

**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:** 10  
**To Period Date:** 10/31/2020  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$10.62	\$108.60	\$0.00	0.00%	(\$108.60)
<b>Total For Expenditure Type</b>		<b>\$10.62</b>	<b>\$108.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$108.60)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$10.62</b>	<b>\$108.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$108.60)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$11,310.89	\$125,392.44	\$180,042.00	69.65%	\$54,649.56
001-01-5210	CONT SERVICES	\$475.98	\$12,981.37	\$14,100.00	92.07%	\$1,118.63
001-01-5300	COMMODITIES	\$173.23	\$9,279.20	\$5,000.00	185.58%	(\$4,279.20)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	(\$6,573.65)	(\$6,693.25)	(\$1,000.00)	669.33%	\$5,693.25
<b>Total For Expenditure Type</b>		<b>\$5,386.45</b>	<b>\$140,959.76</b>	<b>\$198,142.00</b>	<b>71.14%</b>	<b>\$57,182.24</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$5,386.45</b>	<b>\$140,959.76</b>	<b>\$198,142.00</b>	<b>71.14%</b>	<b>\$57,182.24</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$7,731.47	\$80,363.28	\$105,572.00	76.12%	\$25,208.72
001-02-5210	CONT SERVICES	\$82.30	\$2,532.24	\$4,864.00	52.06%	\$2,331.76
001-02-5300	COMMODITIES	\$28.34	\$924.86	\$1,440.00	64.23%	\$515.14
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	(\$1,406.57)	(\$1,432.05)	\$0.00	0.00%	\$1,432.05
<b>Total For Expenditure Type</b>		<b>\$6,435.54</b>	<b>\$82,388.33</b>	<b>\$111,876.00</b>	<b>73.64%</b>	<b>\$29,487.67</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$6,435.54</b>	<b>\$82,388.33</b>	<b>\$111,876.00</b>	<b>73.64%</b>	<b>\$29,487.67</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$3,398.10	\$35,680.05	\$46,042.00	77.49%	\$10,361.95
001-03-5210	CONT SERVICES	\$23.44	\$4,512.62	\$10,775.00	41.88%	\$6,262.38
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)
<b>Total For Expenditure Type</b>		<b>\$3,421.54</b>	<b>\$40,222.64</b>	<b>\$56,617.00</b>	<b>71.04%</b>	<b>\$16,394.36</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$3,421.54</b>	<b>\$40,222.64</b>	<b>\$56,617.00</b>	<b>71.04%</b>	<b>\$16,394.36</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$2,887.60	\$30,222.16	\$38,482.00	78.54%	\$8,259.84
001-04-5210	CONT SERVICES	\$3,208.41	\$95,534.76	\$109,503.00	87.24%	\$13,968.24
001-04-5300	COMMODITIES	\$575.79	\$1,890.05	\$2,000.00	94.50%	\$109.95
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)	(\$630.00)	\$0.00	0.00%	\$630.00
<b>Total For Expenditure Type</b>		<b>\$6,601.80</b>	<b>\$127,016.97</b>	<b>\$149,985.00</b>	<b>84.69%</b>	<b>\$22,968.03</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$6,601.80</b>	<b>\$127,016.97</b>	<b>\$149,985.00</b>	<b>84.69%</b>	<b>\$22,968.03</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	\$970.00	\$13,434.20	\$16,000.00	83.96%	\$2,565.80
001-05-5204	LIABILITY INSURANCE	\$0.00	\$118,390.00	\$105,000.00	112.75%	(\$13,390.00)
001-05-5210	CONT SERVICES	\$6,217.43	\$92,518.80	\$96,700.00	95.68%	\$4,181.20
001-05-5300	COMMODITIES	\$4,290.00	\$15,287.93	\$24,900.00	61.40%	\$9,612.07
001-05-5400	CAPITAL OUTLAY	\$20,330.00	\$52,099.88	\$210,000.00	24.81%	\$157,900.12
001-05-5900	REIMB EXPENSES	(\$748.78)	(\$18,290.67)	\$0.00	0.00%	\$18,290.67
<b>Total For Expenditure Type</b>		<b>\$31,058.65</b>	<b>\$273,440.14</b>	<b>\$452,600.00</b>	<b>60.42%</b>	<b>\$179,159.86</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$31,058.65</b>	<b>\$273,440.14</b>	<b>\$452,600.00</b>	<b>60.42%</b>	<b>\$179,159.86</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$5,880.70	\$65,976.64	\$88,708.00	74.38%	\$22,731.36
001-06-5210	CONT SERVICES	\$630.04	\$7,406.91	\$23,200.00	31.93%	\$15,793.09
001-06-5300	COMMODITIES	\$2,930.31	\$11,594.52	\$23,900.00	48.51%	\$12,305.48
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
<b>Total For Expenditure Type</b>		<b>\$9,441.05</b>	<b>\$84,637.97</b>	<b>\$135,808.00</b>	<b>62.32%</b>	<b>\$51,170.03</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$9,441.05</b>	<b>\$84,637.97</b>	<b>\$135,808.00</b>	<b>62.32%</b>	<b>\$51,170.03</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$6,186.97	\$64,103.47	\$85,456.00	75.01%	\$21,352.53
001-07-5210	CONT SERVICES	\$71.35	\$1,521.89	\$3,500.00	43.48%	\$1,978.11
001-07-5300	COMMODITIES	\$0.00	\$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	(\$514.50)	(\$4,222.50)	(\$3,000.00)	140.75%	\$1,222.50
