

Selection Criteria

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Expenses
From Acct: 0 **From Period:** 1 **To Period:** 8
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: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$0.45	\$87.90	\$0.00	0.00%	(\$87.90)
Total For Expenditure Type		\$0.45	\$87.90	\$0.00	0.00%	(\$87.90)
Expenditure Total for Dept: 00 - Non-Department		\$0.45	\$87.90	\$0.00	0.00%	(\$87.90)

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	\$13,868.77	\$104,790.25	\$161,656.00	64.82%	\$56,865.75
001-01-5210	CONT SERVICES	\$562.30	\$9,085.12	\$9,350.00	97.17%	\$264.88
001-01-5300	COMMODITIES	\$0.00	\$10,326.07	\$2,000.00	516.30%	(\$8,326.07)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$2,795.00	\$0.00	0.00%	(\$2,795.00)
001-01-5900	REIMB EXPENSES	\$0.00	(\$90.13)	\$0.00	0.00%	\$90.13
Total For Expenditure Type		\$14,431.07	\$126,906.31	\$173,006.00	73.35%	\$46,099.69
Expenditure Total for Dept: 01 - ATTORNEY		\$14,431.07	\$126,906.31	\$173,006.00	73.35%	\$46,099.69

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	\$6,130.85	\$58,874.20	\$99,462.00	59.19%	\$40,587.80
001-02-5210	CONT SERVICES	\$69.68	\$2,051.97	\$4,498.00	45.62%	\$2,446.03
001-02-5300	COMMODITIES	\$145.78	\$285.21	\$1,260.00	22.64%	\$974.79
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,346.31	\$61,211.38	\$105,220.00	58.17%	\$44,008.62
Expenditure Total for Dept: 02 - COUNTY CLER		\$6,346.31	\$61,211.38	\$105,220.00	58.17%	\$44,008.62

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	\$3,313.92	\$28,168.32	\$44,982.00	62.62%	\$16,813.68
001-03-5210	CONT SERVICES	\$58.68	\$4,039.80	\$8,300.00	48.67%	\$4,260.20
001-03-5300	COMMODITIES	\$0.00	\$8.75	\$750.00	1.17%	\$741.25
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	(\$439.15)	\$0.00	0.00%	\$439.15
Total For Expenditure Type		\$3,372.60	\$31,777.72	\$54,032.00	58.81%	\$22,254.28
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,372.60	\$31,777.72	\$54,032.00	58.81%	\$22,254.28

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	\$2,804.20	\$23,264.28	\$38,192.00	60.91%	\$14,927.72
001-04-5210	CONT SERVICES	\$1,774.74	\$87,863.31	\$109,503.00	80.24%	\$21,639.69
001-04-5300	COMMODITIES	\$123.70	\$679.41	\$5,000.00	13.59%	\$4,320.59
001-04-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,702.64	\$111,807.00	\$152,695.00	73.22%	\$40,888.00
Expenditure Total for Dept: 04 - COMPUTER SE		\$4,702.64	\$111,807.00	\$152,695.00	73.22%	\$40,888.00

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: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$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	\$4,882.32	\$52,495.26	\$162,805.00	32.24%	\$110,309.74
001-05-5300	COMMODITIES	\$545.85	\$3,080.55	\$35,000.00	8.80%	\$31,919.45
001-05-5400	CAPITAL OUTLAY	\$10,929.45	\$67,890.80	\$200,000.00	33.95%	\$132,109.20
001-05-5900	REIMB EXPENSES	(\$16.76)	(\$11,136.83)	\$0.00	0.00%	\$11,136.83
Total For Expenditure Type		\$16,340.86	\$235,417.28	\$524,215.00	44.91%	\$288,797.72
Expenditure Total for Dept: 05 - COURTHOUSE		\$16,340.86	\$235,417.28	\$524,215.00	44.91%	\$288,797.72

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	\$6,111.18	\$54,333.57	\$81,738.00	66.47%	\$27,404.43
001-06-5210	CONT SERVICES	\$324.23	\$8,830.02	\$21,000.00	42.05%	\$12,169.98
001-06-5300	COMMODITIES	\$278.20	\$7,824.71	\$20,750.00	37.71%	\$12,925.29
001-06-5400	CAPITAL OUTLAY	\$0.00	\$30,821.96	\$0.00	0.00%	(\$30,821.96)
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,713.61	\$101,810.26	\$123,488.00	82.45%	\$21,677.74
Expenditure Total for Dept: 06 - CUSTODIAN		\$6,713.61	\$101,810.26	\$123,488.00	82.45%	\$21,677.74

