

**Selection Criteria**

**Selected Fund:** All      **Selected Dept:** All      **Selected Account Type:** Expenses  
**From Acct:** 0      **From Period:** 1      **To Period:** 5  
**To Acct:** 999999999999999999  
**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	\$14,255.05	\$57,674.97	\$161,656.00	35.68%	\$103,981.03
001-01-5210	CONT SERVICES	\$3,077.45	\$5,511.15	\$9,350.00	58.94%	\$3,838.85
001-01-5300	COMMODITIES	\$1,435.74	\$2,368.32	\$2,000.00	118.42%	(\$368.32)
<b>Total For Expenditure Type</b>		<b>\$18,768.24</b>	<b>\$65,554.44</b>	<b>\$173,006.00</b>	<b>37.89%</b>	<b>\$107,451.56</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$18,768.24</b>	<b>\$65,554.44</b>	<b>\$173,006.00</b>	<b>37.89%</b>	<b>\$107,451.56</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	\$6,973.40	\$35,305.70	\$99,462.00	35.50%	\$64,156.30
001-02-5210	CONT SERVICES	\$68.48	\$845.97	\$4,498.00	18.81%	\$3,652.03
001-02-5300	COMMODITIES	\$19.06	\$78.84	\$1,260.00	6.26%	\$1,181.16
<b>Total For Expenditure Type</b>		<b>\$7,060.94</b>	<b>\$36,230.51</b>	<b>\$105,220.00</b>	<b>34.43%</b>	<b>\$68,989.49</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$7,060.94</b>	<b>\$36,230.51</b>	<b>\$105,220.00</b>	<b>34.43%</b>	<b>\$68,989.49</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	\$3,313.92	\$16,569.60	\$44,982.00	36.84%	\$28,412.40
001-03-5210	CONT SERVICES	\$411.88	\$3,859.44	\$8,300.00	46.50%	\$4,440.56
001-03-5300	COMMODITIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
<b>Total For Expenditure Type</b>		<b>\$3,725.80</b>	<b>\$20,429.04</b>	<b>\$54,032.00</b>	<b>37.81%</b>	<b>\$33,602.96</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$3,725.80</b>	<b>\$20,429.04</b>	<b>\$54,032.00</b>	<b>37.81%</b>	<b>\$33,602.96</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	\$2,810.65	\$13,599.48	\$38,192.00	35.61%	\$24,592.52
001-04-5210	CONT SERVICES	\$3,304.58	\$79,417.44	\$109,503.00	72.53%	\$30,085.56
001-04-5300	COMMODITIES	\$0.00	\$403.52	\$5,000.00	8.07%	\$4,596.48
<b>Total For Expenditure Type</b>		<b>\$6,115.23</b>	<b>\$93,420.44</b>	<b>\$152,695.00</b>	<b>61.18%</b>	<b>\$59,274.56</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$6,115.23</b>	<b>\$93,420.44</b>	<b>\$152,695.00</b>	<b>61.18%</b>	<b>\$59,274.56</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	\$0.00	\$7,572.50	\$12,000.00	63.10%	\$4,427.50
001-05-5204	LIABILITY INSURANCE	\$0.00	\$112,875.00	\$114,410.00	98.66%	\$1,535.00
001-05-5210	CONT SERVICES	\$7,195.45	\$35,863.02	\$162,805.00	22.03%	\$126,941.98
001-05-5300	COMMODITIES	\$644.82	\$2,077.75	\$35,000.00	5.94%	\$32,922.25
001-05-5400	CAPITAL OUTLAY	\$2,892.98	\$22,875.46	\$200,000.00	11.44%	\$177,124.54
<b>Total For Expenditure Type</b>		<b>\$10,733.25</b>	<b>\$181,263.73</b>	<b>\$524,215.00</b>	<b>34.58%</b>	<b>\$342,951.27</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$10,733.25</b>	<b>\$181,263.73</b>	<b>\$524,215.00</b>	<b>34.58%</b>	<b>\$342,951.27</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	\$6,102.49	\$30,703.63	\$81,738.00	37.56%	\$51,034.37
001-06-5210	CONT SERVICES	\$423.09	\$7,238.00	\$21,000.00	34.47%	\$13,762.00
001-06-5300	COMMODITIES	\$1,843.94	\$4,991.83	\$20,750.00	24.06%	\$15,758.17
<b>Total For Expenditure Type</b>		<b>\$8,369.52</b>	<b>\$42,933.46</b>	<b>\$123,488.00</b>	<b>34.77%</b>	<b>\$80,554.54</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$8,369.52</b>	<b>\$42,933.46</b>	<b>\$123,488.00</b>	<b>34.77%</b>	<b>\$80,554.54</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	\$5,445.80	\$27,660.25	\$79,023.00	35.00%	\$51,362.75
001-07-5210	CONT SERVICES	\$318.51	\$1,143.70	\$3,500.00	32.68%	\$2,356.30
001-07-5300	COMMODITIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$6,050.00)	0.00%	(\$6,050.00)
