

**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:** 12  
**To Period Date:** 12/30/2020  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$0.02	\$109.11	\$0.00	0.00%	(\$109.11)
<b>Total For Expenditure Type</b>		<b>\$0.02</b>	<b>\$109.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$109.11)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.02</b>	<b>\$109.11</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$109.11)</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	\$16,188.25	\$160,136.49	\$180,042.00	88.94%	\$19,905.51
001-01-5210	CONT SERVICES	\$745.15	\$14,881.34	\$14,100.00	105.54%	(\$781.34)
001-01-5300	COMMODITIES	\$496.41	\$10,025.30	\$5,000.00	200.51%	(\$5,025.30)
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
<b>Total For Expenditure Type</b>		<b>\$17,429.81</b>	<b>\$178,349.88</b>	<b>\$198,142.00</b>	<b>90.01%</b>	<b>\$19,792.12</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$17,429.81</b>	<b>\$178,349.88</b>	<b>\$198,142.00</b>	<b>90.01%</b>	<b>\$19,792.12</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	\$9,081.34	\$101,153.45	\$105,572.00	95.81%	\$4,418.55
001-02-5210	CONT SERVICES	\$223.43	\$2,827.07	\$4,864.00	58.12%	\$2,036.93
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
<b>Total For Expenditure Type</b>		<b>\$9,304.77</b>	<b>\$103,473.33</b>	<b>\$111,876.00</b>	<b>92.49%</b>	<b>\$8,402.67</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$9,304.77</b>	<b>\$103,473.33</b>	<b>\$111,876.00</b>	<b>92.49%</b>	<b>\$8,402.67</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	\$4,448.10	\$45,225.30	\$46,042.00	98.23%	\$816.70
001-03-5210	CONT SERVICES	\$739.11	\$5,275.61	\$10,775.00	48.96%	\$5,499.39
001-03-5300	COMMODITIES	\$152.74	\$212.61	\$300.00	70.87%	\$87.39
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>\$5,339.95</b>	<b>\$50,713.52</b>	<b>\$56,617.00</b>	<b>89.57%</b>	<b>\$5,903.48</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$5,339.95</b>	<b>\$50,713.52</b>	<b>\$56,617.00</b>	<b>89.57%</b>	<b>\$5,903.48</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	\$3,885.26	\$38,280.05	\$38,482.00	99.48%	\$201.95
001-04-5210	CONT SERVICES	\$4,368.80	\$102,513.44	\$109,503.00	93.62%	\$6,989.56
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	(\$140.00)	(\$840.00)	\$0.00	0.00%	\$840.00
<b>Total For Expenditure Type</b>		<b>\$8,114.06</b>	<b>\$141,843.54</b>	<b>\$149,985.00</b>	<b>94.57%</b>	<b>\$8,141.46</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$8,114.06</b>	<b>\$141,843.54</b>	<b>\$149,985.00</b>	<b>94.57%</b>	<b>\$8,141.46</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	\$3,372.85	\$18,781.85	\$16,000.00	117.39%	(\$2,781.85)
001-05-5204	LIABILITY INSURANCE	\$0.00	\$118,390.00	\$105,000.00	112.75%	(\$13,390.00)
001-05-5210	CONT SERVICES	\$3,150.94	\$99,466.45	\$96,700.00	102.86%	(\$2,766.45)
001-05-5300	COMMODITIES	\$8,071.00	\$23,902.81	\$24,900.00	96.00%	\$997.19
001-05-5400	CAPITAL OUTLAY	\$0.00	\$53,603.88	\$210,000.00	25.53%	\$156,396.12
001-05-5900	REIMB EXPENSES	\$0.00	(\$105,719.97)	\$0.00	0.00%	\$105,719.97
<b>Total For Expenditure Type</b>		<b>\$14,594.79</b>	<b>\$208,425.02</b>	<b>\$452,600.00</b>	<b>46.05%</b>	<b>\$244,174.98</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$14,594.79</b>	<b>\$208,425.02</b>	<b>\$452,600.00</b>	<b>46.05%</b>	<b>\$244,174.98</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	\$5,392.64	\$79,577.72	\$88,708.00	89.71%	\$9,130.28
001-06-5210	CONT SERVICES	\$9,933.95	\$18,035.53	\$23,200.00	77.74%	\$5,164.47
001-06-5300	COMMODITIES	\$1,310.96	\$14,005.50	\$23,900.00	58.60%	\$9,894.50
