

Selection Criteria

Selected Funds: All

Selected Depts: All

From Acct: 0

From Period: 1

To Period: 6

To Acct: 999999999999999999

From Period Date: 1/1/2020

To Period Date: 6/30/2020

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	\$22.29	\$86.85	\$0.00	0.00%	(\$86.85)
Total For Expenditure Type		\$22.29	\$86.85	\$0.00	0.00%	(\$86.85)
Expenditure Total for Dept: 00 - Non-Department		\$22.29	\$86.85	\$0.00	0.00%	(\$86.85)

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	\$17,195.85	\$75,785.03	\$180,042.00	42.09%	\$104,256.97
001-01-5210	CONT SERVICES	\$1,468.20	\$10,754.58	\$14,100.00	76.27%	\$3,345.42
001-01-5300	COMMODITIES	\$546.36	\$1,516.67	\$5,000.00	30.33%	\$3,483.33
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	(\$47.60)	(\$119.60)	(\$1,000.00)	11.96%	(\$880.40)
Total For Expenditure Type		\$19,162.81	\$87,936.68	\$198,142.00	44.38%	\$110,205.32
Expenditure Total for Dept: 01 - ATTORNEY		\$19,162.81	\$87,936.68	\$198,142.00	44.38%	\$110,205.32

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: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$11,598.99	\$49,347.55	\$105,572.00	46.74%	\$56,224.45
001-02-5210	CONT SERVICES	\$137.64	\$1,320.46	\$4,864.00	27.15%	\$3,543.54
001-02-5300	COMMODITIES	\$21.37	\$413.09	\$1,440.00	28.69%	\$1,026.91
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		\$11,758.00	\$51,055.62	\$111,876.00	45.64%	\$60,820.38
Expenditure Total for Dept: 02 - COUNTY CLER		\$11,758.00	\$51,055.62	\$111,876.00	45.64%	\$60,820.38

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	\$5,097.15	\$22,087.65	\$46,042.00	47.97%	\$23,954.35
001-03-5210	CONT SERVICES	\$92.71	\$4,153.89	\$10,775.00	38.55%	\$6,621.11
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		\$5,189.86	\$26,271.51	\$56,617.00	46.40%	\$30,345.49
Expenditure Total for Dept: 03 - COMMISSIONERS		\$5,189.86	\$26,271.51	\$56,617.00	46.40%	\$30,345.49

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	\$4,329.25	\$18,718.61	\$38,482.00	48.64%	\$19,763.39
001-04-5210	CONT SERVICES	\$3,207.88	\$82,690.37	\$109,503.00	75.51%	\$26,812.63
001-04-5300	COMMODITIES	\$308.26	\$530.09	\$2,000.00	26.50%	\$1,469.91
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)	(\$350.00)	\$0.00	0.00%	\$350.00
Total For Expenditure Type		\$7,775.39	\$101,589.07	\$149,985.00	67.73%	\$48,395.93
Expenditure Total for Dept: 04 - COMPUTER SE		\$7,775.39	\$101,589.07	\$149,985.00	67.73%	\$48,395.93

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	\$2,633.60	\$6,443.60	\$16,000.00	40.27%	\$9,556.40
001-05-5204	LIABILITY INSURANCE	\$0.00	\$118,390.00	\$105,000.00	112.75%	(\$13,390.00)
001-05-5210	CONT SERVICES	\$2,889.55	\$33,529.54	\$96,700.00	34.67%	\$63,170.46
001-05-5300	COMMODITIES	\$4,000.00	\$5,948.99	\$24,900.00	23.89%	\$18,951.01
001-05-5400	CAPITAL OUTLAY	\$3,473.96	\$28,600.07	\$210,000.00	13.62%	\$181,399.93
001-05-5900	REIMB EXPENSES	\$0.00	(\$2,866.59)	\$0.00	0.00%	\$2,866.59
Total For Expenditure Type		\$12,997.11	\$190,045.61	\$452,600.00	41.99%	\$262,554.39
Expenditure Total for Dept: 05 - COURTHOUSE		\$12,997.11	\$190,045.61	\$452,600.00	41.99%	\$262,554.39

