

**Selection Criteria**

**Selected Funds:** All

**Selected Depts:** All

**From Acct:** 0

**From Period:** 13

**To Period:** 13

**To Acct:** 999999999999999999

**From Period Date:** 12/31/2019

**To Period Date:** 12/31/2019

**Fiscal Year:** 2019

**Selected Account Type:** Expenses

**Exclude Accounts With No MTD/YTD Activity?**

**Exclude Accounts With No Budget?**

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

**Fiscal Year:** 2019

**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	\$0.00	\$157,453.21	\$161,656.00	97.40%	\$4,202.79
001-01-5210	CONT SERVICES	\$145.76	\$13,231.27	\$9,350.00	141.51%	(\$3,881.27)
001-01-5300	COMMODITIES	\$237.27	\$12,756.56	\$2,000.00	637.83%	(\$10,756.56)
<b>Total For Expenditure Type</b>		<b>\$383.03</b>	<b>\$183,441.04</b>	<b>\$173,006.00</b>	<b>106.03%</b>	<b>(\$10,435.04)</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$383.03</b>	<b>\$183,441.04</b>	<b>\$173,006.00</b>	<b>106.03%</b>	<b>(\$10,435.04)</b>

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

Fiscal Year: 2019

**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	\$0.00	\$92,102.55	\$99,462.00	92.60%	\$7,359.45
001-02-5210	CONT SERVICES	\$276.69	\$3,334.53	\$4,498.00	74.13%	\$1,163.47
001-02-5300	COMMODITIES	\$147.60	\$593.14	\$1,260.00	47.07%	\$666.86
<b>Total For Expenditure Type</b>		<b>\$424.29</b>	<b>\$96,030.22</b>	<b>\$105,220.00</b>	<b>91.27%</b>	<b>\$9,189.78</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$424.29</b>	<b>\$96,030.22</b>	<b>\$105,220.00</b>	<b>91.27%</b>	<b>\$9,189.78</b>

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

Fiscal Year: 2019

**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	\$0.00	\$43,980.96	\$44,982.00	97.77%	\$1,001.04
001-03-5210	CONT SERVICES	\$22.27	\$5,612.10	\$8,300.00	67.62%	\$2,687.90
001-03-5300	COMMODITIES	\$0.00	\$24.73	\$750.00	3.30%	\$725.27
<b>Total For Expenditure Type</b>		<b>\$22.27</b>	<b>\$49,617.79</b>	<b>\$54,032.00</b>	<b>91.83%</b>	<b>\$4,414.21</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$22.27</b>	<b>\$49,617.79</b>	<b>\$54,032.00</b>	<b>91.83%</b>	<b>\$4,414.21</b>

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

Fiscal Year: 2019

**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	\$0.00	\$36,729.57	\$38,192.00	96.17%	\$1,462.43
001-04-5210	CONT SERVICES	\$967.05	\$104,397.84	\$109,503.00	95.34%	\$5,105.16
001-04-5300	COMMODITIES	\$295.65	\$1,295.61	\$5,000.00	25.91%	\$3,704.39
<b>Total For Expenditure Type</b>		<b>\$1,262.70</b>	<b>\$142,423.02</b>	<b>\$152,695.00</b>	<b>93.27%</b>	<b>\$10,271.98</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$1,262.70</b>	<b>\$142,423.02</b>	<b>\$152,695.00</b>	<b>93.27%</b>	<b>\$10,271.98</b>

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

Fiscal Year: 2019

**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	\$1,677.00	\$16,608.90	\$12,000.00	138.41%	(\$4,608.90)
001-05-5204	LIABILITY INSURANCE	\$0.00	\$112,875.00	\$114,410.00	98.66%	\$1,535.00
001-05-5210	CONT SERVICES	\$8,197.67	\$121,378.70	\$162,805.00	74.55%	\$41,426.30
001-05-5300	COMMODITIES	\$55.56	\$4,070.41	\$35,000.00	11.63%	\$30,929.59
001-05-5400	CAPITAL OUTLAY	\$2,436.79	\$81,488.98	\$200,000.00	40.74%	\$118,511.02
<b>Total For Expenditure Type</b>		<b>\$12,367.02</b>	<b>\$336,421.99</b>	<b>\$524,215.00</b>	<b>64.18%</b>	<b>\$187,793.01</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$12,367.02</b>	<b>\$336,421.99</b>	<b>\$524,215.00</b>	<b>64.18%</b>	<b>\$187,793.01</b>