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>\$16,637.55</b>	<b>\$111,278.65</b>	<b>\$135,808.00</b>	<b>81.94%</b>	<b>\$24,529.35</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$16,637.55</b>	<b>\$111,278.65</b>	<b>\$135,808.00</b>	<b>81.94%</b>	<b>\$24,529.35</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: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$6,789.97	\$80,124.91	\$85,456.00	93.76%	\$5,331.09
001-07-5210	CONT SERVICES	\$140.26	\$1,732.52	\$3,500.00	49.50%	\$1,767.48
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	(\$1,962.00)	(\$8,398.50)	(\$3,000.00)	279.95%	\$5,398.50
<b>Total For Expenditure Type</b>		<b>\$4,968.23</b>	<b>\$75,929.53</b>	<b>\$88,456.00</b>	<b>85.84%</b>	<b>\$12,526.47</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$4,968.23</b>	<b>\$75,929.53</b>	<b>\$88,456.00</b>	<b>85.84%</b>	<b>\$12,526.47</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	\$35,275.99	\$397,327.90	\$510,304.00	77.86%	\$112,976.10
001-08-5210	CONT SERVICES	\$3,642.10	\$50,040.99	\$56,900.00	87.95%	\$6,859.01
001-08-5300	COMMODITIES	\$1,238.47	\$18,741.95	\$28,800.00	65.08%	\$10,058.05
001-08-5301	VEHICLES	\$17,428.81	\$113,077.47	\$120,000.00	94.23%	\$6,922.53
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	\$485.45	(\$26,647.18)	(\$30,000.00)	88.82%	(\$3,352.82)
<b>Total For Expenditure Type</b>		<b>\$58,070.82</b>	<b>\$552,541.13</b>	<b>\$686,004.00</b>	<b>80.54%</b>	<b>\$133,462.87</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$58,070.82</b>	<b>\$552,541.13</b>	<b>\$686,004.00</b>	<b>80.54%</b>	<b>\$133,462.87</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	\$58,652.52	\$694,578.01	\$878,720.00	79.04%	\$184,141.99
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$10,135.16	\$13,271.00	76.37%	\$3,135.84
001-10-5210	CONT SERVICES	\$8,936.80	\$118,372.59	\$158,393.00	74.73%	\$40,020.41
001-10-5300	COMMODITIES	\$23,356.60	\$143,747.38	\$186,000.00	77.28%	\$42,252.62
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
<b>Total For Expenditure Type</b>		<b>\$90,945.92</b>	<b>\$961,053.86</b>	<b>\$1,236,384.00</b>	<b>77.73%</b>	<b>\$275,330.14</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$90,945.92</b>	<b>\$961,053.86</b>	<b>\$1,236,384.00</b>	<b>77.73%</b>	<b>\$275,330.14</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	\$17,829.33	\$151,220.88	\$156,575.00	96.58%	\$5,354.12
001-12-5210	CONT SERVICES	\$1,293.48	\$10,033.40	\$10,770.00	93.16%	\$736.60
001-12-5300	COMMODITIES	\$111.97	\$3,613.26	\$4,300.00	84.03%	\$686.74
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	(\$19,783.14)	(\$55,055.01)	(\$54,500.00)	101.02%	\$555.01
<b>Total For Expenditure Type</b>		<b>(\$548.36)</b>	<b>\$109,812.53</b>	<b>\$117,145.00</b>	<b>93.74%</b>	<b>\$7,332.47</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>(\$548.36)</b>	<b>\$109,812.53</b>	<b>\$117,145.00</b>	<b>93.74%</b>	<b>\$7,332.47</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	\$120,000.00	\$120,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>100.00%</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: 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	\$13,000.00	\$13,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>100.00%</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: 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	\$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	\$0.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,700.00</b>	<b>98.81%</b>	<b>\$700.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,700.00</b>	<b>98.81%</b>	<b>\$700.00</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	\$6,000.00	\$6,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>100.00%</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: 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	\$9,667.92	\$39,423.58	\$37,764.00	104.39%	(\$1,659.58)
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,733.77	\$5,170.40	\$3,500.00	147.73%	(\$1,670.40)
