

Selection Criteria

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Expenses
From Acct: 0 **From Period:** 1 **To Period:** 7
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
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$19,379.10	\$90,921.48	\$161,656.00	56.24%	\$70,734.52
001-01-5210	CONT SERVICES	\$2,597.01	\$8,522.82	\$9,350.00	91.15%	\$827.18
001-01-5300	COMMODITIES	\$7,458.05	\$10,326.07	\$2,000.00	516.30%	(\$8,326.07)
Total For Expenditure Type		\$29,434.16	\$109,770.37	\$173,006.00	63.45%	\$63,235.63
Expenditure Total for Dept: 01 - ATTORNEY		\$29,434.16	\$109,770.37	\$173,006.00	63.45%	\$63,235.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$10,661.85	\$52,743.35	\$99,462.00	53.03%	\$46,718.65
001-02-5210	CONT SERVICES	\$68.11	\$1,982.29	\$4,498.00	44.07%	\$2,515.71
001-02-5300	COMMODITIES	\$60.59	\$139.43	\$1,260.00	11.07%	\$1,120.57
Total For Expenditure Type		\$10,790.55	\$54,865.07	\$105,220.00	52.14%	\$50,354.93
Expenditure Total for Dept: 02 - COUNTY CLER		\$10,790.55	\$54,865.07	\$105,220.00	52.14%	\$50,354.93

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$4,970.88	\$24,854.40	\$44,982.00	55.25%	\$20,127.60
001-03-5210	CONT SERVICES	\$97.80	\$3,981.12	\$8,300.00	47.97%	\$4,318.88
001-03-5300	COMMODITIES	\$8.75	\$8.75	\$750.00	1.17%	\$741.25
Total For Expenditure Type		\$5,077.43	\$28,844.27	\$54,032.00	53.38%	\$25,187.73
Expenditure Total for Dept: 03 - COMMISSIONERS		\$5,077.43	\$28,844.27	\$54,032.00	53.38%	\$25,187.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$4,108.00	\$20,460.08	\$38,192.00	53.57%	\$17,731.92
001-04-5210	CONT SERVICES	\$3,366.55	\$86,088.57	\$109,503.00	78.62%	\$23,414.43
001-04-5300	COMMODITIES	\$0.00	\$555.71	\$5,000.00	11.11%	\$4,444.29
Total For Expenditure Type		\$7,474.55	\$107,104.36	\$152,695.00	70.14%	\$45,590.64
Expenditure Total for Dept: 04 - COMPUTER SE		\$7,474.55	\$107,104.36	\$152,695.00	70.14%	\$45,590.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$1,730.00	\$10,212.50	\$12,000.00	85.10%	\$1,787.50
001-05-5204	LIABILITY INSURANCE	\$0.00	\$112,875.00	\$114,410.00	98.66%	\$1,535.00
001-05-5210	CONT SERVICES	\$10,192.47	\$47,612.94	\$162,805.00	29.25%	\$115,192.06
001-05-5300	COMMODITIES	\$432.90	\$2,534.70	\$35,000.00	7.24%	\$32,465.30
001-05-5400	CAPITAL OUTLAY	\$5,911.24	\$56,961.35	\$200,000.00	28.48%	\$143,038.65
Total For Expenditure Type		\$18,266.61	\$230,196.49	\$524,215.00	43.91%	\$294,018.51
Expenditure Total for Dept: 05 - COURTHOUSE		\$18,266.61	\$230,196.49	\$524,215.00	43.91%	\$294,018.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$11,121.94	\$48,222.39	\$81,738.00	59.00%	\$33,515.61
001-06-5210	CONT SERVICES	\$475.72	\$8,505.79	\$21,000.00	40.50%	\$12,494.21
001-06-5300	COMMODITIES	\$1,995.70	\$7,546.51	\$20,750.00	36.37%	\$13,203.49
Total For Expenditure Type		\$13,593.36	\$64,274.69	\$123,488.00	52.05%	\$59,213.31
Expenditure Total for Dept: 06 - CUSTODIAN		\$13,593.36	\$64,274.69	\$123,488.00	52.05%	\$59,213.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$9,135.80	\$42,465.73	\$79,023.00	53.74%	\$36,557.27
001-07-5210	CONT SERVICES	\$431.42	\$1,862.64	\$3,500.00	53.22%	\$1,637.36
001-07-5300	COMMODITIES	\$204.30	\$323.30	\$3,500.00	9.24%	\$3,176.70
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$6,050.00)	0.00%	(\$6,050.00)