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

Fiscal Year: 2019

**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	\$0.00	\$82,446.31	\$81,738.00	100.87%	(\$708.31)
001-06-5210	CONT SERVICES	\$941.21	\$14,502.16	\$21,000.00	69.06%	\$6,497.84
001-06-5300	COMMODITIES	\$957.68	\$12,556.54	\$20,750.00	60.51%	\$8,193.46
<b>Total For Expenditure Type</b>		<b>\$1,898.89</b>	<b>\$109,505.01</b>	<b>\$123,488.00</b>	<b>88.68%</b>	<b>\$13,982.99</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$1,898.89</b>	<b>\$109,505.01</b>	<b>\$123,488.00</b>	<b>88.68%</b>	<b>\$13,982.99</b>

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

Fiscal Year: 2019

**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	\$0.00	\$74,702.76	\$79,023.00	94.53%	\$4,320.24
001-07-5210	CONT SERVICES	\$456.12	\$3,339.85	\$3,500.00	95.42%	\$160.15
001-07-5300	COMMODITIES	\$0.00	\$763.27	\$3,500.00	21.81%	\$2,736.73
001-07-5900	REIMB EXPENSES	(\$1,095.40)	(\$3,383.91)	(\$6,050.00)	55.93%	(\$2,666.09)
<b>Total For Expenditure Type</b>		<b>(\$639.28)</b>	<b>\$75,421.97</b>	<b>\$79,973.00</b>	<b>94.31%</b>	<b>\$4,551.03</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>(\$639.28)</b>	<b>\$75,421.97</b>	<b>\$79,973.00</b>	<b>94.31%</b>	<b>\$4,551.03</b>

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

Fiscal Year: 2019

**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	\$0.00	\$364,536.73	\$438,022.00	83.22%	\$73,485.27
001-08-5210	CONT SERVICES	\$4,143.31	\$44,285.81	\$45,000.00	98.41%	\$714.19
001-08-5300	COMMODITIES	\$0.00	\$27,452.77	\$17,000.00	161.49%	(\$10,452.77)
001-08-5301	VEHICLES	\$4,593.37	\$106,026.12	\$125,000.00	84.82%	\$18,973.88
001-08-5900	REIMB EXPENSES	\$0.00	(\$34,421.88)	(\$40,000.00)	86.05%	(\$5,578.12)
<b>Total For Expenditure Type</b>		<b>\$8,736.68</b>	<b>\$507,879.55</b>	<b>\$585,022.00</b>	<b>86.81%</b>	<b>\$77,142.45</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$8,736.68</b>	<b>\$507,879.55</b>	<b>\$585,022.00</b>	<b>86.81%</b>	<b>\$77,142.45</b>



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

Fiscal Year: 2019

**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>						
001-10-5100	PAYROLL	\$0.00	\$871,287.41	\$797,469.00	109.26%	(\$73,818.41)
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,317.52	\$13,271.00	25.00%	\$9,953.48
001-10-5210	CONT SERVICES	\$10,646.92	\$163,562.71	\$335,000.00	48.82%	\$171,437.29
001-10-5300	COMMODITIES	\$15,610.91	\$175,084.72	\$73,000.00	239.84%	(\$102,084.72)
<b>Total For Expenditure Type</b>		<b>\$26,257.83</b>	<b>\$1,213,252.36</b>	<b>\$1,218,740.00</b>	<b>99.55%</b>	<b>\$5,487.64</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$26,257.83</b>	<b>\$1,213,252.36</b>	<b>\$1,218,740.00</b>	<b>99.55%</b>	<b>\$5,487.64</b>

