

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2020

Selected Depts:

From Period: 1
From Period Date: 1/1/2020
To Period: 8
To Period Date: 8/31/2020
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2020

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$8.03	\$97.98	\$0.00	0.00%	(\$97.98)
Total For Expenditure Type		\$8.03	\$97.98	\$0.00	0.00%	(\$97.98)
Expenditure Total for Dept: 00 - Non-Department		\$8.03	\$97.98	\$0.00	0.00%	(\$97.98)

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	\$11,737.75	\$101,957.82	\$180,042.00	56.63%	\$78,084.18
001-01-5210	CONT SERVICES	\$1,055.43	\$12,224.68	\$14,100.00	86.70%	\$1,875.32
001-01-5300	COMMODITIES	\$5,347.33	\$8,824.90	\$5,000.00	176.50%	(\$3,824.90)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$119.60)	(\$1,000.00)	11.96%	(\$880.40)
Total For Expenditure Type		\$18,140.51	\$122,887.80	\$198,142.00	62.02%	\$75,254.20
Expenditure Total for Dept: 01 - ATTORNEY		\$18,140.51	\$122,887.80	\$198,142.00	62.02%	\$75,254.20

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	\$7,888.11	\$64,963.73	\$105,572.00	61.53%	\$40,608.27
001-02-5210	CONT SERVICES	\$991.21	\$2,378.14	\$4,864.00	48.89%	\$2,485.86
001-02-5300	COMMODITIES	\$306.45	\$854.21	\$1,440.00	59.32%	\$585.79
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		\$9,185.77	\$68,170.60	\$111,876.00	60.93%	\$43,705.40
Expenditure Total for Dept: 02 - COUNTY CLER		\$9,185.77	\$68,170.60	\$111,876.00	60.93%	\$43,705.40

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	\$28,883.85	\$46,042.00	62.73%	\$17,158.15
001-03-5210	CONT SERVICES	\$289.06	\$4,465.94	\$10,775.00	41.45%	\$6,309.06
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		\$3,687.16	\$33,379.76	\$56,617.00	58.96%	\$23,237.24
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,687.16	\$33,379.76	\$56,617.00	58.96%	\$23,237.24

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	\$2,868.04	\$24,485.18	\$38,482.00	63.63%	\$13,996.82
001-04-5210	CONT SERVICES	\$4,681.47	\$89,150.96	\$109,503.00	81.41%	\$20,352.04
001-04-5300	COMMODITIES	\$422.01	\$952.10	\$2,000.00	47.61%	\$1,047.90
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)	(\$490.00)	\$0.00	0.00%	\$490.00
Total For Expenditure Type		\$7,901.52	\$114,098.24	\$149,985.00	76.07%	\$35,886.76
Expenditure Total for Dept: 04 - COMPUTER SE		\$7,901.52	\$114,098.24	\$149,985.00	76.07%	\$35,886.76

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	\$7,670.60	\$12,464.20	\$16,000.00	77.90%	\$3,535.80
001-05-5204	LIABILITY INSURANCE	\$0.00	\$118,390.00	\$105,000.00	112.75%	(\$13,390.00)
001-05-5210	CONT SERVICES	\$6,057.77	\$46,199.45	\$96,700.00	47.78%	\$50,500.55
001-05-5300	COMMODITIES	\$4,188.52	\$10,537.41	\$24,900.00	42.32%	\$14,362.59
001-05-5400	CAPITAL OUTLAY	\$773.82	\$31,769.88	\$210,000.00	15.13%	\$178,230.12
001-05-5900	REIMB EXPENSES	\$0.00	(\$17,541.89)	\$0.00	0.00%	\$17,541.89
Total For Expenditure Type		\$18,690.71	\$201,819.05	\$452,600.00	44.59%	\$250,780.95
Expenditure Total for Dept: 05 - COURTHOUSE		\$18,690.71	\$201,819.05	\$452,600.00	44.59%	\$250,780.95