Total For Expenditure Type		\$9,771.52	\$44,651.67	\$79,973.00	55.83%	\$35,321.33
Expenditure Total for Dept: 07 - REGISTER OF		\$9,771.52	\$44,651.67	\$79,973.00	55.83%	\$35,321.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$40,156.53	\$210,365.19	\$438,022.00	48.03%	\$227,656.81
001-08-5210	CONT SERVICES	\$2,234.37	\$20,745.85	\$45,000.00	46.10%	\$24,254.15
001-08-5300	COMMODITIES	\$5,397.14	\$14,084.05	\$17,000.00	82.85%	\$2,915.95
001-08-5301	VEHICLES	\$7,382.05	\$64,442.93	\$125,000.00	51.55%	\$60,557.07
001-08-5900	REIMB EXPENSES	(\$3,148.20)	(\$18,975.13)	(\$40,000.00)	47.44%	(\$21,024.87)
Total For Expenditure Type		\$52,021.89	\$290,662.89	\$585,022.00	49.68%	\$294,359.11
Expenditure Total for Dept: 08 - SHERIFF		\$52,021.89	\$290,662.89	\$585,022.00	49.68%	\$294,359.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5100	PAYROLL	\$95,728.14	\$487,250.17	\$797,469.00	61.10%	\$310,218.83
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,317.52	\$13,271.00	25.00%	\$9,953.48
001-10-5210	CONT SERVICES	\$14,159.60	\$86,486.07	\$335,000.00	25.82%	\$248,513.93
001-10-5300	COMMODITIES	\$13,738.78	\$80,756.79	\$73,000.00	110.63%	(\$7,756.79)
Total For Expenditure Type		\$123,626.52	\$657,810.55	\$1,218,740.00	53.97%	\$560,929.45
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$123,626.52	\$657,810.55	\$1,218,740.00	53.97%	\$560,929.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$16,266.06	\$81,219.66	\$149,917.00	54.18%	\$68,697.34
001-12-5210	CONT SERVICES	\$159.31	\$1,436.79	\$10,935.00	13.14%	\$9,498.21
001-12-5300	COMMODITIES	\$213.76	\$2,973.54	\$4,500.00	66.08%	\$1,526.46
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$54,500.00)	0.00%	(\$54,500.00)
Total For Expenditure Type		\$16,639.13	\$85,629.99	\$110,852.00	77.25%	\$25,222.01
Expenditure Total for Dept: 12 - TREASURER		\$16,639.13	\$85,629.99	\$110,852.00	77.25%	\$25,222.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
Total For Expenditure Type		\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5801	CLOUD CORP	\$0.00	\$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	\$0.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
Total For Expenditure Type		\$0.00	\$43,500.00	\$58,700.00	74.11%	\$15,200.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$43,500.00	\$58,700.00	74.11%	\$15,200.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$9,400.00	\$15,400.00	61.04%	\$6,000.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$1,200.00	\$9,400.00	\$15,800.00	59.49%	\$6,400.00
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$9,400.00	\$15,800.00	59.49%	\$6,400.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$750.00	\$3,750.00	\$6,500.00	57.69%	\$2,750.00
001-21-5210	CONT SERVICES	\$14,763.24	\$92,228.69	\$167,700.00	55.00%	\$75,471.31
001-21-5221	JURY FEES	\$0.00	\$3,017.45	\$6,000.00	50.29%	\$2,982.55
001-21-5300	COMMODITIES	\$1,893.61	\$5,348.17	\$5,000.00	106.96%	(\$348.17)
001-21-5400	CAPITAL OUTLAY	\$673.42	\$12,896.56	\$18,500.00	69.71%	\$5,603.44
001-21-5900	REIMB EXPENSES	\$0.00	(\$16,175.10)	(\$42,935.00)	37.67%	(\$26,759.90)
Total For Expenditure Type		\$18,080.27	\$101,065.77	\$160,765.00	62.87%	\$59,699.23
Expenditure Total for Dept: 21 - DISTRICT COU		\$18,080.27	\$101,065.77	\$160,765.00	62.87%	\$59,699.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$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