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	\$9,411.95	\$41,923.07	\$88,708.00	47.26%	\$46,784.93
001-06-5210	CONT SERVICES	\$484.64	\$4,268.93	\$23,200.00	18.40%	\$18,931.07
001-06-5300	COMMODITIES	\$1,277.07	\$4,538.43	\$23,900.00	18.99%	\$19,361.57
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		\$11,173.66	\$50,730.43	\$135,808.00	37.35%	\$85,077.57
Expenditure Total for Dept: 06 - CUSTODIAN		\$11,173.66	\$50,730.43	\$135,808.00	37.35%	\$85,077.57

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	\$9,119.51	\$39,284.09	\$85,456.00	45.97%	\$46,171.91
001-07-5210	CONT SERVICES	\$500.81	\$1,377.44	\$3,500.00	39.36%	\$2,122.56
001-07-5300	COMMODITIES	\$514.50	\$565.50	\$2,500.00	22.62%	\$1,934.50
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	(\$1,170.00)	(\$3,000.00)	39.00%	(\$1,830.00)
Total For Expenditure Type		\$10,134.82	\$40,057.03	\$88,456.00	45.28%	\$48,398.97
Expenditure Total for Dept: 07 - REGISTER OF		\$10,134.82	\$40,057.03	\$88,456.00	45.28%	\$48,398.97

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	\$44,520.21	\$192,978.28	\$510,304.00	37.82%	\$317,325.72
001-08-5210	CONT SERVICES	\$3,215.18	\$26,012.21	\$56,900.00	45.72%	\$30,887.79
001-08-5300	COMMODITIES	\$1,324.36	\$7,823.49	\$28,800.00	27.16%	\$20,976.51
001-08-5301	VEHICLES	\$5,212.57	\$37,539.99	\$120,000.00	31.28%	\$82,460.01
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,778.50)	(\$10,427.55)	(\$30,000.00)	34.76%	(\$19,572.45)
Total For Expenditure Type		\$52,493.82	\$253,926.42	\$686,004.00	37.02%	\$432,077.58
Expenditure Total for Dept: 08 - SHERIFF		\$52,493.82	\$253,926.42	\$686,004.00	37.02%	\$432,077.58

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: 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	\$79,729.41	\$352,341.24	\$878,720.00	40.10%	\$526,378.76
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$5,713.26	\$59,359.73	\$158,393.00	37.48%	\$99,033.27
001-10-5300	COMMODITIES	\$14,425.32	\$65,259.47	\$186,000.00	35.09%	\$120,740.53
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	(\$2,500.00)	(\$3,174.24)	\$0.00	0.00%	\$3,174.24
Total For Expenditure Type		\$97,367.99	\$473,786.20	\$1,236,384.00	38.32%	\$762,597.80
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$97,367.99	\$473,786.20	\$1,236,384.00	38.32%	\$762,597.80

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	\$17,030.67	\$70,758.41	\$156,575.00	45.19%	\$85,816.59
001-12-5210	CONT SERVICES	\$138.59	\$941.61	\$10,770.00	8.74%	\$9,828.39
001-12-5300	COMMODITIES	\$1,210.20	\$2,204.34	\$4,300.00	51.26%	\$2,095.66
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		\$18,379.46	\$73,904.36	\$117,145.00	63.09%	\$43,240.64
Expenditure Total for Dept: 12 - TREASURER		\$18,379.46	\$73,904.36	\$117,145.00	63.09%	\$43,240.64

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: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00

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	\$4,875.00	\$8,125.00	\$13,000.00	62.50%	\$4,875.00
Total For Expenditure Type		\$4,875.00	\$8,125.00	\$13,000.00	62.50%	\$4,875.00
Expenditure Total for Dept: 15 - CASA		\$4,875.00	\$8,125.00	\$13,000.00	62.50%	\$4,875.00

