

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: 11
To Period Date: 11/30/2020
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	\$0.49	\$109.09	\$0.00	0.00%	(\$109.09)
Total For Expenditure Type		\$0.49	\$109.09	\$0.00	0.00%	(\$109.09)
Expenditure Total for Dept: 00 - Non-Department		\$0.49	\$109.09	\$0.00	0.00%	(\$109.09)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$18,555.80	\$143,948.24	\$180,042.00	79.95%	\$36,093.76
001-01-5210	CONT SERVICES	\$1,154.82	\$14,136.19	\$14,100.00	100.26%	(\$36.19)
001-01-5300	COMMODITIES	\$249.69	\$9,528.89	\$5,000.00	190.58%	(\$4,528.89)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$6,693.25)	(\$1,000.00)	669.33%	\$5,693.25
Total For Expenditure Type		\$19,960.31	\$160,920.07	\$198,142.00	81.21%	\$37,221.93
Expenditure Total for Dept: 01 - ATTORNEY		\$19,960.31	\$160,920.07	\$198,142.00	81.21%	\$37,221.93

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$11,708.83	\$92,072.11	\$105,572.00	87.21%	\$13,499.89
001-02-5210	CONT SERVICES	\$71.40	\$2,603.64	\$4,864.00	53.53%	\$2,260.36
001-02-5300	COMMODITIES	\$0.00	\$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	\$0.00	(\$1,432.05)	\$0.00	0.00%	\$1,432.05
Total For Expenditure Type		\$11,780.23	\$94,168.56	\$111,876.00	84.17%	\$17,707.44
Expenditure Total for Dept: 02 - COUNTY CLER		\$11,780.23	\$94,168.56	\$111,876.00	84.17%	\$17,707.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$5,097.15	\$40,777.20	\$46,042.00	88.57%	\$5,264.80
001-03-5210	CONT SERVICES	\$23.88	\$4,536.50	\$10,775.00	42.10%	\$6,238.50
001-03-5300	COMMODITIES	\$29.90	\$59.87	\$300.00	19.96%	\$240.13
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$500.00)	0.00%	(\$500.00)
Total For Expenditure Type		\$5,150.93	\$45,373.57	\$56,617.00	80.14%	\$11,243.43
Expenditure Total for Dept: 03 - COMMISSIONERS		\$5,150.93	\$45,373.57	\$56,617.00	80.14%	\$11,243.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$4,172.63	\$34,394.79	\$38,482.00	89.38%	\$4,087.21
001-04-5210	CONT SERVICES	\$2,609.88	\$98,144.64	\$109,503.00	89.63%	\$11,358.36
001-04-5300	COMMODITIES	\$0.00	\$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)	(\$700.00)	\$0.00	0.00%	\$700.00
Total For Expenditure Type		\$6,712.51	\$133,729.48	\$149,985.00	89.16%	\$16,255.52
Expenditure Total for Dept: 04 - COMPUTER SE		\$6,712.51	\$133,729.48	\$149,985.00	89.16%	\$16,255.52

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	\$1,974.80	\$15,409.00	\$16,000.00	96.31%	\$591.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$118,390.00	\$105,000.00	112.75%	(\$13,390.00)
001-05-5210	CONT SERVICES	\$3,796.71	\$96,315.51	\$96,700.00	99.60%	\$384.49
001-05-5300	COMMODITIES	\$543.88	\$15,831.81	\$24,900.00	63.58%	\$9,068.19
001-05-5400	CAPITAL OUTLAY	\$1,504.00	\$53,603.88	\$210,000.00	25.53%	\$156,396.12
001-05-5900	REIMB EXPENSES	(\$87,429.30)	(\$105,719.97)	\$0.00	0.00%	\$105,719.97
Total For Expenditure Type		(\$79,609.91)	\$193,830.23	\$452,600.00	42.83%	\$258,769.77
Expenditure Total for Dept: 05 - COURTHOUSE		(\$79,609.91)	\$193,830.23	\$452,600.00	42.83%	\$258,769.77

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	\$8,208.44	\$74,185.08	\$88,708.00	83.63%	\$14,522.92
001-06-5210	CONT SERVICES	\$694.67	\$8,101.58	\$23,200.00	34.92%	\$15,098.42
001-06-5300	COMMODITIES	\$1,100.02	\$12,694.54	\$23,900.00	53.12%	\$11,205.46
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		\$10,003.13	\$94,641.10	\$135,808.00	69.69%	\$41,166.90
Expenditure Total for Dept: 06 - CUSTODIAN		\$10,003.13	\$94,641.10	\$135,808.00	69.69%	\$41,166.90

