

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 3
From Period Date: 3/1/2021
To Period: 3
To Period Date: 3/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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	\$3.44	\$35.00	\$0.00	0.00%	(\$35.00)
Total For Expenditure Type		\$3.44	\$35.00	\$0.00	0.00%	(\$35.00)
Expenditure Total for Dept: 00 - Non-Department		\$3.44	\$35.00	\$0.00	0.00%	(\$35.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$12,883.55	\$37,408.53	\$180,629.00	20.71%	\$143,220.47
001-01-5210	CONT SERVICES	\$236.48	\$649.18	\$14,100.00	4.60%	\$13,450.82
001-01-5300	COMMODITIES	\$997.79	\$1,312.23	\$5,000.00	26.24%	\$3,687.77
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$18.00)	\$0.00	0.00%	\$18.00
Total For Expenditure Type		\$14,117.82	\$39,351.94	\$199,729.00	19.70%	\$160,377.06
Expenditure Total for Dept: 01 - ATTORNEY		\$14,117.82	\$39,351.94	\$199,729.00	19.70%	\$160,377.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,927.51	\$23,821.28	\$107,340.00	22.19%	\$83,518.72
001-02-5210	CONT SERVICES	\$93.24	\$313.47	\$5,820.00	5.39%	\$5,506.53
001-02-5300	COMMODITIES	\$42.31	\$108.64	\$1,320.00	8.23%	\$1,211.36
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,063.06	\$24,243.39	\$114,480.00	21.18%	\$90,236.61
Expenditure Total for Dept: 02 - COUNTY CLER		\$8,063.06	\$24,243.39	\$114,480.00	21.18%	\$90,236.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,638.10	\$10,914.29	\$48,446.00	22.53%	\$37,531.71
001-03-5210	CONT SERVICES	\$24.54	\$2,933.72	\$10,775.00	27.23%	\$7,841.28
001-03-5300	COMMODITIES	\$0.00	\$52.44	\$300.00	17.48%	\$247.56
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$500.00)	0.00%	(\$500.00)
Total For Expenditure Type		\$3,662.64	\$13,900.45	\$59,021.00	23.55%	\$45,120.55
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,662.64	\$13,900.45	\$59,021.00	23.55%	\$45,120.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,892.79	\$8,826.78	\$37,858.00	23.32%	\$29,031.22
001-04-5210	CONT SERVICES	\$16,515.73	\$71,274.04	\$109,503.00	65.09%	\$38,228.96
001-04-5300	COMMODITIES	\$895.84	\$895.84	\$2,000.00	44.79%	\$1,104.16
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)	(\$140.00)	\$0.00	0.00%	\$140.00
Total For Expenditure Type		\$20,234.36	\$80,856.66	\$149,361.00	54.14%	\$68,504.34
Expenditure Total for Dept: 04 - COMPUTER SE		\$20,234.36	\$80,856.66	\$149,361.00	54.14%	\$68,504.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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	\$845.75	\$845.75	\$18,000.00	4.70%	\$17,154.25
001-05-5204	LIABILITY INSURANCE	\$0.00	\$134,122.00	\$115,000.00	116.63%	(\$19,122.00)
001-05-5210	CONT SERVICES	\$10,284.81	\$20,854.29	\$138,900.00	15.01%	\$118,045.71
001-05-5300	COMMODITIES	\$4,851.16	\$5,241.06	\$60,000.00	8.74%	\$54,758.94
001-05-5400	CAPITAL OUTLAY	\$2,196.84	\$43,330.85	\$361,768.00	11.98%	\$318,437.15
001-05-5900	REIMB EXPENSES	(\$651.04)	(\$8,284.54)	\$0.00	0.00%	\$8,284.54
Total For Expenditure Type		\$17,527.52	\$196,109.41	\$693,668.00	28.27%	\$497,558.59
Expenditure Total for Dept: 05 - COURTHOUSE		\$17,527.52	\$196,109.41	\$693,668.00	28.27%	\$497,558.59

