

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 4  
**To Period Date:** 4/30/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$0.70	\$35.70	\$0.00	0.00%	(\$35.70)
<b>Total For Expenditure Type</b>		<b>\$0.70</b>	<b>\$35.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$35.70)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.70</b>	<b>\$35.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$35.70)</b>

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

Fiscal Year: 2021

**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	\$13,810.17	\$51,218.70	\$180,629.00	28.36%	\$129,410.30
001-01-5210	CONT SERVICES	\$1,530.58	\$2,179.76	\$14,100.00	15.46%	\$11,920.24
001-01-5300	COMMODITIES	\$15.08	\$1,327.31	\$5,000.00	26.55%	\$3,672.69
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	(\$18.00)	(\$36.00)	\$0.00	0.00%	\$36.00
<b>Total For Expenditure Type</b>		<b>\$15,337.83</b>	<b>\$54,689.77</b>	<b>\$199,729.00</b>	<b>27.38%</b>	<b>\$145,039.23</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$15,337.83</b>	<b>\$54,689.77</b>	<b>\$199,729.00</b>	<b>27.38%</b>	<b>\$145,039.23</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$7,799.96	\$31,621.24	\$107,340.00	29.46%	\$75,718.76
001-02-5210	CONT SERVICES	\$247.65	\$561.12	\$5,820.00	9.64%	\$5,258.88
001-02-5300	COMMODITIES	\$20.10	\$128.74	\$1,320.00	9.75%	\$1,191.26
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
<b>Total For Expenditure Type</b>		<b>\$8,067.71</b>	<b>\$32,311.10</b>	<b>\$114,480.00</b>	<b>28.22%</b>	<b>\$82,168.90</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$8,067.71</b>	<b>\$32,311.10</b>	<b>\$114,480.00</b>	<b>28.22%</b>	<b>\$82,168.90</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$3,638.10	\$14,552.39	\$48,446.00	30.04%	\$33,893.61
001-03-5210	CONT SERVICES	\$23.67	\$2,957.39	\$10,775.00	27.45%	\$7,817.61
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)
<b>Total For Expenditure Type</b>		<b>\$3,661.77</b>	<b>\$17,562.22</b>	<b>\$59,021.00</b>	<b>29.76%</b>	<b>\$41,458.78</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$3,661.77</b>	<b>\$17,562.22</b>	<b>\$59,021.00</b>	<b>29.76%</b>	<b>\$41,458.78</b>

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

Fiscal Year: 2021

**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	\$3,012.40	\$11,839.18	\$37,858.00	31.27%	\$26,018.82
001-04-5210	CONT SERVICES	\$4,294.23	\$75,568.27	\$109,503.00	69.01%	\$33,934.73
001-04-5300	COMMODITIES	\$149.99	\$1,045.83	\$2,000.00	52.29%	\$954.17
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	\$0.00	(\$140.00)	\$0.00	0.00%	\$140.00
<b>Total For Expenditure Type</b>		<b>\$7,456.62</b>	<b>\$88,313.28</b>	<b>\$149,361.00</b>	<b>59.13%</b>	<b>\$61,047.72</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$7,456.62</b>	<b>\$88,313.28</b>	<b>\$149,361.00</b>	<b>59.13%</b>	<b>\$61,047.72</b>

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

Fiscal Year: 2021

**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	\$2,159.80	\$3,005.55	\$18,000.00	16.70%	\$14,994.45
001-05-5204	LIABILITY INSURANCE	\$0.00	\$134,122.00	\$115,000.00	116.63%	(\$19,122.00)
001-05-5210	CONT SERVICES	\$6,300.96	\$27,155.25	\$138,900.00	19.55%	\$111,744.75
001-05-5300	COMMODITIES	\$470.88	\$5,711.94	\$60,000.00	9.52%	\$54,288.06
001-05-5400	CAPITAL OUTLAY	\$20,000.00	\$63,330.85	\$361,768.00	17.51%	\$298,437.15
001-05-5900	REIMB EXPENSES	(\$70.00)	(\$8,354.54)	\$0.00	0.00%	\$8,354.54
<b>Total For Expenditure Type</b>		<b>\$28,861.64</b>	<b>\$224,971.05</b>	<b>\$693,668.00</b>	<b>32.43%</b>	<b>\$468,696.95</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$28,861.64</b>	<b>\$224,971.05</b>	<b>\$693,668.00</b>	<b>32.43%</b>	<b>\$468,696.95</b>