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: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$9,231.47	\$73,334.94	\$85,456.00	85.82%	\$12,121.06
001-07-5210	CONT SERVICES	\$70.37	\$1,592.26	\$3,500.00	45.49%	\$1,907.74
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	(\$2,214.00)	(\$6,436.50)	(\$3,000.00)	214.55%	\$3,436.50
Total For Expenditure Type		\$7,087.84	\$70,961.30	\$88,456.00	80.22%	\$17,494.70
Expenditure Total for Dept: 07 - REGISTER OF		\$7,087.84	\$70,961.30	\$88,456.00	80.22%	\$17,494.70

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	\$45,634.62	\$362,051.91	\$510,304.00	70.95%	\$148,252.09
001-08-5210	CONT SERVICES	\$9,341.89	\$46,398.89	\$56,900.00	81.54%	\$10,501.11
001-08-5300	COMMODITIES	\$604.65	\$17,503.48	\$28,800.00	60.78%	\$11,296.52
001-08-5301	VEHICLES	\$11,076.50	\$95,648.66	\$120,000.00	79.71%	\$24,351.34
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$215.00)	(\$27,132.63)	(\$30,000.00)	90.44%	(\$2,867.37)
Total For Expenditure Type		\$66,442.66	\$494,470.31	\$686,004.00	72.08%	\$191,533.69
Expenditure Total for Dept: 08 - SHERIFF		\$66,442.66	\$494,470.31	\$686,004.00	72.08%	\$191,533.69

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: 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	\$75,246.62	\$635,925.49	\$878,720.00	72.37%	\$242,794.51
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$10,135.16	\$13,271.00	76.37%	\$3,135.84
001-10-5210	CONT SERVICES	\$5,710.71	\$109,435.79	\$158,393.00	69.09%	\$48,957.21
001-10-5300	COMMODITIES	\$12,096.87	\$120,390.78	\$186,000.00	64.73%	\$65,609.22
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$5,779.28)	\$0.00	0.00%	\$5,779.28
Total For Expenditure Type		\$93,054.20	\$870,107.94	\$1,236,384.00	70.38%	\$366,276.06
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$93,054.20	\$870,107.94	\$1,236,384.00	70.38%	\$366,276.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$17,667.13	\$133,391.55	\$156,575.00	85.19%	\$23,183.45
001-12-5210	CONT SERVICES	\$503.07	\$8,739.92	\$10,770.00	81.15%	\$2,030.08
001-12-5300	COMMODITIES	\$106.93	\$3,501.29	\$4,300.00	81.43%	\$798.71
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	(\$35,271.87)	(\$54,500.00)	64.72%	(\$19,228.13)
Total For Expenditure Type		\$18,277.13	\$110,360.89	\$117,145.00	94.21%	\$6,784.11
Expenditure Total for Dept: 12 - TREASURER		\$18,277.13	\$110,360.89	\$117,145.00	94.21%	\$6,784.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Total For Expenditure Type		\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$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: 14 - COMPUTER UPDATE						
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - COMPUTER UP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$4,875.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Total For Expenditure Type		\$4,875.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Expenditure Total for Dept: 15 - CASA		\$4,875.00	\$13,000.00	\$13,000.00	100.00%	\$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: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$20,625.00	\$55,750.00	\$55,000.00	101.36%	(\$750.00)
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	\$1,875.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
Total For Expenditure Type		\$22,500.00	\$58,000.00	\$58,700.00	98.81%	\$700.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$22,500.00	\$58,000.00	\$58,700.00	98.81%	\$700.00