001-19-5300	COMMODITIES	\$53.25	\$291.99	\$2,032.00	14.37%	\$1,740.01
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
<b>Total For Expenditure Type</b>		<b>\$11,454.94</b>	<b>\$343.14</b>	<b>\$43,296.00</b>	<b>0.79%</b>	<b>\$42,952.86</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$11,454.94</b>	<b>\$343.14</b>	<b>\$43,296.00</b>	<b>0.79%</b>	<b>\$42,952.86</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: 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	\$6,500.00	\$6,500.00	100.00%	\$0.00
001-21-5210	CONT SERVICES	\$14,316.81	\$179,402.11	\$215,365.00	83.30%	\$35,962.89
001-21-5221	JURY FEES	\$0.00	\$80.00	\$6,800.00	1.18%	\$6,720.00
001-21-5300	COMMODITIES	\$1,054.75	\$6,657.56	\$2,220.00	299.89%	(\$4,437.56)
001-21-5400	CAPITAL OUTLAY	\$2,575.01	\$10,149.95	\$17,300.00	58.67%	\$7,150.05
001-21-5900	REIMB EXPENSES	\$0.00	(\$33,965.70)	(\$50,316.00)	67.50%	(\$16,350.30)
<b>Total For Expenditure Type</b>		<b>\$18,446.57</b>	<b>\$168,823.92</b>	<b>\$197,869.00</b>	<b>85.32%</b>	<b>\$29,045.08</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$18,446.57</b>	<b>\$168,823.92</b>	<b>\$197,869.00</b>	<b>85.32%</b>	<b>\$29,045.08</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	\$1,500.00	\$1,500.00	\$0.00	0.00%	(\$1,500.00)
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,500.00)</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,500.00)</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: 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	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$9,000.00</b>	<b>44.44%</b>	<b>\$5,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$9,000.00</b>	<b>44.44%</b>	<b>\$5,000.00</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: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$7,291.92	\$88,369.46	\$101,709.00	86.88%	\$13,339.54
001-26-5210	CONT SERVICES	\$411.87	\$3,680.71	\$10,100.00	36.44%	\$6,419.29
001-26-5300	COMMODITIES	\$1,353.71	\$7,055.70	\$19,000.00	37.14%	\$11,944.30
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$2,658.45)	(\$23,285.70)	(\$20,000.00)	116.43%	\$3,285.70
<b>Total For Expenditure Type</b>		<b>\$6,399.05</b>	<b>\$75,820.17</b>	<b>\$110,809.00</b>	<b>68.42%</b>	<b>\$34,988.83</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$6,399.05</b>	<b>\$75,820.17</b>	<b>\$110,809.00</b>	<b>68.42%</b>	<b>\$34,988.83</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	\$11,500.00	\$11,500.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>100.00%</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: 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	\$2,885.25	\$14,426.09	\$11,541.00	125.00%	(\$2,885.09)
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>\$2,885.25</b>	<b>\$14,426.09</b>	<b>\$11,541.00</b>	<b>125.00%</b>	<b>(\$2,885.09)</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$2,885.25</b>	<b>\$14,426.09</b>	<b>\$11,541.00</b>	<b>125.00%</b>	<b>(\$2,885.09)</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	(\$1,500.00)	\$1,500.00	\$0.00	0.00%	(\$1,500.00)
001-38-5900	REIMB EXPENSES	\$0.00	(\$3,000.00)	\$0.00	0.00%	\$3,000.00
<b>Total For Expenditure Type</b>		<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>		<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,500.00</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: 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>\$264,043.37</b>	<b>\$2,965,443.44</b>	<b>\$3,814,732.00</b>	<b>77.74%</b>	<b>\$849,288.56</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$1,574,310.98</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	\$98,718.43	\$1,182,346.05	\$1,265,944.00	93.40%	\$83,597.95
100-11-5210	CONT SERVICES	\$18,280.00	\$62,881.57	\$35,600.00	176.63%	(\$27,281.57)
100-11-5300	COMMODITIES	\$41,415.28	\$2,003,060.27	\$2,064,700.00	97.01%	\$61,639.73