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

Fiscal Year: 2021

**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	\$4,828.61	\$24,317.87	\$91,190.00	26.67%	\$66,872.13
001-06-5210	CONT SERVICES	\$1,922.38	\$4,174.38	\$23,000.00	18.15%	\$18,825.62
001-06-5300	COMMODITIES	\$1,122.99	\$5,902.69	\$20,200.00	29.22%	\$14,297.31
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
<b>Total For Expenditure Type</b>		<b>\$7,873.98</b>	<b>\$34,394.94</b>	<b>\$134,390.00</b>	<b>25.59%</b>	<b>\$99,995.06</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$7,873.98</b>	<b>\$34,394.94</b>	<b>\$134,390.00</b>	<b>25.59%</b>	<b>\$99,995.06</b>

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

Fiscal Year: 2021

**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	\$6,239.04	\$25,059.15	\$86,769.00	28.88%	\$61,709.85
001-07-5210	CONT SERVICES	\$201.35	\$761.47	\$3,500.00	21.76%	\$2,738.53
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
<b>Total For Expenditure Type</b>		<b>\$6,440.39</b>	<b>\$25,820.62</b>	<b>\$92,769.00</b>	<b>27.83%</b>	<b>\$66,948.38</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$6,440.39</b>	<b>\$25,820.62</b>	<b>\$92,769.00</b>	<b>27.83%</b>	<b>\$66,948.38</b>



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

Fiscal Year: 2021

**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	\$30,263.99	\$122,968.31	\$524,340.00	23.45%	\$401,371.69
001-08-5210	CONT SERVICES	\$4,388.13	\$18,345.43	\$56,900.00	32.24%	\$38,554.57
001-08-5300	COMMODITIES	\$693.44	\$7,530.22	\$28,800.00	26.15%	\$21,269.78
001-08-5301	VEHICLES	\$31,298.46	\$42,153.51	\$120,000.00	35.13%	\$77,846.49
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,417.00)	(\$4,095.00)	(\$30,000.00)	13.65%	(\$25,905.00)
<b>Total For Expenditure Type</b>		<b>\$65,227.02</b>	<b>\$186,902.47</b>	<b>\$700,040.00</b>	<b>26.70%</b>	<b>\$513,137.53</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$65,227.02</b>	<b>\$186,902.47</b>	<b>\$700,040.00</b>	<b>26.70%</b>	<b>\$513,137.53</b>

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

Fiscal Year: 2021

**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	\$52,779.79	\$218,016.93	\$868,702.00	25.10%	\$650,685.07
001-10-5203	SHERIFF JUV DETENTION	\$3,919.27	\$3,919.27	\$13,271.00	29.53%	\$9,351.73
001-10-5210	CONT SERVICES	\$36,387.98	\$54,974.55	\$135,050.00	40.71%	\$80,075.45
001-10-5300	COMMODITIES	\$6,407.22	\$33,316.03	\$125,068.00	26.64%	\$91,751.97
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
<b>Total For Expenditure Type</b>		<b>\$99,494.26</b>	<b>\$310,226.78</b>	<b>\$1,142,091.00</b>	<b>27.16%</b>	<b>\$831,864.22</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$99,494.26</b>	<b>\$310,226.78</b>	<b>\$1,142,091.00</b>	<b>27.16%</b>	<b>\$831,864.22</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$11,799.40	\$46,700.44	\$157,850.00	29.59%	\$111,149.56
001-12-5210	CONT SERVICES	\$173.18	\$821.62	\$13,357.00	6.15%	\$12,535.38
001-12-5300	COMMODITIES	\$182.00	\$595.30	\$3,950.00	15.07%	\$3,354.70
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)
<b>Total For Expenditure Type</b>		<b>\$12,154.58</b>	<b>\$48,117.36</b>	<b>\$120,657.00</b>	<b>39.88%</b>	<b>\$72,539.64</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$12,154.58</b>	<b>\$48,117.36</b>	<b>\$120,657.00</b>	<b>39.88%</b>	<b>\$72,539.64</b>

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

Fiscal Year: 2021

**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	\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
<b>Total For Expenditure Type</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>

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

Fiscal Year: 2021

**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: 2021

**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	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$13,000.00</b>	<b>25.00%</b>	<b>\$9,750.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$13,000.00</b>	<b>25.00%</b>	<b>\$9,750.00</b>

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

Fiscal Year: 2021

**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	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$58,000.00</b>	<b>25.00%</b>	<b>\$43,500.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$58,000.00</b>	<b>25.00%</b>	<b>\$43,500.00</b>

