

Selection Criteria

Selected Funds: All

Selected Depts: All

From Acct: 0

From Period: 1

To Period: 4

To Acct: 999999999999999999

From Period Date: 1/1/2020

To Period Date: 4/30/2020

Fiscal Year: 2020

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$0.97	\$21.46	\$0.00	0.00%	(\$21.46)
Total For Expenditure Type		\$0.97	\$21.46	\$0.00	0.00%	(\$21.46)
Expenditure Total for Dept: 00 - Non-Department		\$0.97	\$21.46	\$0.00	0.00%	(\$21.46)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$11,520.25	\$47,270.57	\$180,042.00	26.26%	\$132,771.43
001-01-5210	CONT SERVICES	\$423.69	\$6,427.30	\$14,100.00	45.58%	\$7,672.70
001-01-5300	COMMODITIES	\$0.00	\$620.69	\$5,000.00	12.41%	\$4,379.31
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$54.00)	(\$1,000.00)	5.40%	(\$946.00)
Total For Expenditure Type		\$11,943.94	\$54,264.56	\$198,142.00	27.39%	\$143,877.44
Expenditure Total for Dept: 01 - ATTORNEY		\$11,943.94	\$54,264.56	\$198,142.00	27.39%	\$143,877.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$7,676.11	\$30,046.57	\$105,572.00	28.46%	\$75,525.43
001-02-5210	CONT SERVICES	\$190.78	\$1,107.84	\$4,864.00	22.78%	\$3,756.16
001-02-5300	COMMODITIES	\$184.36	\$374.74	\$1,440.00	26.02%	\$1,065.26
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	(\$25.48)	\$0.00	0.00%	\$25.48
Total For Expenditure Type		\$8,051.25	\$31,503.67	\$111,876.00	28.16%	\$80,372.33
Expenditure Total for Dept: 02 - COUNTY CLER		\$8,051.25	\$31,503.67	\$111,876.00	28.16%	\$80,372.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$3,398.10	\$13,592.40	\$46,042.00	29.52%	\$32,449.60
001-03-5210	CONT SERVICES	\$23.65	\$4,038.03	\$10,775.00	37.48%	\$6,736.97
001-03-5300	COMMODITIES	\$0.00	\$29.97	\$300.00	9.99%	\$270.03
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$500.00)	0.00%	(\$500.00)
Total For Expenditure Type		\$3,421.75	\$17,660.40	\$56,617.00	31.19%	\$38,956.60
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,421.75	\$17,660.40	\$56,617.00	31.19%	\$38,956.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$2,876.30	\$11,494.77	\$38,482.00	29.87%	\$26,987.23
001-04-5210	CONT SERVICES	\$17,212.26	\$76,274.61	\$109,503.00	69.66%	\$33,228.39
001-04-5300	COMMODITIES	\$67.97	\$221.83	\$2,000.00	11.09%	\$1,778.17
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		\$20,086.53	\$87,781.21	\$149,985.00	58.53%	\$62,203.79
Expenditure Total for Dept: 04 - COMPUTER SE		\$20,086.53	\$87,781.21	\$149,985.00	58.53%	\$62,203.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$2,970.00	\$2,160.00	\$16,000.00	13.50%	\$13,840.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$118,390.00	\$105,000.00	112.75%	(\$13,390.00)
001-05-5210	CONT SERVICES	\$5,916.39	\$23,358.36	\$96,700.00	24.16%	\$73,341.64
001-05-5300	COMMODITIES	\$385.21	\$1,265.90	\$24,900.00	5.08%	\$23,634.10
001-05-5400	CAPITAL OUTLAY	\$0.00	\$21,390.55	\$210,000.00	10.19%	\$188,609.45
001-05-5900	REIMB EXPENSES	(\$12.49)	(\$2,866.59)	\$0.00	0.00%	\$2,866.59
Total For Expenditure Type		\$9,259.11	\$163,698.22	\$452,600.00	36.17%	\$288,901.78
Expenditure Total for Dept: 05 - COURTHOUSE		\$9,259.11	\$163,698.22	\$452,600.00	36.17%	\$288,901.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$6,882.20	\$25,947.39	\$88,708.00	29.25%	\$62,760.61
001-06-5210	CONT SERVICES	\$64.59	\$2,066.98	\$23,200.00	8.91%	\$21,133.02
001-06-5300	COMMODITIES	\$51.54	\$2,624.99	\$23,900.00	10.98%	\$21,275.01
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,998.33	\$30,639.36	\$135,808.00	22.56%	\$105,168.64
Expenditure Total for Dept: 06 - CUSTODIAN		\$6,998.33	\$30,639.36	\$135,808.00	22.56%	\$105,168.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$6,245.10	\$23,941.61	\$85,456.00	28.02%	\$61,514.39
001-07-5210	CONT SERVICES	\$71.32	\$805.74	\$3,500.00	23.02%	\$2,694.26
001-07-5300	COMMODITIES	\$0.00	\$51.00	\$2,500.00	2.04%	\$2,449.00
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$3,000.00)	0.00%	(\$3,000.00)
Total For Expenditure Type		\$6,316.42	\$24,798.35	\$88,456.00	28.03%	\$63,657.65
Expenditure Total for Dept: 07 - REGISTER OF		\$6,316.42	\$24,798.35	\$88,456.00	28.03%	\$63,657.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$27,223.91	\$121,484.98	\$510,304.00	23.81%	\$388,819.02
001-08-5210	CONT SERVICES	\$3,693.57	\$21,294.60	\$56,900.00	37.42%	\$35,605.40