<b>Total For Expenditure Type</b>		<b>\$5,764.31</b>	<b>\$28,803.95</b>	<b>\$79,973.00</b>	<b>36.02%</b>	<b>\$51,169.05</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$5,764.31</b>	<b>\$28,803.95</b>	<b>\$79,973.00</b>	<b>36.02%</b>	<b>\$51,169.05</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	\$27,866.09	\$141,509.85	\$438,022.00	32.31%	\$296,512.15
001-08-5210	CONT SERVICES	\$4,186.30	\$15,167.56	\$45,000.00	33.71%	\$29,832.44
001-08-5300	COMMODITIES	\$923.75	\$8,233.11	\$17,000.00	48.43%	\$8,766.89
001-08-5301	VEHICLES	\$7,497.51	\$49,540.26	\$125,000.00	39.63%	\$75,459.74
001-08-5900	REIMB EXPENSES	(\$1,687.50)	(\$10,497.67)	(\$40,000.00)	26.24%	(\$29,502.33)
<b>Total For Expenditure Type</b>		<b>\$38,786.15</b>	<b>\$203,953.11</b>	<b>\$585,022.00</b>	<b>34.86%</b>	<b>\$381,068.89</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$38,786.15</b>	<b>\$203,953.11</b>	<b>\$585,022.00</b>	<b>34.86%</b>	<b>\$381,068.89</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	\$63,740.14	\$327,481.26	\$797,469.00	41.07%	\$469,987.74
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,317.52	\$13,271.00	25.00%	\$9,953.48
001-10-5210	CONT SERVICES	\$10,234.67	\$63,951.75	\$335,000.00	19.09%	\$271,048.25
001-10-5300	COMMODITIES	\$15,935.59	\$61,288.25	\$73,000.00	83.96%	\$11,711.75
<b>Total For Expenditure Type</b>		<b>\$89,910.40</b>	<b>\$456,038.78</b>	<b>\$1,218,740.00</b>	<b>37.42%</b>	<b>\$762,701.22</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$89,910.40</b>	<b>\$456,038.78</b>	<b>\$1,218,740.00</b>	<b>37.42%</b>	<b>\$762,701.22</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	\$10,899.10	\$54,069.63	\$149,917.00	36.07%	\$95,847.37
001-12-5210	CONT SERVICES	\$241.34	\$1,148.25	\$10,935.00	10.50%	\$9,786.75
001-12-5300	COMMODITIES	\$767.17	\$2,034.03	\$4,500.00	45.20%	\$2,465.97
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$54,500.00)	0.00%	(\$54,500.00)
<b>Total For Expenditure Type</b>		<b>\$11,907.61</b>	<b>\$57,251.91</b>	<b>\$110,852.00</b>	<b>51.65%</b>	<b>\$53,600.09</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$11,907.61</b>	<b>\$57,251.91</b>	<b>\$110,852.00</b>	<b>51.65%</b>	<b>\$53,600.09</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: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>	<b>\$120,000.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>	<b>\$120,000.00</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	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>50.00%</b>	<b>\$6,500.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$13,000.00</b>	<b>50.00%</b>	<b>\$6,500.00</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	\$27,500.00	\$55,000.00	50.00%	\$27,500.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-16-5807	NCK SBDC	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$58,700.00</b>	<b>49.40%</b>	<b>\$29,700.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$58,700.00</b>	<b>49.40%</b>	<b>\$29,700.00</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	\$3,000.00	\$6,000.00	50.00%	\$3,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>50.00%</b>	<b>\$3,000.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>50.00%</b>	<b>\$3,000.00</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	\$1,200.00	\$7,000.00	\$15,400.00	45.45%	\$8,400.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total For Expenditure Type</b>		<b>\$1,200.00</b>	<b>\$7,000.00</b>	<b>\$15,800.00</b>	<b>44.30%</b>	<b>\$8,800.00</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$1,200.00</b>	<b>\$7,000.00</b>	<b>\$15,800.00</b>	<b>44.30%</b>	<b>\$8,800.00</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: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$500.00	\$2,500.00	\$6,500.00	38.46%	\$4,000.00