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	\$6,101.72	\$53,744.32	\$88,708.00	60.59%	\$34,963.68
001-06-5210	CONT SERVICES	\$1,120.91	\$6,251.79	\$23,200.00	26.95%	\$16,948.21
001-06-5300	COMMODITIES	\$1,244.50	\$7,872.14	\$23,900.00	32.94%	\$16,027.86
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	(\$340.10)	(\$340.10)	\$0.00	0.00%	\$340.10
Total For Expenditure Type		\$8,127.03	\$67,528.15	\$135,808.00	49.72%	\$68,279.85
Expenditure Total for Dept: 06 - CUSTODIAN		\$8,127.03	\$67,528.15	\$135,808.00	49.72%	\$68,279.85

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: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,151.72	\$51,874.43	\$85,456.00	60.70%	\$33,581.57
001-07-5210	CONT SERVICES	\$70.14	\$1,379.30	\$3,500.00	39.41%	\$2,120.70
001-07-5300	COMMODITIES	\$62.60	\$628.10	\$2,500.00	25.12%	\$1,871.90
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	(\$2,538.00)	(\$3,708.00)	(\$3,000.00)	123.60%	\$708.00
Total For Expenditure Type		\$3,746.46	\$50,173.83	\$88,456.00	56.72%	\$38,282.17
Expenditure Total for Dept: 07 - REGISTER OF		\$3,746.46	\$50,173.83	\$88,456.00	56.72%	\$38,282.17

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	\$30,257.33	\$254,401.95	\$510,304.00	49.85%	\$255,902.05
001-08-5210	CONT SERVICES	\$2,295.28	\$30,923.05	\$56,900.00	54.35%	\$25,976.95
001-08-5300	COMMODITIES	\$6,120.07	\$16,379.01	\$28,800.00	56.87%	\$12,420.99
001-08-5301	VEHICLES	\$9,022.85	\$53,743.01	\$120,000.00	44.79%	\$66,256.99
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$315.00)	(\$12,842.15)	(\$30,000.00)	42.81%	(\$17,157.85)
Total For Expenditure Type		\$47,380.53	\$342,604.87	\$686,004.00	49.94%	\$343,399.13
Expenditure Total for Dept: 08 - SHERIFF		\$47,380.53	\$342,604.87	\$686,004.00	49.94%	\$343,399.13

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	\$50,067.62	\$457,696.64	\$878,720.00	52.09%	\$421,023.36
001-10-5203	SHERIFF JUV DETENTION	\$7,734.73	\$7,734.73	\$13,271.00	58.28%	\$5,536.27
001-10-5210	CONT SERVICES	\$2,942.93	\$87,399.41	\$158,393.00	55.18%	\$70,993.59
001-10-5300	COMMODITIES	\$16,771.21	\$90,776.10	\$186,000.00	48.80%	\$95,223.90
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$3,212.00)	\$0.00	0.00%	\$3,212.00
Total For Expenditure Type		\$77,516.49	\$640,394.88	\$1,236,384.00	51.80%	\$595,989.12
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$77,516.49	\$640,394.88	\$1,236,384.00	51.80%	\$595,989.12

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	\$11,316.96	\$93,385.75	\$156,575.00	59.64%	\$63,189.25
001-12-5210	CONT SERVICES	\$250.84	\$1,358.69	\$10,770.00	12.62%	\$9,411.31
001-12-5300	COMMODITIES	\$0.00	\$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		\$11,567.80	\$96,948.78	\$117,145.00	82.76%	\$20,196.22
Expenditure Total for Dept: 12 - TREASURER		\$11,567.80	\$96,948.78	\$117,145.00	82.76%	\$20,196.22