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	\$4,500.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Total For Expenditure Type		\$4,500.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Expenditure Total for Dept: 17 - EMERGENCY		\$4,500.00	\$6,000.00	\$6,000.00	100.00%	\$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: 18 - NATIONAL GUARD ARMORY						
Type: Expenditure						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 18 - NATIONAL GU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5100	PAYROLL	\$4,357.38	\$29,755.66	\$37,764.00	78.79%	\$8,008.34
001-19-5210	CONT SERVICES-Emerg Prepa	\$171.24	\$3,436.63	\$3,500.00	98.19%	\$63.37
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	(\$44,542.83)	\$0.00	0.00%	\$44,542.83
Total For Expenditure Type		\$4,528.62	(\$11,111.80)	\$43,296.00	-25.66%	\$54,407.80
Expenditure Total for Dept: 19 - EMERGENCY P		\$4,528.62	(\$11,111.80)	\$43,296.00	-25.66%	\$54,407.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 20 - ADA/SAFETY						
Type: Expenditure						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - ADA/SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$750.00	\$6,000.00	\$6,500.00	92.31%	\$500.00
001-21-5210	CONT SERVICES	\$10,784.17	\$165,085.30	\$215,365.00	76.65%	\$50,279.70
001-21-5221	JURY FEES	\$0.00	\$80.00	\$6,800.00	1.18%	\$6,720.00
001-21-5300	COMMODITIES	\$737.00	\$5,602.81	\$2,220.00	252.38%	(\$3,382.81)
001-21-5400	CAPITAL OUTLAY	\$587.33	\$7,574.94	\$17,300.00	43.79%	\$9,725.06
001-21-5900	REIMB EXPENSES	\$0.00	(\$33,965.70)	(\$50,316.00)	67.50%	(\$16,350.30)
Total For Expenditure Type		\$12,858.50	\$150,377.35	\$197,869.00	76.00%	\$47,491.65
Expenditure Total for Dept: 21 - DISTRICT COU		\$12,858.50	\$150,377.35	\$197,869.00	76.00%	\$47,491.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$1,500.00	\$4,000.00	\$5,000.00	80.00%	\$1,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$1,500.00	\$4,000.00	\$9,000.00	44.44%	\$5,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,500.00	\$4,000.00	\$9,000.00	44.44%	\$5,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$11,074.05	\$81,077.54	\$101,709.00	79.72%	\$20,631.46
001-26-5210	CONT SERVICES	\$279.41	\$3,268.84	\$10,100.00	32.36%	\$6,831.16
001-26-5300	COMMODITIES	\$1,047.94	\$5,701.99	\$19,000.00	30.01%	\$13,298.01
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$1,311.60)	(\$20,627.25)	(\$20,000.00)	103.14%	\$627.25
Total For Expenditure Type		\$11,089.80	\$69,421.12	\$110,809.00	62.65%	\$41,387.88
Expenditure Total for Dept: 26 - RECYCLING D		\$11,089.80	\$69,421.12	\$110,809.00	62.65%	\$41,387.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$4,315.00	\$11,500.00	\$11,500.00	100.00%	\$0.00
Total For Expenditure Type		\$4,315.00	\$11,500.00	\$11,500.00	100.00%	\$0.00
Expenditure Total for Dept: 27 - COMMUNITY		\$4,315.00	\$11,500.00	\$11,500.00	100.00%	\$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: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 29 - WEED		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$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		\$0.00	\$11,540.84	\$11,541.00	100.00%	\$0.16
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$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	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
001-38-5900	REIMB EXPENSES	\$0.00	(\$3,000.00)	\$0.00	0.00%	\$3,000.00
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		\$285,026.44	\$2,701,400.07	\$3,814,732.00	70.81%	\$1,113,331.93
Cash Balance for Fund: CO GENERAL FUND						\$1,639,215.27
Fund: 100 - ROAD & BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$136,302.92	\$1,083,627.62	\$1,265,944.00	85.60%	\$182,316.38
100-11-5210	CONT SERVICES	\$3,081.79	\$44,601.57	\$35,600.00	125.29%	(\$9,001.57)
100-11-5300	COMMODITIES	\$91,602.50	\$1,961,644.99	\$2,064,700.00	95.01%	\$103,055.01
100-11-5400	CAPITAL OUTLAY	\$36,891.12	\$80,260.24	\$170,000.00	47.21%	\$89,739.76
100-11-5900	REIMB EXPENSES	\$0.00	(\$4,435.75)	\$0.00	0.00%	\$4,435.75
Total For Expenditure Type		\$267,878.33	\$3,165,698.67	\$3,536,244.00	89.52%	\$370,545.33
Expenditure Total for Dept: 11 - ROAD & BRID		\$267,878.33	\$3,165,698.67	\$3,536,244.00	89.52%	\$370,545.33