Total For Expenditure Type		\$0.00	\$3,000.00	\$8,874.00	33.81%	\$5,874.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$3,000.00	\$8,874.00	33.81%	\$5,874.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$9,863.05	\$47,609.79	\$97,479.00	48.84%	\$49,869.21
001-26-5210	CONT SERVICES	\$423.05	\$2,778.98	\$10,100.00	27.51%	\$7,321.02
001-26-5300	COMMODITIES	\$44.17	\$3,296.84	\$15,000.00	21.98%	\$11,703.16
001-26-5900	REIMB EXPENSES	(\$3,853.85)	(\$13,055.78)	(\$20,000.00)	65.28%	(\$6,944.22)
Total For Expenditure Type		\$6,476.42	\$40,629.83	\$102,579.00	39.61%	\$61,949.17
Expenditure Total for Dept: 26 - RECYCLING DE		\$6,476.42	\$40,629.83	\$102,579.00	39.61%	\$61,949.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
Total For Expenditure Type		\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
Expenditure Total for Dept: 27 - COMMUNITY R		\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5210	CONT SERVICES	\$2,789.71	\$5,579.42	\$11,159.00	50.00%	\$5,579.58
Total For Expenditure Type		\$2,789.71	\$5,579.42	\$11,159.00	50.00%	\$5,579.58
Expenditure Total for Dept: 37 - CLOUD CO SAN		\$2,789.71	\$5,579.42	\$11,159.00	50.00%	\$5,579.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
	Expenditure Total for Fund: CO GENERAL FUN	\$315,242.12	\$1,959,860.37	\$3,639,620.00	53.85%	\$1,679,759.63
	Cash Balance for Fund: CO GENERAL FUND					\$1,667,272.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$141,217.42	\$669,625.40	\$1,239,864.00	54.01%	\$570,238.60
100-11-5210	CONT SERVICES	\$4,564.15	\$23,380.08	\$34,300.00	68.16%	\$10,919.92
100-11-5300	COMMODITIES	\$94,985.98	\$667,518.88	\$1,765,000.00	37.82%	\$1,097,481.12
100-11-5400	CAPITAL OUTLAY	\$0.00	\$42,681.12	\$171,100.00	24.95%	\$128,418.88
Total For Expenditure Type		\$240,767.55	\$1,403,205.48	\$3,210,264.00	43.71%	\$1,807,058.52
Expenditure Total for Dept: 11 - ROAD & BRIDG		\$240,767.55	\$1,403,205.48	\$3,210,264.00	43.71%	\$1,807,058.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Expenditure Total for Fund: ROAD & BRIDGE		\$240,767.55	\$1,403,205.48	\$3,210,264.00	43.71%	\$1,807,058.52
Cash Balance for Fund: ROAD & BRIDGE						\$1,607,983.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$198,000.00	0.00%	\$198,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$198,000.00	0.00%	\$198,000.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$198,000.00	0.00%	\$198,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$0.00	\$0.00	\$198,000.00	0.00%	\$198,000.00
	Cash Balance for Fund: SPECIAL BRIDGE					\$88,059.12

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$15,210.74	\$75,788.84	\$137,941.00	54.94%	\$62,152.16
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$228.48	\$2,662.66	\$7,500.00	35.50%	\$4,837.34
125-09-5300	COMMODITIES	\$3,788.08	\$6,381.32	\$13,000.00	49.09%	\$6,618.68
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$19,227.30	\$85,232.82	\$166,941.00	51.06%	\$81,708.18
Expenditure Total for Dept: 09 - APPRAISER		\$19,227.30	\$85,232.82	\$166,941.00	51.06%	\$81,708.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Expenditure Total for Fund: APPRAISAL		\$19,227.30	\$85,232.82	\$166,941.00	51.06%	\$81,708.18