100-11-5400	CAPITAL OUTLAY	\$39,771.72	\$120,031.96	\$170,000.00	70.61%	\$49,968.04
100-11-5900	REIMB EXPENSES	(\$121,065.65)	(\$125,501.40)	\$0.00	0.00%	\$125,501.40
<b>Total For Expenditure Type</b>		<b>\$77,119.78</b>	<b>\$3,242,818.45</b>	<b>\$3,536,244.00</b>	<b>91.70%</b>	<b>\$293,425.55</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$77,119.78</b>	<b>\$3,242,818.45</b>	<b>\$3,536,244.00</b>	<b>91.70%</b>	<b>\$293,425.55</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>\$77,119.78</b>	<b>\$3,242,818.45</b>	<b>\$3,536,244.00</b>	<b>91.70%</b>	<b>\$293,425.55</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$527,723.82</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	\$126,310.00	\$355,339.25	\$0.00	0.00%	(\$355,339.25)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$126,310.00</b>	<b>\$355,339.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$355,339.25)</b>
<b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>		<b>\$126,310.00</b>	<b>\$355,339.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$355,339.25)</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>\$126,310.00</b>	<b>\$340,039.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$340,039.25)</b>
<b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>						<b>\$271,009.76</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	\$36,018.50	\$73,418.50	\$0.00	0.00%	(\$73,418.50)
115-51-5300	COMMODITIES	\$22,288.64	\$61,444.82	\$0.00	0.00%	(\$61,444.82)
115-51-5400	CAPITAL OUTLAY	\$13,304.10	\$13,304.10	\$0.00	0.00%	(\$13,304.10)
<b>Total For Expenditure Type</b>		<b>\$71,611.24</b>	<b>\$148,167.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$148,167.42)</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$71,611.24</b>	<b>\$148,167.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$148,167.42)</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>\$71,611.24</b>	<b>\$141,657.42</b>	<b>\$195,500.00</b>	<b>72.46%</b>	<b>\$53,842.58</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$116,774.19</b>
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$9,929.09	\$122,598.09	\$0.00	0.00%	(\$122,598.09)
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	\$5,130.48	\$52,072.83	\$0.00	0.00%	(\$52,072.83)
<b>Total For Expenditure Type</b>		<b>\$15,059.57</b>	<b>\$174,670.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$174,670.92)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$15,059.57</b>	<b>\$174,670.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$174,670.92)</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	\$267.59	\$49,131.50	\$0.00	0.00%	(\$49,131.50)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,041.76	\$26,581.10	\$0.00	0.00%	(\$26,581.10)
118-81-5300	COMMODITIES	\$156.35	\$3,243.29	\$0.00	0.00%	(\$3,243.29)
118-81-5301	VEHICLES	\$33.38	\$870.76	\$0.00	0.00%	(\$870.76)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$10,001.93	\$0.00	0.00%	(\$10,001.93)
<b>Total For Expenditure Type</b>		<b>\$2,499.08</b>	<b>\$89,828.58</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$89,828.58)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$2,499.08</b>	<b>\$89,828.58</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$89,828.58)</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)	(\$450.00)	\$0.00	0.00%	\$450.00
<b>Total For Expenditure Type</b>		<b>(\$50.00)</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$450.00</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>(\$50.00)</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$450.00</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>\$17,508.65</b>	<b>\$264,049.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$264,049.50)</b>
<b>Cash Balance for Fund: JUVENILE JUSTICE</b>						<b>\$22,036.27</b>