<b>Total For Expenditure Type</b>		<b>\$5,743.82</b>	<b>\$63,873.46</b>	<b>\$88,456.00</b>	<b>72.21%</b>	<b>\$24,582.54</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$5,743.82</b>	<b>\$63,873.46</b>	<b>\$88,456.00</b>	<b>72.21%</b>	<b>\$24,582.54</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$29,324.59	\$316,417.29	\$510,304.00	62.01%	\$193,886.71
001-08-5210	CONT SERVICES	\$2,387.33	\$37,057.00	\$56,900.00	65.13%	\$19,843.00
001-08-5300	COMMODITIES	\$0.00	\$16,898.83	\$28,800.00	58.68%	\$11,901.17
001-08-5301	VEHICLES	\$25,098.79	\$84,572.16	\$120,000.00	70.48%	\$35,427.84
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$12,041.48)	(\$26,917.63)	(\$30,000.00)	89.73%	(\$3,082.37)
<b>Total For Expenditure Type</b>		<b>\$44,769.23</b>	<b>\$428,027.65</b>	<b>\$686,004.00</b>	<b>62.39%</b>	<b>\$257,976.35</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$44,769.23</b>	<b>\$428,027.65</b>	<b>\$686,004.00</b>	<b>62.39%</b>	<b>\$257,976.35</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$50,024.97	\$560,678.87	\$878,720.00	63.81%	\$318,041.13
001-10-5203	SHERIFF JUV DETENTION	\$2,400.43	\$10,135.16	\$13,271.00	76.37%	\$3,135.84
001-10-5210	CONT SERVICES	\$8,748.86	\$103,725.08	\$158,393.00	65.49%	\$54,667.92
001-10-5300	COMMODITIES	\$7,519.67	\$108,293.91	\$186,000.00	58.22%	\$77,706.09
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	(\$2,567.28)	(\$5,779.28)	\$0.00	0.00%	\$5,779.28
<b>Total For Expenditure Type</b>		<b>\$66,126.65</b>	<b>\$777,053.74</b>	<b>\$1,236,384.00</b>	<b>62.85%</b>	<b>\$459,330.26</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$66,126.65</b>	<b>\$777,053.74</b>	<b>\$1,236,384.00</b>	<b>62.85%</b>	<b>\$459,330.26</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$11,192.32	\$115,724.42	\$156,575.00	73.91%	\$40,850.58
001-12-5210	CONT SERVICES	\$166.79	\$8,236.85	\$10,770.00	76.48%	\$2,533.15
001-12-5300	COMMODITIES	\$628.11	\$3,394.36	\$4,300.00	78.94%	\$905.64
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	(\$250.00)	(\$35,271.87)	(\$54,500.00)	64.72%	(\$19,228.13)
<b>Total For Expenditure Type</b>		<b>\$11,737.22</b>	<b>\$92,083.76</b>	<b>\$117,145.00</b>	<b>78.61%</b>	<b>\$25,061.24</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$11,737.22</b>	<b>\$92,083.76</b>	<b>\$117,145.00</b>	<b>78.61%</b>	<b>\$25,061.24</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 14 - COMPUTER UPDATE</b>						
<b>Type: Expenditure</b>						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 14 - COMPUTER UP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$8,125.00	\$13,000.00	62.50%	\$4,875.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,125.00</b>	<b>\$13,000.00</b>	<b>62.50%</b>	<b>\$4,875.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$8,125.00</b>	<b>\$13,000.00</b>	<b>62.50%</b>	<b>\$4,875.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$58,700.00</b>	<b>60.48%</b>	<b>\$23,200.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$58,700.00</b>	<b>60.48%</b>	<b>\$23,200.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$6,000.00</b>	<b>25.00%</b>	<b>\$4,500.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$6,000.00</b>	<b>25.00%</b>	<b>\$4,500.00</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 18 - NATIONAL GUARD ARMORY</b>						
<b>Type: Expenditure</b>						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 18 - NATIONAL GU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5100	PAYROLL	\$2,904.92	\$25,398.28	\$37,764.00	67.26%	\$12,365.72
001-19-5210	CONT SERVICES-Emerg Prepa	\$104.31	\$3,265.39	\$3,500.00	93.30%	\$234.61
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	(\$26,942.83)	(\$44,542.83)	\$0.00	0.00%	\$44,542.83
<b>Total For Expenditure Type</b>		<b>(\$23,933.60)</b>	<b>(\$15,640.42)</b>	<b>\$43,296.00</b>	<b>-36.12%</b>	<b>\$58,936.42</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>(\$23,933.60)</b>	<b>(\$15,640.42)</b>	<b>\$43,296.00</b>	<b>-36.12%</b>	<b>\$58,936.42</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 20 - ADA/SAFETY</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 20 - ADA/SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$500.00	\$5,250.00	\$6,500.00	80.77%	\$1,250.00
001-21-5210	CONT SERVICES	\$14,714.08	\$154,301.13	\$215,365.00	71.65%	\$61,063.87
001-21-5221	JURY FEES	\$0.00	\$80.00	\$6,800.00	1.18%	\$6,720.00
001-21-5300	COMMODITIES	\$378.11	\$4,865.81	\$2,220.00	219.18%	(\$2,645.81)
001-21-5400	CAPITAL OUTLAY	\$587.33	\$6,987.61	\$17,300.00	40.39%	\$10,312.39
001-21-5900	REIMB EXPENSES	(\$4,822.50)	(\$33,965.70)	(\$50,316.00)	67.50%	(\$16,350.30)