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,041.53	\$19,489.26	\$91,190.00	21.37%	\$71,700.74
001-06-5210	CONT SERVICES	\$1,112.35	\$2,252.00	\$23,000.00	9.79%	\$20,748.00
001-06-5300	COMMODITIES	\$2,457.59	\$4,779.70	\$20,200.00	23.66%	\$15,420.30
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$9,611.47	\$26,520.96	\$134,390.00	19.73%	\$107,869.04
Expenditure Total for Dept: 06 - CUSTODIAN		\$9,611.47	\$26,520.96	\$134,390.00	19.73%	\$107,869.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,032.31	\$18,820.11	\$86,769.00	21.69%	\$67,948.89
001-07-5210	CONT SERVICES	\$118.89	\$560.12	\$3,500.00	16.00%	\$2,939.88
001-07-5300	COMMODITIES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,151.20	\$19,380.23	\$92,769.00	20.89%	\$73,388.77
Expenditure Total for Dept: 07 - REGISTER OF		\$6,151.20	\$19,380.23	\$92,769.00	20.89%	\$73,388.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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	\$29,756.49	\$92,704.32	\$524,340.00	17.68%	\$431,635.68
001-08-5210	CONT SERVICES	\$3,114.28	\$13,957.30	\$56,900.00	24.53%	\$42,942.70
001-08-5300	COMMODITIES	\$5,993.32	\$6,836.78	\$28,800.00	23.74%	\$21,963.22
001-08-5301	VEHICLES	\$4,640.84	\$10,855.05	\$120,000.00	9.05%	\$109,144.95
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$465.00)	(\$2,678.00)	(\$30,000.00)	8.93%	(\$27,322.00)
Total For Expenditure Type		\$43,039.93	\$121,675.45	\$700,040.00	17.38%	\$578,364.55
Expenditure Total for Dept: 08 - SHERIFF		\$43,039.93	\$121,675.45	\$700,040.00	17.38%	\$578,364.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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	\$54,039.68	\$165,237.14	\$868,702.00	19.02%	\$703,464.86
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$7,965.58	\$18,586.57	\$135,050.00	13.76%	\$116,463.43
001-10-5300	COMMODITIES	\$15,948.54	\$26,908.81	\$125,068.00	21.52%	\$98,159.19
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$77,953.80	\$210,732.52	\$1,142,091.00	18.45%	\$931,358.48
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$77,953.80	\$210,732.52	\$1,142,091.00	18.45%	\$931,358.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$11,555.73	\$34,901.04	\$157,850.00	22.11%	\$122,948.96
001-12-5210	CONT SERVICES	\$149.83	\$648.44	\$13,357.00	4.85%	\$12,708.56
001-12-5300	COMMODITIES	\$0.00	\$413.30	\$3,950.00	10.46%	\$3,536.70
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$54,500.00)	0.00%	(\$54,500.00)
Total For Expenditure Type		\$11,705.56	\$35,962.78	\$120,657.00	29.81%	\$84,694.22
Expenditure Total for Dept: 12 - TREASURER		\$11,705.56	\$35,962.78	\$120,657.00	29.81%	\$84,694.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$13,750.00	\$55,000.00	25.00%	\$41,250.00
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	\$0.00	0.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$0.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5100	PAYROLL	\$2,984.92	\$8,954.76	\$38,804.00	23.08%	\$29,849.24
001-19-5210	CONT SERVICES-Emerg Prepa	\$486.71	\$555.12	\$5,135.00	10.81%	\$4,579.88
001-19-5300	COMMODITIES	\$89.43	\$89.43	\$3,400.00	2.63%	\$3,310.57
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	(\$22,500.00)	\$0.00	0.00%	\$22,500.00
Total For Expenditure Type		\$3,561.06	(\$12,900.69)	\$47,339.00	-27.25%	\$60,239.69
Expenditure Total for Dept: 19 - EMERGENCY P		\$3,561.06	(\$12,900.69)	\$47,339.00	-27.25%	\$60,239.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$1,500.00	\$6,500.00	23.08%	\$5,000.00
001-21-5210	CONT SERVICES	\$22,454.92	\$37,972.51	\$215,365.00	17.63%	\$177,392.49
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$1,360.45	\$1,896.69	\$2,220.00	85.44%	\$323.31
001-21-5400	CAPITAL OUTLAY	\$2,972.48	\$2,972.48	\$17,300.00	17.18%	\$14,327.52
001-21-5900	REIMB EXPENSES	(\$4,737.74)	(\$11,713.76)	(\$50,315.00)	23.28%	(\$38,601.24)
Total For Expenditure Type		\$22,550.11	\$32,627.92	\$197,870.00	16.49%	\$165,242.08
Expenditure Total for Dept: 21 - DISTRICT COU		\$22,550.11	\$32,627.92	\$197,870.00	16.49%	\$165,242.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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	\$0.01	\$0.00	0.00%	(\$0.01)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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: 2021

