

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: 9
To Period Date: 9/30/2020
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	\$0.00	\$97.98	\$0.00	0.00%	(\$97.98)
Total For Expenditure Type		\$0.00	\$97.98	\$0.00	0.00%	(\$97.98)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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	\$12,123.73	\$114,081.55	\$180,042.00	63.36%	\$65,960.45
001-01-5210	CONT SERVICES	\$280.71	\$12,505.39	\$14,100.00	88.69%	\$1,594.61
001-01-5300	COMMODITIES	\$281.07	\$9,105.97	\$5,000.00	182.12%	(\$4,105.97)
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		\$12,685.51	\$135,573.31	\$198,142.00	68.42%	\$62,568.69
Expenditure Total for Dept: 01 - ATTORNEY		\$12,685.51	\$135,573.31	\$198,142.00	68.42%	\$62,568.69

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	\$7,668.08	\$72,631.81	\$105,572.00	68.80%	\$32,940.19
001-02-5210	CONT SERVICES	\$71.80	\$2,449.94	\$4,864.00	50.37%	\$2,414.06
001-02-5300	COMMODITIES	\$42.31	\$896.52	\$1,440.00	62.26%	\$543.48
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		\$7,782.19	\$75,952.79	\$111,876.00	67.89%	\$35,923.21
Expenditure Total for Dept: 02 - COUNTY CLER		\$7,782.19	\$75,952.79	\$111,876.00	67.89%	\$35,923.21

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	\$32,281.95	\$46,042.00	70.11%	\$13,760.05
001-03-5210	CONT SERVICES	\$23.24	\$4,489.18	\$10,775.00	41.66%	\$6,285.82
001-03-5300	COMMODITIES	\$0.00	\$29.97	\$300.00	9.99%	\$270.03
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$500.00)	0.00%	(\$500.00)
Total For Expenditure Type		\$3,421.34	\$36,801.10	\$56,617.00	65.00%	\$19,815.90
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,421.34	\$36,801.10	\$56,617.00	65.00%	\$19,815.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,849.38	\$27,334.56	\$38,482.00	71.03%	\$11,147.44
001-04-5210	CONT SERVICES	\$3,175.39	\$92,326.35	\$109,503.00	84.31%	\$17,176.65
001-04-5300	COMMODITIES	\$362.16	\$1,314.26	\$2,000.00	65.71%	\$685.74
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)	(\$560.00)	\$0.00	0.00%	\$560.00
Total For Expenditure Type		\$6,316.93	\$120,415.17	\$149,985.00	80.28%	\$29,569.83
Expenditure Total for Dept: 04 - COMPUTER SE		\$6,316.93	\$120,415.17	\$149,985.00	80.28%	\$29,569.83

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	\$0.00	\$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	\$40,101.92	\$86,301.37	\$96,700.00	89.25%	\$10,398.63
001-05-5300	COMMODITIES	\$460.52	\$10,997.93	\$24,900.00	44.17%	\$13,902.07
001-05-5400	CAPITAL OUTLAY	\$0.00	\$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		\$40,562.44	\$242,381.49	\$452,600.00	53.55%	\$210,218.51
Expenditure Total for Dept: 05 - COURTHOUSE		\$40,562.44	\$242,381.49	\$452,600.00	53.55%	\$210,218.51

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	\$6,351.62	\$60,095.94	\$88,708.00	67.75%	\$28,612.06
001-06-5210	CONT SERVICES	\$525.08	\$6,776.87	\$23,200.00	29.21%	\$16,423.13
001-06-5300	COMMODITIES	\$792.07	\$8,664.21	\$23,900.00	36.25%	\$15,235.79
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	(\$340.10)	\$0.00	0.00%	\$340.10
Total For Expenditure Type		\$7,668.77	\$75,196.92	\$135,808.00	55.37%	\$60,611.08
Expenditure Total for Dept: 06 - CUSTODIAN		\$7,668.77	\$75,196.92	\$135,808.00	55.37%	\$60,611.08