001-08-5300	COMMODITIES	\$676.15	\$6,386.80	\$28,800.00	22.18%	\$22,413.20
001-08-5301	VEHICLES	\$9,983.68	\$29,127.35	\$120,000.00	24.27%	\$90,872.65
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$692.50)	(\$8,449.05)	(\$30,000.00)	28.16%	(\$21,550.95)
Total For Expenditure Type		\$40,884.81	\$169,844.68	\$686,004.00	24.76%	\$516,159.32
Expenditure Total for Dept: 08 - SHERIFF		\$40,884.81	\$169,844.68	\$686,004.00	24.76%	\$516,159.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$50,862.14	\$222,503.61	\$878,720.00	25.32%	\$656,216.39
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$8,607.06	\$44,140.98	\$158,393.00	27.87%	\$114,252.02
001-10-5300	COMMODITIES	\$12,819.01	\$45,793.47	\$186,000.00	24.62%	\$140,206.53
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$674.24)	\$0.00	0.00%	\$674.24
Total For Expenditure Type		\$72,288.21	\$311,763.82	\$1,236,384.00	25.22%	\$924,620.18
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$72,288.21	\$311,763.82	\$1,236,384.00	25.22%	\$924,620.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$11,098.56	\$42,549.60	\$156,575.00	27.18%	\$114,025.40
001-12-5210	CONT SERVICES	\$165.50	\$552.16	\$10,770.00	5.13%	\$10,217.84
001-12-5300	COMMODITIES	\$0.00	\$609.97	\$4,300.00	14.19%	\$3,690.03
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$54,500.00)	0.00%	(\$54,500.00)
Total For Expenditure Type		\$11,264.06	\$43,711.73	\$117,145.00	37.31%	\$73,433.27
Expenditure Total for Dept: 12 - TREASURER		\$11,264.06	\$43,711.73	\$117,145.00	37.31%	\$73,433.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$13,750.00	\$55,000.00	25.00%	\$41,250.00
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	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$0.00	\$14,500.00	\$58,700.00	24.70%	\$44,200.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$14,500.00	\$58,700.00	24.70%	\$44,200.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Total For Expenditure Type		\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$2,904.92	\$6,516.30	\$37,764.00	17.26%	\$31,247.70
001-19-5210	CONT SERVICES-Emerg Prepa	\$111.68	\$322.01	\$3,500.00	9.20%	\$3,177.99
001-19-5300	COMMODITIES	\$175.78	\$175.78	\$2,032.00	8.65%	\$1,856.22
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	(\$16,600.00)	\$0.00	0.00%	\$16,600.00
Total For Expenditure Type		\$3,192.38	(\$9,585.91)	\$43,296.00	-22.14%	\$52,881.91
Expenditure Total for Dept: 19 - EMERGENCY P		\$3,192.38	(\$9,585.91)	\$43,296.00	-22.14%	\$52,881.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$2,000.00	\$6,500.00	30.77%	\$4,500.00
001-21-5210	CONT SERVICES	\$11,554.64	\$63,553.55	\$215,365.00	29.51%	\$151,811.45
001-21-5221	JURY FEES	\$0.00	\$80.00	\$6,800.00	1.18%	\$6,720.00
001-21-5300	COMMODITIES	\$126.63	\$1,461.85	\$2,220.00	65.85%	\$758.15
001-21-5400	CAPITAL OUTLAY	\$0.00	\$5,812.95	\$17,300.00	33.60%	\$11,487.05
001-21-5900	REIMB EXPENSES	\$0.00	(\$15,749.25)	(\$50,316.00)	31.30%	(\$34,566.75)
Total For Expenditure Type		\$12,181.27	\$57,159.10	\$197,869.00	28.89%	\$140,709.90
Expenditure Total for Dept: 21 - DISTRICT COU		\$12,181.27	\$57,159.10	\$197,869.00	28.89%	\$140,709.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$0.01	\$0.02	\$0.00	0.00%	(\$0.02)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.01	\$0.02	\$0.00	0.00%	(\$0.02)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.01	\$0.02	\$0.00	0.00%	(\$0.02)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	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: 23 - RURAL LAKES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$6,734.08	\$28,024.10	\$101,709.00	27.55%	\$73,684.90
001-26-5210	CONT SERVICES	\$338.15	\$1,060.34	\$10,100.00	10.50%	\$9,039.66
001-26-5300	COMMODITIES	\$222.70	\$1,100.94	\$19,000.00	5.79%	\$17,899.06
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$822.84)	(\$4,047.54)	(\$20,000.00)	20.24%	(\$15,952.46)
Total For Expenditure Type		\$6,472.09	\$26,137.84	\$110,809.00	23.59%	\$84,671.16
Expenditure Total for Dept: 26 - RECYCLING D		\$6,472.09	\$26,137.84	\$110,809.00	23.59%	\$84,671.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Total For Expenditure Type		\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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: 2020