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	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$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	\$0.00	\$8,125.00	\$13,000.00	62.50%	\$4,875.00
Total For Expenditure Type		\$0.00	\$8,125.00	\$13,000.00	62.50%	\$4,875.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$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	\$0.00	\$35,125.00	\$55,000.00	63.86%	\$19,875.00
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	\$375.00	\$3,000.00	12.50%	\$2,625.00
Total For Expenditure Type		\$0.00	\$35,500.00	\$58,700.00	60.48%	\$23,200.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$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	\$2,904.92	\$19,588.44	\$37,764.00	51.87%	\$18,175.56
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,508.56	\$2,930.78	\$3,500.00	83.74%	\$569.22
001-19-5300	COMMODITIES	\$0.00	\$238.74	\$2,032.00	11.75%	\$1,793.26
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	(\$17,600.00)	\$0.00	0.00%	\$17,600.00
Total For Expenditure Type		\$4,413.48	\$5,157.96	\$43,296.00	11.91%	\$38,138.04
Expenditure Total for Dept: 19 - EMERGENCY P		\$4,413.48	\$5,157.96	\$43,296.00	11.91%	\$38,138.04

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	\$4,250.00	\$6,500.00	65.38%	\$2,250.00
001-21-5210	CONT SERVICES	\$23,246.87	\$126,911.12	\$215,365.00	58.93%	\$88,453.88
001-21-5221	JURY FEES	\$0.00	\$80.00	\$6,800.00	1.18%	\$6,720.00
001-21-5300	COMMODITIES	\$303.02	\$2,682.27	\$2,220.00	120.82%	(\$462.27)
001-21-5400	CAPITAL OUTLAY	\$587.33	\$6,400.28	\$17,300.00	37.00%	\$10,899.72
001-21-5900	REIMB EXPENSES	(\$11,685.86)	(\$27,435.11)	(\$50,316.00)	54.53%	(\$22,880.89)
Total For Expenditure Type		\$12,951.36	\$112,888.56	\$197,869.00	57.05%	\$84,980.44
Expenditure Total for Dept: 21 - DISTRICT COU		\$12,951.36	\$112,888.56	\$197,869.00	57.05%	\$84,980.44

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: 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	\$0.00	\$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		\$0.00	\$2,500.00	\$9,000.00	27.78%	\$6,500.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$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	\$6,297.20	\$55,713.46	\$101,709.00	54.78%	\$45,995.54
001-26-5210	CONT SERVICES	\$371.23	\$2,169.41	\$10,100.00	21.48%	\$7,930.59
001-26-5300	COMMODITIES	\$1,238.70	\$4,066.48	\$19,000.00	21.40%	\$14,933.52
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$3,070.44)	(\$15,010.44)	(\$20,000.00)	75.05%	(\$4,989.56)
Total For Expenditure Type		\$4,836.69	\$46,938.91	\$110,809.00	42.36%	\$63,870.09
Expenditure Total for Dept: 26 - RECYCLING D		\$4,836.69	\$46,938.91	\$110,809.00	42.36%	\$63,870.09

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	\$7,185.00	\$11,500.00	62.48%	\$4,315.00
Total For Expenditure Type		\$0.00	\$7,185.00	\$11,500.00	62.48%	\$4,315.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$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	\$0.00	\$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		\$0.00	\$8,655.63	\$11,541.00	75.00%	\$2,885.37
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$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		\$228,153.54	\$2,026,555.02	\$3,814,732.00	53.12%	\$1,788,176.98
Cash Balance for Fund: CO GENERAL FUND						\$1,916,903.53
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	\$92,501.23	\$762,570.06	\$1,265,944.00	60.24%	\$503,373.94
100-11-5210	CONT SERVICES	\$14,801.19	\$31,967.93	\$35,600.00	89.80%	\$3,632.07
100-11-5300	COMMODITIES	\$153,314.20	\$1,598,730.39	\$2,064,700.00	77.43%	\$465,969.61
100-11-5400	CAPITAL OUTLAY	\$4,488.00	\$43,369.12	\$170,000.00	25.51%	\$126,630.88
100-11-5900	REIMB EXPENSES	\$0.00	(\$4,016.31)	\$0.00	0.00%	\$4,016.31
Total For Expenditure Type		\$265,104.62	\$2,432,621.19	\$3,536,244.00	68.79%	\$1,103,622.81
Expenditure Total for Dept: 11 - ROAD & BRID		\$265,104.62	\$2,432,621.19	\$3,536,244.00	68.79%	\$1,103,622.81

