

**Selection Criteria**

**Selected Fund:** All      **Selected Dept:** All      **Selected Account Type:** Expenses  
**From Acct:** 0      **From Period:** 1      **To Period:** 6  
**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	\$13,867.41	\$71,542.38	\$161,656.00	44.26%	\$90,113.62
001-01-5210	CONT SERVICES	\$414.66	\$5,925.81	\$9,350.00	63.38%	\$3,424.19
001-01-5300	COMMODITIES	\$499.70	\$2,868.02	\$2,000.00	143.40%	(\$868.02)
<b>Total For Expenditure Type</b>		<b>\$14,781.77</b>	<b>\$80,336.21</b>	<b>\$173,006.00</b>	<b>46.44%</b>	<b>\$92,669.79</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$14,781.77</b>	<b>\$80,336.21</b>	<b>\$173,006.00</b>	<b>46.44%</b>	<b>\$92,669.79</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	\$6,775.80	\$42,081.50	\$99,462.00	42.31%	\$57,380.50
001-02-5210	CONT SERVICES	\$1,068.21	\$1,914.18	\$4,498.00	42.56%	\$2,583.82
001-02-5300	COMMODITIES	\$0.00	\$78.84	\$1,260.00	6.26%	\$1,181.16
<b>Total For Expenditure Type</b>		<b>\$7,844.01</b>	<b>\$44,074.52</b>	<b>\$105,220.00</b>	<b>41.89%</b>	<b>\$61,145.48</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$7,844.01</b>	<b>\$44,074.52</b>	<b>\$105,220.00</b>	<b>41.89%</b>	<b>\$61,145.48</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	\$19,883.52	\$44,982.00	44.20%	\$25,098.48
001-03-5210	CONT SERVICES	\$23.88	\$3,883.32	\$8,300.00	46.79%	\$4,416.68
001-03-5300	COMMODITIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
<b>Total For Expenditure Type</b>		<b>\$3,337.80</b>	<b>\$23,766.84</b>	<b>\$54,032.00</b>	<b>43.99%</b>	<b>\$30,265.16</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$3,337.80</b>	<b>\$23,766.84</b>	<b>\$54,032.00</b>	<b>43.99%</b>	<b>\$30,265.16</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	\$2,752.60	\$16,352.08	\$38,192.00	42.82%	\$21,839.92
001-04-5210	CONT SERVICES	\$3,304.58	\$82,722.02	\$109,503.00	75.54%	\$26,780.98
001-04-5300	COMMODITIES	\$152.19	\$555.71	\$5,000.00	11.11%	\$4,444.29
<b>Total For Expenditure Type</b>		<b>\$6,209.37</b>	<b>\$99,629.81</b>	<b>\$152,695.00</b>	<b>65.25%</b>	<b>\$53,065.19</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$6,209.37</b>	<b>\$99,629.81</b>	<b>\$152,695.00</b>	<b>65.25%</b>	<b>\$53,065.19</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	\$910.00	\$8,482.50	\$12,000.00	70.69%	\$3,517.50
001-05-5204	LIABILITY INSURANCE	\$0.00	\$112,875.00	\$114,410.00	98.66%	\$1,535.00
001-05-5210	CONT SERVICES	\$1,557.45	\$37,420.47	\$162,805.00	22.98%	\$125,384.53
001-05-5300	COMMODITIES	\$24.05	\$2,101.80	\$35,000.00	6.01%	\$32,898.20
001-05-5400	CAPITAL OUTLAY	\$28,174.65	\$51,050.11	\$200,000.00	25.53%	\$148,949.89
<b>Total For Expenditure Type</b>		<b>\$30,666.15</b>	<b>\$211,929.88</b>	<b>\$524,215.00</b>	<b>40.43%</b>	<b>\$312,285.12</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$30,666.15</b>	<b>\$211,929.88</b>	<b>\$524,215.00</b>	<b>40.43%</b>	<b>\$312,285.12</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	\$6,396.82	\$37,100.45	\$81,738.00	45.39%	\$44,637.55
001-06-5210	CONT SERVICES	\$792.07	\$8,030.07	\$21,000.00	38.24%	\$12,969.93
001-06-5300	COMMODITIES	\$558.98	\$5,550.81	\$20,750.00	26.75%	\$15,199.19
<b>Total For Expenditure Type</b>		<b>\$7,747.87</b>	<b>\$50,681.33</b>	<b>\$123,488.00</b>	<b>41.04%</b>	<b>\$72,806.67</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$7,747.87</b>	<b>\$50,681.33</b>	<b>\$123,488.00</b>	<b>41.04%</b>	<b>\$72,806.67</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	\$5,669.68	\$33,329.93	\$79,023.00	42.18%	\$45,693.07
001-07-5210	CONT SERVICES	\$287.52	\$1,431.22	\$3,500.00	40.89%	\$2,068.78