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

Fiscal Year: 2021

**Cloud County**

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



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

Fiscal Year: 2021

**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: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5100	PAYROLL	\$2,984.92	\$11,939.68	\$38,804.00	30.77%	\$26,864.32
001-19-5210	CONT SERVICES-Emerg Prepa	\$208.15	\$763.27	\$5,135.00	14.86%	\$4,371.73
001-19-5300	COMMODITIES	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$3,193.07</b>	<b>(\$9,707.62)</b>	<b>\$47,339.00</b>	<b>-20.51%</b>	<b>\$57,046.62</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$3,193.07</b>	<b>(\$9,707.62)</b>	<b>\$47,339.00</b>	<b>-20.51%</b>	<b>\$57,046.62</b>

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

Fiscal Year: 2021

**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: 2021

**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	\$2,000.00	\$6,500.00	30.77%	\$4,500.00
001-21-5210	CONT SERVICES	\$14,857.10	\$52,829.61	\$215,365.00	24.53%	\$162,535.39
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$72.09	\$1,968.78	\$2,220.00	88.68%	\$251.22
001-21-5400	CAPITAL OUTLAY	\$2,505.28	\$5,477.76	\$17,300.00	31.66%	\$11,822.24
001-21-5900	REIMB EXPENSES	(\$3,514.45)	(\$15,228.21)	(\$50,315.00)	30.27%	(\$35,086.79)
<b>Total For Expenditure Type</b>		<b>\$14,420.02</b>	<b>\$47,047.94</b>	<b>\$197,870.00</b>	<b>23.78%</b>	<b>\$150,822.06</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$14,420.02</b>	<b>\$47,047.94</b>	<b>\$197,870.00</b>	<b>23.78%</b>	<b>\$150,822.06</b>

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

Fiscal Year: 2021

**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	\$0.01	\$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>\$0.01</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>\$0.01</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: 2021

**Cloud County**

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

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

Fiscal Year: 2021

**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: 2021

**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	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$9,000.00</b>	<b>11.11%</b>	<b>\$8,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$9,000.00</b>	<b>11.11%</b>	<b>\$8,000.00</b>



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

Fiscal Year: 2021

**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	\$7,548.74	\$28,970.71	\$94,590.00	30.63%	\$65,619.29
001-26-5210	CONT SERVICES	\$334.58	\$1,591.05	\$10,100.00	15.75%	\$8,508.95
001-26-5300	COMMODITIES	\$824.77	\$1,607.19	\$19,000.00	8.46%	\$17,392.81
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$3,457.50)	(\$27,698.30)	(\$15,000.00)	184.66%	\$12,698.30
<b>Total For Expenditure Type</b>		<b>\$5,250.59</b>	<b>\$4,470.65</b>	<b>\$108,690.00</b>	<b>4.11%</b>	<b>\$104,219.35</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$5,250.59</b>	<b>\$4,470.65</b>	<b>\$108,690.00</b>	<b>4.11%</b>	<b>\$104,219.35</b>

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

Fiscal Year: 2021

**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	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$11,500.00</b>	<b>25.00%</b>	<b>\$8,625.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$11,500.00</b>	<b>25.00%</b>	<b>\$8,625.00</b>

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

Fiscal Year: 2021

**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: 2021

**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: 2021

**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	\$2,885.25	\$11,540.00	25.00%	\$8,654.75
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>\$2,885.25</b>	<b>\$11,540.00</b>	<b>25.00%</b>	<b>\$8,654.75</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$2,885.25</b>	<b>\$2,885.25</b>	<b>\$11,540.00</b>	<b>25.00%</b>	<b>\$8,654.75</b>

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

Fiscal Year: 2021

**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	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2021

**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: 2021

**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:** 2021

**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>\$340,325.44</b>	<b>\$1,151,166.53</b>	<b>\$3,989,145.00</b>	<b>28.86%</b>	<b>\$2,837,978.47</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$2,337,859.36</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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: 2021

**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	\$80,864.13	\$349,132.85	\$1,303,635.00	26.78%	\$954,502.15
100-11-5210	CONT SERVICES	\$4,072.23	\$13,096.67	\$64,900.00	20.18%	\$51,803.33
100-11-5300	COMMODITIES	\$62,826.87	\$266,952.04	\$2,057,000.00	12.98%	\$1,790,047.96
100-11-5400	CAPITAL OUTLAY	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$147,763.23</b>	<b>\$688,207.56</b>	<b>\$3,635,535.00</b>	<b>18.93%</b>	<b>\$2,947,327.44</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$147,763.23</b>	<b>\$688,207.56</b>	<b>\$3,635,535.00</b>	<b>18.93%</b>	<b>\$2,947,327.44</b>