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		\$265,104.62	\$2,432,621.19	\$3,536,244.00	68.79%	\$1,103,622.81
Cash Balance for Fund: ROAD & BRIDGE						\$1,111,831.67
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
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
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	\$18,343.03	\$37,423.78	\$0.00	0.00%	(\$37,423.78)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$18,343.03	\$38,173.78	\$0.00	0.00%	(\$38,173.78)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$18,343.03	\$38,173.78	\$0.00	0.00%	(\$38,173.78)

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		\$18,343.03	\$31,663.78	\$195,500.00	16.20%	\$163,836.22
Cash Balance for Fund: SPECIAL BRIDGE						\$216,009.63
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$9,641.18	\$77,566.71	\$0.00	0.00%	(\$77,566.71)
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	\$4,480.70	\$32,510.60	\$0.00	0.00%	(\$32,510.60)
Total For Expenditure Type		\$14,121.88	\$110,077.31	\$0.00	0.00%	(\$110,077.31)
Expenditure Total for Dept: 00 - Non-Department		\$14,121.88	\$110,077.31	\$0.00	0.00%	(\$110,077.31)

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	\$15,229.46	\$32,772.00	\$0.00	0.00%	(\$32,772.00)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,629.89	\$18,710.21	\$0.00	0.00%	(\$18,710.21)
118-81-5300	COMMODITIES	\$283.51	\$2,881.18	\$0.00	0.00%	(\$2,881.18)
118-81-5301	VEHICLES	\$27.10	\$419.55	\$0.00	0.00%	(\$419.55)
118-81-5400	CAPITAL OUTLAY	\$3,181.47	\$10,001.93	\$0.00	0.00%	(\$10,001.93)
Total For Expenditure Type		\$21,351.43	\$64,784.87	\$0.00	0.00%	(\$64,784.87)
Expenditure Total for Dept: 81 - JJA		\$21,351.43	\$64,784.87	\$0.00	0.00%	(\$64,784.87)

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	(\$250.00)	\$0.00	0.00%	\$250.00
Total For Expenditure Type		\$0.00	(\$250.00)	\$0.00	0.00%	\$250.00
Expenditure Total for Dept: 83 - JUVENILE JUS		\$0.00	(\$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		\$35,473.31	\$174,612.18	\$0.00	0.00%	(\$174,612.18)
Cash Balance for Fund: JUVENILE JUSTICE						\$39,394.28
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,474.71	\$11,947.03	\$0.00	0.00%	(\$11,947.03)
119-00-5210	CONT SERVICES	\$53.24	\$343.62	\$0.00	0.00%	(\$343.62)
119-00-5300	COMMODITIES	\$85.02	\$1,746.25	\$0.00	0.00%	(\$1,746.25)
119-00-5301	VEHICLES	\$0.00	\$230.82	\$0.00	0.00%	(\$230.82)
119-00-5400	CAPITAL OUTLAY	\$288.00	\$1,747.99	\$0.00	0.00%	(\$1,747.99)
119-00-5905	TRANSFER TO EMP BENE	\$114.30	\$2,614.27	\$0.00	0.00%	(\$2,614.27)
Total For Expenditure Type		\$2,015.27	\$18,629.98	\$0.00	0.00%	(\$18,629.98)
Expenditure Total for Dept: 00 - Non-Department		\$2,015.27	\$18,629.98	\$0.00	0.00%	(\$18,629.98)

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		\$2,015.27	\$18,629.98	\$0.00	0.00%	(\$18,629.98)
Cash Balance for Fund: JUVENILE REINVEST						\$20,933.39
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$12,062.54	\$101,001.66	\$0.00	0.00%	(\$101,001.66)
Total For Expenditure Type		\$12,062.54	\$101,001.66	\$0.00	0.00%	(\$101,001.66)
Expenditure Total for Dept: 00 - Non-Department		\$12,062.54	\$101,001.66	\$0.00	0.00%	(\$101,001.66)