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	\$20,625.00	\$34,375.00	\$55,000.00	62.50%	\$20,625.00
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	\$375.00	\$1,125.00	\$3,000.00	37.50%	\$1,875.00
Total For Expenditure Type		\$21,000.00	\$35,500.00	\$58,700.00	60.48%	\$23,200.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$21,000.00	\$35,500.00	\$58,700.00	60.48%	\$23,200.00

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	\$4,357.38	\$13,778.60	\$37,764.00	36.49%	\$23,985.40
001-19-5210	CONT SERVICES-Emerg Prepa	\$61.80	\$959.62	\$3,500.00	27.42%	\$2,540.38
001-19-5300	COMMODITIES	\$49.97	\$225.75	\$2,032.00	11.11%	\$1,806.25
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	(\$1,000.00)	(\$17,600.00)	\$0.00	0.00%	\$17,600.00
Total For Expenditure Type		\$3,469.15	(\$2,636.03)	\$43,296.00	-6.09%	\$45,932.03
Expenditure Total for Dept: 19 - EMERGENCY P		\$3,469.15	(\$2,636.03)	\$43,296.00	-6.09%	\$45,932.03

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	\$750.00	\$3,250.00	\$6,500.00	50.00%	\$3,250.00
001-21-5210	CONT SERVICES	\$16,391.40	\$95,853.40	\$215,365.00	44.51%	\$119,511.60
001-21-5221	JURY FEES	\$0.00	\$80.00	\$6,800.00	1.18%	\$6,720.00
001-21-5300	COMMODITIES	\$625.69	\$2,105.44	\$2,220.00	94.84%	\$114.56
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		\$17,767.09	\$91,352.54	\$197,869.00	46.17%	\$106,516.46
Expenditure Total for Dept: 21 - DISTRICT COU		\$17,767.09	\$91,352.54	\$197,869.00	46.17%	\$106,516.46

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: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$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		\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	\$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	\$1,500.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$1,500.00	\$2,500.00	\$9,000.00	27.78%	\$6,500.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,500.00	\$2,500.00	\$9,000.00	27.78%	\$6,500.00

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: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$9,721.28	\$43,355.62	\$101,709.00	42.63%	\$58,353.38
001-26-5210	CONT SERVICES	\$142.51	\$1,508.60	\$10,100.00	14.94%	\$8,591.40
001-26-5300	COMMODITIES	\$632.93	\$2,310.53	\$19,000.00	12.16%	\$16,689.47
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$404.66)	(\$8,834.80)	(\$20,000.00)	44.17%	(\$11,165.20)
Total For Expenditure Type		\$10,092.06	\$38,339.95	\$110,809.00	34.60%	\$72,469.05
Expenditure Total for Dept: 26 - RECYCLING D		\$10,092.06	\$38,339.95	\$110,809.00	34.60%	\$72,469.05

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	\$4,310.00	\$7,185.00	\$11,500.00	62.48%	\$4,315.00
Total For Expenditure Type		\$4,310.00	\$7,185.00	\$11,500.00	62.48%	\$4,315.00
Expenditure Total for Dept: 27 - COMMUNITY		\$4,310.00	\$7,185.00	\$11,500.00	62.48%	\$4,315.00

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	\$2,885.21	\$8,655.63	\$11,541.00	75.00%	\$2,885.37
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		\$2,885.21	\$8,655.63	\$11,541.00	75.00%	\$2,885.37
Expenditure Total for Dept: 37 - CLOUD CO SA		\$2,885.21	\$8,655.63	\$11,541.00	75.00%	\$2,885.37

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	\$372,353.72	\$1,599,911.89	\$3,814,732.00	41.94%	\$2,214,820.11
	Cash Balance for Fund: CO GENERAL FUND					\$2,151,870.52