<b>Total For Expenditure Type</b>		<b>\$11,357.02</b>	<b>\$137,518.85</b>	<b>\$197,869.00</b>	<b>69.50%</b>	<b>\$60,350.15</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$11,357.02</b>	<b>\$137,518.85</b>	<b>\$197,869.00</b>	<b>69.50%</b>	<b>\$60,350.15</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 22 - COMMUNITY CORRECTIONS</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.02)</b>
<b>Expenditure Total for Dept: 22 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.02)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 24 - GRAND JURY</b>						
<b>Type: Expenditure</b>						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 24 - GRAND JURY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$9,000.00</b>	<b>27.78%</b>	<b>\$6,500.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$9,000.00</b>	<b>27.78%</b>	<b>\$6,500.00</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$8,795.19	\$70,003.49	\$101,709.00	68.83%	\$31,705.51
001-26-5210	CONT SERVICES	\$513.79	\$2,989.43	\$10,100.00	29.60%	\$7,110.57
001-26-5300	COMMODITIES	\$380.19	\$4,654.05	\$19,000.00	24.50%	\$14,345.95
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$905.61)	(\$19,315.65)	(\$20,000.00)	96.58%	(\$684.35)
<b>Total For Expenditure Type</b>		<b>\$8,783.56</b>	<b>\$58,331.32</b>	<b>\$110,809.00</b>	<b>52.64%</b>	<b>\$52,477.68</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$8,783.56</b>	<b>\$58,331.32</b>	<b>\$110,809.00</b>	<b>52.64%</b>	<b>\$52,477.68</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$7,185.00	\$11,500.00	62.48%	\$4,315.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,185.00</b>	<b>\$11,500.00</b>	<b>62.48%</b>	<b>\$4,315.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$7,185.00</b>	<b>\$11,500.00</b>	<b>62.48%</b>	<b>\$4,315.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 28 - NATIONAL ORPHAN TRAIN</b>						
<b>Type: Expenditure</b>						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 28 - NATIONAL OR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$11,540.84</b>	<b>\$11,541.00</b>	<b>100.00%</b>	<b>\$0.16</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$11,540.84</b>	<b>\$11,541.00</b>	<b>100.00%</b>	<b>\$0.16</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>						
<b>Type: Expenditure</b>						
001-38-5800	APPROPRIATION	\$3,000.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
001-38-5900	REIMB EXPENSES	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%	\$3,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 39 - Courthouse Security</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 39 - Courthouse Secu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 91 - Warrant Disbursement Fund-NFW</b>						
<b>Type: Expenditure</b>						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 91 - Warrant Disburs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Expenditure Total for Fund: CO GENERAL FU</b>		<b>\$186,939.55</b>	<b>\$2,416,373.63</b>	<b>\$3,814,732.00</b>	<b>63.34%</b>	<b>\$1,398,358.37</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$1,912,633.41</b>
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
100-11-5100	PAYROLL	\$91,775.50	\$947,324.70	\$1,265,944.00	74.83%	\$318,619.30
100-11-5210	CONT SERVICES	\$1,245.45	\$41,519.78	\$35,600.00	116.63%	(\$5,919.78)
100-11-5300	COMMODITIES	\$110,486.57	\$1,870,042.49	\$2,064,700.00	90.57%	\$194,657.51
100-11-5400	CAPITAL OUTLAY	\$0.00	\$43,369.12	\$170,000.00	25.51%	\$126,630.88
100-11-5900	REIMB EXPENSES	(\$419.44)	(\$4,435.75)	\$0.00	0.00%	\$4,435.75
<b>Total For Expenditure Type</b>		<b>\$203,088.08</b>	<b>\$2,897,820.34</b>	<b>\$3,536,244.00</b>	<b>81.95%</b>	<b>\$638,423.66</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$203,088.08</b>	<b>\$2,897,820.34</b>	<b>\$3,536,244.00</b>	<b>81.95%</b>	<b>\$638,423.66</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$203,088.08</b>	<b>\$2,897,820.34</b>	<b>\$3,536,244.00</b>	<b>81.95%</b>	<b>\$638,423.66</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$823,669.36</b>
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
105-00-5900	REIMB EXPENSES	\$0.00	(\$15,300.00)	\$0.00	0.00%	\$15,300.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$15,300.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,300.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>(\$15,300.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,300.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Dept: 50 - SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$229,029.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$229,029.25)</b>