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: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,580.28	\$21,421.97	\$94,590.00	22.65%	\$73,168.03
001-26-5210	CONT SERVICES	\$594.33	\$1,256.47	\$10,100.00	12.44%	\$8,843.53
001-26-5300	COMMODITIES	\$690.43	\$782.42	\$19,000.00	4.12%	\$18,217.58
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$1,740.80)	(\$24,240.80)	(\$15,000.00)	161.61%	\$9,240.80
Total For Expenditure Type		\$6,124.24	(\$779.94)	\$108,690.00	-0.72%	\$109,469.94
Expenditure Total for Dept: 26 - RECYCLING D		\$6,124.24	(\$779.94)	\$108,690.00	-0.72%	\$109,469.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Total For Expenditure Type		\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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: 2021

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: 2021

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	\$0.00	\$11,540.00	0.00%	\$11,540.00
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	\$0.00	\$11,540.00	0.00%	\$11,540.00
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$0.00	\$11,540.00	0.00%	\$11,540.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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: 2021

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: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
	Expenditure Total for Fund: CO GENERAL FU	\$244,306.21	\$810,841.09	\$3,989,145.00	20.33%	\$3,178,303.91
	Cash Balance for Fund: CO GENERAL FUND					\$2,589,558.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$88,027.93	\$268,268.72	\$1,303,635.00	20.58%	\$1,035,366.28
100-11-5210	CONT SERVICES	\$3,731.43	\$9,024.44	\$64,900.00	13.91%	\$55,875.56
100-11-5300	COMMODITIES	\$140,178.66	\$204,125.17	\$2,057,000.00	9.92%	\$1,852,874.83
100-11-5400	CAPITAL OUTLAY	\$59,026.00	\$59,026.00	\$210,000.00	28.11%	\$150,974.00
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$290,964.02	\$540,444.33	\$3,635,535.00	14.87%	\$3,095,090.67
Expenditure Total for Dept: 11 - ROAD & BRID		\$290,964.02	\$540,444.33	\$3,635,535.00	14.87%	\$3,095,090.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Expenditure Total for Fund: ROAD & BRIDGE		\$290,964.02	\$540,444.33	\$3,635,535.00	14.87%	\$3,095,090.67
Cash Balance for Fund: ROAD & BRIDGE						\$2,023,653.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	(\$10,000.00)	\$0.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	(\$10,000.00)	\$0.00	0.00%	\$10,000.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$10,000.00)	\$0.00	0.00%	\$10,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710	DISBURSEMENT	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)
Total For Expenditure Type		\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
	Expenditure Total for Fund: SPEC MACHINER	\$0.00	(\$3,375.00)	\$0.00	0.00%	\$3,375.00
	Cash Balance for Fund: SPEC MACHINERY &					\$274,384.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2021