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	\$136,426.77	\$579,374.44	\$1,265,944.00	45.77%	\$686,569.56
100-11-5210	CONT SERVICES	\$1,465.85	\$14,792.99	\$35,600.00	41.55%	\$20,807.01
100-11-5300	COMMODITIES	\$122,888.28	\$1,318,945.67	\$2,064,700.00	63.88%	\$745,754.33
100-11-5400	CAPITAL OUTLAY	\$0.00	\$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		\$260,780.90	\$1,947,977.91	\$3,536,244.00	55.09%	\$1,588,266.09
Expenditure Total for Dept: 11 - ROAD & BRID		\$260,780.90	\$1,947,977.91	\$3,536,244.00	55.09%	\$1,588,266.09

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		\$260,780.90	\$1,947,977.91	\$3,536,244.00	55.09%	\$1,588,266.09
Cash Balance for Fund: ROAD & BRIDGE						\$1,465,239.17

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	(\$15,300.00)	\$0.00	0.00%	\$15,300.00
Total For Expenditure Type		\$0.00	(\$15,300.00)	\$0.00	0.00%	\$15,300.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$15,300.00)	\$0.00	0.00%	\$15,300.00

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	\$0.00	\$229,029.25	\$0.00	0.00%	(\$229,029.25)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$229,029.25	\$0.00	0.00%	(\$229,029.25)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$0.00	\$229,029.25	\$0.00	0.00%	(\$229,029.25)

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		\$0.00	\$213,729.25	\$0.00	0.00%	(\$213,729.25)
Cash Balance for Fund: SPEC MACHINERY &						\$120,109.76

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	(\$6,510.00)	\$0.00	0.00%	\$6,510.00
Total For Expenditure Type		\$0.00	(\$6,510.00)	\$195,500.00	-3.33%	\$202,010.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$6,510.00)	\$195,500.00	-3.33%	\$202,010.00

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	\$0.00	\$750.00	\$0.00	0.00%	(\$750.00)
115-51-5300	COMMODITIES	\$3,141.66	\$18,955.75	\$0.00	0.00%	(\$18,955.75)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,141.66	\$19,705.75	\$0.00	0.00%	(\$19,705.75)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$3,141.66	\$19,705.75	\$0.00	0.00%	(\$19,705.75)

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	\$3,141.66	\$13,195.75	\$195,500.00	6.75%	\$182,304.25
	Cash Balance for Fund: SPECIAL BRIDGE					\$234,477.66

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	\$12,247.27	\$59,726.63	\$0.00	0.00%	(\$59,726.63)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$4,559.51	\$24,150.93	\$0.00	0.00%	(\$24,150.93)
Total For Expenditure Type		\$16,806.78	\$83,877.56	\$0.00	0.00%	(\$83,877.56)
Expenditure Total for Dept: 00 - Non-Department		\$16,806.78	\$83,877.56	\$0.00	0.00%	(\$83,877.56)

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	\$804.67	\$7,119.59	\$0.00	0.00%	(\$7,119.59)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,563.56	\$13,511.19	\$0.00	0.00%	(\$13,511.19)
118-81-5300	COMMODITIES	\$706.03	\$1,244.63	\$0.00	0.00%	(\$1,244.63)
118-81-5301	VEHICLES	\$0.00	\$392.45	\$0.00	0.00%	(\$392.45)
118-81-5400	CAPITAL OUTLAY	\$806.47	\$806.47	\$0.00	0.00%	(\$806.47)
Total For Expenditure Type		\$4,880.73	\$23,074.33	\$0.00	0.00%	(\$23,074.33)
Expenditure Total for Dept: 81 - JJA		\$4,880.73	\$23,074.33	\$0.00	0.00%	(\$23,074.33)

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	(\$200.00)	(\$250.00)	\$0.00	0.00%	\$250.00
Total For Expenditure Type		(\$200.00)	(\$250.00)	\$0.00	0.00%	\$250.00
Expenditure Total for Dept: 83 - JUVENILE JUS		(\$200.00)	(\$250.00)	\$0.00	0.00%	\$250.00