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

Fiscal Year: 2019

**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	\$0.00	\$147,245.79	\$149,917.00	98.22%	\$2,671.21
001-12-5210	CONT SERVICES	\$122.02	\$12,773.27	\$10,935.00	116.81%	(\$1,838.27)
001-12-5300	COMMODITIES	\$187.05	\$3,996.75	\$4,500.00	88.82%	\$503.25
001-12-5900	REIMB EXPENSES	\$0.00	(\$53,734.50)	(\$54,500.00)	98.60%	(\$765.50)
<b>Total For Expenditure Type</b>		<b>\$309.07</b>	<b>\$110,281.31</b>	<b>\$110,852.00</b>	<b>99.49%</b>	<b>\$570.69</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$309.07</b>	<b>\$110,281.31</b>	<b>\$110,852.00</b>	<b>99.49%</b>	<b>\$570.69</b>

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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2019

**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>						
001-16-5801	CLOUD CORP	\$0.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-16-5807	NCK SBDC	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,700.00</b>	<b>98.81%</b>	<b>\$700.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,700.00</b>	<b>98.81%</b>	<b>\$700.00</b>

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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2019

**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>						
001-19-5210	CONT SERVICES-Emerg Prepa	\$5,183.33	\$19,167.48	\$15,400.00	124.46%	(\$3,767.48)
001-19-5300	COMMODITIES	\$80.92	\$162.04	\$400.00	40.51%	\$237.96
<b>Total For Expenditure Type</b>		<b>\$5,264.25</b>	<b>\$19,329.52</b>	<b>\$15,800.00</b>	<b>122.34%</b>	<b>(\$3,529.52)</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$5,264.25</b>	<b>\$19,329.52</b>	<b>\$15,800.00</b>	<b>122.34%</b>	<b>(\$3,529.52)</b>

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

Fiscal Year: 2019

**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	\$0.00	\$6,500.00	\$6,500.00	100.00%	\$0.00
001-21-5210	CONT SERVICES	\$2,374.25	\$185,971.96	\$167,700.00	110.90%	(\$18,271.96)
001-21-5221	JURY FEES	\$0.00	\$3,017.45	\$6,000.00	50.29%	\$2,982.55
001-21-5300	COMMODITIES	\$307.30	\$9,126.12	\$5,000.00	182.52%	(\$4,126.12)
001-21-5400	CAPITAL OUTLAY	\$0.00	\$9,985.32	\$18,500.00	53.97%	\$8,514.68
001-21-5900	REIMB EXPENSES	\$0.00	(\$38,455.76)	(\$42,935.00)	89.57%	(\$4,479.24)
<b>Total For Expenditure Type</b>		<b>\$2,681.55</b>	<b>\$176,145.09</b>	<b>\$160,765.00</b>	<b>109.57%</b>	<b>(\$15,380.09)</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$2,681.55</b>	<b>\$176,145.09</b>	<b>\$160,765.00</b>	<b>109.57%</b>	<b>(\$15,380.09)</b>



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

Fiscal Year: 2019

**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>						
001-23-5815	ROZ PROGRAM	\$0.00	\$7,254.40	\$4,000.00	181.36%	(\$3,254.40)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,254.40</b>	<b>\$4,000.00</b>	<b>181.36%</b>	<b>(\$3,254.40)</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>\$7,254.40</b>	<b>\$4,000.00</b>	<b>181.36%</b>	<b>(\$3,254.40)</b>

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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
001-25-5800	APPROPRIATION	\$0.00	\$4,000.00	\$4,874.00	82.07%	\$874.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$8,874.00</b>	<b>45.08%</b>	<b>\$4,874.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$8,874.00</b>	<b>45.08%</b>	<b>\$4,874.00</b>

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

Fiscal Year: 2019

**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	\$0.00	\$83,259.23	\$97,479.00	85.41%	\$14,219.77
001-26-5210	CONT SERVICES	\$396.77	\$4,570.80	\$10,100.00	45.26%	\$5,529.20
001-26-5300	COMMODITIES	\$623.55	\$9,201.46	\$15,000.00	61.34%	\$5,798.54
001-26-5900	REIMB EXPENSES	\$0.00	(\$18,210.22)	(\$20,000.00)	91.05%	(\$1,789.78)
<b>Total For Expenditure Type</b>		<b>\$1,020.32</b>	<b>\$78,821.27</b>	<b>\$102,579.00</b>	<b>76.84%</b>	<b>\$23,757.73</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$1,020.32</b>	<b>\$78,821.27</b>	<b>\$102,579.00</b>	<b>76.84%</b>	<b>\$23,757.73</b>