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		\$267,878.33	\$3,165,698.67	\$3,536,244.00	89.52%	\$370,545.33
Cash Balance for Fund: ROAD & BRIDGE						\$602,984.53
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	\$37,400.00	\$0.00	0.00%	(\$37,400.00)
115-51-5300	COMMODITIES	\$1,045.07	\$39,156.18	\$0.00	0.00%	(\$39,156.18)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,045.07	\$76,556.18	\$0.00	0.00%	(\$76,556.18)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$1,045.07	\$76,556.18	\$0.00	0.00%	(\$76,556.18)

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		\$1,045.07	\$70,046.18	\$195,500.00	35.83%	\$125,453.82
Cash Balance for Fund: SPECIAL BRIDGE						\$188,385.43
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$14,863.44	\$112,669.00	\$0.00	0.00%	(\$112,669.00)
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	\$5,324.84	\$46,942.35	\$0.00	0.00%	(\$46,942.35)
Total For Expenditure Type		\$20,188.28	\$159,611.35	\$0.00	0.00%	(\$159,611.35)
Expenditure Total for Dept: 00 - Non-Department		\$20,188.28	\$159,611.35	\$0.00	0.00%	(\$159,611.35)

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	\$404.28	\$48,863.91	\$0.00	0.00%	(\$48,863.91)
118-81-5212	COUNTY-CONT PERSONNEL	\$1,947.21	\$24,539.34	\$0.00	0.00%	(\$24,539.34)
118-81-5300	COMMODITIES	\$18.33	\$3,086.94	\$0.00	0.00%	(\$3,086.94)
118-81-5301	VEHICLES	\$0.00	\$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)
Total For Expenditure Type		\$2,369.82	\$87,329.50	\$0.00	0.00%	(\$87,329.50)
Expenditure Total for Dept: 81 - JJA		\$2,369.82	\$87,329.50	\$0.00	0.00%	(\$87,329.50)

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)	(\$400.00)	\$0.00	0.00%	\$400.00
Total For Expenditure Type		(\$50.00)	(\$400.00)	\$0.00	0.00%	\$400.00
Expenditure Total for Dept: 83 - JUVENILE JUS		(\$50.00)	(\$400.00)	\$0.00	0.00%	\$400.00

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		\$22,508.10	\$246,540.85	\$0.00	0.00%	(\$246,540.85)
Cash Balance for Fund: JUVENILE JUSTICE						\$39,544.92
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$2,975.14	\$18,900.45	\$0.00	0.00%	(\$18,900.45)
119-00-5210	CONT SERVICES	\$54.99	\$546.85	\$0.00	0.00%	(\$546.85)
119-00-5300	COMMODITIES	\$3.10	\$1,813.67	\$0.00	0.00%	(\$1,813.67)
119-00-5301	VEHICLES	\$20.01	\$369.36	\$0.00	0.00%	(\$369.36)
119-00-5400	CAPITAL OUTLAY	\$0.00	\$1,747.99	\$0.00	0.00%	(\$1,747.99)
119-00-5905	TRANSFER TO EMP BENE	\$230.58	\$3,153.17	\$0.00	0.00%	(\$3,153.17)
Total For Expenditure Type		\$3,283.82	\$26,531.49	\$0.00	0.00%	(\$26,531.49)
Expenditure Total for Dept: 00 - Non-Department		\$3,283.82	\$26,531.49	\$0.00	0.00%	(\$26,531.49)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Expenditure Total for Fund: JUVENILE REINV		\$3,283.82	\$26,531.49	\$0.00	0.00%	(\$26,531.49)
Cash Balance for Fund: JUVENILE REINVEST						\$13,031.88
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$17,824.93	\$142,943.24	\$0.00	0.00%	(\$142,943.24)
Total For Expenditure Type		\$17,824.93	\$142,943.24	\$0.00	0.00%	(\$142,943.24)
Expenditure Total for Dept: 00 - Non-Department		\$17,824.93	\$142,943.24	\$0.00	0.00%	(\$142,943.24)

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	\$813.61	\$18,980.67	\$0.00	0.00%	(\$18,980.67)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$520.26	\$7,457.82	\$0.00	0.00%	(\$7,457.82)
120-40-5301	VEHICLES	\$0.00	\$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	\$6,162.66	\$55,520.39	\$0.00	0.00%	(\$55,520.39)
Total For Expenditure Type		\$7,496.53	\$87,398.12	\$0.00	0.00%	(\$87,398.12)
Expenditure Total for Dept: 40 - COMMUNITY		\$7,496.53	\$87,398.12	\$0.00	0.00%	(\$87,398.12)