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		\$21,487.51	\$106,701.89	\$0.00	0.00%	(\$106,701.89)
Cash Balance for Fund: JUVENILE JUSTICE						\$33,091.68

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	\$1,498.28	\$9,474.80	\$0.00	0.00%	(\$9,474.80)
119-00-5210	CONT SERVICES	\$73.69	\$267.39	\$0.00	0.00%	(\$267.39)
119-00-5300	COMMODITIES	\$308.01	\$381.74	\$0.00	0.00%	(\$381.74)
119-00-5301	VEHICLES	\$0.00	\$230.82	\$0.00	0.00%	(\$230.82)
119-00-5400	CAPITAL OUTLAY	\$1,459.99	\$1,459.99	\$0.00	0.00%	(\$1,459.99)
119-00-5905	TRANSFER TO EMP BENE	\$640.98	\$1,945.92	\$0.00	0.00%	(\$1,945.92)
Total For Expenditure Type		\$3,980.95	\$13,760.66	\$0.00	0.00%	(\$13,760.66)
Expenditure Total for Dept: 00 - Non-Department		\$3,980.95	\$13,760.66	\$0.00	0.00%	(\$13,760.66)

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		\$3,980.95	\$13,760.66	\$0.00	0.00%	(\$13,760.66)
Cash Balance for Fund: JUVENILE REINVEST						\$14,002.46

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	\$17,648.68	\$77,243.72	\$0.00	0.00%	(\$77,243.72)
Total For Expenditure Type		\$17,648.68	\$77,243.72	\$0.00	0.00%	(\$77,243.72)
Expenditure Total for Dept: 00 - Non-Department		\$17,648.68	\$77,243.72	\$0.00	0.00%	(\$77,243.72)

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	\$1,346.64	\$7,607.22	\$0.00	0.00%	(\$7,607.22)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$1,015.69	\$2,885.14	\$0.00	0.00%	(\$2,885.14)
120-40-5301	VEHICLES	\$0.00	\$409.18	\$0.00	0.00%	(\$409.18)
120-40-5400	CAPITAL OUTLAY	\$2,366.44	\$2,366.44	\$0.00	0.00%	(\$2,366.44)
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	\$6,135.82	\$28,730.79	\$0.00	0.00%	(\$28,730.79)
Total For Expenditure Type		\$10,864.59	\$41,998.77	\$0.00	0.00%	(\$41,998.77)
Expenditure Total for Dept: 40 - COMMUNITY		\$10,864.59	\$41,998.77	\$0.00	0.00%	(\$41,998.77)

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		\$28,513.27	\$119,242.49	\$0.00	0.00%	(\$119,242.49)
Cash Balance for Fund: COMMUNITY CORRE						\$38,411.10

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	\$125.16	\$988.56	\$0.00	0.00%	(\$988.56)
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$88.93	\$477.74	\$0.00	0.00%	(\$477.74)
Total For Expenditure Type		\$214.09	\$1,466.30	\$0.00	0.00%	(\$1,466.30)
Expenditure Total for Dept: 00 - Non-Department		\$214.09	\$1,466.30	\$0.00	0.00%	(\$1,466.30)

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	\$214.09	\$1,466.30	\$0.00	0.00%	(\$1,466.30)
	Cash Balance for Fund: COMMUNITY CORRE					\$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: 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	\$15,724.79	\$67,971.81	\$143,238.00	47.45%	\$75,266.19
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$1,185.79	\$2,840.58	\$7,500.00	37.87%	\$4,659.42
125-09-5300	COMMODITIES	\$192.09	\$1,491.28	\$13,000.00	11.47%	\$11,508.72
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		\$17,102.67	\$72,703.67	\$172,238.00	42.21%	\$99,534.33
Expenditure Total for Dept: 09 - APPRAISER		\$17,102.67	\$72,703.67	\$172,238.00	42.21%	\$99,534.33