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: 2021

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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	\$0.00	\$0.00	0.00%	\$0.00
115-51-5300	COMMODITIES	\$32.91	\$10,386.15	\$0.00	0.00%	(\$10,386.15)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$32.91	\$10,386.15	\$0.00	0.00%	(\$10,386.15)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$32.91	\$10,386.15	\$0.00	0.00%	(\$10,386.15)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Expenditure Total for Fund: SPECIAL BRIDGE		\$32.91	\$10,386.15	\$195,500.00	5.31%	\$185,113.85
Cash Balance for Fund: SPECIAL BRIDGE						\$192,982.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$9,894.81	\$29,592.59	\$0.00	0.00%	(\$29,592.59)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$4,683.96	\$13,474.39	\$0.00	0.00%	(\$13,474.39)
Total For Expenditure Type		\$14,578.77	\$43,066.98	\$0.00	0.00%	(\$43,066.98)
Expenditure Total for Dept: 00 - Non-Department		\$14,578.77	\$43,066.98	\$0.00	0.00%	(\$43,066.98)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$651.32	\$5,332.89	\$0.00	0.00%	(\$5,332.89)
118-81-5212	COUNTY-CONT PERSONNEL	\$4,071.13	\$6,273.35	\$0.00	0.00%	(\$6,273.35)
118-81-5300	COMMODITIES	\$122.20	\$278.42	\$0.00	0.00%	(\$278.42)
118-81-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,844.65	\$11,884.66	\$0.00	0.00%	(\$11,884.66)
Expenditure Total for Dept: 81 - JJA		\$4,844.65	\$11,884.66	\$0.00	0.00%	(\$11,884.66)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	\$0.00	\$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: 83 - JUVENILE JUS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
	Expenditure Total for Fund: JUVENILE JUSTIC	\$19,423.42	\$54,951.64	\$0.00	0.00%	(\$54,951.64)
	Cash Balance for Fund: JUVENILE JUSTICE					\$41,172.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,854.63	\$5,519.33	\$0.00	0.00%	(\$5,519.33)
119-00-5210	CONT SERVICES	\$1,261.74	\$1,317.04	\$0.00	0.00%	(\$1,317.04)
119-00-5300	COMMODITIES	\$0.00	\$44.64	\$0.00	0.00%	(\$44.64)
119-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5905	TRANSFER TO EMP BENE	\$148.93	\$443.19	\$0.00	0.00%	(\$443.19)
Total For Expenditure Type		\$3,265.30	\$7,324.20	\$0.00	0.00%	(\$7,324.20)
Expenditure Total for Dept: 00 - Non-Department		\$3,265.30	\$7,324.20	\$0.00	0.00%	(\$7,324.20)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
	Expenditure Total for Fund: JUVENILE REINV	\$3,265.30	\$7,324.20	\$0.00	0.00%	(\$7,324.20)
	Cash Balance for Fund: JUVENILE REINVEST					\$13,992.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$12,112.02	\$36,746.45	\$0.00	0.00%	(\$36,746.45)
Total For Expenditure Type		\$12,112.02	\$36,746.45	\$0.00	0.00%	(\$36,746.45)
Expenditure Total for Dept: 00 - Non-Department		\$12,112.02	\$36,746.45	\$0.00	0.00%	(\$36,746.45)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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	\$587.72	\$5,193.49	\$0.00	0.00%	(\$5,193.49)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$94.49	\$936.39	\$0.00	0.00%	(\$936.39)
120-40-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$4,811.37	\$14,519.88	\$0.00	0.00%	(\$14,519.88)
Total For Expenditure Type		\$5,493.58	\$20,649.76	\$0.00	0.00%	(\$20,649.76)
Expenditure Total for Dept: 40 - COMMUNITY		\$5,493.58	\$20,649.76	\$0.00	0.00%	(\$20,649.76)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
	Expenditure Total for Fund: COMMUNITY CO	\$17,605.60	\$57,396.21	\$0.00	0.00%	(\$57,396.21)
	Cash Balance for Fund: COMMUNITY CORRE					\$112,874.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$168.84	\$527.32	\$0.00	0.00%	(\$527.32)
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	\$92.47	\$268.05	\$0.00	0.00%	(\$268.05)
Total For Expenditure Type		\$261.31	\$795.37	\$0.00	0.00%	(\$795.37)
Expenditure Total for Dept: 00 - Non-Department		\$261.31	\$795.37	\$0.00	0.00%	(\$795.37)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
	Expenditure Total for Fund: COMMUNITY CO	\$261.31	\$795.37	\$0.00	0.00%	(\$795.37)
	Cash Balance for Fund: COMMUNITY CORRE					\$642.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$10,803.67	\$32,620.69	\$145,442.00	22.43%	\$112,821.31
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$418.08	\$798.58	\$7,500.00	10.65%	\$6,701.42
125-09-5300	COMMODITIES	\$705.71	\$2,095.20	\$13,000.00	16.12%	\$10,904.80
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,927.46	\$35,514.47	\$174,442.00	20.36%	\$138,927.53
Expenditure Total for Dept: 09 - APPRAISER		\$11,927.46	\$35,514.47	\$174,442.00	20.36%	\$138,927.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
	Expenditure Total for Fund: APPRAISAL	\$11,927.46	\$35,514.47	\$174,442.00	20.36%	\$138,927.53
	Cash Balance for Fund: APPRAISAL					\$104,907.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$66,626.00	\$148,328.86	\$549,000.00	27.02%	\$400,671.14
130-35-5210	CONT SERVICES	\$14,378.00	\$20,997.57	\$216,614.00	9.69%	\$195,616.43
130-35-5300	COMMODITIES	\$6,167.92	\$10,374.68	\$34,000.00	30.51%	\$23,625.32
130-35-5400	CAPITAL OUTLAY	\$0.00	\$999.00	\$22,000.00	4.54%	\$21,001.00
130-35-5900	REIMB EXPENSES	\$0.00	(\$8,550.00)	\$0.00	0.00%	\$8,550.00
Total For Expenditure Type		\$87,171.92	\$172,150.11	\$821,614.00	20.95%	\$649,463.89
Expenditure Total for Dept: 35 - HEALTH		\$87,171.92	\$172,150.11	\$821,614.00	20.95%	\$649,463.89