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

**Fiscal Year:** 2021

**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>		\$147,763.23	\$688,207.56	\$3,635,535.00	18.93%	\$2,947,327.44
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						\$1,992,556.79

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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	(\$10,000.00)	\$0.00	0.00%	\$10,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Dept: 50 - SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Type: Expenditure</b>						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710	DISBURSEMENT	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,625.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,625.00)</b>
<b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>		<b>\$0.00</b>	<b>\$6,625.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,625.00)</b>

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

Fiscal Year: 2021

**Cloud County**

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

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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: 2021

**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:** 2021

**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>

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

Fiscal Year: 2021

**Cloud County**

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

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

Fiscal Year: 2021

**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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-51-5300	COMMODITIES	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$10,386.15</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,386.15)</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$0.00</b>	<b>\$10,386.15</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,386.15)</b>

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

**Fiscal Year:** 2021

**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>\$0.00</b>	<b>\$10,386.15</b>	<b>\$195,500.00</b>	<b>5.31%</b>	<b>\$185,113.85</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$192,982.01</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$9,868.32	\$39,460.91	\$0.00	0.00%	(\$39,460.91)
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	\$4,681.83	\$18,156.22	\$0.00	0.00%	(\$18,156.22)
<b>Total For Expenditure Type</b>		<b>\$14,550.15</b>	<b>\$57,617.13</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$57,617.13)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$14,550.15</b>	<b>\$57,617.13</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$57,617.13)</b>

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

Fiscal Year: 2021

**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	\$30,072.83	\$35,405.72	\$0.00	0.00%	(\$35,405.72)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,043.62	\$8,316.97	\$0.00	0.00%	(\$8,316.97)
118-81-5300	COMMODITIES	\$12.27	\$290.69	\$0.00	0.00%	(\$290.69)
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
<b>Total For Expenditure Type</b>		<b>\$32,128.72</b>	<b>\$44,013.38</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$44,013.38)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$32,128.72</b>	<b>\$44,013.38</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$44,013.38)</b>

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

Fiscal Year: 2021

**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	(\$100.00)	(\$100.00)	\$0.00	0.00%	\$100.00
<b>Total For Expenditure Type</b>		<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>(\$100.00)</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100.00</b>



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

**Fiscal Year:** 2021

**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>\$46,578.87</b>	<b>\$101,530.51</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$101,530.51)</b>
<b>Cash Balance for Fund: JUVENILE JUSTICE</b>						<b>\$68,681.46</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
119-00-5100	PAYROLL	\$2,034.82	\$7,554.15	\$0.00	0.00%	(\$7,554.15)
119-00-5210	CONT SERVICES	\$55.13	\$1,372.17	\$0.00	0.00%	(\$1,372.17)
119-00-5300	COMMODITIES	\$3.51	\$48.15	\$0.00	0.00%	(\$48.15)
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	\$163.40	\$606.59	\$0.00	0.00%	(\$606.59)
<b>Total For Expenditure Type</b>		<b>\$2,256.86</b>	<b>\$9,581.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,581.06)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$2,256.86</b>	<b>\$9,581.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,581.06)</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
	<b>Expenditure Total for Fund: JUVENILE REINV</b>	<b>\$2,256.86</b>	<b>\$9,581.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,581.06)</b>
	<b>Cash Balance for Fund: JUVENILE REINVEST</b>					<b>\$23,535.80</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
120-00-5100	PAYROLL	\$11,962.21	\$48,708.66	\$0.00	0.00%	(\$48,708.66)
<b>Total For Expenditure Type</b>		<b>\$11,962.21</b>	<b>\$48,708.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$48,708.66)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$11,962.21</b>	<b>\$48,708.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$48,708.66)</b>

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

Fiscal Year: 2021

**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	\$691.73	\$5,885.22	\$0.00	0.00%	(\$5,885.22)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$19.28	\$955.67	\$0.00	0.00%	(\$955.67)
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	\$4,786.66	\$19,306.54	\$0.00	0.00%	(\$19,306.54)
<b>Total For Expenditure Type</b>		<b>\$5,497.67</b>	<b>\$26,147.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$26,147.43)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$5,497.67</b>	<b>\$26,147.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$26,147.43)</b>