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		\$17,102.67	\$72,703.67	\$172,238.00	42.21%	\$99,534.33
Cash Balance for Fund: APPRAISAL						\$98,169.74

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	\$48,327.82	\$212,094.93	\$453,370.00	46.78%	\$241,275.07
130-35-5210	CONT SERVICES	\$23,594.64	\$68,835.93	\$224,108.00	30.72%	\$155,272.07
130-35-5300	COMMODITIES	\$1,973.46	\$12,068.57	\$34,000.00	35.50%	\$21,931.43
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		\$73,895.92	\$310,450.43	\$753,138.00	41.22%	\$442,687.57
Expenditure Total for Dept: 35 - HEALTH		\$73,895.92	\$310,450.43	\$753,138.00	41.22%	\$442,687.57

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	\$73,895.92	\$310,450.43	\$753,138.00	41.22%	\$442,687.57
	Cash Balance for Fund: COUNTY HEALTH					\$192,917.55

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	\$5,179.38	\$22,443.98	\$45,204.00	49.65%	\$22,760.02
160-29-5210	CONT SERVICES	\$319.18	\$2,096.90	\$5,800.00	36.15%	\$3,703.10
160-29-5300	COMMODITIES	\$12,499.27	\$35,940.92	\$80,000.00	44.93%	\$44,059.08
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$3,869.99	\$3,869.99	\$40,000.00	9.67%	\$36,130.01
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$21,867.82	\$64,351.79	\$171,004.00	37.63%	\$106,652.21
Expenditure Total for Dept: 29 - WEED		\$21,867.82	\$64,351.79	\$171,004.00	37.63%	\$106,652.21

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		\$21,867.82	\$64,351.79	\$211,504.00	30.43%	\$147,152.21
Cash Balance for Fund: NOXIOUS WEED						\$198,831.14

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	\$4,792.95	\$19,986.12	\$48,597.00	41.13%	\$28,610.88
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$543.38	\$12,876.86	\$56,879.00	22.64%	\$44,002.14
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$52.01	\$6,511.26	\$3,660.00	177.90%	(\$2,851.26)
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	(\$365.40)	(\$365.40)	\$0.00	0.00%	\$365.40
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$5,022.94	\$39,008.84	\$129,136.00	30.21%	\$90,127.16
Expenditure Total for Dept: 33 - ELECTIONS		\$5,022.94	\$39,008.84	\$129,136.00	30.21%	\$90,127.16

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		\$5,022.94	\$39,008.84	\$129,136.00	30.21%	\$90,127.16
Cash Balance for Fund: ELECTION EXPENSE						\$113,956.78

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					\$307,690.48

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	\$14,194.87	\$59,985.12	\$129,136.00	46.45%	\$69,150.88
185-36-5210	CONT SERVICES	\$20,107.72	\$188,628.49	\$565,500.00	33.36%	\$376,871.51
185-36-5300	COMMODITIES	\$1,274.03	\$10,147.73	\$70,000.00	14.50%	\$59,852.27
185-36-5400	CAPITAL OUTLAY	\$372.00	\$122,052.00	\$790,128.00	15.45%	\$668,076.00
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		\$35,948.62	\$380,813.34	\$1,554,764.00	24.49%	\$1,173,950.66
Expenditure Total for Dept: 36 - SOLID WASTE		\$35,948.62	\$380,813.34	\$1,554,764.00	24.49%	\$1,173,950.66

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	\$35,948.62	\$380,813.71	\$1,554,764.00	24.49%	\$1,173,950.29
	Cash Balance for Fund: SOLID WASTE					\$1,154,489.86

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	\$11,112.94	\$42,825.11	\$140,075.00	30.57%	\$97,249.89
Total For Expenditure Type		\$11,112.94	\$42,825.11	\$140,075.00	30.57%	\$97,249.89
Expenditure Total for Dept: 90 - CO TOURISM		\$11,112.94	\$42,825.11	\$140,075.00	30.57%	\$97,249.89