001-07-5300	COMMODITIES	\$119.00	\$119.00	\$3,500.00	3.40%	\$3,381.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$6,050.00)	0.00%	(\$6,050.00)
<b>Total For Expenditure Type</b>		<b>\$6,076.20</b>	<b>\$34,880.15</b>	<b>\$79,973.00</b>	<b>43.61%</b>	<b>\$45,092.85</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$6,076.20</b>	<b>\$34,880.15</b>	<b>\$79,973.00</b>	<b>43.61%</b>	<b>\$45,092.85</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	\$28,698.81	\$170,208.66	\$438,022.00	38.86%	\$267,813.34
001-08-5210	CONT SERVICES	\$3,343.92	\$18,511.48	\$45,000.00	41.14%	\$26,488.52
001-08-5300	COMMODITIES	\$453.80	\$8,686.91	\$17,000.00	51.10%	\$8,313.09
001-08-5301	VEHICLES	\$7,520.62	\$57,060.88	\$125,000.00	45.65%	\$67,939.12
001-08-5900	REIMB EXPENSES	(\$5,329.26)	(\$15,826.93)	(\$40,000.00)	39.57%	(\$24,173.07)
<b>Total For Expenditure Type</b>		<b>\$34,687.89</b>	<b>\$238,641.00</b>	<b>\$585,022.00</b>	<b>40.79%</b>	<b>\$346,381.00</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$34,687.89</b>	<b>\$238,641.00</b>	<b>\$585,022.00</b>	<b>40.79%</b>	<b>\$346,381.00</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: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5100	PAYROLL	\$64,040.77	\$391,522.03	\$797,469.00	49.10%	\$405,946.97
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,317.52	\$13,271.00	25.00%	\$9,953.48
001-10-5210	CONT SERVICES	\$8,374.72	\$72,326.47	\$335,000.00	21.59%	\$262,673.53
001-10-5300	COMMODITIES	\$5,729.76	\$67,018.01	\$73,000.00	91.81%	\$5,981.99
<b>Total For Expenditure Type</b>		<b>\$78,145.25</b>	<b>\$534,184.03</b>	<b>\$1,218,740.00</b>	<b>43.83%</b>	<b>\$684,555.97</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$78,145.25</b>	<b>\$534,184.03</b>	<b>\$1,218,740.00</b>	<b>43.83%</b>	<b>\$684,555.97</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	\$10,883.97	\$64,953.60	\$149,917.00	43.33%	\$84,963.40
001-12-5210	CONT SERVICES	\$129.23	\$1,277.48	\$10,935.00	11.68%	\$9,657.52
001-12-5300	COMMODITIES	\$725.75	\$2,759.78	\$4,500.00	61.33%	\$1,740.22
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$54,500.00)	0.00%	(\$54,500.00)
<b>Total For Expenditure Type</b>		<b>\$11,738.95</b>	<b>\$68,990.86</b>	<b>\$110,852.00</b>	<b>62.24%</b>	<b>\$41,861.14</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$11,738.95</b>	<b>\$68,990.86</b>	<b>\$110,852.00</b>	<b>62.24%</b>	<b>\$41,861.14</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	\$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: 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	\$3,250.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
<b>Total For Expenditure Type</b>		<b>\$3,250.00</b>	<b>\$9,750.00</b>	<b>\$13,000.00</b>	<b>75.00%</b>	<b>\$3,250.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$3,250.00</b>	<b>\$9,750.00</b>	<b>\$13,000.00</b>	<b>75.00%</b>	<b>\$3,250.00</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	\$13,750.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-16-5807	NCK SBDC	\$750.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
<b>Total For Expenditure Type</b>		<b>\$14,500.00</b>	<b>\$43,500.00</b>	<b>\$58,700.00</b>	<b>74.11%</b>	<b>\$15,200.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$14,500.00</b>	<b>\$43,500.00</b>	<b>\$58,700.00</b>	<b>74.11%</b>	<b>\$15,200.00</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	\$1,500.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$1,500.00</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>	<b>75.00%</b>	<b>\$1,500.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$1,500.00</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>	<b>75.00%</b>	<b>\$1,500.00</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: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$8,200.00	\$15,400.00	53.25%	\$7,200.00