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	\$5,770.42	\$11,541.00	50.00%	\$5,770.58
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	\$5,770.42	\$11,541.00	50.00%	\$5,770.58
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$5,770.42	\$11,541.00	50.00%	\$5,770.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 39 - Courthouse Secu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
	Expenditure Total for Fund: CO GENERAL FU	\$212,361.13	\$1,038,293.93	\$3,814,732.00	27.22%	\$2,776,438.07
	Cash Balance for Fund: CO GENERAL FUND					\$1,777,910.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$92,401.48	\$355,722.81	\$1,265,944.00	28.10%	\$910,221.19
100-11-5210	CONT SERVICES	\$6,355.19	\$11,881.14	\$35,600.00	33.37%	\$23,718.86
100-11-5300	COMMODITIES	\$167,178.34	\$377,380.88	\$2,064,700.00	18.28%	\$1,687,319.12
100-11-5400	CAPITAL OUTLAY	\$38,881.12	\$38,881.12	\$170,000.00	22.87%	\$131,118.88
100-11-5900	REIMB EXPENSES	\$0.00	(\$4,016.31)	\$0.00	0.00%	\$4,016.31
Total For Expenditure Type		\$304,816.13	\$779,849.64	\$3,536,244.00	22.05%	\$2,756,394.36
Expenditure Total for Dept: 11 - ROAD & BRID		\$304,816.13	\$779,849.64	\$3,536,244.00	22.05%	\$2,756,394.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Expenditure Total for Fund: ROAD & BRIDGE		\$304,816.13	\$779,849.64	\$3,536,244.00	22.05%	\$2,756,394.36
Cash Balance for Fund: ROAD & BRIDGE						\$1,768,363.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$140,200.00	\$148,700.00	\$0.00	0.00%	(\$148,700.00)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$140,200.00	\$148,700.00	\$0.00	0.00%	(\$148,700.00)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$140,200.00	\$148,700.00	\$0.00	0.00%	(\$148,700.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Expenditure Total for Fund: SPEC MACHINER		\$140,200.00	\$148,700.00	\$0.00	0.00%	(\$148,700.00)
Cash Balance for Fund: SPEC MACHINERY &						\$185,139.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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: 2020