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		\$11,112.94	\$42,825.11	\$140,075.00	30.57%	\$97,249.89
Cash Balance for Fund: CO TOURISM & CONV						\$28,311.39

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	\$64,150.00	\$138,765.38	\$590,647.00	23.49%	\$451,881.62
Total For Expenditure Type		\$64,150.00	\$138,765.38	\$590,647.00	23.49%	\$451,881.62
Expenditure Total for Dept: 00 - Non-Department		\$64,150.00	\$138,765.38	\$590,647.00	23.49%	\$451,881.62

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		\$64,150.00	\$138,765.38	\$590,647.00	23.49%	\$451,881.62
Cash Balance for Fund: SPECIAL ECONOMIC						\$525,995.06

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	\$0.00	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50
Total For Expenditure Type		\$0.00	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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	\$0.00	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50
	Cash Balance for Fund: LAW ENFORCEMENT					\$1,230,730.38

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	\$1,072.85	\$3,149.43	\$0.00	0.00%	(\$3,149.43)
Total For Expenditure Type		\$1,072.85	\$3,149.43	\$0.00	0.00%	(\$3,149.43)
Expenditure Total for Dept: 52 - COURT SERVI		\$1,072.85	\$3,149.43	\$0.00	0.00%	(\$3,149.43)

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		\$1,072.85	\$3,149.43	\$0.00	0.00%	(\$3,149.43)
Cash Balance for Fund: COURT SERVICES						\$85,474.00

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						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$0.00	\$1,170.00	\$0.00	0.00%	(\$1,170.00)
Total For Expenditure Type		\$0.00	\$1,170.00	\$0.00	0.00%	(\$1,170.00)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$1,170.00	\$0.00	0.00%	(\$1,170.00)

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	\$1,170.00	\$0.00	0.00%	(\$1,170.00)
Cash Balance for Fund: REG OF DEEDS TECH						\$51,841.43

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	\$841.68	\$856.02	\$0.00	0.00%	(\$856.02)
Total For Expenditure Type		\$841.68	\$856.02	\$0.00	0.00%	(\$856.02)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$841.68	\$856.02	\$0.00	0.00%	(\$856.02)

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		\$841.68	\$856.02	\$0.00	0.00%	(\$856.02)
Cash Balance for Fund: FIELD SERVICES						\$21,829.29

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	\$13,797.00	\$39,549.54	\$40,000.00	98.87%	\$450.46
Total For Expenditure Type		\$13,797.00	\$39,549.54	\$40,000.00	98.87%	\$450.46
Expenditure Total for Dept: 00 - Non-Department		\$13,797.00	\$39,549.54	\$40,000.00	98.87%	\$450.46

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	\$13,797.00	\$39,549.54	\$40,000.00	98.87%	\$450.46
	Cash Balance for Fund: FAIR					\$0.00

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	\$29,256.04	\$86,769.24	\$87,290.00	99.40%	\$520.76
Total For Expenditure Type		\$29,256.04	\$86,769.24	\$87,290.00	99.40%	\$520.76
Expenditure Total for Dept: 00 - Non-Department		\$29,256.04	\$86,769.24	\$87,290.00	99.40%	\$520.76

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		\$29,256.04	\$86,769.24	\$87,290.00	99.40%	\$520.76
Cash Balance for Fund: PAWNEE MENTAL HE						\$0.00