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>\$8,200.00</b>	<b>\$15,800.00</b>	<b>51.90%</b>	<b>\$7,600.00</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$1,200.00</b>	<b>\$8,200.00</b>	<b>\$15,800.00</b>	<b>51.90%</b>	<b>\$7,600.00</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	\$3,000.00	\$6,500.00	46.15%	\$3,500.00
001-21-5210	CONT SERVICES	\$14,038.79	\$77,465.45	\$167,700.00	46.19%	\$90,234.55
001-21-5221	JURY FEES	\$0.00	\$3,017.45	\$6,000.00	50.29%	\$2,982.55
001-21-5300	COMMODITIES	\$390.17	\$3,454.56	\$5,000.00	69.09%	\$1,545.44
001-21-5400	CAPITAL OUTLAY	\$822.79	\$12,223.14	\$18,500.00	66.07%	\$6,276.86
001-21-5900	REIMB EXPENSES	\$0.00	(\$16,175.10)	(\$42,935.00)	37.67%	(\$26,759.90)
<b>Total For Expenditure Type</b>		<b>\$15,751.75</b>	<b>\$82,985.50</b>	<b>\$160,765.00</b>	<b>51.62%</b>	<b>\$77,779.50</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$15,751.75</b>	<b>\$82,985.50</b>	<b>\$160,765.00</b>	<b>51.62%</b>	<b>\$77,779.50</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	\$1,000.00	\$3,000.00	\$4,874.00	61.55%	\$1,874.00
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>\$1,000.00</b>	<b>\$3,000.00</b>	<b>\$8,874.00</b>	<b>33.81%</b>	<b>\$5,874.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>\$8,874.00</b>	<b>33.81%</b>	<b>\$5,874.00</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	\$7,569.50	\$37,746.74	\$97,479.00	38.72%	\$59,732.26
001-26-5210	CONT SERVICES	\$428.95	\$2,355.93	\$10,100.00	23.33%	\$7,744.07
001-26-5300	COMMODITIES	\$886.02	\$3,252.67	\$15,000.00	21.68%	\$11,747.33
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>\$8,884.47</b>	<b>\$34,153.41</b>	<b>\$102,579.00</b>	<b>33.29%</b>	<b>\$68,425.59</b>
<b>Expenditure Total for Dept: 26 - RECYCLING DE</b>		<b>\$8,884.47</b>	<b>\$34,153.41</b>	<b>\$102,579.00</b>	<b>33.29%</b>	<b>\$68,425.59</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	\$2,875.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
<b>Total For Expenditure Type</b>		<b>\$2,875.00</b>	<b>\$8,625.00</b>	<b>\$11,500.00</b>	<b>75.00%</b>	<b>\$2,875.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY R</b>		<b>\$2,875.00</b>	<b>\$8,625.00</b>	<b>\$11,500.00</b>	<b>75.00%</b>	<b>\$2,875.00</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 SAN</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>						
	<b>Expenditure Total for Fund: CO GENERAL FUN</b>	<b>\$310,196.48</b>	<b>\$1,644,618.25</b>	<b>\$3,639,620.00</b>	<b>45.19%</b>	<b>\$1,995,001.75</b>
	<b>Cash Balance for Fund: CO GENERAL FUND</b>					<b>\$1,904,648.46</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	\$88,824.30	\$528,407.98	\$1,239,864.00	42.62%	\$711,456.02
100-11-5210	CONT SERVICES	\$2,292.88	\$18,815.93	\$34,300.00	54.86%	\$15,484.07
100-11-5300	COMMODITIES	\$90,495.63	\$572,532.90	\$1,765,000.00	32.44%	\$1,192,467.10
100-11-5400	CAPITAL OUTLAY	\$0.00	\$42,681.12	\$171,100.00	24.95%	\$128,418.88
<b>Total For Expenditure Type</b>		<b>\$181,612.81</b>	<b>\$1,162,437.93</b>	<b>\$3,210,264.00</b>	<b>36.21%</b>	<b>\$2,047,826.07</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRIDG</b>		<b>\$181,612.81</b>	<b>\$1,162,437.93</b>	<b>\$3,210,264.00</b>	<b>36.21%</b>	<b>\$2,047,826.07</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>\$181,612.81</b>	<b>\$1,162,437.93</b>	<b>\$3,210,264.00</b>	<b>36.21%</b>	<b>\$2,047,826.07</b>