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: 2020

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	\$195,500.00	0.00%	\$195,500.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$100.00	\$750.00	\$0.00	0.00%	(\$750.00)
115-51-5300	COMMODITIES	\$518.17	\$518.17	\$0.00	0.00%	(\$518.17)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$618.17	\$1,268.17	\$0.00	0.00%	(\$1,268.17)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$618.17	\$1,268.17	\$0.00	0.00%	(\$1,268.17)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$618.17	\$1,268.17	\$195,500.00	0.65%	\$194,231.83
	Cash Balance for Fund: SPECIAL BRIDGE					\$208,562.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$9,447.31	\$38,281.95	\$0.00	0.00%	(\$38,281.95)
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	\$4,524.23	\$15,158.32	\$0.00	0.00%	(\$15,158.32)
Total For Expenditure Type		\$13,971.54	\$53,440.27	\$0.00	0.00%	(\$53,440.27)
Expenditure Total for Dept: 00 - Non-Department		\$13,971.54	\$53,440.27	\$0.00	0.00%	(\$53,440.27)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$557.05	\$6,093.48	\$0.00	0.00%	(\$6,093.48)
118-81-5212	COUNTY-CONT PERSONNEL	\$1,991.88	\$8,804.19	\$0.00	0.00%	(\$8,804.19)
118-81-5300	COMMODITIES	\$3.32	\$512.64	\$0.00	0.00%	(\$512.64)
118-81-5301	VEHICLES	\$11.94	\$376.52	\$0.00	0.00%	(\$376.52)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,564.19	\$15,786.83	\$0.00	0.00%	(\$15,786.83)
Expenditure Total for Dept: 81 - JJA		\$2,564.19	\$15,786.83	\$0.00	0.00%	(\$15,786.83)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	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: 83 - JUVENILE JUS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Expenditure Total for Fund: JUVENILE JUSTIC		\$16,535.73	\$69,227.10	\$0.00	0.00%	(\$69,227.10)
Cash Balance for Fund: JUVENILE JUSTICE						\$70,566.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,595.30	\$6,609.12	\$0.00	0.00%	(\$6,609.12)
119-00-5210	CONT SERVICES	\$51.45	\$142.25	\$0.00	0.00%	(\$142.25)
119-00-5300	COMMODITIES	\$44.32	\$69.74	\$0.00	0.00%	(\$69.74)
119-00-5301	VEHICLES	\$0.00	\$226.27	\$0.00	0.00%	(\$226.27)
119-00-5905	TRANSFER TO EMP BENE	\$260.99	\$1,081.23	\$0.00	0.00%	(\$1,081.23)
Total For Expenditure Type		\$1,952.06	\$8,128.61	\$0.00	0.00%	(\$8,128.61)
Expenditure Total for Dept: 00 - Non-Department		\$1,952.06	\$8,128.61	\$0.00	0.00%	(\$8,128.61)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Expenditure Total for Fund: JUVENILE REINV		\$1,952.06	\$8,128.61	\$0.00	0.00%	(\$8,128.61)
Cash Balance for Fund: JUVENILE REINVEST						\$19,634.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$11,728.49	\$47,869.87	\$0.00	0.00%	(\$47,869.87)
Total For Expenditure Type		\$11,728.49	\$47,869.87	\$0.00	0.00%	(\$47,869.87)
Expenditure Total for Dept: 00 - Non-Department		\$11,728.49	\$47,869.87	\$0.00	0.00%	(\$47,869.87)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$923.33	\$6,049.84	\$0.00	0.00%	(\$6,049.84)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$138.68	\$1,603.99	\$0.00	0.00%	(\$1,603.99)
120-40-5301	VEHICLES	\$0.00	\$384.14	\$0.00	0.00%	(\$384.14)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$5,160.36	\$17,479.99	\$0.00	0.00%	(\$17,479.99)
Total For Expenditure Type		\$6,222.37	\$25,517.96	\$0.00	0.00%	(\$25,517.96)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,222.37	\$25,517.96	\$0.00	0.00%	(\$25,517.96)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Expenditure Total for Fund: COMMUNITY CO		\$17,950.86	\$73,387.83	\$0.00	0.00%	(\$73,387.83)
Cash Balance for Fund: COMMUNITY CORRE						\$83,378.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$694.56	\$0.00	0.00%	(\$694.56)
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$89.95	\$299.88	\$0.00	0.00%	(\$299.88)
Total For Expenditure Type		\$258.79	\$994.44	\$0.00	0.00%	(\$994.44)
Expenditure Total for Dept: 00 - Non-Department		\$258.79	\$994.44	\$0.00	0.00%	(\$994.44)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Expenditure Total for Fund: COMMUNITY CO		\$258.79	\$994.44	\$0.00	0.00%	(\$994.44)
Cash Balance for Fund: COMMUNITY CORRE						\$471.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$10,431.23	\$41,813.48	\$143,238.00	29.19%	\$101,424.52
125-09-5201	MAPPING EXPENSES	\$400.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$237.46	\$1,187.49	\$7,500.00	15.83%	\$6,312.51
125-09-5300	COMMODITIES	\$0.00	\$1,273.07	\$13,000.00	9.79%	\$11,726.93
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,068.69	\$44,674.04	\$172,238.00	25.94%	\$127,563.96
Expenditure Total for Dept: 09 - APPRAISER		\$11,068.69	\$44,674.04	\$172,238.00	25.94%	\$127,563.96