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	\$6,042.07	\$57,916.50	\$85,456.00	67.77%	\$27,539.50
001-07-5210	CONT SERVICES	\$71.24	\$1,450.54	\$3,500.00	41.44%	\$2,049.46
001-07-5300	COMMODITIES	\$1,842.50	\$2,470.60	\$2,500.00	98.82%	\$29.40
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	(\$3,708.00)	(\$3,000.00)	123.60%	\$708.00
Total For Expenditure Type		\$7,955.81	\$58,129.64	\$88,456.00	65.72%	\$30,326.36
Expenditure Total for Dept: 07 - REGISTER OF		\$7,955.81	\$58,129.64	\$88,456.00	65.72%	\$30,326.36

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	\$32,690.75	\$287,092.70	\$510,304.00	56.26%	\$223,211.30
001-08-5210	CONT SERVICES	\$3,746.62	\$34,669.67	\$56,900.00	60.93%	\$22,230.33
001-08-5300	COMMODITIES	\$519.82	\$16,898.83	\$28,800.00	58.68%	\$11,901.17
001-08-5301	VEHICLES	\$5,730.36	\$59,473.37	\$120,000.00	49.56%	\$60,526.63
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$2,034.00)	(\$14,876.15)	(\$30,000.00)	49.59%	(\$15,123.85)
Total For Expenditure Type		\$40,653.55	\$383,258.42	\$686,004.00	55.87%	\$302,745.58
Expenditure Total for Dept: 08 - SHERIFF		\$40,653.55	\$383,258.42	\$686,004.00	55.87%	\$302,745.58

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	\$52,957.26	\$510,653.90	\$878,720.00	58.11%	\$368,066.10
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$7,734.73	\$13,271.00	58.28%	\$5,536.27
001-10-5210	CONT SERVICES	\$7,576.81	\$94,976.22	\$158,393.00	59.96%	\$63,416.78
001-10-5300	COMMODITIES	\$9,998.14	\$100,774.24	\$186,000.00	54.18%	\$85,225.76
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		\$70,532.21	\$710,927.09	\$1,236,384.00	57.50%	\$525,456.91
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$70,532.21	\$710,927.09	\$1,236,384.00	57.50%	\$525,456.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$11,146.35	\$104,532.10	\$156,575.00	66.76%	\$52,042.90
001-12-5210	CONT SERVICES	\$6,711.37	\$8,070.06	\$10,770.00	74.93%	\$2,699.94
001-12-5300	COMMODITIES	\$561.91	\$2,766.25	\$4,300.00	64.33%	\$1,533.75
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	(\$35,021.87)	(\$35,021.87)	(\$54,500.00)	64.26%	(\$19,478.13)
Total For Expenditure Type		(\$16,602.24)	\$80,346.54	\$117,145.00	68.59%	\$36,798.46
Expenditure Total for Dept: 12 - TREASURER		(\$16,602.24)	\$80,346.54	\$117,145.00	68.59%	\$36,798.46

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: 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	\$22,493.36	\$37,764.00	59.56%	\$15,270.64
001-19-5210	CONT SERVICES-Emerg Prepa	\$230.30	\$3,161.08	\$3,500.00	90.32%	\$338.92
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		\$3,135.22	\$8,293.18	\$43,296.00	19.15%	\$35,002.82
Expenditure Total for Dept: 19 - EMERGENCY P		\$3,135.22	\$8,293.18	\$43,296.00	19.15%	\$35,002.82

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	\$4,750.00	\$6,500.00	73.08%	\$1,750.00
001-21-5210	CONT SERVICES	\$12,675.93	\$139,587.05	\$215,365.00	64.81%	\$75,777.95
001-21-5221	JURY FEES	\$0.00	\$80.00	\$6,800.00	1.18%	\$6,720.00
001-21-5300	COMMODITIES	\$1,805.43	\$4,487.70	\$2,220.00	202.15%	(\$2,267.70)
001-21-5400	CAPITAL OUTLAY	\$0.00	\$6,400.28	\$17,300.00	37.00%	\$10,899.72
001-21-5900	REIMB EXPENSES	(\$1,708.09)	(\$29,143.20)	(\$50,316.00)	57.92%	(\$21,172.80)
Total For Expenditure Type		\$13,273.27	\$126,161.83	\$197,869.00	63.76%	\$71,707.17
Expenditure Total for Dept: 21 - DISTRICT COU		\$13,273.27	\$126,161.83	\$197,869.00	63.76%	\$71,707.17