Cash Balance for Fund: APPRAISAL						\$100,560.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$46,392.25	\$235,827.82	\$430,548.00	54.77%	\$194,720.18
130-35-5210	CONT SERVICES	\$12,906.28	\$81,372.16	\$234,108.00	34.76%	\$152,735.84
130-35-5300	COMMODITIES	\$2,927.53	\$23,591.61	\$34,000.00	69.39%	\$10,408.39
130-35-5400	CAPITAL OUTLAY	\$0.00	\$13,510.00	\$31,660.00	42.67%	\$18,150.00
Total For Expenditure Type		\$62,226.06	\$354,301.59	\$730,316.00	48.51%	\$376,014.41
Expenditure Total for Dept: 35 - HEALTH		\$62,226.06	\$354,301.59	\$730,316.00	48.51%	\$376,014.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
	Expenditure Total for Fund: COUNTY HEALTH	\$62,226.06	\$354,301.59	\$730,316.00	48.51%	\$376,014.41
	Cash Balance for Fund: COUNTY HEALTH					\$118,282.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$5,006.37	\$25,051.03	\$44,739.00	55.99%	\$19,687.97
160-29-5210	CONT SERVICES	\$325.19	\$2,151.49	\$35,124.00	6.13%	\$32,972.51
160-29-5300	COMMODITIES	\$212.91	\$44,105.81	\$115,400.00	38.22%	\$71,294.19
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total For Expenditure Type		\$5,544.47	\$71,308.33	\$235,263.00	30.31%	\$163,954.67
Expenditure Total for Dept: 29 - WEED		\$5,544.47	\$71,308.33	\$235,263.00	30.31%	\$163,954.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Expenditure Total for Fund: NOXIOUS WEED		\$5,544.47	\$71,308.33	\$275,763.00	25.86%	\$204,454.67
Cash Balance for Fund: NOXIOUS WEED						\$281,264.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$98,114.00	0.00%	\$98,114.00
Total For Expenditure Type		\$0.00	\$0.00	\$98,114.00	0.00%	\$98,114.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$98,114.00	0.00%	\$98,114.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$4,436.16	\$22,099.26	\$44,906.00	49.21%	\$22,806.74
170-33-5210	CONT SERVICES	\$1,885.91	\$13,911.65	\$15,649.00	88.90%	\$1,737.35
170-33-5300	COMMODITIES	\$0.00	\$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
Total For Expenditure Type		\$6,322.07	\$36,680.92	\$100,080.00	36.65%	\$63,399.08
Expenditure Total for Dept: 33 - ELECTIONS		\$6,322.07	\$36,680.92	\$100,080.00	36.65%	\$63,399.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Expenditure Total for Fund: ELECTION EXPEN		\$6,322.07	\$36,680.92	\$100,080.00	36.65%	\$63,399.08
Cash Balance for Fund: ELECTION EXPENSE						\$54,302.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$36,829.00	0.00%	\$36,829.00
Total For Expenditure Type		\$0.00	\$0.00	\$36,829.00	0.00%	\$36,829.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$36,829.00	0.00%	\$36,829.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
	Expenditure Total for Fund: ELECTIO C.O.	\$0.00	\$0.00	\$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
Fund: 175 - SPECIAL BUILDING						
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$4,464.25	\$255,000.00	1.75%	\$250,535.75
Total For Expenditure Type		\$0.00	\$4,464.25	\$255,000.00	1.75%	\$250,535.75
Expenditure Total for Dept: 75 - CO SPECIAL BL		\$0.00	\$4,464.25	\$255,000.00	1.75%	\$250,535.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
	Expenditure Total for Fund: SPECIAL BUILDIN	\$0.00	\$4,464.25	\$255,000.00	1.75%	\$250,535.75
	Cash Balance for Fund: SPECIAL BUILDING					\$309,908.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$13,645.38	\$68,126.76	\$164,377.00	41.45%	\$96,250.24