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
119-00-5100	PAYROLL	\$1,954.85	\$20,855.30	\$0.00	0.00%	(\$20,855.30)
119-00-5210	CONT SERVICES	\$1,077.14	\$1,623.99	\$0.00	0.00%	(\$1,623.99)
119-00-5300	COMMODITIES	\$28.79	\$1,842.46	\$0.00	0.00%	(\$1,842.46)
119-00-5301	VEHICLES	\$15.00	\$384.36	\$0.00	0.00%	(\$384.36)
119-00-5400	CAPITAL OUTLAY	\$0.00	\$1,747.99	\$0.00	0.00%	(\$1,747.99)
119-00-5905	TRANSFER TO EMP BENE	\$151.51	\$3,304.68	\$0.00	0.00%	(\$3,304.68)
<b>Total For Expenditure Type</b>		<b>\$3,227.29</b>	<b>\$29,758.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$29,758.78)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$3,227.29</b>	<b>\$29,758.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$29,758.78)</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>\$3,227.29</b>	<b>\$29,758.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$29,758.78)</b>
<b>Cash Balance for Fund: JUVENILE REINVEST</b>						<b>\$9,804.59</b>
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
120-00-5100	PAYROLL	\$12,018.58	\$154,961.82	\$0.00	0.00%	(\$154,961.82)
<b>Total For Expenditure Type</b>		<b>\$12,018.58</b>	<b>\$154,961.82</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$154,961.82)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$12,018.58</b>	<b>\$154,961.82</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$154,961.82)</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	\$653.67	\$19,634.34	\$0.00	0.00%	(\$19,634.34)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$271.42	\$7,729.24	\$0.00	0.00%	(\$7,729.24)
120-40-5301	VEHICLES	\$15.00	\$678.04	\$0.00	0.00%	(\$678.04)
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	\$5,770.39	\$61,290.78	\$0.00	0.00%	(\$61,290.78)
<b>Total For Expenditure Type</b>		<b>\$6,710.48</b>	<b>\$94,108.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$94,108.60)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$6,710.48</b>	<b>\$94,108.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$94,108.60)</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>\$18,729.06</b>	<b>\$249,070.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$249,070.42)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$38,582.67</b>
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$168.84	\$2,001.60	\$0.00	0.00%	(\$2,001.60)
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	\$103.02	\$1,027.02	\$0.00	0.00%	(\$1,027.02)
<b>Total For Expenditure Type</b>		<b>\$271.86</b>	<b>\$3,028.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,028.62)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$271.86</b>	<b>\$3,028.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,028.62)</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>\$271.86</b>	<b>\$3,028.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,028.62)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$1,437.68</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	\$12,647.29	\$138,088.88	\$143,238.00	96.41%	\$5,149.12
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$819.02	\$5,242.40	\$7,500.00	69.90%	\$2,257.60
125-09-5300	COMMODITIES	\$832.71	\$8,025.18	\$13,000.00	61.73%	\$4,974.82
125-09-5400	CAPITAL OUTLAY	\$599.99	\$599.99	\$5,000.00	12.00%	\$4,400.01
125-09-5900	REIMB EXPENSES	\$0.00	(\$1,770.25)	\$0.00	0.00%	\$1,770.25
<b>Total For Expenditure Type</b>		<b>\$14,899.01</b>	<b>\$150,586.20</b>	<b>\$172,238.00</b>	<b>87.43%</b>	<b>\$21,651.80</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$14,899.01</b>	<b>\$150,586.20</b>	<b>\$172,238.00</b>	<b>87.43%</b>	<b>\$21,651.80</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>\$14,899.01</b>	<b>\$150,586.20</b>	<b>\$172,238.00</b>	<b>87.43%</b>	<b>\$21,651.80</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$36,576.88</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	\$51,463.58	\$497,015.01	\$453,370.00	109.63%	(\$43,645.01)