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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$11,200.00	\$11,500.00	97.39%	\$300.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$11,500.00</b>	<b>97.39%</b>	<b>\$300.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$11,500.00</b>	<b>97.39%</b>	<b>\$300.00</b>

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

Fiscal Year: 2019

**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>						
001-37-5210	CONT SERVICES	\$0.00	\$8,369.13	\$11,159.00	75.00%	\$2,789.87
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,369.13</b>	<b>\$11,159.00</b>	<b>75.00%</b>	<b>\$2,789.87</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$8,369.13</b>	<b>\$11,159.00</b>	<b>75.00%</b>	<b>\$2,789.87</b>

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

**Fiscal Year:** 2019

**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: 001 - CO GENERAL FUND</b>						
<b>Expenditure Total for Fund: CO GENERAL FU</b>		<b>\$59,988.62</b>	<b>\$3,326,393.67</b>	<b>\$3,639,620.00</b>	<b>91.39%</b>	<b>\$313,226.33</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$1,070,448.04</b>

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

Fiscal Year: 2019

**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	\$0.00	\$1,177,267.67	\$1,239,864.00	94.95%	\$62,596.33
100-11-5210	CONT SERVICES	\$3,615.06	\$38,493.43	\$34,300.00	112.23%	(\$4,193.43)
100-11-5300	COMMODITIES	\$40,040.39	\$1,551,064.95	\$1,765,000.00	87.88%	\$213,935.05
100-11-5400	CAPITAL OUTLAY	\$0.00	\$166,226.24	\$171,100.00	97.15%	\$4,873.76
<b>Total For Expenditure Type</b>		<b>\$43,655.45</b>	<b>\$2,933,052.29</b>	<b>\$3,210,264.00</b>	<b>91.36%</b>	<b>\$277,211.71</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$43,655.45</b>	<b>\$2,933,052.29</b>	<b>\$3,210,264.00</b>	<b>91.36%</b>	<b>\$277,211.71</b>

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

**Fiscal Year:** 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$43,655.45</b>	<b>\$2,933,052.29</b>	<b>\$3,210,264.00</b>	<b>91.36%</b>	<b>\$277,211.71</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$658,128.19</b>



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

Fiscal Year: 2019

**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	\$198,000.00	0.00%	\$198,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>	<b>0.00%</b>	<b>\$198,000.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>	<b>0.00%</b>	<b>\$198,000.00</b>

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

Fiscal Year: 2019

**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>\$0.00</b>	<b>\$198,000.00</b>	<b>0.00%</b>	<b>\$198,000.00</b>
	<b>Cash Balance for Fund: SPECIAL BRIDGE</b>					<b>\$137,019.11</b>

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

Fiscal Year: 2019

**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	\$0.00	\$133,356.30	\$137,941.00	96.68%	\$4,584.70
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$140.08	\$4,186.69	\$7,500.00	55.82%	\$3,313.31
125-09-5300	COMMODITIES	\$309.48	\$9,039.22	\$13,000.00	69.53%	\$3,960.78
125-09-5400	CAPITAL OUTLAY	\$16,000.00	\$16,000.00	\$5,000.00	320.00%	(\$11,000.00)
<b>Total For Expenditure Type</b>		<b>\$16,449.56</b>	<b>\$162,982.21</b>	<b>\$166,941.00</b>	<b>97.63%</b>	<b>\$3,958.79</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$16,449.56</b>	<b>\$162,982.21</b>	<b>\$166,941.00</b>	<b>97.63%</b>	<b>\$3,958.79</b>

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

**Fiscal Year:** 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Expenditure Total for Fund: APPRAISAL</b>		<b>\$16,449.56</b>	<b>\$162,982.21</b>	<b>\$166,941.00</b>	<b>97.63%</b>	<b>\$3,958.79</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$51,651.02</b>