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	\$7,651.84	\$15,000.00	51.01%	\$7,348.16
245-00-5502	EMPLOYEE BENEFIT KPERS	\$42,258.81	\$182,977.51	\$451,598.00	40.52%	\$268,620.49
245-00-5503	EMP BENEFIT MEDICAL INS	\$102,547.08	\$658,045.05	\$1,708,612.00	38.51%	\$1,050,566.95
245-00-5504	EMP BENEFIT UNEMPLOYME	\$375.30	\$1,681.36	\$5,405.00	31.11%	\$3,723.64
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)	\$2,025.47	\$11,762.57	\$25,755.00	45.67%	\$13,992.43
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$33,988.73	\$146,999.33	\$354,266.00	41.49%	\$207,266.67
245-00-5710	DISBURSEMENT	(\$11,425.24)	(\$55,305.38)	\$0.00	0.00%	\$55,305.38
Total For Expenditure Type		\$171,003.79	\$1,033,036.28	\$2,625,636.00	39.34%	\$1,592,599.72
Expenditure Total for Dept: 00 - Non-Department		\$171,003.79	\$1,033,036.28	\$2,625,636.00	39.34%	\$1,592,599.72

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		\$171,003.79	\$1,033,036.28	\$2,625,636.00	39.34%	\$1,592,599.72
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,605,170.30

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	\$8,346.53	\$24,649.67	\$25,000.00	98.60%	\$350.33
Total For Expenditure Type		\$8,346.53	\$24,649.67	\$25,000.00	98.60%	\$350.33
Expenditure Total for Dept: 00 - Non-Department		\$8,346.53	\$24,649.67	\$25,000.00	98.60%	\$350.33

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		\$8,346.53	\$24,649.67	\$25,000.00	98.60%	\$350.33
Cash Balance for Fund: SOIL CONSERVATION						\$0.00

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	\$35,659.32	\$106,567.33	\$107,686.00	98.96%	\$1,118.67
Total For Expenditure Type		\$35,659.32	\$106,567.33	\$107,686.00	98.96%	\$1,118.67
Expenditure Total for Dept: 00 - Non-Department		\$35,659.32	\$106,567.33	\$107,686.00	98.96%	\$1,118.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
	Expenditure Total for Fund: OCCK	\$35,659.32	\$106,567.33	\$107,686.00	98.96%	\$1,118.67
	Cash Balance for Fund: OCCK					\$0.00

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	\$12,617.53	\$37,659.51	\$38,000.00	99.10%	\$340.49
Total For Expenditure Type		\$12,617.53	\$37,659.51	\$38,000.00	99.10%	\$340.49
Expenditure Total for Dept: 00 - Non-Department		\$12,617.53	\$37,659.51	\$38,000.00	99.10%	\$340.49

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		\$12,617.53	\$37,659.51	\$38,000.00	99.10%	\$340.49
Cash Balance for Fund: HISTORICAL MUSEU						\$0.00

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	\$32,155.94	\$96,632.89	\$97,300.00	99.31%	\$667.11
Total For Expenditure Type		\$32,155.94	\$96,632.89	\$97,300.00	99.31%	\$667.11
Expenditure Total for Dept: 00 - Non-Department		\$32,155.94	\$96,632.89	\$97,300.00	99.31%	\$667.11

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	\$32,155.94	\$96,632.89	\$97,300.00	99.31%	\$667.11
	Cash Balance for Fund: SERVICES FOR THE E					\$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: 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	\$0.00	\$5,433.42	\$27,155.00	20.01%	\$21,721.58
Total For Expenditure Type		\$0.00	\$5,433.42	\$27,155.00	20.01%	\$21,721.58
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$5,433.42	\$27,155.00	20.01%	\$21,721.58

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	\$0.00	\$5,433.42	\$27,155.00	20.01%	\$21,721.58
	Cash Balance for Fund: SPEC ALCOHOL & DR					\$15,156.29

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	\$235,594.16	\$0.00	0.00%	(\$235,594.16)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$235,594.16	\$0.00	0.00%	(\$235,594.16)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$235,594.16	\$0.00	0.00%	(\$235,594.16)

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	\$235,594.16	\$0.00	0.00%	(\$235,594.16)
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						\$1,438.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$1,224,323.69	\$7,896,940.42	\$17,070,405.00	46.26%	\$9,173,464.58
Cash Balance of all Funds:						\$9,731,558.99