130-35-5210	CONT SERVICES	\$25,133.99	\$161,956.71	\$224,108.00	72.27%	\$62,151.29
130-35-5300	COMMODITIES	\$3,129.80	\$41,875.53	\$34,000.00	123.16%	(\$7,875.53)
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
<b>Total For Expenditure Type</b>		<b>\$79,727.37</b>	<b>\$713,859.19</b>	<b>\$753,138.00</b>	<b>94.78%</b>	<b>\$39,278.81</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$79,727.37</b>	<b>\$713,859.19</b>	<b>\$753,138.00</b>	<b>94.78%</b>	<b>\$39,278.81</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>\$79,727.37</b>	<b>\$713,859.19</b>	<b>\$753,138.00</b>	<b>94.78%</b>	<b>\$39,278.81</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$58,092.65</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	\$3,652.92	\$44,969.16	\$45,204.00	99.48%	\$234.84
160-29-5210	CONT SERVICES	\$1,065.58	\$7,176.24	\$5,800.00	123.73%	(\$1,376.24)
160-29-5300	COMMODITIES	\$184.32	\$53,753.47	\$80,000.00	67.19%	\$26,246.53
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>\$4,902.82</b>	<b>\$109,768.86</b>	<b>\$171,004.00</b>	<b>64.19%</b>	<b>\$61,235.14</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$4,902.82</b>	<b>\$109,768.86</b>	<b>\$171,004.00</b>	<b>64.19%</b>	<b>\$61,235.14</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>\$4,902.82</b>	<b>\$109,768.86</b>	<b>\$211,504.00</b>	<b>51.90%</b>	<b>\$101,735.14</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$137,615.28</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	\$8,297.33	\$47,403.62	\$48,597.00	97.54%	\$1,193.38
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$508.67	\$45,833.14	\$56,879.00	80.58%	\$11,045.86
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$224.33	\$11,979.11	\$3,660.00	327.30%	(\$8,319.11)
170-33-5303	ELECTION BALLOTS	\$0.00	\$17,323.24	\$0.00	0.00%	(\$17,323.24)
170-33-5400	CAPITAL OUTLAY	\$0.00	\$13,193.09	\$5,000.00	263.86%	(\$8,193.09)
170-33-5900	REIMB EXPENSES	\$0.00	(\$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
<b>Total For Expenditure Type</b>		<b>\$9,030.33</b>	<b>\$121,002.18</b>	<b>\$129,136.00</b>	<b>93.70%</b>	<b>\$8,133.82</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$9,030.33</b>	<b>\$121,002.18</b>	<b>\$129,136.00</b>	<b>93.70%</b>	<b>\$8,133.82</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>\$9,030.33</b>	<b>\$121,002.18</b>	<b>\$129,136.00</b>	<b>93.70%</b>	<b>\$8,133.82</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$33,265.32</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	\$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)
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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	\$13,108.38	\$130,072.67	\$129,136.00	100.73%	(\$936.67)
185-36-5210	CONT SERVICES	\$59,106.34	\$434,988.03	\$565,500.00	76.92%	\$130,511.97
185-36-5300	COMMODITIES	\$2,165.73	\$23,089.56	\$70,000.00	32.99%	\$46,910.44
185-36-5400	CAPITAL OUTLAY	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$74,380.45</b>	<b>\$715,478.89</b>	<b>\$1,554,764.00</b>	<b>46.02%</b>	<b>\$839,285.11</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$74,380.45</b>	<b>\$715,478.89</b>	<b>\$1,554,764.00</b>	<b>46.02%</b>	<b>\$839,285.11</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>\$74,380.45</b>	<b>\$715,479.26</b>	<b>\$1,554,764.00</b>	<b>46.02%</b>	<b>\$839,284.74</b>
<b>Cash Balance for Fund: SOLID WASTE</b>						<b>\$1,231,566.43</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	\$3,560.70	\$82,715.04	\$140,075.00	59.05%	\$57,359.96