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
	Expenditure Total for Fund: COUNTY HEALTH	\$87,171.92	\$172,150.11	\$821,614.00	20.95%	\$649,463.89
	Cash Balance for Fund: COUNTY HEALTH					\$246,252.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$0.00	0.00%	\$0.00
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	\$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: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,519.75	\$10,575.59	\$46,113.00	22.93%	\$35,537.41
160-29-5210	CONT SERVICES	\$1,826.73	\$2,202.60	\$5,800.00	37.98%	\$3,597.40
160-29-5300	COMMODITIES	\$378.29	\$1,078.82	\$77,600.00	1.39%	\$76,521.18
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$21,299.00	\$21,299.00	\$40,500.00	52.59%	\$19,201.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$27,023.77	\$35,156.01	\$170,013.00	20.68%	\$134,856.99
Expenditure Total for Dept: 29 - WEED		\$27,023.77	\$35,156.01	\$170,013.00	20.68%	\$134,856.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Expenditure Total for Fund: NOXIOUS WEED		\$27,023.77	\$35,156.01	\$170,013.00	20.68%	\$134,856.99
Cash Balance for Fund: NOXIOUS WEED						\$146,001.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$20,974.00	\$20,974.00	\$104,614.00	20.05%	\$83,640.00
Total For Expenditure Type		\$20,974.00	\$20,974.00	\$104,614.00	20.05%	\$83,640.00
Expenditure Total for Dept: 00 - Non-Department		\$20,974.00	\$20,974.00	\$104,614.00	20.05%	\$83,640.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
	Expenditure Total for Fund: WEED CAPITAL O	\$20,974.00	\$20,974.00	\$104,614.00	20.05%	\$83,640.00
	Cash Balance for Fund: WEED CAPITAL OUTL					\$43,140.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,073.84	\$9,390.62	\$47,823.00	19.64%	\$38,432.38
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$73.76	\$14,091.98	\$40,699.00	34.62%	\$26,607.02
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$79.63	\$79.63	\$3,660.00	2.18%	\$3,580.37
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5900	REIMB EXPENSES	\$0.00	(\$5,000.00)	\$0.00	0.00%	\$5,000.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$3,227.23	\$18,562.23	\$117,182.00	15.84%	\$98,619.77
Expenditure Total for Dept: 33 - ELECTIONS		\$3,227.23	\$18,562.23	\$117,182.00	15.84%	\$98,619.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Expenditure Total for Fund: ELECTION EXPE		\$3,227.23	\$18,562.23	\$117,182.00	15.84%	\$98,619.77
Cash Balance for Fund: ELECTION EXPENSE						\$76,659.93