	<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>					<b>\$1,716,466.27</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>\$94,059.12</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	\$10,155.14	\$60,578.10	\$137,941.00	43.92%	\$77,362.90
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$230.50	\$2,434.18	\$7,500.00	32.46%	\$5,065.82
125-09-5300	COMMODITIES	\$56.05	\$2,593.24	\$13,000.00	19.95%	\$10,406.76
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$10,441.69</b>	<b>\$66,005.52</b>	<b>\$166,941.00</b>	<b>39.54%</b>	<b>\$100,935.48</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$10,441.69</b>	<b>\$66,005.52</b>	<b>\$166,941.00</b>	<b>39.54%</b>	<b>\$100,935.48</b>

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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<hr/>						
<b>Fund: 125 - APPRAISAL</b>						
<hr/>						
	<b>Expenditure Total for Fund: APPRAISAL</b>	<b>\$10,441.69</b>	<b>\$66,005.52</b>	<b>\$166,941.00</b>	<b>39.54%</b>	<b>\$100,935.48</b>
	<b>Cash Balance for Fund: APPRAISAL</b>					<b>\$119,661.51</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	\$32,273.53	\$189,435.57	\$430,548.00	44.00%	\$241,112.43
130-35-5210	CONT SERVICES	\$7,570.24	\$68,465.88	\$234,108.00	29.25%	\$165,642.12
130-35-5300	COMMODITIES	\$438.40	\$20,664.08	\$34,000.00	60.78%	\$13,335.92
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$13,510.00	\$31,660.00	42.67%	\$18,150.00
<b>Total For Expenditure Type</b>		<b>\$42,212.17</b>	<b>\$292,075.53</b>	<b>\$730,316.00</b>	<b>39.99%</b>	<b>\$438,240.47</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$42,212.17</b>	<b>\$292,075.53</b>	<b>\$730,316.00</b>	<b>39.99%</b>	<b>\$438,240.47</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>\$42,212.17</b>	<b>\$292,075.53</b>	<b>\$730,316.00</b>	<b>39.99%</b>	<b>\$438,240.47</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$164,632.09</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	\$3,295.40	\$20,044.66	\$44,739.00	44.80%	\$24,694.34
160-29-5210	CONT SERVICES	\$256.93	\$1,826.30	\$35,124.00	5.20%	\$33,297.70
160-29-5300	COMMODITIES	\$17,480.15	\$43,892.90	\$115,400.00	38.04%	\$71,507.10
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
<b>Total For Expenditure Type</b>		<b>\$21,032.48</b>	<b>\$65,763.86</b>	<b>\$235,263.00</b>	<b>27.95%</b>	<b>\$169,499.14</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$21,032.48</b>	<b>\$65,763.86</b>	<b>\$235,263.00</b>	<b>27.95%</b>	<b>\$169,499.14</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>\$21,032.48</b>	<b>\$65,763.86</b>	<b>\$275,763.00</b>	<b>23.85%</b>	<b>\$209,999.14</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$280,997.37</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	\$2,923.84	\$17,663.10	\$44,906.00	39.33%	\$27,242.90
170-33-5210	CONT SERVICES	\$779.03	\$12,025.74	\$15,649.00	76.85%	\$3,623.26
170-33-5300	COMMODITIES	\$47.54	\$670.01	\$16,525.00	4.05%	\$15,854.99
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>\$3,750.41</b>	<b>\$30,358.85</b>	<b>\$100,080.00</b>	<b>30.33%</b>	<b>\$69,721.15</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$3,750.41</b>	<b>\$30,358.85</b>	<b>\$100,080.00</b>	<b>30.33%</b>	<b>\$69,721.15</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 EXPEN</b>		<b>\$3,750.41</b>	<b>\$30,358.85</b>	<b>\$100,080.00</b>	<b>30.33%</b>	<b>\$69,721.15</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$60,624.76</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>						
	Expenditure Total for Fund: ELECTIO C.O.	\$0.00	\$0.00	\$36,829.00	0.00%	\$36,829.00
	Cash Balance for Fund: ELECTIO C.O.					\$16,412.61