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
	Expenditure Total for Fund: APPRAISAL	\$11,068.69	\$44,674.04	\$172,238.00	25.94%	\$127,563.96
	Cash Balance for Fund: APPRAISAL					\$81,116.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$32,590.48	\$131,201.80	\$453,370.00	28.94%	\$322,168.20
130-35-5210	CONT SERVICES	\$5,675.75	\$40,767.95	\$224,108.00	18.19%	\$183,340.05
130-35-5300	COMMODITIES	\$1,253.03	\$7,143.90	\$34,000.00	21.01%	\$26,856.10
130-35-5400	CAPITAL OUTLAY	\$0.00	\$17,451.00	\$41,660.00	41.89%	\$24,209.00
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$39,519.26	\$196,564.65	\$753,138.00	26.10%	\$556,573.35
Expenditure Total for Dept: 35 - HEALTH		\$39,519.26	\$196,564.65	\$753,138.00	26.10%	\$556,573.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
	Expenditure Total for Fund: COUNTY HEALTH	\$39,519.26	\$196,564.65	\$753,138.00	26.10%	\$556,573.35
	Cash Balance for Fund: COUNTY HEALTH					\$158,664.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,452.92	\$13,811.68	\$45,204.00	30.55%	\$31,392.32
160-29-5210	CONT SERVICES	\$684.56	\$1,529.17	\$5,800.00	26.37%	\$4,270.83
160-29-5300	COMMODITIES	\$14,314.61	\$15,463.91	\$80,000.00	19.33%	\$64,536.09
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$18,452.09	\$30,804.76	\$171,004.00	18.01%	\$140,199.24
Expenditure Total for Dept: 29 - WEED		\$18,452.09	\$30,804.76	\$171,004.00	18.01%	\$140,199.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Expenditure Total for Fund: NOXIOUS WEED		\$18,452.09	\$30,804.76	\$211,504.00	14.56%	\$180,699.24
Cash Balance for Fund: NOXIOUS WEED						\$206,340.29