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$61,413.00	0.00%	\$61,413.00
Total For Expenditure Type		\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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	\$61,413.00	0.00%	\$61,413.00
Cash Balance for Fund: ELECTIO C.O.						\$26,412.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2021

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	\$325,000.00	0.00%	\$325,000.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Expenditure Total for Fund: SPECIAL BUILDIN		\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
Cash Balance for Fund: SPECIAL BUILDING						\$370,255.19

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2021

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	\$0.32	\$0.32	\$0.00	0.00%	(\$0.32)
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		\$0.32	\$0.32	\$0.00	0.00%	(\$0.32)
Expenditure Total for Dept: 26 - RECYCLING D		\$0.32	\$0.32	\$0.00	0.00%	(\$0.32)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$11,299.54	\$33,905.12	\$164,500.00	20.61%	\$130,594.88
185-36-5210	CONT SERVICES	\$50,682.81	\$86,346.84	\$565,500.00	15.27%	\$479,153.16
185-36-5300	COMMODITIES	\$1,247.02	\$1,960.56	\$70,000.00	2.80%	\$68,039.44
185-36-5400	CAPITAL OUTLAY	\$0.00	\$21,508.16	\$561,729.00	3.83%	\$540,220.84
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$63,229.37	\$143,720.68	\$1,361,729.00	10.55%	\$1,218,008.32
Expenditure Total for Dept: 36 - SOLID WASTE		\$63,229.37	\$143,720.68	\$1,361,729.00	10.55%	\$1,218,008.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
	Expenditure Total for Fund: SOLID WASTE	\$63,229.69	\$143,721.00	\$1,361,729.00	10.55%	\$1,218,008.00
	Cash Balance for Fund: SOLID WASTE					\$1,295,312.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2021