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: 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	\$5,494.84	\$61,208.30	\$101,709.00	60.18%	\$40,500.70
001-26-5210	CONT SERVICES	\$306.23	\$2,475.64	\$10,100.00	24.51%	\$7,624.36
001-26-5300	COMMODITIES	\$207.38	\$4,273.86	\$19,000.00	22.49%	\$14,726.14
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$3,399.60)	(\$18,410.04)	(\$20,000.00)	92.05%	(\$1,589.96)
Total For Expenditure Type		\$2,608.85	\$49,547.76	\$110,809.00	44.71%	\$61,261.24
Expenditure Total for Dept: 26 - RECYCLING D		\$2,608.85	\$49,547.76	\$110,809.00	44.71%	\$61,261.24

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: 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	\$2,885.21	\$11,540.84	\$11,541.00	100.00%	\$0.16
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	\$11,540.84	\$11,541.00	100.00%	\$0.16
Expenditure Total for Dept: 37 - CLOUD CO SA		\$2,885.21	\$11,540.84	\$11,541.00	100.00%	\$0.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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		\$202,879.06	\$2,229,434.08	\$3,814,732.00	58.44%	\$1,585,297.92
Cash Balance for Fund: CO GENERAL FUND						\$1,963,990.48
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	\$92,979.14	\$855,549.20	\$1,265,944.00	67.58%	\$410,394.80
100-11-5210	CONT SERVICES	\$8,306.40	\$40,274.33	\$35,600.00	113.13%	(\$4,674.33)
100-11-5300	COMMODITIES	\$160,825.53	\$1,759,555.92	\$2,064,700.00	85.22%	\$305,144.08
100-11-5400	CAPITAL OUTLAY	\$0.00	\$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		\$262,111.07	\$2,694,732.26	\$3,536,244.00	76.20%	\$841,511.74
Expenditure Total for Dept: 11 - ROAD & BRID		\$262,111.07	\$2,694,732.26	\$3,536,244.00	76.20%	\$841,511.74

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		\$262,111.07	\$2,694,732.26	\$3,536,244.00	76.20%	\$841,511.74
Cash Balance for Fund: ROAD & BRIDGE						\$839,787.38
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 &						\$397,319.76
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	\$0.00	\$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		\$0.00	\$38,173.78	\$0.00	0.00%	(\$38,173.78)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$0.00	\$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		\$0.00	\$31,663.78	\$195,500.00	16.20%	\$163,836.22
Cash Balance for Fund: SPECIAL BRIDGE						\$224,574.54
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$9,876.47	\$87,443.18	\$0.00	0.00%	(\$87,443.18)
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	\$4,512.16	\$37,022.76	\$0.00	0.00%	(\$37,022.76)
Total For Expenditure Type		\$14,388.63	\$124,465.94	\$0.00	0.00%	(\$124,465.94)
Expenditure Total for Dept: 00 - Non-Department		\$14,388.63	\$124,465.94	\$0.00	0.00%	(\$124,465.94)

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	\$572.81	\$33,344.81	\$0.00	0.00%	(\$33,344.81)
118-81-5212	COUNTY-CONT PERSONNEL	\$1,953.17	\$20,663.38	\$0.00	0.00%	(\$20,663.38)
118-81-5300	COMMODITIES	\$0.00	\$2,881.18	\$0.00	0.00%	(\$2,881.18)
118-81-5301	VEHICLES	\$0.00	\$419.55	\$0.00	0.00%	(\$419.55)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$10,001.93	\$0.00	0.00%	(\$10,001.93)
Total For Expenditure Type		\$2,525.98	\$67,310.85	\$0.00	0.00%	(\$67,310.85)
Expenditure Total for Dept: 81 - JJA		\$2,525.98	\$67,310.85	\$0.00	0.00%	(\$67,310.85)