185-36-5210	CONT SERVICES	\$21,814.38	\$216,547.98	\$565,500.00	38.29%	\$348,952.02
185-36-5300	COMMODITIES	\$2,506.70	\$24,390.54	\$70,000.00	34.84%	\$45,609.46
185-36-5400	CAPITAL OUTLAY	\$0.00	\$5,984.00	\$678,278.00	0.88%	\$672,294.00
Total For Expenditure Type		\$37,966.46	\$315,049.28	\$1,478,155.00	21.31%	\$1,163,105.72
Expenditure Total for Dept: 36 - SOLID WASTE		\$37,966.46	\$315,049.28	\$1,478,155.00	21.31%	\$1,163,105.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Expenditure Total for Fund: SOLID WASTE		\$37,966.46	\$315,049.28	\$1,478,155.00	21.31%	\$1,163,105.72
Cash Balance for Fund: SOLID WASTE						\$1,082,433.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$6,600.31	\$61,862.95	\$140,075.00	44.16%	\$78,212.05
Total For Expenditure Type		\$6,600.31	\$61,862.95	\$140,075.00	44.16%	\$78,212.05
Expenditure Total for Dept: 90 - CO TOURISM &		\$6,600.31	\$61,862.95	\$140,075.00	44.16%	\$78,212.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
	Expenditure Total for Fund: CO TOURISM & C	\$6,600.31	\$61,862.95	\$140,075.00	44.16%	\$78,212.05
	Cash Balance for Fund: CO TOURISM & CONV					\$44,906.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$7,867.61	\$80,881.44	\$690,000.00	11.72%	\$609,118.56
Total For Expenditure Type		\$7,867.61	\$80,881.44	\$690,000.00	11.72%	\$609,118.56
Expenditure Total for Dept: 00 - Non-Department		\$7,867.61	\$80,881.44	\$690,000.00	11.72%	\$609,118.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Expenditure Total for Fund: SPECIAL ECONO		\$7,867.61	\$80,881.44	\$690,000.00	11.72%	\$609,118.56
Cash Balance for Fund: SPECIAL ECONOMIC						\$659,764.59

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$111,353.75	\$1,550,209.00	7.18%	\$1,438,855.25
Total For Expenditure Type		\$0.00	\$111,353.75	\$1,550,209.00	7.18%	\$1,438,855.25
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$111,353.75	\$1,550,209.00	7.18%	\$1,438,855.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
	Expenditure Total for Fund: LAW ENFORCEM	\$0.00	\$111,353.75	\$1,550,209.00	7.18%	\$1,438,855.25
	Cash Balance for Fund: LAW ENFORCEMENT					\$1,729,136.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5800	APPROPRIATION	\$0.00	\$37,827.01	\$40,000.00	94.57%	\$2,172.99
Total For Expenditure Type		\$0.00	\$37,827.01	\$40,000.00	94.57%	\$2,172.99
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$37,827.01	\$40,000.00	94.57%	\$2,172.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
	Expenditure Total for Fund: FAIR	\$0.00	\$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
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5800	APPROPRIATION	\$0.00	\$86,018.06	\$87,290.00	98.54%	\$1,271.94
Total For Expenditure Type		\$0.00	\$86,018.06	\$87,290.00	98.54%	\$1,271.94
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$86,018.06	\$87,290.00	98.54%	\$1,271.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Expenditure Total for Fund: PAWNEE MENTAL		\$0.00	\$86,018.06	\$87,290.00	98.54%	\$1,271.94
Cash Balance for Fund: PAWNEE MENTAL HE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,214.17	\$8,710.25	\$15,000.00	58.07%	\$6,289.75
245-00-5502	EMPLOYEE BENEFIT KPERS	\$43,448.53	\$215,016.24	\$437,534.00	49.14%	\$222,517.76
245-00-5503	EMP BENEFIT MEDICAL INS	\$101,581.37	\$754,121.46	\$1,514,276.00	49.80%	\$760,154.54