**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 BL</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	\$8,851.46	\$54,481.38	\$164,377.00	33.14%	\$109,895.62
185-36-5210	CONT SERVICES	\$37,941.73	\$194,733.60	\$565,500.00	34.44%	\$370,766.40
185-36-5300	COMMODITIES	\$5,556.12	\$21,883.84	\$70,000.00	31.26%	\$48,116.16
185-36-5400	CAPITAL OUTLAY	\$0.00	\$5,984.00	\$678,278.00	0.88%	\$672,294.00
<b>Total For Expenditure Type</b>		<b>\$52,349.31</b>	<b>\$277,082.82</b>	<b>\$1,478,155.00</b>	<b>18.75%</b>	<b>\$1,201,072.18</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$52,349.31</b>	<b>\$277,082.82</b>	<b>\$1,478,155.00</b>	<b>18.75%</b>	<b>\$1,201,072.18</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>\$52,349.31</b>	<b>\$277,082.82</b>	<b>\$1,478,155.00</b>	<b>18.75%</b>	<b>\$1,201,072.18</b>
<b>Cash Balance for Fund: SOLID WASTE</b>						<b>\$1,048,593.31</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	\$3,704.26	\$55,262.64	\$140,075.00	39.45%	\$84,812.36
<b>Total For Expenditure Type</b>		<b>\$3,704.26</b>	<b>\$55,262.64</b>	<b>\$140,075.00</b>	<b>39.45%</b>	<b>\$84,812.36</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM &amp;</b>		<b>\$3,704.26</b>	<b>\$55,262.64</b>	<b>\$140,075.00</b>	<b>39.45%</b>	<b>\$84,812.36</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>						
Expenditure Total for Fund: CO TOURISM & C		\$3,704.26	\$55,262.64	\$140,075.00	39.45%	\$84,812.36
Cash Balance for Fund: CO TOURISM & CONV						\$19,050.33

**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	\$25,726.61	\$73,013.83	\$690,000.00	10.58%	\$616,986.17
<b>Total For Expenditure Type</b>		<b>\$25,726.61</b>	<b>\$73,013.83</b>	<b>\$690,000.00</b>	<b>10.58%</b>	<b>\$616,986.17</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$25,726.61</b>	<b>\$73,013.83</b>	<b>\$690,000.00</b>	<b>10.58%</b>	<b>\$616,986.17</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>\$25,726.61</b>	<b>\$73,013.83</b>	<b>\$690,000.00</b>	<b>10.58%</b>	<b>\$616,986.17</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$667,632.20</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>\$1,638,566.63</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	\$12,852.47	\$37,827.01	\$40,000.00	94.57%	\$2,172.99
<b>Total For Expenditure Type</b>		<b>\$12,852.47</b>	<b>\$37,827.01</b>	<b>\$40,000.00</b>	<b>94.57%</b>	<b>\$2,172.99</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$12,852.47</b>	<b>\$37,827.01</b>	<b>\$40,000.00</b>	<b>94.57%</b>	<b>\$2,172.99</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>						
	Expenditure Total for Fund: FAIR	\$12,852.47	\$37,827.01	\$40,000.00	94.57%	\$2,172.99
	Cash Balance for Fund: FAIR					\$0.00

**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	\$28,099.15	\$86,018.06	\$87,290.00	98.54%	\$1,271.94
<b>Total For Expenditure Type</b>		<b>\$28,099.15</b>	<b>\$86,018.06</b>	<b>\$87,290.00</b>	<b>98.54%</b>	<b>\$1,271.94</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$28,099.15</b>	<b>\$86,018.06</b>	<b>\$87,290.00</b>	<b>98.54%</b>	<b>\$1,271.94</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 MENTAL</b>		<b>\$28,099.15</b>	<b>\$86,018.06</b>	<b>\$87,290.00</b>	<b>98.54%</b>	<b>\$1,271.94</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</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: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,214.17	\$7,496.08	\$15,000.00	49.97%	\$7,503.92
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,679.97	\$171,567.71	\$437,534.00	39.21%	\$265,966.29
245-00-5503	EMP BENEFIT MEDICAL INS	\$111,803.58	\$652,540.09	\$1,514,276.00	43.09%	\$861,735.91
245-00-5504	EMP BENEFIT UNEMPLOYME	\$261.28	\$1,561.43	\$8,386.00	18.62%	\$6,824.57