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	(\$50.00)	(\$300.00)	\$0.00	0.00%	\$300.00
Total For Expenditure Type		(\$50.00)	(\$300.00)	\$0.00	0.00%	\$300.00
Expenditure Total for Dept: 83 - JUVENILE JUS		(\$50.00)	(\$300.00)	\$0.00	0.00%	\$300.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Expenditure Total for Fund: JUVENILE JUSTIC		\$16,864.61	\$191,476.79	\$0.00	0.00%	(\$191,476.79)
Cash Balance for Fund: JUVENILE JUSTICE						\$22,529.67
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,989.14	\$13,936.17	\$0.00	0.00%	(\$13,936.17)
119-00-5210	CONT SERVICES	\$93.22	\$436.84	\$0.00	0.00%	(\$436.84)
119-00-5300	COMMODITIES	\$0.00	\$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	\$0.00	\$1,747.99	\$0.00	0.00%	(\$1,747.99)
119-00-5905	TRANSFER TO EMP BENE	\$154.16	\$2,768.43	\$0.00	0.00%	(\$2,768.43)
Total For Expenditure Type		\$2,236.52	\$20,866.50	\$0.00	0.00%	(\$20,866.50)
Expenditure Total for Dept: 00 - Non-Department		\$2,236.52	\$20,866.50	\$0.00	0.00%	(\$20,866.50)

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		\$2,236.52	\$20,866.50	\$0.00	0.00%	(\$20,866.50)
Cash Balance for Fund: JUVENILE REINVEST						\$18,696.87
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$12,029.34	\$113,031.00	\$0.00	0.00%	(\$113,031.00)
Total For Expenditure Type		\$12,029.34	\$113,031.00	\$0.00	0.00%	(\$113,031.00)
Expenditure Total for Dept: 00 - Non-Department		\$12,029.34	\$113,031.00	\$0.00	0.00%	(\$113,031.00)

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	\$588.81	\$17,657.62	\$0.00	0.00%	(\$17,657.62)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$268.00	\$6,738.14	\$0.00	0.00%	(\$6,738.14)
120-40-5301	VEHICLES	\$0.00	\$409.18	\$0.00	0.00%	(\$409.18)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$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	\$5,167.90	\$44,180.33	\$0.00	0.00%	(\$44,180.33)
Total For Expenditure Type		\$6,024.71	\$73,761.47	\$0.00	0.00%	(\$73,761.47)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,024.71	\$73,761.47	\$0.00	0.00%	(\$73,761.47)

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		\$18,054.05	\$186,792.47	\$0.00	0.00%	(\$186,792.47)
Cash Balance for Fund: COMMUNITY CORRE						\$100,213.12
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$168.84	\$1,410.66	\$0.00	0.00%	(\$1,410.66)
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	\$731.48	\$0.00	0.00%	(\$731.48)
Total For Expenditure Type		\$257.77	\$2,142.14	\$0.00	0.00%	(\$2,142.14)
Expenditure Total for Dept: 00 - Non-Department		\$257.77	\$2,142.14	\$0.00	0.00%	(\$2,142.14)

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	\$2,142.14	\$0.00	0.00%	(\$2,142.14)
Cash Balance for Fund: COMMUNITY CORRE						\$2,324.16
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	\$10,442.19	\$99,298.12	\$143,238.00	69.32%	\$43,939.88
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$242.24	\$3,656.99	\$7,500.00	48.76%	\$3,843.01
125-09-5300	COMMODITIES	\$194.65	\$6,643.28	\$13,000.00	51.10%	\$6,356.72
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		\$10,879.08	\$109,998.39	\$172,238.00	63.86%	\$62,239.61
Expenditure Total for Dept: 09 - APPRAISER		\$10,879.08	\$109,998.39	\$172,238.00	63.86%	\$62,239.61

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		\$10,879.08	\$109,998.39	\$172,238.00	63.86%	\$62,239.61
Cash Balance for Fund: APPRAISAL						\$71,235.00
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	\$36,837.97	\$330,255.04	\$453,370.00	72.84%	\$123,114.96
130-35-5210	CONT SERVICES	\$5,639.18	\$104,408.03	\$224,108.00	46.59%	\$119,699.97
130-35-5300	COMMODITIES	\$4,543.39	\$33,948.83	\$34,000.00	99.85%	\$51.17
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		\$47,020.54	\$486,062.90	\$753,138.00	64.54%	\$267,075.10
Expenditure Total for Dept: 35 - HEALTH		\$47,020.54	\$486,062.90	\$753,138.00	64.54%	\$267,075.10