245-00-5504	EMP BENEFIT UNEMPLOYME	\$399.02	\$1,960.45	\$8,386.00	23.38%	\$6,425.55
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)	\$1,872.28	\$13,484.75	\$24,000.00	56.19%	\$10,515.25
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$35,062.26	\$170,340.71	\$334,029.00	51.00%	\$163,688.29
Total For Expenditure Type		\$183,577.63	\$1,248,951.86	\$2,398,225.00	52.08%	\$1,149,273.14
Expenditure Total for Dept: 00 - Non-Department		\$183,577.63	\$1,248,951.86	\$2,398,225.00	52.08%	\$1,149,273.14

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Expenditure Total for Fund: EMPLOYEE BENE		\$183,577.63	\$1,248,951.86	\$2,398,225.00	52.08%	\$1,149,273.14
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,371,272.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5800	APPROPRIATION	\$0.00	\$24,540.25	\$25,000.00	98.16%	\$459.75
Total For Expenditure Type		\$0.00	\$24,540.25	\$25,000.00	98.16%	\$459.75
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$24,540.25	\$25,000.00	98.16%	\$459.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Expenditure Total for Fund: SOIL CONSERVAT		\$0.00	\$24,540.25	\$25,000.00	98.16%	\$459.75
Cash Balance for Fund: SOIL CONSERVATION						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5800	APPROPRIATION	\$0.00	\$107,046.17	\$107,686.00	99.41%	\$639.83
Total For Expenditure Type		\$0.00	\$107,046.17	\$107,686.00	99.41%	\$639.83
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$107,046.17	\$107,686.00	99.41%	\$639.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
	Expenditure Total for Fund: OCCK	\$0.00	\$107,046.17	\$107,686.00	99.41%	\$639.83
	Cash Balance for Fund: OCCK					\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5800	APPROPRIATION	\$0.00	\$37,729.05	\$38,000.00	99.29%	\$270.95
Total For Expenditure Type		\$0.00	\$37,729.05	\$38,000.00	99.29%	\$270.95
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$37,729.05	\$38,000.00	99.29%	\$270.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
	Expenditure Total for Fund: HISTORICAL MUS	\$0.00	\$37,729.05	\$38,000.00	99.29%	\$270.95
	Cash Balance for Fund: HISTORICAL MUSEU					\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5800	APPROPRIATION	\$0.00	\$96,039.25	\$96,129.00	99.91%	\$89.75
Total For Expenditure Type		\$0.00	\$96,039.25	\$96,129.00	99.91%	\$89.75
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$96,039.25	\$96,129.00	99.91%	\$89.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
	Expenditure Total for Fund: SERVICES FOR TH	\$0.00	\$96,039.25	\$96,129.00	99.91%	\$89.75
	Cash Balance for Fund: SERVICES FOR THE E					\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$5,100.00	\$10,900.00	\$19,602.00	55.61%	\$8,702.00
Total For Expenditure Type		\$5,100.00	\$10,900.00	\$19,602.00	55.61%	\$8,702.00
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$5,100.00	\$10,900.00	\$19,602.00	55.61%	\$8,702.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Expenditure Total for Fund: SPEC ALCOHOL &		\$5,100.00	\$10,900.00	\$19,602.00	55.61%	\$8,702.00
Cash Balance for Fund: SPEC ALCOHOL & DR						\$7,212.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$890,441.58	\$6,133,252.83	\$15,381,298.00	39.87%	\$9,248,045.17
Cash Balance of all Funds:						\$9,937,424.08