<b>Total For Expenditure Type</b>		<b>\$3,560.70</b>	<b>\$82,715.04</b>	<b>\$140,075.00</b>	<b>59.05%</b>	<b>\$57,359.96</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$3,560.70</b>	<b>\$82,715.04</b>	<b>\$140,075.00</b>	<b>59.05%</b>	<b>\$57,359.96</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>\$3,560.70</b>	<b>\$82,715.04</b>	<b>\$140,075.00</b>	<b>59.05%</b>	<b>\$57,359.96</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$27,898.94</b>
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$215.00	\$180,676.72	\$590,647.00	30.59%	\$409,970.28
<b>Total For Expenditure Type</b>		<b>\$215.00</b>	<b>\$180,676.72</b>	<b>\$590,647.00</b>	<b>30.59%</b>	<b>\$409,970.28</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$215.00</b>	<b>\$180,676.72</b>	<b>\$590,647.00</b>	<b>30.59%</b>	<b>\$409,970.28</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>\$215.00</b>	<b>\$180,676.72</b>	<b>\$590,647.00</b>	<b>30.59%</b>	<b>\$409,970.28</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$484,083.72</b>
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$0.00	\$1,353,464.19	\$2,434,541.00	55.59%	\$1,081,076.81
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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>\$1,285,193.69</b>
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$241,221.56	\$317,634.21	\$0.00	0.00%	(\$317,634.21)
<b>Total For Expenditure Type</b>		<b>\$241,221.56</b>	<b>\$317,634.21</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$317,634.21)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$241,221.56</b>	<b>\$317,634.21</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$317,634.21)</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>\$241,221.56</b>	<b>\$317,634.21</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$317,634.21)</b>
<b>Cash Balance for Fund: COURT SERVICES</b>						<b>\$58,549.96</b>
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$1,962.00	\$10,279.99	\$0.00	0.00%	(\$10,279.99)
<b>Total For Expenditure Type</b>		<b>\$1,962.00</b>	<b>\$10,279.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,279.99)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$1,962.00</b>	<b>\$10,279.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,279.99)</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>\$1,962.00</b>	<b>\$10,279.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,279.99)</b>
<b>Cash Balance for Fund: REG OF DEEDS TECH</b>						<b>\$50,685.43</b>
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Dept: 82 - FIELD SERVICES</b>						
<b>Type: Expenditure</b>						
228-82-5710	DISBURSEMENT	\$32.53	\$2,062.19	\$0.00	0.00%	(\$2,062.19)
<b>Total For Expenditure Type</b>		<b>\$32.53</b>	<b>\$2,062.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,062.19)</b>
<b>Expenditure Total for Dept: 82 - FIELD SERVIC</b>		<b>\$32.53</b>	<b>\$2,062.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,062.19)</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>\$32.53</b>	<b>\$2,062.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,062.19)</b>
<b>Cash Balance for Fund: FIELD SERVICES</b>						<b>\$20,787.62</b>
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
232-00-5710	DISBURSEMENT	\$500.00	\$500.00	\$0.00	0.00%	(\$500.00)
232-00-5800	APPROPRIATION	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$500.00</b>	<b>\$40,500.00</b>	<b>\$40,000.00</b>	<b>101.25%</b>	<b>(\$500.00)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$500.00</b>	<b>\$40,500.00</b>	<b>\$40,000.00</b>	<b>101.25%</b>	<b>(\$500.00)</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>\$500.00</b>	<b>\$40,500.00</b>	<b>\$40,000.00</b>	<b>101.25%</b>	<b>(\$500.00)</b>
<b>Cash Balance for Fund: FAIR</b>						<b>\$3,033.38</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	\$87,290.00	\$87,290.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</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: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$6,992.01</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	\$15,287.32	\$15,000.00	101.92%	(\$287.32)