<b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>		<b>\$0.00</b>	<b>\$229,029.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$229,029.25)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Expenditure Total for Fund: SPEC MACHINER</b>		<b>\$0.00</b>	<b>\$213,729.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$213,729.25)</b>
<b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>						<b>\$397,319.76</b>
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
<b>Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 53 - SPECIAL HIGH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
<b>Expenditure Total for Fund: SPEC HIGHWAY I</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SPEC HIGHWAY IMPR</b>						<b>\$0.00</b>
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$6,510.00)</b>	<b>\$195,500.00</b>	<b>-3.33%</b>	<b>\$202,010.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>(\$6,510.00)</b>	<b>\$195,500.00</b>	<b>-3.33%</b>	<b>\$202,010.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
115-51-5210	CONT SERVICES	\$36,650.00	\$37,400.00	\$0.00	0.00%	(\$37,400.00)
115-51-5300	COMMODITIES	\$687.33	\$38,111.11	\$0.00	0.00%	(\$38,111.11)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$37,337.33</b>	<b>\$75,511.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$75,511.11)</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$37,337.33</b>	<b>\$75,511.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$75,511.11)</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>		<b>\$37,337.33</b>	<b>\$69,001.11</b>	<b>\$195,500.00</b>	<b>35.29%</b>	<b>\$126,498.89</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$189,430.50</b>
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$10,362.38	\$97,805.56	\$0.00	0.00%	(\$97,805.56)
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	\$4,594.75	\$41,617.51	\$0.00	0.00%	(\$41,617.51)
<b>Total For Expenditure Type</b>		<b>\$14,957.13</b>	<b>\$139,423.07</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$139,423.07)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$14,957.13</b>	<b>\$139,423.07</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$139,423.07)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 81 - JJA</b>						
<b>Type: Expenditure</b>						
118-81-5210	CONT SERVICES	\$15,114.82	\$48,459.63	\$0.00	0.00%	(\$48,459.63)
118-81-5212	COUNTY-CONT PERSONNEL	\$1,928.75	\$22,592.13	\$0.00	0.00%	(\$22,592.13)
118-81-5300	COMMODITIES	\$187.43	\$3,068.61	\$0.00	0.00%	(\$3,068.61)
118-81-5301	VEHICLES	\$417.83	\$837.38	\$0.00	0.00%	(\$837.38)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$10,001.93	\$0.00	0.00%	(\$10,001.93)
<b>Total For Expenditure Type</b>		<b>\$17,648.83</b>	<b>\$84,959.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$84,959.68)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$17,648.83</b>	<b>\$84,959.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$84,959.68)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 83 - JUVENILE JUSTICE-IIP</b>						
<b>Type: Expenditure</b>						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	(\$50.00)	(\$350.00)	\$0.00	0.00%	\$350.00
<b>Total For Expenditure Type</b>		<b>(\$50.00)</b>	<b>(\$350.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$350.00</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>(\$50.00)</b>	<b>(\$350.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$350.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Expenditure Total for Fund: JUVENILE JUSTIC</b>		<b>\$32,555.96</b>	<b>\$224,032.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$224,032.75)</b>
<b>Cash Balance for Fund: JUVENILE JUSTICE</b>						<b>\$62,053.02</b>
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
119-00-5100	PAYROLL	\$1,989.14	\$15,925.31	\$0.00	0.00%	(\$15,925.31)
119-00-5210	CONT SERVICES	\$55.02	\$491.86	\$0.00	0.00%	(\$491.86)
119-00-5300	COMMODITIES	\$64.32	\$1,810.57	\$0.00	0.00%	(\$1,810.57)
119-00-5301	VEHICLES	\$118.53	\$349.35	\$0.00	0.00%	(\$349.35)
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	\$2,922.59	\$0.00	0.00%	(\$2,922.59)
<b>Total For Expenditure Type</b>		<b>\$2,381.17</b>	<b>\$23,247.67</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$23,247.67)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$2,381.17</b>	<b>\$23,247.67</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$23,247.67)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Expenditure Total for Fund: JUVENILE REINV</b>		<b>\$2,381.17</b>	<b>\$23,247.67</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$23,247.67)</b>
<b>Cash Balance for Fund: JUVENILE REINVEST</b>						<b>\$16,315.70</b>
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