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		\$47,020.54	\$486,062.90	\$753,138.00	64.54%	\$267,075.10
Cash Balance for Fund: COUNTY HEALTH						\$141,949.46
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	\$32,802.74	\$45,204.00	72.57%	\$12,401.26
160-29-5210	CONT SERVICES	\$604.26	\$4,704.85	\$5,800.00	81.12%	\$1,095.15
160-29-5300	COMMODITIES	\$2,716.55	\$46,383.46	\$80,000.00	57.98%	\$33,616.54
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		\$6,773.73	\$87,761.04	\$171,004.00	51.32%	\$83,242.96
Expenditure Total for Dept: 29 - WEED		\$6,773.73	\$87,761.04	\$171,004.00	51.32%	\$83,242.96

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		\$6,773.73	\$87,761.04	\$211,504.00	41.49%	\$123,742.96
Cash Balance for Fund: NOXIOUS WEED						\$151,310.72
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						\$64,114.40
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	\$2,998.84	\$30,719.45	\$48,597.00	63.21%	\$17,877.55
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$50.47	\$27,937.26	\$56,879.00	49.12%	\$28,941.74
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$192.27	\$9,891.46	\$3,660.00	270.26%	(\$6,231.46)
170-33-5303	ELECTION BALLOTS	\$0.00	\$17,323.24	\$0.00	0.00%	(\$17,323.24)
170-33-5400	CAPITAL OUTLAY	\$0.00	\$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		\$3,241.58	\$98,699.10	\$129,136.00	76.43%	\$30,436.90
Expenditure Total for Dept: 33 - ELECTIONS		\$3,241.58	\$98,699.10	\$129,136.00	76.43%	\$30,436.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Expenditure Total for Fund: ELECTION EXPE		\$3,241.58	\$98,699.10	\$129,136.00	76.43%	\$30,436.90
Cash Balance for Fund: ELECTION EXPENSE						\$54,381.41
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.						\$26,412.61
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	\$33,939.36	\$0.00	0.00%	(\$33,939.36)
Total For Expenditure Type		\$0.00	\$33,939.36	\$350,000.00	9.70%	\$316,060.64
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$33,939.36	\$350,000.00	9.70%	\$316,060.64

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	\$33,939.36	\$350,000.00	9.70%	\$316,060.64
Cash Balance for Fund: SPECIAL BUILDING						\$331,653.72
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	\$11,200.76	\$90,659.34	\$129,136.00	70.20%	\$38,476.66
185-36-5210	CONT SERVICES	\$36,183.57	\$321,854.47	\$565,500.00	56.92%	\$243,645.53
185-36-5300	COMMODITIES	\$1,690.46	\$15,610.08	\$70,000.00	22.30%	\$54,389.92
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		\$49,074.79	\$550,175.89	\$1,554,764.00	35.39%	\$1,004,588.11
Expenditure Total for Dept: 36 - SOLID WASTE		\$49,074.79	\$550,175.89	\$1,554,764.00	35.39%	\$1,004,588.11

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		\$49,074.79	\$550,176.26	\$1,554,764.00	35.39%	\$1,004,587.74
Cash Balance for Fund: SOLID WASTE						\$1,196,380.51
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$3,282.92	\$61,665.27	\$140,075.00	44.02%	\$78,409.73
Total For Expenditure Type		\$3,282.92	\$61,665.27	\$140,075.00	44.02%	\$78,409.73
Expenditure Total for Dept: 90 - CO TOURISM		\$3,282.92	\$61,665.27	\$140,075.00	44.02%	\$78,409.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Expenditure Total for Fund: CO TOURISM & C		\$3,282.92	\$61,665.27	\$140,075.00	44.02%	\$78,409.73
Cash Balance for Fund: CO TOURISM & CONV						\$25,191.78
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$20,233.63	\$176,715.38	\$590,647.00	29.92%	\$413,931.62
Total For Expenditure Type		\$20,233.63	\$176,715.38	\$590,647.00	29.92%	\$413,931.62
Expenditure Total for Dept: 00 - Non-Department		\$20,233.63	\$176,715.38	\$590,647.00	29.92%	\$413,931.62