001-21-5210	CONT SERVICES	\$17,286.98	\$63,426.66	\$167,700.00	37.82%	\$104,273.34
001-21-5221	JURY FEES	\$0.00	\$3,017.45	\$6,000.00	50.29%	\$2,982.55
001-21-5300	COMMODITIES	\$1,019.58	\$3,064.39	\$5,000.00	61.29%	\$1,935.61
001-21-5400	CAPITAL OUTLAY	\$574.42	\$11,400.35	\$18,500.00	61.62%	\$7,099.65
001-21-5900	REIMB EXPENSES	(\$82.50)	(\$16,175.10)	(\$42,935.00)	37.67%	(\$26,759.90)
<b>Total For Expenditure Type</b>		<b>\$19,298.48</b>	<b>\$67,233.75</b>	<b>\$160,765.00</b>	<b>41.82%</b>	<b>\$93,531.25</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$19,298.48</b>	<b>\$67,233.75</b>	<b>\$160,765.00</b>	<b>41.82%</b>	<b>\$93,531.25</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	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>	<b>\$4,000.00</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: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
001-25-5800	APPROPRIATION	\$0.00	\$2,000.00	\$4,874.00	41.03%	\$2,874.00
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>\$2,000.00</b>	<b>\$8,874.00</b>	<b>22.54%</b>	<b>\$6,874.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$8,874.00</b>	<b>22.54%</b>	<b>\$6,874.00</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	\$6,232.70	\$30,177.24	\$97,479.00	30.96%	\$67,301.76
001-26-5210	CONT SERVICES	\$364.01	\$1,926.98	\$10,100.00	19.08%	\$8,173.02
001-26-5300	COMMODITIES	\$290.38	\$2,366.65	\$15,000.00	15.78%	\$12,633.35
001-26-5900	REIMB EXPENSES	\$0.00	(\$9,201.93)	(\$20,000.00)	46.01%	(\$10,798.07)
<b>Total For Expenditure Type</b>		<b>\$6,887.09</b>	<b>\$25,268.94</b>	<b>\$102,579.00</b>	<b>24.63%</b>	<b>\$77,310.06</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$6,887.09</b>	<b>\$25,268.94</b>	<b>\$102,579.00</b>	<b>24.63%</b>	<b>\$77,310.06</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	\$5,750.00	\$11,500.00	50.00%	\$5,750.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$11,500.00</b>	<b>50.00%</b>	<b>\$5,750.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$11,500.00</b>	<b>50.00%</b>	<b>\$5,750.00</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	\$2,789.71	\$11,159.00	25.00%	\$8,369.29
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,789.71</b>	<b>\$11,159.00</b>	<b>25.00%</b>	<b>\$8,369.29</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$2,789.71</b>	<b>\$11,159.00</b>	<b>25.00%</b>	<b>\$8,369.29</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>						
	Expenditure Total for Fund: CO GENERAL FU	\$228,527.02	\$1,334,421.77	\$3,639,620.00	36.66%	\$2,305,198.23
	Cash Balance for Fund: CO GENERAL FUND					\$2,136,838.97

**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	\$85,801.66	\$439,583.68	\$1,239,864.00	35.45%	\$800,280.32
100-11-5210	CONT SERVICES	\$4,265.11	\$16,523.05	\$34,300.00	48.17%	\$17,776.95
100-11-5300	COMMODITIES	\$172,579.10	\$482,037.27	\$1,765,000.00	27.31%	\$1,282,962.73
100-11-5400	CAPITAL OUTLAY	\$3,800.00	\$42,681.12	\$171,100.00	24.95%	\$128,418.88
<b>Total For Expenditure Type</b>		<b>\$266,445.87</b>	<b>\$980,825.12</b>	<b>\$3,210,264.00</b>	<b>30.55%</b>	<b>\$2,229,438.88</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$266,445.87</b>	<b>\$980,825.12</b>	<b>\$3,210,264.00</b>	<b>30.55%</b>	<b>\$2,229,438.88</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>\$266,445.87</b>	<b>\$980,825.12</b>	<b>\$3,210,264.00</b>	<b>30.55%</b>	<b>\$2,229,438.88</b>
	<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>					<b>\$1,887,915.43</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>\$100,449.53</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	\$9,890.52	\$50,422.96	\$137,941.00	36.55%	\$87,518.04
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$232.00	\$2,203.68	\$7,500.00	29.38%	\$5,296.32