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$104,614.00	0.00%	\$104,614.00
Total For Expenditure Type		\$0.00	\$0.00	\$104,614.00	0.00%	\$104,614.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$104,614.00	0.00%	\$104,614.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$104,614.00	0.00%	\$104,614.00
Cash Balance for Fund: WEED CAPITAL OUTL						\$23,614.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,063.73	\$12,194.33	\$48,597.00	25.09%	\$36,402.67
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$176.05	\$10,382.91	\$56,879.00	18.25%	\$46,496.09
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$33.63	\$2,155.58	\$3,660.00	58.90%	\$1,504.42
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$3,273.41	\$24,732.82	\$129,136.00	19.15%	\$104,403.18
Expenditure Total for Dept: 33 - ELECTIONS		\$3,273.41	\$24,732.82	\$129,136.00	19.15%	\$104,403.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Expenditure Total for Fund: ELECTION EXPE		\$3,273.41	\$24,732.82	\$129,136.00	19.15%	\$104,403.18
Cash Balance for Fund: ELECTION EXPENSE						\$81,248.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$35,205.00	0.00%	\$35,205.00
Total For Expenditure Type		\$0.00	\$0.00	\$35,205.00	0.00%	\$35,205.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$35,205.00	0.00%	\$35,205.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$35,205.00	0.00%	\$35,205.00
	Cash Balance for Fund: ELECTIO C.O.					\$16,412.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
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	\$51,390.36	\$0.00	0.00%	(\$51,390.36)
Total For Expenditure Type		\$0.00	\$51,390.36	\$350,000.00	14.68%	\$298,609.64
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$51,390.36	\$350,000.00	14.68%	\$298,609.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Expenditure Total for Fund: SPECIAL BUILDIN		\$0.00	\$51,390.36	\$350,000.00	14.68%	\$298,609.64
Cash Balance for Fund: SPECIAL BUILDING						\$280,609.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$0.37	\$0.00	0.00%	(\$0.37)
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	\$0.37	\$0.00	0.00%	(\$0.37)
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.37	\$0.00	0.00%	(\$0.37)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$9,301.34	\$36,682.61	\$129,136.00	28.41%	\$92,453.39
185-36-5210	CONT SERVICES	\$39,411.40	\$127,463.92	\$565,500.00	22.54%	\$438,036.08
185-36-5300	COMMODITIES	\$1,499.13	\$6,434.07	\$70,000.00	9.19%	\$63,565.93
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$790,128.00	0.00%	\$790,128.00
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		\$50,211.87	\$170,580.60	\$1,554,764.00	10.97%	\$1,384,183.40
Expenditure Total for Dept: 36 - SOLID WASTE		\$50,211.87	\$170,580.60	\$1,554,764.00	10.97%	\$1,384,183.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Expenditure Total for Fund: SOLID WASTE		\$50,211.87	\$170,580.97	\$1,554,764.00	10.97%	\$1,384,183.03
Cash Balance for Fund: SOLID WASTE						\$1,147,994.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$3,793.59	\$30,238.61	\$140,075.00	21.59%	\$109,836.39
Total For Expenditure Type		\$3,793.59	\$30,238.61	\$140,075.00	21.59%	\$109,836.39
Expenditure Total for Dept: 90 - CO TOURISM		\$3,793.59	\$30,238.61	\$140,075.00	21.59%	\$109,836.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Expenditure Total for Fund: CO TOURISM & C		\$3,793.59	\$30,238.61	\$140,075.00	21.59%	\$109,836.39
Cash Balance for Fund: CO TOURISM & CONV						\$19,373.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$22,752.06	\$69,883.38	\$590,647.00	11.83%	\$520,763.62
Total For Expenditure Type		\$22,752.06	\$69,883.38	\$590,647.00	11.83%	\$520,763.62
Expenditure Total for Dept: 00 - Non-Department		\$22,752.06	\$69,883.38	\$590,647.00	11.83%	\$520,763.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Expenditure Total for Fund: SPECIAL ECONO		\$22,752.06	\$69,883.38	\$590,647.00	11.83%	\$520,763.62
Cash Balance for Fund: SPECIAL ECONOMIC						\$594,877.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$6,602.50	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50
Total For Expenditure Type		\$6,602.50	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50
Expenditure Total for Dept: 00 - Non-Department		\$6,602.50	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Expenditure Total for Fund: LAW ENFORCEM		\$6,602.50	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50
Cash Balance for Fund: LAW ENFORCEMENT						\$1,089,040.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$1,299.00	\$1,475.08	\$0.00	0.00%	(\$1,475.08)
Total For Expenditure Type		\$1,299.00	\$1,475.08	\$0.00	0.00%	(\$1,475.08)
Expenditure Total for Dept: 52 - COURT SERVI		\$1,299.00	\$1,475.08	\$0.00	0.00%	(\$1,475.08)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Expenditure Total for Fund: COURT SERVICES		\$1,299.00	\$1,475.08	\$0.00	0.00%	(\$1,475.08)
Cash Balance for Fund: COURT SERVICES						\$44,641.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$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: 2020