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)	\$1,930.92	\$11,612.47	\$24,000.00	48.39%	\$12,387.53
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$22,576.94	\$135,278.45	\$334,029.00	40.50%	\$198,750.55
<b>Total For Expenditure Type</b>		<b>\$166,466.86</b>	<b>\$1,065,374.23</b>	<b>\$2,398,225.00</b>	<b>44.42%</b>	<b>\$1,332,850.77</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$166,466.86</b>	<b>\$1,065,374.23</b>	<b>\$2,398,225.00</b>	<b>44.42%</b>	<b>\$1,332,850.77</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>						
Expenditure Total for Fund: EMPLOYEE BENE		\$166,466.86	\$1,065,374.23	\$2,398,225.00	44.42%	\$1,332,850.77
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,543,489.27

**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	\$8,012.45	\$24,540.25	\$25,000.00	98.16%	\$459.75
<b>Total For Expenditure Type</b>		<b>\$8,012.45</b>	<b>\$24,540.25</b>	<b>\$25,000.00</b>	<b>98.16%</b>	<b>\$459.75</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$8,012.45</b>	<b>\$24,540.25</b>	<b>\$25,000.00</b>	<b>98.16%</b>	<b>\$459.75</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 CONSERVAT</b>		<b>\$8,012.45</b>	<b>\$24,540.25</b>	<b>\$25,000.00</b>	<b>98.16%</b>	<b>\$459.75</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</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>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
255-00-5800	APPROPRIATION	\$34,374.62	\$107,046.17	\$107,686.00	99.41%	\$639.83
<b>Total For Expenditure Type</b>		<b>\$34,374.62</b>	<b>\$107,046.17</b>	<b>\$107,686.00</b>	<b>99.41%</b>	<b>\$639.83</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$34,374.62</b>	<b>\$107,046.17</b>	<b>\$107,686.00</b>	<b>99.41%</b>	<b>\$639.83</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>\$34,374.62</b>	<b>\$107,046.17</b>	<b>\$107,686.00</b>	<b>99.41%</b>	<b>\$639.83</b>
	<b>Cash Balance for Fund: OCCK</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>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
260-00-5800	APPROPRIATION	\$12,192.74	\$37,729.05	\$38,000.00	99.29%	\$270.95
<b>Total For Expenditure Type</b>		<b>\$12,192.74</b>	<b>\$37,729.05</b>	<b>\$38,000.00</b>	<b>99.29%</b>	<b>\$270.95</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$12,192.74</b>	<b>\$37,729.05</b>	<b>\$38,000.00</b>	<b>99.29%</b>	<b>\$270.95</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>Expenditure Total for Fund: HISTORICAL MUS</b>	<b>\$12,192.74</b>	<b>\$37,729.05</b>	<b>\$38,000.00</b>	<b>99.29%</b>	<b>\$270.95</b>
	<b>Cash Balance for Fund: HISTORICAL MUSEU</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>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
265-00-5800	APPROPRIATION	\$30,679.63	\$96,039.25	\$96,129.00	99.91%	\$89.75
<b>Total For Expenditure Type</b>		<b>\$30,679.63</b>	<b>\$96,039.25</b>	<b>\$96,129.00</b>	<b>99.91%</b>	<b>\$89.75</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$30,679.63</b>	<b>\$96,039.25</b>	<b>\$96,129.00</b>	<b>99.91%</b>	<b>\$89.75</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 TH</b>	<b>\$30,679.63</b>	<b>\$96,039.25</b>	<b>\$96,129.00</b>	<b>99.91%</b>	<b>\$89.75</b>
	<b>Cash Balance for Fund: SERVICES FOR THE E</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: 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 &amp;</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>\$12,312.38</b>

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

Fiscal Year: 2019

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Expenditure Total:</b>		\$943,704.14	\$5,242,811.25	\$15,381,298.00	34.09%	\$10,138,486.75
<b>Cash Balance of all Funds:</b>						\$10,271,044.33