120-00-5100	PAYROLL	\$12,087.31	\$125,118.31	\$0.00	0.00%	(\$125,118.31)
<b>Total For Expenditure Type</b>		<b>\$12,087.31</b>	<b>\$125,118.31</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$125,118.31)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$12,087.31</b>	<b>\$125,118.31</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$125,118.31)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>						
<b>Type: Expenditure</b>						
120-40-5210	CONT SERVICES	\$509.44	\$18,167.06	\$0.00	0.00%	(\$18,167.06)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$199.42	\$6,937.56	\$0.00	0.00%	(\$6,937.56)
120-40-5301	VEHICLES	\$253.86	\$663.04	\$0.00	0.00%	(\$663.04)
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	\$5,177.40	\$49,357.73	\$0.00	0.00%	(\$49,357.73)
<b>Total For Expenditure Type</b>		<b>\$6,140.12</b>	<b>\$79,901.59</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$79,901.59)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$6,140.12</b>	<b>\$79,901.59</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$79,901.59)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$18,227.43</b>	<b>\$205,019.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$205,019.90)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$82,633.19</b>
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$168.84	\$1,579.50	\$0.00	0.00%	(\$1,579.50)
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	\$820.41	\$0.00	0.00%	(\$820.41)
<b>Total For Expenditure Type</b>		<b>\$257.77</b>	<b>\$2,399.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,399.91)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$257.77</b>	<b>\$2,399.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,399.91)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$257.77</b>	<b>\$2,399.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,399.91)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$2,066.39</b>
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$10,338.17	\$109,636.29	\$143,238.00	76.54%	\$33,601.71
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$398.19	\$4,055.18	\$7,500.00	54.07%	\$3,444.82
125-09-5300	COMMODITIES	\$250.20	\$6,893.48	\$13,000.00	53.03%	\$6,106.52
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
125-09-5900	REIMB EXPENSES	(\$1,770.25)	(\$1,770.25)	\$0.00	0.00%	\$1,770.25
<b>Total For Expenditure Type</b>		<b>\$9,216.31</b>	<b>\$119,214.70</b>	<b>\$172,238.00</b>	<b>69.22%</b>	<b>\$53,023.30</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$9,216.31</b>	<b>\$119,214.70</b>	<b>\$172,238.00</b>	<b>69.22%</b>	<b>\$53,023.30</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Expenditure Total for Fund: APPRAISAL</b>		<b>\$9,216.31</b>	<b>\$119,214.70</b>	<b>\$172,238.00</b>	<b>69.22%</b>	<b>\$53,023.30</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$64,700.88</b>
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
130-35-5100	PAYROLL	\$38,380.58	\$368,635.62	\$453,370.00	81.31%	\$84,734.38
130-35-5210	CONT SERVICES	\$22,013.31	\$126,421.34	\$224,108.00	56.41%	\$97,686.66
130-35-5300	COMMODITIES	\$1,096.50	\$35,045.33	\$34,000.00	103.07%	(\$1,045.33)
130-35-5400	CAPITAL OUTLAY	\$12,256.40	\$29,707.40	\$41,660.00	71.31%	\$11,952.60
130-35-5900	REIMB EXPENSES	(\$16,695.46)	(\$16,695.46)	\$0.00	0.00%	\$16,695.46
<b>Total For Expenditure Type</b>		<b>\$57,051.33</b>	<b>\$543,114.23</b>	<b>\$753,138.00</b>	<b>72.11%</b>	<b>\$210,023.77</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$57,051.33</b>	<b>\$543,114.23</b>	<b>\$753,138.00</b>	<b>72.11%</b>	<b>\$210,023.77</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$57,051.33</b>	<b>\$543,114.23</b>	<b>\$753,138.00</b>	<b>72.11%</b>	<b>\$210,023.77</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$158,048.80</b>
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>0.00%</b>	<b>\$40,500.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>0.00%</b>	<b>\$40,500.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
160-29-5100	PAYROLL	\$3,452.92	\$36,255.66	\$45,204.00	80.20%	\$8,948.34
160-29-5210	CONT SERVICES	\$336.40	\$5,041.25	\$5,800.00	86.92%	\$758.75
160-29-5300	COMMODITIES	\$118.58	\$46,502.04	\$80,000.00	58.13%	\$33,497.96
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
<b>Total For Expenditure Type</b>		<b>\$3,907.90</b>	<b>\$91,668.94</b>	<b>\$171,004.00</b>	<b>53.61%</b>	<b>\$79,335.06</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$3,907.90</b>	<b>\$91,668.94</b>	<b>\$171,004.00</b>	<b>53.61%</b>	<b>\$79,335.06</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$3,907.90</b>	<b>\$91,668.94</b>	<b>\$211,504.00</b>	<b>43.34%</b>	<b>\$119,835.06</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$151,109.95</b>