125-09-5300	COMMODITIES	\$170.62	\$2,537.19	\$13,000.00	19.52%	\$10,462.81
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$10,293.14</b>	<b>\$55,563.83</b>	<b>\$166,941.00</b>	<b>33.28%</b>	<b>\$111,377.17</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$10,293.14</b>	<b>\$55,563.83</b>	<b>\$166,941.00</b>	<b>33.28%</b>	<b>\$111,377.17</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>\$10,293.14</b>	<b>\$55,563.83</b>	<b>\$166,941.00</b>	<b>33.28%</b>	<b>\$111,377.17</b>
	<b>Cash Balance for Fund: APPRAISAL</b>					<b>\$130,074.70</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	\$32,361.30	\$157,162.04	\$430,548.00	36.50%	\$273,385.96
130-35-5210	CONT SERVICES	\$18,143.37	\$60,895.64	\$234,108.00	26.01%	\$173,212.36
130-35-5300	COMMODITIES	\$3,670.95	\$20,225.68	\$34,000.00	59.49%	\$13,774.32
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$11,580.00	\$31,660.00	36.58%	\$20,080.00
<b>Total For Expenditure Type</b>		<b>\$56,105.62</b>	<b>\$249,863.36</b>	<b>\$730,316.00</b>	<b>34.21%</b>	<b>\$480,452.64</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$56,105.62</b>	<b>\$249,863.36</b>	<b>\$730,316.00</b>	<b>34.21%</b>	<b>\$480,452.64</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>\$56,105.62</b>	<b>\$249,863.36</b>	<b>\$730,316.00</b>	<b>34.21%</b>	<b>\$480,452.64</b>
	<b>Cash Balance for Fund: COUNTY HEALTH</b>					<b>\$162,635.15</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	\$3,345.25	\$16,749.26	\$44,739.00	37.44%	\$27,989.74
160-29-5210	CONT SERVICES	\$142.30	\$1,569.37	\$35,124.00	4.47%	\$33,554.63
160-29-5300	COMMODITIES	\$22,962.13	\$26,412.75	\$115,400.00	22.89%	\$88,987.25
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
<b>Total For Expenditure Type</b>		<b>\$26,449.68</b>	<b>\$44,731.38</b>	<b>\$235,263.00</b>	<b>19.01%</b>	<b>\$190,531.62</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$26,449.68</b>	<b>\$44,731.38</b>	<b>\$235,263.00</b>	<b>19.01%</b>	<b>\$190,531.62</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>\$26,449.68</b>	<b>\$44,731.38</b>	<b>\$275,763.00</b>	<b>16.22%</b>	<b>\$231,031.62</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$292,221.54</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	\$2,949.37	\$14,739.26	\$44,906.00	32.82%	\$30,166.74
170-33-5210	CONT SERVICES	\$244.93	\$11,246.71	\$15,649.00	71.87%	\$4,402.29
170-33-5300	COMMODITIES	\$503.80	\$622.47	\$16,525.00	3.77%	\$15,902.53
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>\$3,698.10</b>	<b>\$26,608.44</b>	<b>\$100,080.00</b>	<b>26.59%</b>	<b>\$73,471.56</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$3,698.10</b>	<b>\$26,608.44</b>	<b>\$100,080.00</b>	<b>26.59%</b>	<b>\$73,471.56</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>\$3,698.10</b>	<b>\$26,608.44</b>	<b>\$100,080.00</b>	<b>26.59%</b>	<b>\$73,471.56</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$64,375.17</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	\$4,464.25	\$255,000.00	1.75%	\$250,535.75
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,464.25</b>	<b>\$255,000.00</b>	<b>1.75%</b>	<b>\$250,535.75</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$4,464.25</b>	<b>\$255,000.00</b>	<b>1.75%</b>	<b>\$250,535.75</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>Expenditure Total for Fund: SPECIAL BUILDIN</b>	<b>\$0.00</b>	<b>\$4,464.25</b>	<b>\$255,000.00</b>	<b>1.75%</b>	<b>\$250,535.75</b>
	<b>Cash Balance for Fund: SPECIAL BUILDING</b>					<b>\$309,908.38</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	\$8,985.22	\$45,629.92	\$164,377.00	27.76%	\$118,747.08
185-36-5210	CONT SERVICES	\$39,373.36	\$156,791.87	\$565,500.00	27.73%	\$408,708.13
185-36-5300	COMMODITIES	\$7,692.75	\$16,327.72	\$70,000.00	23.33%	\$53,672.28