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

Fiscal Year: 2019

**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	\$0.00	\$416,466.61	\$430,548.00	96.73%	\$14,081.39
130-35-5210	CONT SERVICES	\$19,436.53	\$182,366.49	\$234,108.00	77.90%	\$51,741.51
130-35-5300	COMMODITIES	\$1,716.00	\$48,345.01	\$34,000.00	142.19%	(\$14,345.01)
130-35-5400	CAPITAL OUTLAY	\$17,500.00	\$36,224.08	\$31,660.00	114.42%	(\$4,564.08)
<b>Total For Expenditure Type</b>		<b>\$38,652.53</b>	<b>\$683,402.19</b>	<b>\$730,316.00</b>	<b>93.58%</b>	<b>\$46,913.81</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$38,652.53</b>	<b>\$683,402.19</b>	<b>\$730,316.00</b>	<b>93.58%</b>	<b>\$46,913.81</b>

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

**Fiscal Year:** 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$38,652.53</b>	<b>\$683,402.19</b>	<b>\$730,316.00</b>	<b>93.58%</b>	<b>\$46,913.81</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$67,233.44</b>

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

Fiscal Year: 2019

**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>						
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>0.00%</b>	<b>\$40,500.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>0.00%</b>	<b>\$40,500.00</b>

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

Fiscal Year: 2019

**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	\$0.00	\$43,484.42	\$44,739.00	97.20%	\$1,254.58
160-29-5210	CONT SERVICES	\$1,433.26	\$8,545.28	\$35,124.00	24.33%	\$26,578.72
160-29-5300	COMMODITIES	\$1,693.49	\$69,300.69	\$115,400.00	60.05%	\$46,099.31
160-29-5400	CAPITAL OUTLAY	\$0.00	\$26,098.00	\$40,000.00	65.25%	\$13,902.00
<b>Total For Expenditure Type</b>		<b>\$3,126.75</b>	<b>\$147,428.39</b>	<b>\$235,263.00</b>	<b>62.67%</b>	<b>\$87,834.61</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$3,126.75</b>	<b>\$147,428.39</b>	<b>\$235,263.00</b>	<b>62.67%</b>	<b>\$87,834.61</b>



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

**Fiscal Year:** 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$3,126.75</b>	<b>\$147,428.39</b>	<b>\$275,763.00</b>	<b>53.46%</b>	<b>\$128,334.61</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$208,658.46</b>

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

Fiscal Year: 2019

**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>						
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$98,114.00	0.00%	\$98,114.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,114.00</b>	<b>0.00%</b>	<b>\$98,114.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,114.00</b>	<b>0.00%</b>	<b>\$98,114.00</b>

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

**Fiscal Year:** 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
<b>Expenditure Total for Fund: WEED CAPITAL O</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,114.00</b>	<b>0.00%</b>	<b>\$98,114.00</b>
<b>Cash Balance for Fund: WEED CAPITAL OUTL</b>						<b>\$23,614.40</b>

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

Fiscal Year: 2019

**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	\$0.00	\$43,784.20	\$44,906.00	97.50%	\$1,121.80
170-33-5210	CONT SERVICES	\$44.53	\$26,822.09	\$15,649.00	171.40%	(\$11,173.09)
170-33-5300	COMMODITIES	\$432.66	\$4,121.34	\$16,525.00	24.94%	\$12,403.66
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total For Expenditure Type</b>		<b>\$477.19</b>	<b>\$74,727.63</b>	<b>\$100,080.00</b>	<b>74.67%</b>	<b>\$25,352.37</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$477.19</b>	<b>\$74,727.63</b>	<b>\$100,080.00</b>	<b>74.67%</b>	<b>\$25,352.37</b>

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

**Fiscal Year:** 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>\$477.19</b>	<b>\$74,727.63</b>	<b>\$100,080.00</b>	<b>74.67%</b>	<b>\$25,352.37</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$22,523.05</b>

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

Fiscal Year: 2019

**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	\$36,829.00	0.00%	\$36,829.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,829.00</b>	<b>0.00%</b>	<b>\$36,829.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,829.00</b>	<b>0.00%</b>	<b>\$36,829.00</b>

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

Fiscal Year: 2019

**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>\$36,829.00</b>	<b>0.00%</b>	<b>\$36,829.00</b>
	<b>Cash Balance for Fund: ELECTIO C.O.</b>					<b>\$16,412.61</b>