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

**Fiscal Year:** 2021

**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>\$17,459.88</b>	<b>\$74,856.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$74,856.09)</b>
	<b>Cash Balance for Fund: COMMUNITY CORRE</b>					<b>\$96,564.78</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$168.84	\$696.16	\$0.00	0.00%	(\$696.16)
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	\$360.52	\$0.00	0.00%	(\$360.52)
<b>Total For Expenditure Type</b>		<b>\$261.31</b>	<b>\$1,056.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,056.68)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$261.31</b>	<b>\$1,056.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,056.68)</b>

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

Fiscal Year: 2021

**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>	\$261.31	\$1,056.68	\$0.00	0.00%	(\$1,056.68)
	<b>Cash Balance for Fund: COMMUNITY CORRE</b>					\$381.00



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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$10,746.37	\$43,367.06	\$145,442.00	29.82%	\$102,074.94
125-09-5201	MAPPING EXPENSES	\$340.00	\$340.00	\$3,500.00	9.71%	\$3,160.00
125-09-5210	CONT SERVICES	\$240.50	\$1,039.08	\$7,500.00	13.85%	\$6,460.92
125-09-5300	COMMODITIES	\$22.35	\$2,117.55	\$13,000.00	16.29%	\$10,882.45
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
<b>Total For Expenditure Type</b>		<b>\$11,349.22</b>	<b>\$46,863.69</b>	<b>\$174,442.00</b>	<b>26.86%</b>	<b>\$127,578.31</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$11,349.22</b>	<b>\$46,863.69</b>	<b>\$174,442.00</b>	<b>26.86%</b>	<b>\$127,578.31</b>

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

**Fiscal Year:** 2021

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 125 - APPRAISAL</b>						
	<b>Expenditure Total for Fund: APPRAISAL</b>	<b>\$11,349.22</b>	<b>\$46,863.69</b>	<b>\$174,442.00</b>	<b>26.86%</b>	<b>\$127,578.31</b>
	<b>Cash Balance for Fund: APPRAISAL</b>					<b>\$93,557.95</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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: 2021

**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	\$42,747.03	\$191,075.89	\$549,000.00	34.80%	\$357,924.11
130-35-5210	CONT SERVICES	\$10,076.10	\$31,073.67	\$216,614.00	14.35%	\$185,540.33
130-35-5300	COMMODITIES	\$1,700.28	\$12,074.96	\$34,000.00	35.51%	\$21,925.04
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
<b>Total For Expenditure Type</b>		<b>\$54,523.41</b>	<b>\$226,673.52</b>	<b>\$821,614.00</b>	<b>27.59%</b>	<b>\$594,940.48</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$54,523.41</b>	<b>\$226,673.52</b>	<b>\$821,614.00</b>	<b>27.59%</b>	<b>\$594,940.48</b>

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

**Fiscal Year:** 2021

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 130 - COUNTY HEALTH</b>						
	<b>Expenditure Total for Fund: COUNTY HEALTH</b>	<b>\$54,523.41</b>	<b>\$226,673.52</b>	<b>\$821,614.00</b>	<b>27.59%</b>	<b>\$594,940.48</b>
	<b>Cash Balance for Fund: COUNTY HEALTH</b>					<b>\$242,741.45</b>

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

Fiscal Year: 2021

**Cloud County**

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

**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	\$3,527.92	\$14,103.51	\$46,113.00	30.58%	\$32,009.49
160-29-5210	CONT SERVICES	\$267.12	\$2,469.72	\$5,800.00	42.58%	\$3,330.28
160-29-5300	COMMODITIES	\$48,263.59	\$49,342.41	\$77,600.00	63.59%	\$28,257.59
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$52,058.63</b>	<b>\$87,214.64</b>	<b>\$170,013.00</b>	<b>51.30%</b>	<b>\$82,798.36</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$52,058.63</b>	<b>\$87,214.64</b>	<b>\$170,013.00</b>	<b>51.30%</b>	<b>\$82,798.36</b>



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

**Fiscal Year:** 2021

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 160 - NOXIOUS WEED</b>						
	<b>Expenditure Total for Fund: NOXIOUS WEED</b>	<b>\$52,058.63</b>	<b>\$87,214.64</b>	<b>\$170,013.00</b>	<b>51.30%</b>	<b>\$82,798.36</b>
	<b>Cash Balance for Fund: NOXIOUS WEED</b>					<b>\$106,710.82</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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	\$20,974.00	\$104,614.00	20.05%	\$83,640.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$20,974.00</b>	<b>\$104,614.00</b>	<b>20.05%</b>	<b>\$83,640.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$20,974.00</b>	<b>\$104,614.00</b>	<b>20.05%</b>	<b>\$83,640.00</b>