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,614.00</b>	<b>0.00%</b>	<b>\$104,614.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,614.00</b>	<b>0.00%</b>	<b>\$104,614.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
<b>Expenditure Total for Fund: WEED CAPITAL O</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,614.00</b>	<b>0.00%</b>	<b>\$104,614.00</b>
<b>Cash Balance for Fund: WEED CAPITAL OUTL</b>						<b>\$64,114.40</b>
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$3,254.94	\$33,974.39	\$48,597.00	69.91%	\$14,622.61
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$816.15	\$28,753.41	\$56,879.00	50.55%	\$28,125.59
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$1,768.00	\$11,659.46	\$3,660.00	318.56%	(\$7,999.46)
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	(\$10,138.22)	(\$10,503.62)	\$0.00	0.00%	\$10,503.62
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total For Expenditure Type</b>		<b>(\$4,299.13)</b>	<b>\$94,399.97</b>	<b>\$129,136.00</b>	<b>73.10%</b>	<b>\$34,736.03</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>(\$4,299.13)</b>	<b>\$94,399.97</b>	<b>\$129,136.00</b>	<b>73.10%</b>	<b>\$34,736.03</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>(\$4,299.13)</b>	<b>\$94,399.97</b>	<b>\$129,136.00</b>	<b>73.10%</b>	<b>\$34,736.03</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$59,867.53</b>
<b>Fund: 171 - ELECTIO C.O.</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,205.00</b>	<b>0.00%</b>	<b>\$35,205.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,205.00</b>	<b>0.00%</b>	<b>\$35,205.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 171 - ELECTIO C.O.</b>						
<b>Expenditure Total for Fund: ELECTIO C.O.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,205.00</b>	<b>0.00%</b>	<b>\$35,205.00</b>
<b>Cash Balance for Fund: ELECTIO C.O.</b>						<b>\$26,412.61</b>
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 75 - CO SPECIAL BLDG</b>						
<b>Type: Expenditure</b>						
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	\$1,750.00	\$1,750.00	\$0.00	0.00%	(\$1,750.00)
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)
<b>Total For Expenditure Type</b>		<b>\$1,750.00</b>	<b>\$35,689.36</b>	<b>\$350,000.00</b>	<b>10.20%</b>	<b>\$314,310.64</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$1,750.00</b>	<b>\$35,689.36</b>	<b>\$350,000.00</b>	<b>10.20%</b>	<b>\$314,310.64</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>		<b>\$1,750.00</b>	<b>\$35,689.36</b>	<b>\$350,000.00</b>	<b>10.20%</b>	<b>\$314,310.64</b>
<b>Cash Balance for Fund: SPECIAL BUILDING</b>						<b>\$331,643.96</b>
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.37)</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.00</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.37)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$9,748.92	\$100,408.26	\$129,136.00	77.75%	\$28,727.74
185-36-5210	CONT SERVICES	\$35,145.43	\$356,999.90	\$565,500.00	63.13%	\$208,500.10
185-36-5300	COMMODITIES	\$4,028.61	\$19,638.69	\$70,000.00	28.06%	\$50,361.31
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	(\$216.74)	(\$216.74)	\$0.00	0.00%	\$216.74
<b>Total For Expenditure Type</b>		<b>\$48,706.22</b>	<b>\$598,882.11</b>	<b>\$1,554,764.00</b>	<b>38.52%</b>	<b>\$955,881.89</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$48,706.22</b>	<b>\$598,882.11</b>	<b>\$1,554,764.00</b>	<b>38.52%</b>	<b>\$955,881.89</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Expenditure Total for Fund: SOLID WASTE</b>		<b>\$48,706.22</b>	<b>\$598,882.48</b>	<b>\$1,554,764.00</b>	<b>38.52%</b>	<b>\$955,881.52</b>
<b>Cash Balance for Fund: SOLID WASTE</b>						<b>\$1,224,984.07</b>
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 90 - CO TOURISM &amp; CONVENTION</b>						
<b>Type: Expenditure</b>						
190-90-5800	APPROPRIATION	\$7,828.69	\$69,493.96	\$140,075.00	49.61%	\$70,581.04
<b>Total For Expenditure Type</b>		<b>\$7,828.69</b>	<b>\$69,493.96</b>	<b>\$140,075.00</b>	<b>49.61%</b>	<b>\$70,581.04</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$7,828.69</b>	<b>\$69,493.96</b>	<b>\$140,075.00</b>	<b>49.61%</b>	<b>\$70,581.04</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$7,828.69</b>	<b>\$69,493.96</b>	<b>\$140,075.00</b>	<b>49.61%</b>	<b>\$70,581.04</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$17,363.09</b>
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$3,596.34	\$180,311.72	\$590,647.00	30.53%	\$410,335.28