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	\$503.89	\$17,068.81	\$0.00	0.00%	(\$17,068.81)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$251.20	\$6,470.14	\$0.00	0.00%	(\$6,470.14)
120-40-5301	VEHICLES	\$0.00	\$409.18	\$0.00	0.00%	(\$409.18)
120-40-5400	CAPITAL OUTLAY	\$864.00	\$4,776.20	\$0.00	0.00%	(\$4,776.20)
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	\$5,173.40	\$39,012.43	\$0.00	0.00%	(\$39,012.43)
Total For Expenditure Type		\$6,792.49	\$67,736.76	\$0.00	0.00%	(\$67,736.76)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,792.49	\$67,736.76	\$0.00	0.00%	(\$67,736.76)

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		\$18,855.03	\$168,738.42	\$0.00	0.00%	(\$168,738.42)
Cash Balance for Fund: COMMUNITY CORRE						\$118,267.17
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$168.84	\$1,241.82	\$0.00	0.00%	(\$1,241.82)
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	\$642.55	\$0.00	0.00%	(\$642.55)
Total For Expenditure Type		\$257.77	\$1,884.37	\$0.00	0.00%	(\$1,884.37)
Expenditure Total for Dept: 00 - Non-Department		\$257.77	\$1,884.37	\$0.00	0.00%	(\$1,884.37)

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		\$257.77	\$1,884.37	\$0.00	0.00%	(\$1,884.37)
Cash Balance for Fund: COMMUNITY CORRE						\$2,581.93
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	\$10,433.55	\$88,855.93	\$143,238.00	62.03%	\$54,382.07
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$324.67	\$3,414.75	\$7,500.00	45.53%	\$4,085.25
125-09-5300	COMMODITIES	\$612.32	\$6,448.63	\$13,000.00	49.60%	\$6,551.37
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		\$11,370.54	\$99,119.31	\$172,238.00	57.55%	\$73,118.69
Expenditure Total for Dept: 09 - APPRAISER		\$11,370.54	\$99,119.31	\$172,238.00	57.55%	\$73,118.69

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		\$11,370.54	\$99,119.31	\$172,238.00	57.55%	\$73,118.69
Cash Balance for Fund: APPRAISAL						\$71,932.10
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	\$46,596.14	\$293,417.07	\$453,370.00	64.72%	\$159,952.93
130-35-5210	CONT SERVICES	\$17,947.97	\$98,768.85	\$224,108.00	44.07%	\$125,339.15
130-35-5300	COMMODITIES	\$12,543.29	\$29,405.44	\$34,000.00	86.49%	\$4,594.56
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		\$77,087.40	\$439,042.36	\$753,138.00	58.30%	\$314,095.64
Expenditure Total for Dept: 35 - HEALTH		\$77,087.40	\$439,042.36	\$753,138.00	58.30%	\$314,095.64

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		\$77,087.40	\$439,042.36	\$753,138.00	58.30%	\$314,095.64
Cash Balance for Fund: COUNTY HEALTH						\$154,588.29
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	\$29,349.82	\$45,204.00	64.93%	\$15,854.18
160-29-5210	CONT SERVICES	\$1,767.35	\$4,100.59	\$5,800.00	70.70%	\$1,699.41
160-29-5300	COMMODITIES	\$5,721.18	\$43,666.91	\$80,000.00	54.58%	\$36,333.09
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$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		\$10,941.45	\$80,987.31	\$171,004.00	47.36%	\$90,016.69
Expenditure Total for Dept: 29 - WEED		\$10,941.45	\$80,987.31	\$171,004.00	47.36%	\$90,016.69

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		\$10,941.45	\$80,987.31	\$211,504.00	38.29%	\$130,516.69
Cash Balance for Fund: NOXIOUS WEED						\$191,167.33
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
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	\$4,067.14	\$27,720.61	\$48,597.00	57.04%	\$20,876.39
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$8,930.77	\$27,886.79	\$56,879.00	49.03%	\$28,992.21
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$533.73	\$9,699.19	\$3,660.00	265.01%	(\$6,039.19)
170-33-5303	ELECTION BALLOTS	\$17,323.24	\$17,323.24	\$0.00	0.00%	(\$17,323.24)
170-33-5400	CAPITAL OUTLAY	\$13,193.09	\$13,193.09	\$5,000.00	263.86%	(\$8,193.09)
170-33-5900	REIMB EXPENSES	\$0.00	(\$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		\$44,047.97	\$95,457.52	\$129,136.00	73.92%	\$33,678.48
Expenditure Total for Dept: 33 - ELECTIONS		\$44,047.97	\$95,457.52	\$129,136.00	73.92%	\$33,678.48