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

**Fiscal Year:** 2021

**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>\$20,974.00</b>	<b>\$104,614.00</b>	<b>20.05%</b>	<b>\$83,640.00</b>
<b>Cash Balance for Fund: WEED CAPITAL OUTL</b>						<b>\$43,140.40</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$3,153.94	\$12,544.56	\$47,823.00	26.23%	\$35,278.44
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$383.87	\$14,475.85	\$40,699.00	35.57%	\$26,223.15
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$24.58	\$104.21	\$3,660.00	2.85%	\$3,555.79
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
<b>Total For Expenditure Type</b>		<b>\$3,562.39</b>	<b>\$22,124.62</b>	<b>\$117,182.00</b>	<b>18.88%</b>	<b>\$95,057.38</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$3,562.39</b>	<b>\$22,124.62</b>	<b>\$117,182.00</b>	<b>18.88%</b>	<b>\$95,057.38</b>

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

**Fiscal Year:** 2021

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 170 - ELECTION EXPENSE</b>						
	<b>Expenditure Total for Fund: ELECTION EXPE</b>	<b>\$3,562.39</b>	<b>\$22,124.62</b>	<b>\$117,182.00</b>	<b>18.88%</b>	<b>\$95,057.38</b>
	<b>Cash Balance for Fund: ELECTION EXPENSE</b>					<b>\$73,097.54</b>

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

Fiscal Year: 2021

**Cloud County**

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

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

**Fiscal Year:** 2021

**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>\$61,413.00</b>	<b>0.00%</b>	<b>\$61,413.00</b>
	<b>Cash Balance for Fund: ELECTIO C.O.</b>					<b>\$26,412.61</b>



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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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: 2021

**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	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00%</b>	<b>\$325,000.00</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00%</b>	<b>\$325,000.00</b>

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

Fiscal Year: 2021

**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>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00%</b>	<b>\$325,000.00</b>
	<b>Cash Balance for Fund: SPECIAL BUILDING</b>					<b>\$370,255.19</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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: 2021

**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	\$0.11	\$0.43	\$0.00	0.00%	(\$0.43)
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>\$0.11</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.43)</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.11</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.43)</b>

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

Fiscal Year: 2021

**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	\$11,163.37	\$45,068.49	\$164,500.00	27.40%	\$119,431.51
185-36-5210	CONT SERVICES	\$42,823.18	\$129,170.02	\$565,500.00	22.84%	\$436,329.98
185-36-5300	COMMODITIES	\$1,233.75	\$3,194.31	\$70,000.00	4.56%	\$66,805.69
185-36-5400	CAPITAL OUTLAY	\$673.48	\$22,181.64	\$561,729.00	3.95%	\$539,547.36
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
<b>Total For Expenditure Type</b>		<b>\$55,893.78</b>	<b>\$199,614.46</b>	<b>\$1,361,729.00</b>	<b>14.66%</b>	<b>\$1,162,114.54</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$55,893.78</b>	<b>\$199,614.46</b>	<b>\$1,361,729.00</b>	<b>14.66%</b>	<b>\$1,162,114.54</b>

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

**Fiscal Year:** 2021

**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>\$55,893.89</b>	<b>\$199,614.89</b>	<b>\$1,361,729.00</b>	<b>14.66%</b>	<b>\$1,162,114.11</b>
<b>Cash Balance for Fund: SOLID WASTE</b>						<b>\$1,338,338.65</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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: 2021

**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	\$2,869.89	\$8,060.87	\$133,223.00	6.05%	\$125,162.13
<b>Total For Expenditure Type</b>		<b>\$2,869.89</b>	<b>\$8,060.87</b>	<b>\$133,223.00</b>	<b>6.05%</b>	<b>\$125,162.13</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$2,869.89</b>	<b>\$8,060.87</b>	<b>\$133,223.00</b>	<b>6.05%</b>	<b>\$125,162.13</b>

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

**Fiscal Year:** 2021

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
	<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>	<b>\$2,869.89</b>	<b>\$8,060.87</b>	<b>\$133,223.00</b>	<b>6.05%</b>	<b>\$125,162.13</b>
	<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>					<b>\$41,896.53</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$1,176.10	\$94,880.11	\$764,761.00	12.41%	\$669,880.89
<b>Total For Expenditure Type</b>		<b>\$1,176.10</b>	<b>\$94,880.11</b>	<b>\$764,761.00</b>	<b>12.41%</b>	<b>\$669,880.89</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$1,176.10</b>	<b>\$94,880.11</b>	<b>\$764,761.00</b>	<b>12.41%</b>	<b>\$669,880.89</b>