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	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: REG OF DEEDS TECH						\$51,045.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$14.34	\$0.00	0.00%	(\$14.34)
Total For Expenditure Type		\$0.00	\$14.34	\$0.00	0.00%	(\$14.34)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$0.00	\$14.34	\$0.00	0.00%	(\$14.34)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$14.34	\$0.00	0.00%	(\$14.34)
Cash Balance for Fund: FIELD SERVICES						\$22,470.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$25,752.54	\$40,000.00	64.38%	\$14,247.46
Total For Expenditure Type		\$0.00	\$25,752.54	\$40,000.00	64.38%	\$14,247.46
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,752.54	\$40,000.00	64.38%	\$14,247.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
	Expenditure Total for Fund: FAIR	\$0.00	\$25,752.54	\$40,000.00	64.38%	\$14,247.46
	Cash Balance for Fund: FAIR					\$916.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$57,513.20	\$87,290.00	65.89%	\$29,776.80
Total For Expenditure Type		\$0.00	\$57,513.20	\$87,290.00	65.89%	\$29,776.80
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$57,513.20	\$87,290.00	65.89%	\$29,776.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$57,513.20	\$87,290.00	65.89%	\$29,776.80
Cash Balance for Fund: PAWNEE MENTAL HE						\$1,968.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$1,233.64	\$5,184.56	\$15,000.00	34.56%	\$9,815.44
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,200.78	\$113,038.13	\$451,598.00	25.03%	\$338,559.87
245-00-5503	EMP BENEFIT MEDICAL INS	\$123,582.48	\$453,433.44	\$1,708,612.00	26.54%	\$1,255,178.56
245-00-5504	EMP BENEFIT UNEMPLOYME	\$273.34	\$1,057.31	\$5,405.00	19.56%	\$4,347.69
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$79,224.00	\$65,000.00	121.88%	(\$14,224.00)
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,987.83	\$7,809.41	\$25,755.00	30.32%	\$17,945.59
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,402.64	\$91,667.51	\$354,266.00	25.88%	\$262,598.49
245-00-5710	DISBURSEMENT	(\$10,035.53)	(\$34,019.42)	\$0.00	0.00%	\$34,019.42
Total For Expenditure Type		\$168,645.18	\$717,394.94	\$2,625,636.00	27.32%	\$1,908,241.06
Expenditure Total for Dept: 00 - Non-Department		\$168,645.18	\$717,394.94	\$2,625,636.00	27.32%	\$1,908,241.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Expenditure Total for Fund: EMPLOYEE BENE		\$168,645.18	\$717,394.94	\$2,625,636.00	27.32%	\$1,908,241.06
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,284,385.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$16,303.14	\$25,000.00	65.21%	\$8,696.86
Total For Expenditure Type		\$0.00	\$16,303.14	\$25,000.00	65.21%	\$8,696.86
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$16,303.14	\$25,000.00	65.21%	\$8,696.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$16,303.14	\$25,000.00	65.21%	\$8,696.86
Cash Balance for Fund: SOIL CONSERVATION						\$561.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$70,908.01	\$107,686.00	65.85%	\$36,777.99
Total For Expenditure Type		\$0.00	\$70,908.01	\$107,686.00	65.85%	\$36,777.99
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$70,908.01	\$107,686.00	65.85%	\$36,777.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<hr/> Fund: 255 - OCCK <hr/>						
	Expenditure Total for Fund: OCCK	\$0.00	\$70,908.01	\$107,686.00	65.85%	\$36,777.99
	Cash Balance for Fund: OCCK					\$2,398.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$25,041.98	\$38,000.00	65.90%	\$12,958.02
Total For Expenditure Type		\$0.00	\$25,041.98	\$38,000.00	65.90%	\$12,958.02
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,041.98	\$38,000.00	65.90%	\$12,958.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Expenditure Total for Fund: HISTORICAL MUS		\$0.00	\$25,041.98	\$38,000.00	65.90%	\$12,958.02
Cash Balance for Fund: HISTORICAL MUSEU						\$849.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$64,476.95	\$97,300.00	66.27%	\$32,823.05
Total For Expenditure Type		\$0.00	\$64,476.95	\$97,300.00	66.27%	\$32,823.05
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$64,476.95	\$97,300.00	66.27%	\$32,823.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$64,476.95	\$97,300.00	66.27%	\$32,823.05
Cash Balance for Fund: SERVICES FOR THE E						\$2,155.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$2,783.42	\$3,583.42	\$27,155.00	13.20%	\$23,571.58
Total For Expenditure Type		\$2,783.42	\$3,583.42	\$27,155.00	13.20%	\$23,571.58
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$2,783.42	\$3,583.42	\$27,155.00	13.20%	\$23,571.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Expenditure Total for Fund: SPEC ALCOHOL		\$2,783.42	\$3,583.42	\$27,155.00	13.20%	\$23,571.58
Cash Balance for Fund: SPEC ALCOHOL & DR						\$12,868.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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						\$2,327.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$155,592.15	\$0.00	0.00%	(\$155,592.15)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$155,592.15	\$0.00	0.00%	(\$155,592.15)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$155,592.15	\$0.00	0.00%	(\$155,592.15)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$155,592.15	\$0.00	0.00%	(\$155,592.15)
Cash Balance for Fund: RIVER VALLEY EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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					\$1,310.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$1,023,093.94	\$4,986,352.56	\$17,070,405.00	29.21%	\$12,084,052.44
Cash Balance of all Funds:						\$9,241,220.96