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

Fiscal Year: 2019

**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>						
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$42,695.00	\$255,000.00	16.74%	\$212,305.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$42,695.00</b>	<b>\$255,000.00</b>	<b>16.74%</b>	<b>\$212,305.00</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$42,695.00</b>	<b>\$255,000.00</b>	<b>16.74%</b>	<b>\$212,305.00</b>



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

**Fiscal Year:** 2019

**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: 175 - SPECIAL BUILDING</b>						
	<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>	<b>\$0.00</b>	<b>\$42,695.00</b>	<b>\$255,000.00</b>	<b>16.74%</b>	<b>\$212,305.00</b>
	<b>Cash Balance for Fund: SPECIAL BUILDING</b>					<b>\$279,725.27</b>

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

Fiscal Year: 2019

**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	\$0.00	\$119,139.19	\$164,377.00	72.48%	\$45,237.81
185-36-5210	CONT SERVICES	\$17,289.81	\$444,516.35	\$565,500.00	78.61%	\$120,983.65
185-36-5300	COMMODITIES	\$4,104.26	\$40,475.52	\$70,000.00	57.82%	\$29,524.48
185-36-5400	CAPITAL OUTLAY	\$0.00	\$43,188.00	\$678,278.00	6.37%	\$635,090.00
<b>Total For Expenditure Type</b>		<b>\$21,394.07</b>	<b>\$647,319.06</b>	<b>\$1,478,155.00</b>	<b>43.79%</b>	<b>\$830,835.94</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$21,394.07</b>	<b>\$647,319.06</b>	<b>\$1,478,155.00</b>	<b>43.79%</b>	<b>\$830,835.94</b>

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

**Fiscal Year:** 2019

**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: 185 - SOLID WASTE</b>						
<b>Expenditure Total for Fund: SOLID WASTE</b>		<b>\$21,394.07</b>	<b>\$647,319.06</b>	<b>\$1,478,155.00</b>	<b>43.79%</b>	<b>\$830,835.94</b>
<b>Cash Balance for Fund: SOLID WASTE</b>						<b>\$1,081,666.94</b>

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

Fiscal Year: 2019

**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	\$2,021.24	\$121,556.25	\$140,075.00	86.78%	\$18,518.75
<b>Total For Expenditure Type</b>		<b>\$2,021.24</b>	<b>\$121,556.25</b>	<b>\$140,075.00</b>	<b>86.78%</b>	<b>\$18,518.75</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$2,021.24</b>	<b>\$121,556.25</b>	<b>\$140,075.00</b>	<b>86.78%</b>	<b>\$18,518.75</b>

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

**Fiscal Year:** 2019

**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>\$2,021.24</b>	<b>\$121,556.25</b>	<b>\$140,075.00</b>	<b>86.78%</b>	<b>\$18,518.75</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$21,480.90</b>

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

Fiscal Year: 2019

**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	\$5,522.40	\$375,885.59	\$690,000.00	54.48%	\$314,114.41
<b>Total For Expenditure Type</b>		<b>\$5,522.40</b>	<b>\$375,885.59</b>	<b>\$690,000.00</b>	<b>54.48%</b>	<b>\$314,114.41</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$5,522.40</b>	<b>\$375,885.59</b>	<b>\$690,000.00</b>	<b>54.48%</b>	<b>\$314,114.41</b>

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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		<b>\$5,522.40</b>	<b>\$375,885.59</b>	<b>\$690,000.00</b>	<b>54.48%</b>	<b>\$314,114.41</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$366,028.44</b>

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

Fiscal Year: 2019

**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	\$0.00	\$367,707.50	\$1,550,209.00	23.72%	\$1,182,501.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$367,707.50</b>	<b>\$1,550,209.00</b>	<b>23.72%</b>	<b>\$1,182,501.50</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$367,707.50</b>	<b>\$1,550,209.00</b>	<b>23.72%</b>	<b>\$1,182,501.50</b>



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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Expenditure Total for Fund: LAW ENFORCEM</b>		<b>\$0.00</b>	<b>\$367,707.50</b>	<b>\$1,550,209.00</b>	<b>23.72%</b>	<b>\$1,182,501.50</b>
<b>Cash Balance for Fund: LAW ENFORCEMENT</b>						<b>\$1,854,817.88</b>