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

**Fiscal Year:** 2021

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
	<b>Expenditure Total for Fund: SPECIAL ECONO</b>	<b>\$1,176.10</b>	<b>\$94,880.11</b>	<b>\$764,761.00</b>	<b>12.41%</b>	<b>\$669,880.89</b>
	<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>					<b>\$689,449.21</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$64,875.50	\$64,875.50	\$3,015,661.00	2.15%	\$2,950,785.50
<b>Total For Expenditure Type</b>		<b>\$64,875.50</b>	<b>\$64,875.50</b>	<b>\$3,015,661.00</b>	<b>2.15%</b>	<b>\$2,950,785.50</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$64,875.50</b>	<b>\$64,875.50</b>	<b>\$3,015,661.00</b>	<b>2.15%</b>	<b>\$2,950,785.50</b>

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

**Fiscal Year:** 2021

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
	<b>Expenditure Total for Fund: LAW ENFORCEM</b>	<b>\$64,875.50</b>	<b>\$64,875.50</b>	<b>\$3,015,661.00</b>	<b>2.15%</b>	<b>\$2,950,785.50</b>
	<b>Cash Balance for Fund: LAW ENFORCEMENT</b>					<b>\$1,461,278.19</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$4,072.17	\$7,984.26	\$0.00	0.00%	(\$7,984.26)
<b>Total For Expenditure Type</b>		<b>\$4,072.17</b>	<b>\$7,984.26</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,984.26)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$4,072.17</b>	<b>\$7,984.26</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,984.26)</b>

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

**Fiscal Year:** 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
<b>Expenditure Total for Fund: COURT SERVICES</b>		\$4,072.17	\$7,984.26	\$0.00	0.00%	(\$7,984.26)
<b>Cash Balance for Fund: COURT SERVICES</b>						\$52,391.80



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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$29,800.00	\$30,072.98	\$0.00	0.00%	(\$30,072.98)
<b>Total For Expenditure Type</b>		<b>\$29,800.00</b>	<b>\$30,072.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$30,072.98)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$29,800.00</b>	<b>\$30,072.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$30,072.98)</b>

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

Fiscal Year: 2021

**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>\$29,800.00</b>	<b>\$30,072.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$30,072.98)</b>
	<b>Cash Balance for Fund: REG OF DEEDS TECH</b>					<b>\$24,656.45</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Dept: 82 - FIELD SERVICES</b>						
<b>Type: Expenditure</b>						
228-82-5710	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: 82 - FIELD SERVIC</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:** 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Expenditure Total for Fund: FIELD SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: FIELD SERVICES</b>						<b>\$20,979.51</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$26,752.33	\$40,000.00	66.88%	\$13,247.67
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$26,752.33</b>	<b>\$40,000.00</b>	<b>66.88%</b>	<b>\$13,247.67</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$26,752.33</b>	<b>\$40,000.00</b>	<b>66.88%</b>	<b>\$13,247.67</b>

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

**Fiscal Year:** 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Expenditure Total for Fund: FAIR</b>		<b>\$0.00</b>	<b>\$26,752.33</b>	<b>\$40,000.00</b>	<b>66.88%</b>	<b>\$13,247.67</b>
<b>Cash Balance for Fund: FAIR</b>						<b>\$1,023.20</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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	\$58,475.23	\$87,290.00	66.99%	\$28,814.77
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$58,475.23</b>	<b>\$87,290.00</b>	<b>66.99%</b>	<b>\$28,814.77</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$58,475.23</b>	<b>\$87,290.00</b>	<b>66.99%</b>	<b>\$28,814.77</b>

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

Fiscal Year: 2021

**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>\$58,475.23</b>	<b>\$87,290.00</b>	<b>66.99%</b>	<b>\$28,814.77</b>
	<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>					<b>\$2,206.48</b>