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		\$25,321.46	\$230,341.36	\$0.00	0.00%	(\$230,341.36)
Cash Balance for Fund: COMMUNITY CORRE						\$57,311.73
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$253.26	\$1,832.76	\$0.00	0.00%	(\$1,832.76)
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	\$103.59	\$924.00	\$0.00	0.00%	(\$924.00)
Total For Expenditure Type		\$356.85	\$2,756.76	\$0.00	0.00%	(\$2,756.76)
Expenditure Total for Dept: 00 - Non-Department		\$356.85	\$2,756.76	\$0.00	0.00%	(\$2,756.76)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Expenditure Total for Fund: COMMUNITY CO		\$356.85	\$2,756.76	\$0.00	0.00%	(\$2,756.76)
Cash Balance for Fund: COMMUNITY CORRE						\$1,709.54
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departmental						
Type: Expenditure						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$15,805.30	\$125,441.59	\$143,238.00	87.58%	\$17,796.41
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$368.20	\$4,423.38	\$7,500.00	58.98%	\$3,076.62
125-09-5300	COMMODITIES	\$298.99	\$7,192.47	\$13,000.00	55.33%	\$5,807.53
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
125-09-5900	REIMB EXPENSES	\$0.00	(\$1,770.25)	\$0.00	0.00%	\$1,770.25
Total For Expenditure Type		\$16,472.49	\$135,687.19	\$172,238.00	78.78%	\$36,550.81
Expenditure Total for Dept: 09 - APPRAISER		\$16,472.49	\$135,687.19	\$172,238.00	78.78%	\$36,550.81

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		\$16,472.49	\$135,687.19	\$172,238.00	78.78%	\$36,550.81
Cash Balance for Fund: APPRAISAL						\$48,276.39
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	\$76,915.81	\$445,551.43	\$453,370.00	98.28%	\$7,818.57
130-35-5210	CONT SERVICES	\$10,401.38	\$136,822.72	\$224,108.00	61.05%	\$87,285.28
130-35-5300	COMMODITIES	\$3,700.40	\$38,745.73	\$34,000.00	113.96%	(\$4,745.73)
130-35-5400	CAPITAL OUTLAY	\$0.00	\$29,707.40	\$41,660.00	71.31%	\$11,952.60
130-35-5900	REIMB EXPENSES	\$0.00	(\$16,695.46)	\$0.00	0.00%	\$16,695.46
Total For Expenditure Type		\$91,017.59	\$634,131.82	\$753,138.00	84.20%	\$119,006.18
Expenditure Total for Dept: 35 - HEALTH		\$91,017.59	\$634,131.82	\$753,138.00	84.20%	\$119,006.18

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		\$91,017.59	\$634,131.82	\$753,138.00	84.20%	\$119,006.18
Cash Balance for Fund: COUNTY HEALTH						\$78,693.49
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$5,060.58	\$41,316.24	\$45,204.00	91.40%	\$3,887.76
160-29-5210	CONT SERVICES	\$1,069.41	\$6,110.66	\$5,800.00	105.36%	(\$310.66)
160-29-5300	COMMODITIES	\$7,067.11	\$53,569.15	\$80,000.00	66.96%	\$26,430.85
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		\$13,197.10	\$104,866.04	\$171,004.00	61.32%	\$66,137.96
Expenditure Total for Dept: 29 - WEED		\$13,197.10	\$104,866.04	\$171,004.00	61.32%	\$66,137.96

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		\$13,197.10	\$104,866.04	\$211,504.00	49.58%	\$106,637.96
Cash Balance for Fund: NOXIOUS WEED						\$141,758.10
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	\$5,131.90	\$39,106.29	\$48,597.00	80.47%	\$9,490.71
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$16,571.06	\$45,324.47	\$56,879.00	79.69%	\$11,554.53
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$95.32	\$11,754.78	\$3,660.00	321.17%	(\$8,094.78)
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	(\$4,226.40)	(\$14,730.02)	\$0.00	0.00%	\$14,730.02
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$17,571.88	\$111,971.85	\$129,136.00	86.71%	\$17,164.15
Expenditure Total for Dept: 33 - ELECTIONS		\$17,571.88	\$111,971.85	\$129,136.00	86.71%	\$17,164.15