<b>Total For Expenditure Type</b>		<b>\$3,596.34</b>	<b>\$180,311.72</b>	<b>\$590,647.00</b>	<b>30.53%</b>	<b>\$410,335.28</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$3,596.34</b>	<b>\$180,311.72</b>	<b>\$590,647.00</b>	<b>30.53%</b>	<b>\$410,335.28</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		<b>\$3,596.34</b>	<b>\$180,311.72</b>	<b>\$590,647.00</b>	<b>30.53%</b>	<b>\$410,335.28</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$484,448.72</b>
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$243,886.69	\$1,353,464.19	\$2,434,541.00	55.59%	\$1,081,076.81
<b>Total For Expenditure Type</b>		<b>\$243,886.69</b>	<b>\$1,353,464.19</b>	<b>\$2,434,541.00</b>	<b>55.59%</b>	<b>\$1,081,076.81</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$243,886.69</b>	<b>\$1,353,464.19</b>	<b>\$2,434,541.00</b>	<b>55.59%</b>	<b>\$1,081,076.81</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Expenditure Total for Fund: LAW ENFORCEM</b>		<b>\$243,886.69</b>	<b>\$1,353,464.19</b>	<b>\$2,434,541.00</b>	<b>55.59%</b>	<b>\$1,081,076.81</b>
<b>Cash Balance for Fund: LAW ENFORCEMENT</b>						<b>\$1,197,593.69</b>
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$19,503.02	\$52,664.76	\$0.00	0.00%	(\$52,664.76)
<b>Total For Expenditure Type</b>		<b>\$19,503.02</b>	<b>\$52,664.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$52,664.76)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$19,503.02</b>	<b>\$52,664.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$52,664.76)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
<b>Expenditure Total for Fund: COURT SERVICES</b>		<b>\$19,503.02</b>	<b>\$52,664.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$52,664.76)</b>
<b>Cash Balance for Fund: COURT SERVICES</b>						<b>\$61,326.65</b>
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$0.00	\$6,103.99	\$0.00	0.00%	(\$6,103.99)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,103.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,103.99)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$6,103.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,103.99)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
	<b>Expenditure Total for Fund: REG OF DEEDS T</b>	<b>\$0.00</b>	<b>\$6,103.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,103.99)</b>
	<b>Cash Balance for Fund: REG OF DEEDS TECH</b>					<b>\$53,093.43</b>
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Dept: 82 - FIELD SERVICES</b>						
<b>Type: Expenditure</b>						
228-82-5710	DISBURSEMENT	\$0.00	\$2,029.66	\$0.00	0.00%	(\$2,029.66)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$2,029.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,029.66)</b>
	<b>Expenditure Total for Dept: 82 - FIELD SERVIC</b>	<b>\$0.00</b>	<b>\$2,029.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,029.66)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Expenditure Total for Fund: FIELD SERVICES</b>		<b>\$0.00</b>	<b>\$2,029.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,029.66)</b>
<b>Cash Balance for Fund: FIELD SERVICES</b>						<b>\$20,730.15</b>
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$39,549.54</b>	<b>\$40,000.00</b>	<b>98.87%</b>	<b>\$450.46</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$39,549.54</b>	<b>\$40,000.00</b>	<b>98.87%</b>	<b>\$450.46</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Expenditure Total for Fund: FAIR</b>		<b>\$0.00</b>	<b>\$39,549.54</b>	<b>\$40,000.00</b>	<b>98.87%</b>	<b>\$450.46</b>
<b>Cash Balance for Fund: FAIR</b>						<b>\$3,483.84</b>
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$86,769.24</b>	<b>\$87,290.00</b>	<b>99.40%</b>	<b>\$520.76</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$86,769.24</b>	<b>\$87,290.00</b>	<b>99.40%</b>	<b>\$520.76</b>

**Budget Status By Fund/Dept - Summary**

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**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$86,769.24</b>	<b>\$87,290.00</b>	<b>99.40%</b>	<b>\$520.76</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$7,512.77</b>
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,233.64	\$12,820.04	\$15,000.00	85.47%	\$2,179.96
245-00-5502	EMPLOYEE BENEFIT KPERS	\$29,171.13	\$298,497.07	\$451,598.00	66.10%	\$153,100.93
245-00-5503	EMP BENEFIT MEDICAL INS	\$103,873.04	\$1,072,217.67	\$1,708,612.00	62.75%	\$636,394.33
245-00-5504	EMP BENEFIT UNEMPLOYME	\$265.92	\$2,734.21	\$5,405.00	50.59%	\$2,670.79
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)	\$2,012.16	\$19,866.09	\$25,755.00	77.13%	\$5,888.91