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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,340.13	\$4,510.52	\$16,000.00	28.19%	\$11,489.48
245-00-5502	EMPLOYEE BENEFIT KPERS	\$29,772.62	\$125,838.10	\$444,104.00	28.34%	\$318,265.90
245-00-5503	EMP BENEFIT MEDICAL INS	\$110,374.29	\$462,896.32	\$1,668,593.00	27.74%	\$1,205,696.68
245-00-5504	EMP BENEFIT UNEMPLOYME	\$981.40	\$4,099.49	\$17,098.00	23.98%	\$12,998.51
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$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)	\$1,921.41	\$8,253.25	\$26,000.00	31.74%	\$17,746.75
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$22,584.24	\$94,335.85	\$344,214.00	27.41%	\$249,878.15
245-00-5710	DISBURSEMENT	(\$9,724.36)	(\$38,429.87)	\$0.00	0.00%	\$38,429.87
<b>Total For Expenditure Type</b>		<b>\$157,249.73</b>	<b>\$729,515.66</b>	<b>\$2,606,009.00</b>	<b>27.99%</b>	<b>\$1,876,493.34</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$157,249.73</b>	<b>\$729,515.66</b>	<b>\$2,606,009.00</b>	<b>27.99%</b>	<b>\$1,876,493.34</b>

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

Fiscal Year: 2021

**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>\$157,249.73</b>	<b>\$729,515.66</b>	<b>\$2,606,009.00</b>	<b>27.99%</b>	<b>\$1,876,493.34</b>
	<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>					<b>\$1,352,891.74</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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	\$16,700.50	\$25,000.00	66.80%	\$8,299.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$16,700.50</b>	<b>\$25,000.00</b>	<b>66.80%</b>	<b>\$8,299.50</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$16,700.50</b>	<b>\$25,000.00</b>	<b>66.80%</b>	<b>\$8,299.50</b>

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

Fiscal Year: 2021

**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>\$16,700.50</b>	<b>\$25,000.00</b>	<b>66.80%</b>	<b>\$8,299.50</b>
	<b>Cash Balance for Fund: SOIL CONSERVATION</b>					<b>\$636.57</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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	\$71,779.06	\$107,686.00	66.66%	\$35,906.94
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$71,779.06</b>	<b>\$107,686.00</b>	<b>66.66%</b>	<b>\$35,906.94</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$71,779.06</b>	<b>\$107,686.00</b>	<b>66.66%</b>	<b>\$35,906.94</b>

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

**Fiscal Year:** 2021

**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>\$71,779.06</b>	<b>\$107,686.00</b>	<b>66.66%</b>	<b>\$35,906.94</b>
<b>Cash Balance for Fund: OCCK</b>						<b>\$2,718.77</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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	\$25,402.55	\$38,000.00	66.85%	\$12,597.45
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,402.55</b>	<b>\$38,000.00</b>	<b>66.85%</b>	<b>\$12,597.45</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$25,402.55</b>	<b>\$38,000.00</b>	<b>66.85%</b>	<b>\$12,597.45</b>

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

**Fiscal Year:** 2021

**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>\$25,402.55</b>	<b>\$38,000.00</b>	<b>66.85%</b>	<b>\$12,597.45</b>
	<b>Cash Balance for Fund: HISTORICAL MUSEU</b>					<b>\$960.25</b>



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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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	\$64,991.18	\$97,300.00	66.79%	\$32,308.82
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$64,991.18</b>	<b>\$97,300.00</b>	<b>66.79%</b>	<b>\$32,308.82</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$64,991.18</b>	<b>\$97,300.00</b>	<b>66.79%</b>	<b>\$32,308.82</b>

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

**Fiscal Year:** 2021

**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>\$64,991.18</b>	<b>\$97,300.00</b>	<b>66.79%</b>	<b>\$32,308.82</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$2,451.71</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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: 2021

**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	\$1,764.05	\$3,364.05	\$18,966.00	17.74%	\$15,601.95
<b>Total For Expenditure Type</b>		<b>\$1,764.05</b>	<b>\$3,364.05</b>	<b>\$18,966.00</b>	<b>17.74%</b>	<b>\$15,601.95</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$1,764.05</b>	<b>\$3,364.05</b>	<b>\$18,966.00</b>	<b>17.74%</b>	<b>\$15,601.95</b>

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

**Fiscal Year:** 2021

**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>	\$1,764.05	\$3,364.05	\$18,966.00	17.74%	\$15,601.95
	<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>					\$8,610.78

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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:** 2021

**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>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$163,361.18</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$163,361.18)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$163,361.18</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$163,361.18)</b>



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

**Fiscal Year:** 2021

**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>\$163,361.18</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$163,361.18)</b>
<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>						<b>\$0.00</b>

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

Fiscal Year: 2021

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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: 2021

**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					\$510.25

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

**Fiscal Year:** 2021

**Cloud County**

**MTD YTD Budget % Used Remaining**

**Expenditure Total: \$993,840.57 \$4,003,090.40 \$17,890,083.00 22.38% \$13,886,992.60**

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**Cash Balance of all Funds: \$10,944,045.64**