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		\$17,571.88	\$111,971.85	\$129,136.00	86.71%	\$17,164.15
Cash Balance for Fund: ELECTION EXPENSE						\$42,295.65
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	\$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)
Total For Expenditure Type		\$0.00	\$35,689.36	\$350,000.00	10.20%	\$314,310.64
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$35,689.36	\$350,000.00	10.20%	\$314,310.64

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	\$35,689.36	\$350,000.00	10.20%	\$314,310.64
Cash Balance for Fund: SPECIAL BUILDING						\$331,643.96
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	\$16,556.03	\$116,964.29	\$129,136.00	90.57%	\$12,171.71
185-36-5210	CONT SERVICES	\$18,881.79	\$375,881.69	\$565,500.00	66.47%	\$189,618.31
185-36-5300	COMMODITIES	\$1,285.14	\$20,923.83	\$70,000.00	29.89%	\$49,076.17
185-36-5400	CAPITAL OUTLAY	\$5,493.37	\$127,545.37	\$790,128.00	16.14%	\$662,582.63
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	(\$216.74)	\$0.00	0.00%	\$216.74
Total For Expenditure Type		\$42,216.33	\$641,098.44	\$1,554,764.00	41.23%	\$913,665.56
Expenditure Total for Dept: 36 - SOLID WASTE		\$42,216.33	\$641,098.44	\$1,554,764.00	41.23%	\$913,665.56

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		\$42,216.33	\$641,098.81	\$1,554,764.00	41.23%	\$913,665.19
Cash Balance for Fund: SOLID WASTE						\$1,246,631.38
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	\$9,660.38	\$79,154.34	\$140,075.00	56.51%	\$60,920.66
Total For Expenditure Type		\$9,660.38	\$79,154.34	\$140,075.00	56.51%	\$60,920.66
Expenditure Total for Dept: 90 - CO TOURISM		\$9,660.38	\$79,154.34	\$140,075.00	56.51%	\$60,920.66

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		\$9,660.38	\$79,154.34	\$140,075.00	56.51%	\$60,920.66
Cash Balance for Fund: CO TOURISM & CONV						\$31,459.64
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$150.00	\$180,461.72	\$590,647.00	30.55%	\$410,185.28
Total For Expenditure Type		\$150.00	\$180,461.72	\$590,647.00	30.55%	\$410,185.28
Expenditure Total for Dept: 00 - Non-Department		\$150.00	\$180,461.72	\$590,647.00	30.55%	\$410,185.28

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		\$150.00	\$180,461.72	\$590,647.00	30.55%	\$410,185.28
Cash Balance for Fund: SPECIAL ECONOMIC						\$484,298.72
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$1,353,464.19	\$2,434,541.00	55.59%	\$1,081,076.81
Total For Expenditure Type		\$0.00	\$1,353,464.19	\$2,434,541.00	55.59%	\$1,081,076.81
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$1,353,464.19	\$2,434,541.00	55.59%	\$1,081,076.81

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	\$1,353,464.19	\$2,434,541.00	55.59%	\$1,081,076.81
Cash Balance for Fund: LAW ENFORCEMENT						\$1,253,933.69
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$23,747.89	\$76,412.65	\$0.00	0.00%	(\$76,412.65)
Total For Expenditure Type		\$23,747.89	\$76,412.65	\$0.00	0.00%	(\$76,412.65)
Expenditure Total for Dept: 52 - COURT SERVI		\$23,747.89	\$76,412.65	\$0.00	0.00%	(\$76,412.65)

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		\$23,747.89	\$76,412.65	\$0.00	0.00%	(\$76,412.65)
Cash Balance for Fund: COURT SERVICES						\$37,578.76
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$2,214.00	\$8,317.99	\$0.00	0.00%	(\$8,317.99)
Total For Expenditure Type		\$2,214.00	\$8,317.99	\$0.00	0.00%	(\$8,317.99)
Expenditure Total for Dept: 00 - Non-Department		\$2,214.00	\$8,317.99	\$0.00	0.00%	(\$8,317.99)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
	Expenditure Total for Fund: REG OF DEEDS T	\$2,214.00	\$8,317.99	\$0.00	0.00%	(\$8,317.99)
	Cash Balance for Fund: REG OF DEEDS TECH					\$51,533.43
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						\$20,730.15
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	\$450.46	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total For Expenditure Type		\$450.46	\$40,000.00	\$40,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$450.46	\$40,000.00	\$40,000.00	100.00%	\$0.00