245-00-5502	EMPLOYEE BENEFIT KPERS	\$36,457.83	\$383,044.69	\$451,598.00	84.82%	\$68,553.31
245-00-5503	EMP BENEFIT MEDICAL INS	\$124,454.47	\$1,300,617.50	\$1,708,612.00	76.12%	\$407,994.50
245-00-5504	EMP BENEFIT UNEMPLOYME	\$308.25	\$3,472.42	\$5,405.00	64.24%	\$1,932.58
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)	\$2,130.19	\$23,999.84	\$25,755.00	93.19%	\$1,755.16
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$29,148.62	\$304,566.53	\$354,266.00	85.97%	\$49,699.47
245-00-5710	DISBURSEMENT	(\$11,155.40)	(\$117,695.31)	\$0.00	0.00%	\$117,695.31
<b>Total For Expenditure Type</b>		<b>\$182,577.60</b>	<b>\$1,992,516.99</b>	<b>\$2,625,636.00</b>	<b>75.89%</b>	<b>\$633,119.01</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$182,577.60</b>	<b>\$1,992,516.99</b>	<b>\$2,625,636.00</b>	<b>75.89%</b>	<b>\$633,119.01</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>\$182,577.60</b>	<b>\$1,992,516.99</b>	<b>\$2,625,636.00</b>	<b>75.89%</b>	<b>\$633,119.01</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$954,798.07</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	\$25,000.00	\$25,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</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: 250 - SOIL CONSERVATION</b>						
<b>Expenditure Total for Fund: SOIL CONSERVA</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>						<b>\$1,792.47</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	\$107,686.00	\$107,686.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</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: 255 - OCCK</b>						
<b>Expenditure Total for Fund: OCCK</b>		<b>\$0.00</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: OCCK</b>						<b>\$8,063.94</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	\$38,000.00	\$38,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</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: 260 - HISTORICAL MUSEUM</b>						
<b>Expenditure Total for Fund: HISTORICAL MUS</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>						<b>\$2,912.32</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	\$97,300.00	\$97,300.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$97,300.00</b>	<b>\$97,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$97,300.00</b>	<b>\$97,300.00</b>	<b>100.00%</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: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$0.00</b>	<b>\$97,300.00</b>	<b>\$97,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$7,566.73</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	\$6,796.65	\$16,444.08	\$27,155.00	60.56%	\$10,710.92
<b>Total For Expenditure Type</b>		<b>\$6,796.65</b>	<b>\$16,444.08</b>	<b>\$27,155.00</b>	<b>60.56%</b>	<b>\$10,710.92</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$6,796.65</b>	<b>\$16,444.08</b>	<b>\$27,155.00</b>	<b>60.56%</b>	<b>\$10,710.92</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>\$6,796.65</b>	<b>\$16,444.08</b>	<b>\$27,155.00</b>	<b>60.56%</b>	<b>\$10,710.92</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$8,844.07</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	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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>						
	Expenditure Total for Fund: PRINCIPAL & INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: PRINCIPAL & INTERE					\$354.10

<b>Expenditure Total:</b>	<b>\$1,198,627.27</b>	<b>\$13,691,056.07</b>	<b>\$17,070,405.00</b>	<b>80.20%</b>	<b>\$3,379,348.93</b>
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<b>Cash Balance of all Funds:</b>					<b>\$7,402,707.57</b>
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