080.00	74.14%	\$25,879.56
Expenditure Total for Dept: 33 - ELECTIONS		\$10,528.42	\$74,200.44	\$100,080.00	74.14%	\$25,879.56

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		\$10,528.42	\$74,200.44	\$100,080.00	74.14%	\$25,879.56
Cash Balance for Fund: ELECTION EXPENSE						\$22,523.05

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	\$30,821.96	\$42,695.00	\$255,000.00	16.74%	\$212,305.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$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		\$30,821.96	\$42,695.00	\$255,000.00	16.74%	\$212,305.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$30,821.96	\$42,695.00	\$255,000.00	16.74%	\$212,305.00

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 BUILDIN	\$30,821.96	\$42,695.00	\$255,000.00	16.74%	\$212,305.00
	Cash Balance for Fund: SPECIAL BUILDING					\$279,725.27

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	\$14,556.22	\$119,139.19	\$164,377.00	72.48%	\$45,237.81
185-36-5210	CONT SERVICES	\$34,973.67	\$427,226.54	\$565,500.00	75.55%	\$138,273.46
185-36-5300	COMMODITIES	\$3,276.31	\$36,371.26	\$70,000.00	51.96%	\$33,628.74
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		\$52,806.20	\$625,924.99	\$1,478,155.00	42.35%	\$852,230.01
Expenditure Total for Dept: 36 - SOLID WASTE		\$52,806.20	\$625,924.99	\$1,478,155.00	42.35%	\$852,230.01

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		\$52,806.20	\$625,925.10	\$1,478,155.00	42.35%	\$852,229.90
Cash Balance for Fund: SOLID WASTE						\$1,081,666.94

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	\$4,488.04	\$119,535.01	\$140,075.00	85.34%	\$20,539.99
Total For Expenditure Type		\$4,488.04	\$119,535.01	\$140,075.00	85.34%	\$20,539.99
Expenditure Total for Dept: 90 - CO TOURISM		\$4,488.04	\$119,535.01	\$140,075.00	85.34%	\$20,539.99

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	\$4,488.04	\$119,535.01	\$140,075.00	85.34%	\$20,539.99
	Cash Balance for Fund: CO TOURISM & CONV					\$21,480.90

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	\$42,866.92	\$370,363.19	\$690,000.00	53.68%	\$319,636.81
Total For Expenditure Type		\$42,866.92	\$370,363.19	\$690,000.00	53.68%	\$319,636.81
Expenditure Total for Dept: 00 - Non-Department		\$42,866.92	\$370,363.19	\$690,000.00	53.68%	\$319,636.81

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	\$42,866.92	\$370,363.19	\$690,000.00	53.68%	\$319,636.81
	Cash Balance for Fund: SPECIAL ECONOMIC					\$370,282.84

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						\$1,854,817.88

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	\$945.92	\$17,516.73	\$0.00	0.00%	(\$17,516.73)
Total For Expenditure Type		\$945.92	\$17,516.73	\$0.00	0.00%	(\$17,516.73)
Expenditure Total for Dept: 52 - COURT SERVI		\$945.92	\$17,516.73	\$0.00	0.00%	(\$17,516.73)

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 SERVICES		\$945.92	\$17,516.73	\$0.00	0.00%	(\$17,516.73)
Cash Balance for Fund: COURT SERVICES						\$43,998.76

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	\$0.00	\$9,928.88	\$0.00	0.00%	(\$9,928.88)
Total For Expenditure Type		\$0.00	\$9,928.88	\$0.00	0.00%	(\$9,928.88)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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		\$0.00	\$9,928.88	\$0.00	0.00%	(\$9,928.88)
Cash Balance for Fund: REG OF DEEDS TECH						\$48,352.83

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	\$14,781.10	\$15,000.00	98.54%	\$218.90
245-00-5502	EMPLOYEE BENEFIT KPERS	\$51,761.80	\$386,993.93	\$437,534.00	88.45%	\$50,540.07
245-00-5503	EMP BENEFIT MEDICAL INS	\$108,187.66	\$1,276,568.83	\$1,514,276.00	84.30%	\$237,707.17
245-00-5504	EMP BENEFIT UNEMPLOYME	\$425.71	\$3,437.33	\$8,386.00	40.99%	\$4,948.67
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)	\$1,973.07	\$23,335.16	\$24,000.00	97.23%	\$664.84
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$38,587.71	\$300,491.09	\$334,029.00	89.96%	\$33,537.91
245-00-5710	DISBURSEMENT	(\$11,947.59)	(\$122,292.22)	\$0.00	0.00%	\$122,292.22
Total For Expenditure Type		\$190,202.53	\$1,968,633.22	\$2,398,225.00	82.09%	\$429,591.78
Expenditure Total for Dept: 00 - Non-Department		\$190,202.53	\$1,968,633.22	\$2,398,225.00	82.09%	\$429,591.78

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		\$190,202.53	\$1,968,633.22	\$2,398,225.00	82.09%	\$429,591.78
Cash Balance for Fund: EMPLOYEE BENEFITS						\$757,096.23

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 MUS	\$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	\$1,338.87	\$17,204.83	\$19,602.00	87.77%	\$2,397.17
Total For Expenditure Type		\$1,338.87	\$17,204.83	\$19,602.00	87.77%	\$2,397.17
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$1,338.87	\$17,204.83	\$19,602.00	87.77%	\$2,397.17

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		\$1,338.87	\$17,204.83	\$19,602.00	87.77%	\$2,397.17
Cash Balance for Fund: SPEC ALCOHOL & DR						\$12,718.48

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					\$1,942.03

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:		\$978,147.48	\$11,978,983.57	\$15,381,298.00	77.88%	\$3,402,314.43
Cash Balance of all Funds:						\$7,251,774.93