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

Fiscal Year: 2019

**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>						
232-00-5800	APPROPRIATION	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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

**Fiscal Year:** 2019

**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: 232 - FAIR</b>						
	<b>Expenditure Total for Fund: FAIR</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: FAIR</b>					<b>\$1,429.54</b>

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

Fiscal Year: 2019

**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>						
240-00-5800	APPROPRIATION	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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

**Fiscal Year:** 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$6,184.98</b>

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

Fiscal Year: 2019

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	\$0.00	\$14,781.10	\$15,000.00	98.54%	\$218.90
245-00-5502	EMPLOYEE BENEFIT KPERS	\$0.00	\$386,993.93	\$437,534.00	88.45%	\$50,540.07
245-00-5503	EMP BENEFIT MEDICAL INS	\$7,730.40	\$1,284,299.23	\$1,514,276.00	84.81%	\$229,976.77
245-00-5504	EMP BENEFIT UNEMPLOYME	\$0.00	\$3,437.33	\$8,386.00	40.99%	\$4,948.67
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$85,318.00	\$65,000.00	131.26%	(\$20,318.00)
245-00-5507	EMP BENEFIT AUL(STD)	\$0.00	\$23,335.16	\$24,000.00	97.23%	\$664.84
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$0.00	\$300,491.09	\$334,029.00	89.96%	\$33,537.91
<b>Total For Expenditure Type</b>		<b>\$7,730.40</b>	<b>\$2,098,655.84</b>	<b>\$2,398,225.00</b>	<b>87.51%</b>	<b>\$299,569.16</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$7,730.40</b>	<b>\$2,098,655.84</b>	<b>\$2,398,225.00</b>	<b>87.51%</b>	<b>\$299,569.16</b>

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

**Fiscal Year:** 2019

**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: 245 - EMPLOYEE BENEFITS</b>						
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$7,730.40</b>	<b>\$2,098,655.84</b>	<b>\$2,398,225.00</b>	<b>87.51%</b>	<b>\$299,569.16</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$757,096.23</b>

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

Fiscal Year: 2019

**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>						
250-00-5800	APPROPRIATION	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>



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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
	<b>Expenditure Total for Fund: SOIL CONSERVA</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: SOIL CONSERVATION</b>					<b>\$1,660.34</b>

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

Fiscal Year: 2019

**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>						
255-00-5800	APPROPRIATION	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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

**Fiscal Year:** 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
<b>Expenditure Total for Fund: OCCK</b>		<b>\$0.00</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: OCCK</b>						<b>\$8,426.23</b>

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

Fiscal Year: 2019

**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>						
260-00-5800	APPROPRIATION	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
Expenditure Total for Fund: HISTORICAL MUS		\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Cash Balance for Fund: HISTORICAL MUSEU						\$2,937.59

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

Fiscal Year: 2019

**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>						
265-00-5800	APPROPRIATION	\$0.00	\$96,129.00	\$96,129.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$96,129.00</b>	<b>\$96,129.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$96,129.00</b>	<b>\$96,129.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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

**Fiscal Year:** 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$0.00</b>	<b>\$96,129.00</b>	<b>\$96,129.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$8,059.93</b>

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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 85 - SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Type: Expenditure</b>						
285-85-5800	APPROPRIATION	\$0.00	\$17,204.83	\$19,602.00	87.77%	\$2,397.17
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$17,204.83</b>	<b>\$19,602.00</b>	<b>87.77%</b>	<b>\$2,397.17</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$0.00</b>	<b>\$17,204.83</b>	<b>\$19,602.00</b>	<b>87.77%</b>	<b>\$2,397.17</b>



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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
	Expenditure Total for Fund: SPEC ALCOHOL	\$0.00	\$17,204.83	\$19,602.00	87.77%	\$2,397.17
	Cash Balance for Fund: SPEC ALCOHOL & DR					\$12,718.48

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

**Fiscal Year:** 2019

**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>Expenditure Total:</b>		\$199,018.21	\$11,393,115.45	\$15,381,298.00	74.07%	\$3,988,182.55
<b>Cash Balance of all Funds:</b>						\$7,251,774.93