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$22,711.03	\$238,798.95	\$354,266.00	67.41%	\$115,467.05
245-00-5710	DISBURSEMENT	(\$10,015.24)	(\$94,718.24)	\$0.00	0.00%	\$94,718.24
<b>Total For Expenditure Type</b>		<b>\$149,251.68</b>	<b>\$1,629,439.79</b>	<b>\$2,625,636.00</b>	<b>62.06%</b>	<b>\$996,196.21</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$149,251.68</b>	<b>\$1,629,439.79</b>	<b>\$2,625,636.00</b>	<b>62.06%</b>	<b>\$996,196.21</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$149,251.68</b>	<b>\$1,629,439.79</b>	<b>\$2,625,636.00</b>	<b>62.06%</b>	<b>\$996,196.21</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$1,318,141.19</b>
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$24,649.67</b>	<b>\$25,000.00</b>	<b>98.60%</b>	<b>\$350.33</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$24,649.67</b>	<b>\$25,000.00</b>	<b>98.60%</b>	<b>\$350.33</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Expenditure Total for Fund: SOIL CONSERVA</b>		<b>\$0.00</b>	<b>\$24,649.67</b>	<b>\$25,000.00</b>	<b>98.60%</b>	<b>\$350.33</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>						<b>\$2,142.80</b>
<b>Fund: 255 - OCCK</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$106,567.33</b>	<b>\$107,686.00</b>	<b>98.96%</b>	<b>\$1,118.67</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$106,567.33</b>	<b>\$107,686.00</b>	<b>98.96%</b>	<b>\$1,118.67</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
<b>Expenditure Total for Fund: OCCK</b>		<b>\$0.00</b>	<b>\$106,567.33</b>	<b>\$107,686.00</b>	<b>98.96%</b>	<b>\$1,118.67</b>
<b>Cash Balance for Fund: OCCK</b>						<b>\$9,182.61</b>
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$37,659.51</b>	<b>\$38,000.00</b>	<b>99.10%</b>	<b>\$340.49</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$37,659.51</b>	<b>\$38,000.00</b>	<b>99.10%</b>	<b>\$340.49</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Expenditure Total for Fund: HISTORICAL MUS</b>		<b>\$0.00</b>	<b>\$37,659.51</b>	<b>\$38,000.00</b>	<b>99.10%</b>	<b>\$340.49</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>						<b>\$3,252.81</b>
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$96,632.89</b>	<b>\$97,300.00</b>	<b>99.31%</b>	<b>\$667.11</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$96,632.89</b>	<b>\$97,300.00</b>	<b>99.31%</b>	<b>\$667.11</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$0.00</b>	<b>\$96,632.89</b>	<b>\$97,300.00</b>	<b>99.31%</b>	<b>\$667.11</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$8,233.84</b>
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 85 - SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Type: Expenditure</b>						
285-85-5800	APPROPRIATION	\$0.00	\$9,647.43	\$27,155.00	35.53%	\$17,507.57
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$9,647.43</b>	<b>\$27,155.00</b>	<b>35.53%</b>	<b>\$17,507.57</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$0.00</b>	<b>\$9,647.43</b>	<b>\$27,155.00</b>	<b>35.53%</b>	<b>\$17,507.57</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Expenditure Total for Fund: SPEC ALCOHOL</b>		<b>\$0.00</b>	<b>\$9,647.43</b>	<b>\$27,155.00</b>	<b>35.53%</b>	<b>\$17,507.57</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$12,209.19</b>
<b>Fund: 290 - KPERS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
290-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 290 - KPERS</b>						
<b>Expenditure Total for Fund: KPERS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: KPERS</b>						<b>\$183.63</b>
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
372-00-5720	TAX DISBURSEMENT	\$4,399.97	\$257,235.73	\$0.00	0.00%	(\$257,235.73)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$4,399.97</b>	<b>\$257,235.73</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$257,235.73)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$4,399.97</b>	<b>\$257,235.73</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$257,235.73)</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Expenditure Total for Fund: RIVER VALLEY E</b>		<b>\$4,399.97</b>	<b>\$257,235.73</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$257,235.73)</b>
<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>						<b>\$0.00</b>
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>						<b>\$354.10</b>

<b>Expenditure Total:</b>	<b>\$1,025,586.31</b>	<b>\$11,486,813.65</b>	<b>\$17,070,405.00</b>	<b>67.29%</b>	<b>\$5,583,591.35</b>
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<b>Cash Balance of all Funds:</b>					<b>\$8,766,256.04</b>
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