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	\$1,080.15	\$5,190.98	\$133,223.00	3.90%	\$128,032.02
Total For Expenditure Type		\$1,080.15	\$5,190.98	\$133,223.00	3.90%	\$128,032.02
Expenditure Total for Dept: 90 - CO TOURISM		\$1,080.15	\$5,190.98	\$133,223.00	3.90%	\$128,032.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Expenditure Total for Fund: CO TOURISM & C		\$1,080.15	\$5,190.98	\$133,223.00	3.90%	\$128,032.02
Cash Balance for Fund: CO TOURISM & CONV						\$44,766.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$0.00	\$93,704.01	\$764,761.00	12.25%	\$671,056.99
Total For Expenditure Type		\$0.00	\$93,704.01	\$764,761.00	12.25%	\$671,056.99
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$93,704.01	\$764,761.00	12.25%	\$671,056.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
	Expenditure Total for Fund: SPECIAL ECONO	\$0.00	\$93,704.01	\$764,761.00	12.25%	\$671,056.99
	Cash Balance for Fund: SPECIAL ECONOMIC					\$690,625.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$3,015,661.00	0.00%	\$3,015,661.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,015,661.00	0.00%	\$3,015,661.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$3,015,661.00	0.00%	\$3,015,661.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
	Expenditure Total for Fund: LAW ENFORCEM	\$0.00	\$0.00	\$3,015,661.00	0.00%	\$3,015,661.00
	Cash Balance for Fund: LAW ENFORCEMENT					\$1,474,223.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$1,957.37	\$3,912.09	\$0.00	0.00%	(\$3,912.09)
Total For Expenditure Type		\$1,957.37	\$3,912.09	\$0.00	0.00%	(\$3,912.09)
Expenditure Total for Dept: 52 - COURT SERVI		\$1,957.37	\$3,912.09	\$0.00	0.00%	(\$3,912.09)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
	Expenditure Total for Fund: COURT SERVICES	\$1,957.37	\$3,912.09	\$0.00	0.00%	(\$3,912.09)
	Cash Balance for Fund: COURT SERVICES					\$54,644.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$0.00	\$272.98	\$0.00	0.00%	(\$272.98)
Total For Expenditure Type		\$0.00	\$272.98	\$0.00	0.00%	(\$272.98)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$272.98	\$0.00	0.00%	(\$272.98)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Expenditure Total for Fund: REG OF DEEDS T		\$0.00	\$272.98	\$0.00	0.00%	(\$272.98)
Cash Balance for Fund: REG OF DEEDS TECH						\$53,200.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	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: 82 - FIELD SERVIC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
	Expenditure Total for Fund: FIELD SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: FIELD SERVICES					\$20,957.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$16,752.33	\$26,752.33	\$40,000.00	66.88%	\$13,247.67
Total For Expenditure Type		\$16,752.33	\$26,752.33	\$40,000.00	66.88%	\$13,247.67
Expenditure Total for Dept: 00 - Non-Department		\$16,752.33	\$26,752.33	\$40,000.00	66.88%	\$13,247.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
	Expenditure Total for Fund: FAIR	\$16,752.33	\$26,752.33	\$40,000.00	66.88%	\$13,247.67
	Cash Balance for Fund: FAIR					\$1,023.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$36,652.73	\$58,475.23	\$87,290.00	66.99%	\$28,814.77
Total For Expenditure Type		\$36,652.73	\$58,475.23	\$87,290.00	66.99%	\$28,814.77
Expenditure Total for Dept: 00 - Non-Department		\$36,652.73	\$58,475.23	\$87,290.00	66.99%	\$28,814.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Expenditure Total for Fund: PAWNEE MENTA		\$36,652.73	\$58,475.23	\$87,290.00	66.99%	\$28,814.77
Cash Balance for Fund: PAWNEE MENTAL HE						\$2,206.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$480.26	\$3,170.39	\$16,000.00	19.81%	\$12,829.61
245-00-5502	EMPLOYEE BENEFIT KPERS	\$33,262.48	\$96,065.48	\$444,104.00	21.63%	\$348,038.52
245-00-5503	EMP BENEFIT MEDICAL INS	\$120,982.42	\$352,522.03	\$1,668,593.00	21.13%	\$1,316,070.97
245-00-5504	EMP BENEFIT UNEMPLOYME	\$1,085.09	\$3,118.09	\$17,098.00	18.24%	\$13,979.91
245-00-5505	EMP BENEFIT WORK COMP	\$68,012.00	\$68,012.00	\$90,000.00	75.57%	\$21,988.00