185-36-5400	CAPITAL OUTLAY	\$5,984.00	\$5,984.00	\$678,278.00	0.88%	\$672,294.00
<b>Total For Expenditure Type</b>		<b>\$62,035.33</b>	<b>\$224,733.51</b>	<b>\$1,478,155.00</b>	<b>15.20%</b>	<b>\$1,253,421.49</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$62,035.33</b>	<b>\$224,733.51</b>	<b>\$1,478,155.00</b>	<b>15.20%</b>	<b>\$1,253,421.49</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>Expenditure Total for Fund: SOLID WASTE</b>	<b>\$62,035.33</b>	<b>\$224,733.51</b>	<b>\$1,478,155.00</b>	<b>15.20%</b>	<b>\$1,253,421.49</b>
	<b>Cash Balance for Fund: SOLID WASTE</b>					<b>\$1,048,347.48</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	\$18,680.72	\$51,558.38	\$140,075.00	36.81%	\$88,516.62
<b>Total For Expenditure Type</b>		<b>\$18,680.72</b>	<b>\$51,558.38</b>	<b>\$140,075.00</b>	<b>36.81%</b>	<b>\$88,516.62</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$18,680.72</b>	<b>\$51,558.38</b>	<b>\$140,075.00</b>	<b>36.81%</b>	<b>\$88,516.62</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>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$18,680.72</b>	<b>\$51,558.38</b>	<b>\$140,075.00</b>	<b>36.81%</b>	<b>\$88,516.62</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$22,754.59</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	\$2,272.37	\$47,287.22	\$690,000.00	6.85%	\$642,712.78
<b>Total For Expenditure Type</b>		<b>\$2,272.37</b>	<b>\$47,287.22</b>	<b>\$690,000.00</b>	<b>6.85%</b>	<b>\$642,712.78</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$2,272.37</b>	<b>\$47,287.22</b>	<b>\$690,000.00</b>	<b>6.85%</b>	<b>\$642,712.78</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>\$2,272.37</b>	<b>\$47,287.22</b>	<b>\$690,000.00</b>	<b>6.85%</b>	<b>\$642,712.78</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$693,358.81</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	\$111,353.75	\$1,550,209.00	7.18%	\$1,438,855.25
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$111,353.75</b>	<b>\$1,550,209.00</b>	<b>7.18%</b>	<b>\$1,438,855.25</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$111,353.75</b>	<b>\$1,550,209.00</b>	<b>7.18%</b>	<b>\$1,438,855.25</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>\$111,353.75</b>	<b>\$1,550,209.00</b>	<b>7.18%</b>	<b>\$1,438,855.25</b>
	<b>Cash Balance for Fund: LAW ENFORCEMENT</b>					<b>\$1,543,986.63</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	\$24,974.54	\$40,000.00	62.44%	\$15,025.46
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$24,974.54</b>	<b>\$40,000.00</b>	<b>62.44%</b>	<b>\$15,025.46</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$24,974.54</b>	<b>\$40,000.00</b>	<b>62.44%</b>	<b>\$15,025.46</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>Expenditure Total for Fund: FAIR</b>	<b>\$0.00</b>	<b>\$24,974.54</b>	<b>\$40,000.00</b>	<b>62.44%</b>	<b>\$15,025.46</b>
	<b>Cash Balance for Fund: FAIR</b>					<b>\$12,852.47</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	\$57,918.91	\$87,290.00	66.35%	\$29,371.09
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$57,918.91</b>	<b>\$87,290.00</b>	<b>66.35%</b>	<b>\$29,371.09</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$57,918.91</b>	<b>\$87,290.00</b>	<b>66.35%</b>	<b>\$29,371.09</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>\$57,918.91</b>	<b>\$87,290.00</b>	<b>66.35%</b>	<b>\$29,371.09</b>
	<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>					<b>\$28,099.15</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	\$1,207.68	\$6,281.91	\$15,000.00	41.88%	\$8,718.09
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,018.13	\$142,887.74	\$437,534.00	32.66%	\$294,646.26
245-00-5503	EMP BENEFIT MEDICAL INS	\$102,135.52	\$540,736.51	\$1,514,276.00	35.71%	\$973,539.49