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		\$20,233.63	\$176,715.38	\$590,647.00	29.92%	\$413,931.62
Cash Balance for Fund: SPECIAL ECONOMIC						\$488,045.06
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						\$1,437,010.38
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$7,064.05	\$33,161.74	\$0.00	0.00%	(\$33,161.74)
Total For Expenditure Type		\$7,064.05	\$33,161.74	\$0.00	0.00%	(\$33,161.74)
Expenditure Total for Dept: 52 - COURT SERVI		\$7,064.05	\$33,161.74	\$0.00	0.00%	(\$33,161.74)

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		\$7,064.05	\$33,161.74	\$0.00	0.00%	(\$33,161.74)
Cash Balance for Fund: COURT SERVICES						\$79,990.89
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$0.00	\$6,103.99	\$0.00	0.00%	(\$6,103.99)
Total For Expenditure Type		\$0.00	\$6,103.99	\$0.00	0.00%	(\$6,103.99)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$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	\$0.00	\$6,103.99	\$0.00	0.00%	(\$6,103.99)
	Cash Balance for Fund: REG OF DEEDS TECH					\$50,013.44
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$0.00	\$2,029.66	\$0.00	0.00%	(\$2,029.66)
	Total For Expenditure Type	\$0.00	\$2,029.66	\$0.00	0.00%	(\$2,029.66)
	Expenditure Total for Dept: 82 - FIELD SERVIC	\$0.00	\$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		\$0.00	\$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						\$2,774.80
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						\$5,988.89
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$233.64	\$11,586.40	\$15,000.00	77.24%	\$3,413.60
245-00-5502	EMPLOYEE BENEFIT KPERS	\$29,283.42	\$269,325.94	\$451,598.00	59.64%	\$182,272.06
245-00-5503	EMP BENEFIT MEDICAL INS	\$105,399.95	\$968,344.63	\$1,708,612.00	56.67%	\$740,267.37
245-00-5504	EMP BENEFIT UNEMPLOYME	\$249.45	\$2,468.29	\$5,405.00	45.67%	\$2,936.71
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)	\$2,078.69	\$17,853.93	\$25,755.00	69.32%	\$7,901.07
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,029.29	\$216,087.92	\$354,266.00	61.00%	\$138,178.08
245-00-5710	DISBURSEMENT	(\$9,923.15)	(\$84,703.00)	\$0.00	0.00%	\$84,703.00
Total For Expenditure Type		\$150,351.29	\$1,480,188.11	\$2,625,636.00	56.37%	\$1,145,447.89
Expenditure Total for Dept: 00 - Non-Department		\$150,351.29	\$1,480,188.11	\$2,625,636.00	56.37%	\$1,145,447.89

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		\$150,351.29	\$1,480,188.11	\$2,625,636.00	56.37%	\$1,145,447.89
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,433,291.28
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						\$1,708.17
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						\$7,301.42
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						\$2,587.22
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						\$6,553.57
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$2,364.01	\$9,647.43	\$27,155.00	35.53%	\$17,507.57
Total For Expenditure Type		\$2,364.01	\$9,647.43	\$27,155.00	35.53%	\$17,507.57
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$2,364.01	\$9,647.43	\$27,155.00	35.53%	\$17,507.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Expenditure Total for Fund: SPEC ALCOHOL		\$2,364.01	\$9,647.43	\$27,155.00	35.53%	\$17,507.57
Cash Balance for Fund: SPEC ALCOHOL & DR						\$12,209.19
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						\$183.63
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$17,241.60	\$252,835.76	\$0.00	0.00%	(\$252,835.76)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$17,241.60	\$252,835.76	\$0.00	0.00%	(\$252,835.76)
Expenditure Total for Dept: 00 - Non-Department		\$17,241.60	\$252,835.76	\$0.00	0.00%	(\$252,835.76)

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		\$17,241.60	\$252,835.76	\$0.00	0.00%	(\$252,835.76)
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					\$212.17

Expenditure Total:	\$819,930.30	\$10,461,227.34	\$17,070,405.00	61.28%	\$6,609,177.66
---------------------------	---------------------	------------------------	------------------------	---------------	-----------------------

Cash Balance of all Funds:					\$9,180,635.85
-----------------------------------	--	--	--	--	-----------------------