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		\$450.46	\$40,000.00	\$40,000.00	100.00%	\$0.00
Cash Balance for Fund: FAIR						\$3,533.38
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	\$520.76	\$87,290.00	\$87,290.00	100.00%	\$0.00
Total For Expenditure Type		\$520.76	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$520.76	\$87,290.00	\$87,290.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Expenditure Total for Fund: PAWNEE MENTA		\$520.76	\$87,290.00	\$87,290.00	100.00%	\$0.00
Cash Balance for Fund: PAWNEE MENTAL HE						\$6,992.01
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,233.64	\$14,053.68	\$15,000.00	93.69%	\$946.32
245-00-5502	EMPLOYEE BENEFIT KPERS	\$48,089.79	\$346,586.86	\$451,598.00	76.75%	\$105,011.14
245-00-5503	EMP BENEFIT MEDICAL INS	\$103,945.36	\$1,176,163.03	\$1,708,612.00	68.84%	\$532,448.97
245-00-5504	EMP BENEFIT UNEMPLOYME	\$429.96	\$3,164.17	\$5,405.00	58.54%	\$2,240.83
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)	\$2,003.56	\$21,869.65	\$25,755.00	84.91%	\$3,885.35
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$36,618.96	\$275,417.91	\$354,266.00	77.74%	\$78,848.09
245-00-5710	DISBURSEMENT	(\$11,821.67)	(\$106,539.91)	\$0.00	0.00%	\$106,539.91
Total For Expenditure Type		\$180,499.60	\$1,809,939.39	\$2,625,636.00	68.93%	\$815,696.61
Expenditure Total for Dept: 00 - Non-Department		\$180,499.60	\$1,809,939.39	\$2,625,636.00	68.93%	\$815,696.61

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		\$180,499.60	\$1,809,939.39	\$2,625,636.00	68.93%	\$815,696.61
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,138,071.55
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	\$350.33	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total For Expenditure Type		\$350.33	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$350.33	\$25,000.00	\$25,000.00	100.00%	\$0.00

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		\$350.33	\$25,000.00	\$25,000.00	100.00%	\$0.00
Cash Balance for Fund: SOIL CONSERVATION						\$1,792.47
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	\$1,118.67	\$107,686.00	\$107,686.00	100.00%	\$0.00
Total For Expenditure Type		\$1,118.67	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$1,118.67	\$107,686.00	\$107,686.00	100.00%	\$0.00

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		\$1,118.67	\$107,686.00	\$107,686.00	100.00%	\$0.00
Cash Balance for Fund: OCCK						\$8,063.94
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	\$340.49	\$38,000.00	\$38,000.00	100.00%	\$0.00
Total For Expenditure Type		\$340.49	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$340.49	\$38,000.00	\$38,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Expenditure Total for Fund: HISTORICAL MUS		\$340.49	\$38,000.00	\$38,000.00	100.00%	\$0.00
Cash Balance for Fund: HISTORICAL MUSEU						\$2,912.32
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	\$667.11	\$97,300.00	\$97,300.00	100.00%	\$0.00
Total For Expenditure Type		\$667.11	\$97,300.00	\$97,300.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$667.11	\$97,300.00	\$97,300.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Expenditure Total for Fund: SERVICES FOR T		\$667.11	\$97,300.00	\$97,300.00	100.00%	\$0.00
Cash Balance for Fund: SERVICES FOR THE E						\$7,566.73
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$0.00	\$9,647.43	\$27,155.00	35.53%	\$17,507.57
Total For Expenditure Type		\$0.00	\$9,647.43	\$27,155.00	35.53%	\$17,507.57
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$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		\$0.00	\$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	\$0.00	\$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
Total For Expenditure Type		\$0.00	\$257,235.73	\$0.00	0.00%	(\$257,235.73)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$257,235.73	\$0.00	0.00%	(\$257,235.73)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Expenditure Total for Fund: RIVER VALLEY E		\$0.00	\$257,235.73	\$0.00	0.00%	(\$257,235.73)
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					\$354.10

Expenditure Total:	\$1,005,615.15	\$12,492,428.80	\$17,070,405.00	73.18%	\$4,577,976.20
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Cash Balance of all Funds:					\$7,980,542.75
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