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		\$44,047.97	\$95,457.52	\$129,136.00	73.92%	\$33,678.48
Cash Balance for Fund: ELECTION EXPENSE						\$57,508.10
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
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
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	\$10,914.42	\$79,458.58	\$129,136.00	61.53%	\$49,677.42
185-36-5210	CONT SERVICES	\$54,726.16	\$285,670.90	\$565,500.00	50.52%	\$279,829.10
185-36-5300	COMMODITIES	\$1,311.57	\$13,919.62	\$70,000.00	19.89%	\$56,080.38
185-36-5400	CAPITAL OUTLAY	\$0.00	\$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		\$66,952.15	\$501,101.10	\$1,554,764.00	32.23%	\$1,053,662.90
Expenditure Total for Dept: 36 - SOLID WASTE		\$66,952.15	\$501,101.10	\$1,554,764.00	32.23%	\$1,053,662.90

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		\$66,952.15	\$501,101.47	\$1,554,764.00	32.23%	\$1,053,662.53
Cash Balance for Fund: SOLID WASTE						\$1,173,956.14
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	\$12,573.46	\$58,382.35	\$140,075.00	41.68%	\$81,692.65
Total For Expenditure Type		\$12,573.46	\$58,382.35	\$140,075.00	41.68%	\$81,692.65
Expenditure Total for Dept: 90 - CO TOURISM		\$12,573.46	\$58,382.35	\$140,075.00	41.68%	\$81,692.65

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		\$12,573.46	\$58,382.35	\$140,075.00	41.68%	\$81,692.65
Cash Balance for Fund: CO TOURISM & CONV						\$28,474.70
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$9,716.37	\$156,481.75	\$590,647.00	26.49%	\$434,165.25
Total For Expenditure Type		\$9,716.37	\$156,481.75	\$590,647.00	26.49%	\$434,165.25
Expenditure Total for Dept: 00 - Non-Department		\$9,716.37	\$156,481.75	\$590,647.00	26.49%	\$434,165.25

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		\$9,716.37	\$156,481.75	\$590,647.00	26.49%	\$434,165.25
Cash Balance for Fund: SPECIAL ECONOMIC						\$508,278.69
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						\$1,294,240.38
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$2,888.29	\$26,097.69	\$0.00	0.00%	(\$26,097.69)
Total For Expenditure Type		\$2,888.29	\$26,097.69	\$0.00	0.00%	(\$26,097.69)
Expenditure Total for Dept: 52 - COURT SERVI		\$2,888.29	\$26,097.69	\$0.00	0.00%	(\$26,097.69)

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		\$2,888.29	\$26,097.69	\$0.00	0.00%	(\$26,097.69)
Cash Balance for Fund: COURT SERVICES						\$64,601.99
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$2,538.00	\$6,103.99	\$0.00	0.00%	(\$6,103.99)
Total For Expenditure Type		\$2,538.00	\$6,103.99	\$0.00	0.00%	(\$6,103.99)
Expenditure Total for Dept: 00 - Non-Department		\$2,538.00	\$6,103.99	\$0.00	0.00%	(\$6,103.99)

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		\$2,538.00	\$6,103.99	\$0.00	0.00%	(\$6,103.99)
Cash Balance for Fund: REG OF DEEDS TECH						\$48,827.44
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$375.64	\$2,029.66	\$0.00	0.00%	(\$2,029.66)
Total For Expenditure Type		\$375.64	\$2,029.66	\$0.00	0.00%	(\$2,029.66)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$375.64	\$2,029.66	\$0.00	0.00%	(\$2,029.66)