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$2,073.08	\$6,331.84	\$26,000.00	24.35%	\$19,668.16
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$24,881.64	\$71,751.61	\$344,214.00	20.85%	\$272,462.39
245-00-5710	DISBURSEMENT	(\$9,736.73)	(\$28,705.51)	\$0.00	0.00%	\$28,705.51
Total For Expenditure Type		\$241,040.24	\$572,265.93	\$2,606,009.00	21.96%	\$2,033,743.07
Expenditure Total for Dept: 00 - Non-Department		\$241,040.24	\$572,265.93	\$2,606,009.00	21.96%	\$2,033,743.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
	Expenditure Total for Fund: EMPLOYEE BENE	\$241,040.24	\$572,265.93	\$2,606,009.00	21.96%	\$2,033,743.07
	Cash Balance for Fund: EMPLOYEE BENEFITS					\$1,512,280.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$10,450.50	\$16,700.50	\$25,000.00	66.80%	\$8,299.50
Total For Expenditure Type		\$10,450.50	\$16,700.50	\$25,000.00	66.80%	\$8,299.50
Expenditure Total for Dept: 00 - Non-Department		\$10,450.50	\$16,700.50	\$25,000.00	66.80%	\$8,299.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Expenditure Total for Fund: SOIL CONSERVA		\$10,450.50	\$16,700.50	\$25,000.00	66.80%	\$8,299.50
Cash Balance for Fund: SOIL CONSERVATION						\$636.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$44,857.56	\$71,779.06	\$107,686.00	66.66%	\$35,906.94
Total For Expenditure Type		\$44,857.56	\$71,779.06	\$107,686.00	66.66%	\$35,906.94
Expenditure Total for Dept: 00 - Non-Department		\$44,857.56	\$71,779.06	\$107,686.00	66.66%	\$35,906.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
	Expenditure Total for Fund: OCCK	\$44,857.56	\$71,779.06	\$107,686.00	66.66%	\$35,906.94
	Cash Balance for Fund: OCCK					\$2,718.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$15,902.55	\$25,402.55	\$38,000.00	66.85%	\$12,597.45
Total For Expenditure Type		\$15,902.55	\$25,402.55	\$38,000.00	66.85%	\$12,597.45
Expenditure Total for Dept: 00 - Non-Department		\$15,902.55	\$25,402.55	\$38,000.00	66.85%	\$12,597.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Expenditure Total for Fund: HISTORICAL MUS		\$15,902.55	\$25,402.55	\$38,000.00	66.85%	\$12,597.45
Cash Balance for Fund: HISTORICAL MUSEU						\$960.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$40,666.18	\$64,991.18	\$97,300.00	66.79%	\$32,308.82
Total For Expenditure Type		\$40,666.18	\$64,991.18	\$97,300.00	66.79%	\$32,308.82
Expenditure Total for Dept: 00 - Non-Department		\$40,666.18	\$64,991.18	\$97,300.00	66.79%	\$32,308.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
	Expenditure Total for Fund: SERVICES FOR T	\$40,666.18	\$64,991.18	\$97,300.00	66.79%	\$32,308.82
	Cash Balance for Fund: SERVICES FOR THE E					\$2,451.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$1,500.00	\$1,600.00	\$18,966.00	8.44%	\$17,366.00
Total For Expenditure Type		\$1,500.00	\$1,600.00	\$18,966.00	8.44%	\$17,366.00
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$1,500.00	\$1,600.00	\$18,966.00	8.44%	\$17,366.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
	Expenditure Total for Fund: SPEC ALCOHOL	\$1,500.00	\$1,600.00	\$18,966.00	8.44%	\$17,366.00
	Cash Balance for Fund: SPEC ALCOHOL & DR					\$10,374.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2021

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$6,604.82	\$163,361.18	\$0.00	0.00%	(\$163,361.18)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,604.82	\$163,361.18	\$0.00	0.00%	(\$163,361.18)
Expenditure Total for Dept: 00 - Non-Department		\$6,604.82	\$163,361.18	\$0.00	0.00%	(\$163,361.18)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Expenditure Total for Fund: RIVER VALLEY E		\$6,604.82	\$163,361.18	\$0.00	0.00%	(\$163,361.18)
Cash Balance for Fund: RIVER VALLEY EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2021

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					\$510.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

MTD

YTD

Budget

% Used

Remaining

Expenditure Total:

\$1,206,877.27

\$3,009,249.83

\$17,890,083.00

16.82%

\$14,880,833.17

Cash Balance of all Funds:

\$11,429,966.94