245-00-5504	EMP BENEFIT UNEMPLOYME	\$256.99	\$1,300.15	\$8,386.00	15.50%	\$7,085.85
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)	\$1,957.55	\$9,681.55	\$24,000.00	40.34%	\$14,318.45
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$22,256.28	\$112,701.51	\$334,029.00	33.74%	\$221,327.49
<b>Total For Expenditure Type</b>		<b>\$155,832.15</b>	<b>\$898,907.37</b>	<b>\$2,398,225.00</b>	<b>37.48%</b>	<b>\$1,499,317.63</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$155,832.15</b>	<b>\$898,907.37</b>	<b>\$2,398,225.00</b>	<b>37.48%</b>	<b>\$1,499,317.63</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>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$155,832.15</b>	<b>\$898,907.37</b>	<b>\$2,398,225.00</b>	<b>37.48%</b>	<b>\$1,499,317.63</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$1,699,835.10</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	\$16,527.80	\$25,000.00	66.11%	\$8,472.20
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$16,527.80</b>	<b>\$25,000.00</b>	<b>66.11%</b>	<b>\$8,472.20</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$16,527.80</b>	<b>\$25,000.00</b>	<b>66.11%</b>	<b>\$8,472.20</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>\$16,527.80</b>	<b>\$25,000.00</b>	<b>66.11%</b>	<b>\$8,472.20</b>
	<b>Cash Balance for Fund: SOIL CONSERVATION</b>					<b>\$8,012.45</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	\$72,671.55	\$107,686.00	67.48%	\$35,014.45
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$72,671.55</b>	<b>\$107,686.00</b>	<b>67.48%</b>	<b>\$35,014.45</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$72,671.55</b>	<b>\$107,686.00</b>	<b>67.48%</b>	<b>\$35,014.45</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>						
	Expenditure Total for Fund: OCCK	\$0.00	\$72,671.55	\$107,686.00	67.48%	\$35,014.45
	Cash Balance for Fund: OCCK					\$34,374.62

**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	\$25,536.31	\$38,000.00	67.20%	\$12,463.69
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,536.31</b>	<b>\$38,000.00</b>	<b>67.20%</b>	<b>\$12,463.69</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$25,536.31</b>	<b>\$38,000.00</b>	<b>67.20%</b>	<b>\$12,463.69</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	\$25,536.31	\$38,000.00	67.20%	\$12,463.69
	Cash Balance for Fund: HISTORICAL MUSEU					\$12,192.74

**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	\$65,359.62	\$96,129.00	67.99%	\$30,769.38
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$65,359.62</b>	<b>\$96,129.00</b>	<b>67.99%</b>	<b>\$30,769.38</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$65,359.62</b>	<b>\$96,129.00</b>	<b>67.99%</b>	<b>\$30,769.38</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>						
	Expenditure Total for Fund: SERVICES FOR T	\$0.00	\$65,359.62	\$96,129.00	67.99%	\$30,769.38
	Cash Balance for Fund: SERVICES FOR THE E					\$30,679.63

**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	\$5,800.00	\$19,602.00	29.59%	\$13,802.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$19,602.00</b>	<b>29.59%</b>	<b>\$13,802.00</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$19,602.00</b>	<b>29.59%</b>	<b>\$13,802.00</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>Expenditure Total for Fund: SPEC ALCOHOL</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$19,602.00</b>	<b>29.59%</b>	<b>\$13,802.00</b>
	<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>					<b>\$8,680.81</b>

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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Expenditure Total:</b>		\$830,340.00	\$4,299,107.11	\$15,381,298.00	27.95%	\$11,082,190.89
<b>Cash Balance of all Funds:</b>						\$10,971,623.85