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		\$375.64	\$2,029.66	\$0.00	0.00%	(\$2,029.66)
Cash Balance for Fund: FIELD SERVICES						\$20,700.15
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	\$39,549.54	\$40,000.00	98.87%	\$450.46
Total For Expenditure Type		\$0.00	\$39,549.54	\$40,000.00	98.87%	\$450.46
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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		\$0.00	\$39,549.54	\$40,000.00	98.87%	\$450.46
Cash Balance for Fund: FAIR						\$0.00
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	\$86,769.24	\$87,290.00	99.40%	\$520.76
Total For Expenditure Type		\$0.00	\$86,769.24	\$87,290.00	99.40%	\$520.76
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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		\$0.00	\$86,769.24	\$87,290.00	99.40%	\$520.76
Cash Balance for Fund: PAWNEE MENTAL HE						\$0.00
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$2,467.28	\$11,352.76	\$15,000.00	75.69%	\$3,647.24
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,616.20	\$240,042.52	\$451,598.00	53.15%	\$211,555.48
245-00-5503	EMP BENEFIT MEDICAL INS	\$103,942.92	\$862,944.68	\$1,708,612.00	50.51%	\$845,667.32
245-00-5504	EMP BENEFIT UNEMPLOYME	\$275.12	\$2,218.84	\$5,405.00	41.05%	\$3,186.16
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)	\$2,073.72	\$15,775.24	\$25,755.00	61.25%	\$9,979.76
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,410.81	\$193,058.63	\$354,266.00	54.50%	\$161,207.37
245-00-5710	DISBURSEMENT	(\$9,857.33)	(\$74,779.85)	\$0.00	0.00%	\$74,779.85
Total For Expenditure Type		\$150,928.72	\$1,329,836.82	\$2,625,636.00	50.65%	\$1,295,799.18
Expenditure Total for Dept: 00 - Non-Department		\$150,928.72	\$1,329,836.82	\$2,625,636.00	50.65%	\$1,295,799.18

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		\$150,928.72	\$1,329,836.82	\$2,625,636.00	50.65%	\$1,295,799.18
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,308,907.24
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	\$24,649.67	\$25,000.00	98.60%	\$350.33
Total For Expenditure Type		\$0.00	\$24,649.67	\$25,000.00	98.60%	\$350.33
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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		\$0.00	\$24,649.67	\$25,000.00	98.60%	\$350.33
Cash Balance for Fund: SOIL CONSERVATION						\$0.00
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	\$106,567.33	\$107,686.00	98.96%	\$1,118.67
Total For Expenditure Type		\$0.00	\$106,567.33	\$107,686.00	98.96%	\$1,118.67
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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		\$0.00	\$106,567.33	\$107,686.00	98.96%	\$1,118.67
Cash Balance for Fund: OCCK						\$0.00
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	\$37,659.51	\$38,000.00	99.10%	\$340.49
Total For Expenditure Type		\$0.00	\$37,659.51	\$38,000.00	99.10%	\$340.49
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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		\$0.00	\$37,659.51	\$38,000.00	99.10%	\$340.49
Cash Balance for Fund: HISTORICAL MUSEU						\$0.00
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$96,632.89	\$97,300.00	99.31%	\$667.11
Total For Expenditure Type		\$0.00	\$96,632.89	\$97,300.00	99.31%	\$667.11
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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		\$0.00	\$96,632.89	\$97,300.00	99.31%	\$667.11
Cash Balance for Fund: SERVICES FOR THE E						\$0.00
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	\$1,850.00	\$7,283.42	\$27,155.00	26.82%	\$19,871.58
Total For Expenditure Type		\$1,850.00	\$7,283.42	\$27,155.00	26.82%	\$19,871.58
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$1,850.00	\$7,283.42	\$27,155.00	26.82%	\$19,871.58

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		\$1,850.00	\$7,283.42	\$27,155.00	26.82%	\$19,871.58
Cash Balance for Fund: SPEC ALCOHOL & DR						\$13,306.29
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
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
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

Expenditure Total:	\$959,472.56	\$9,658,748.04	\$17,070,405.00	56.58%	\$7,411,656.96
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Cash Balance of all Funds:					\$8,834,003.63
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