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	\$6,148.63	\$48,614.36	\$79,023.00	61.52%	\$30,408.64
001-07-5210	CONT SERVICES	\$69.51	\$1,932.15	\$3,500.00	55.20%	\$1,567.85
001-07-5300	COMMODITIES	\$0.00	\$323.30	\$3,500.00	9.24%	\$3,176.70
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$6,050.00)	0.00%	(\$6,050.00)
Total For Expenditure Type		\$6,218.14	\$50,869.81	\$79,973.00	63.61%	\$29,103.19
Expenditure Total for Dept: 07 - REGISTER OF		\$6,218.14	\$50,869.81	\$79,973.00	63.61%	\$29,103.19

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	\$26,814.81	\$237,180.00	\$438,022.00	54.15%	\$200,842.00
001-08-5210	CONT SERVICES	\$3,615.94	\$24,361.79	\$45,000.00	54.14%	\$20,638.21
001-08-5300	COMMODITIES	\$1,131.95	\$15,216.00	\$17,000.00	89.51%	\$1,784.00
001-08-5301	VEHICLES	\$7,006.76	\$71,449.69	\$125,000.00	57.16%	\$53,550.31
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$2,848.00)	(\$21,823.13)	(\$40,000.00)	54.56%	(\$18,176.87)
Total For Expenditure Type		\$35,721.46	\$326,384.35	\$585,022.00	55.79%	\$258,637.65
Expenditure Total for Dept: 08 - SHERIFF		\$35,721.46	\$326,384.35	\$585,022.00	55.79%	\$258,637.65

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						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$67,545.27	\$554,795.44	\$797,469.00	69.57%	\$242,673.56
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,317.52	\$13,271.00	25.00%	\$9,953.48
001-10-5210	CONT SERVICES	\$11,258.24	\$97,744.31	\$335,000.00	29.18%	\$237,255.69
001-10-5300	COMMODITIES	\$21,603.12	\$102,359.91	\$73,000.00	140.22%	(\$29,359.91)
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	(\$42.12)	(\$42.12)	\$0.00	0.00%	\$42.12
Total For Expenditure Type		\$100,364.51	\$758,175.06	\$1,218,740.00	62.21%	\$460,564.94
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$100,364.51	\$758,175.06	\$1,218,740.00	62.21%	\$460,564.94

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	\$10,930.63	\$92,150.29	\$149,917.00	61.47%	\$57,766.71
001-12-5210	CONT SERVICES	\$241.28	\$1,678.07	\$10,935.00	15.35%	\$9,256.93
001-12-5300	COMMODITIES	\$0.00	\$2,973.54	\$4,500.00	66.08%	\$1,526.46
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	(\$31,136.24)	(\$31,136.24)	(\$54,500.00)	57.13%	(\$23,363.76)
Total For Expenditure Type		(\$19,964.33)	\$65,665.66	\$110,852.00	59.24%	\$45,186.34
Expenditure Total for Dept: 12 - TREASURER		(\$19,964.33)	\$65,665.66	\$110,852.00	59.24%	\$45,186.34

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: 14 - COMPUTER UPDATE						
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - COMPUTER UP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$0.00	\$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: 18 - NATIONAL GUARD ARMORY						
Type: Expenditure						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 18 - NATIONAL GU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	\$10,600.00	\$15,400.00	68.83%	\$4,800.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,200.00	\$10,600.00	\$15,800.00	67.09%	\$5,200.00
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$10,600.00	\$15,800.00	67.09%	\$5,200.00

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: 20 - ADA/SAFETY						
Type: Expenditure						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - ADA/SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	\$500.00	\$4,250.00	\$6,500.00	65.38%	\$2,250.00
001-21-5210	CONT SERVICES	\$6,001.82	\$98,230.51	\$167,700.00	58.58%	\$69,469.49
001-21-5221	JURY FEES	\$0.00	\$3,017.45	\$6,000.00	50.29%	\$2,982.55
001-21-5300	COMMODITIES	\$446.74	\$5,794.91	\$5,000.00	115.90%	(\$794.91)
001-21-5400	CAPITAL OUTLAY	\$574.42	\$13,470.98	\$18,500.00	72.82%	\$5,029.02
001-21-5900	REIMB EXPENSES	(\$14,244.01)	(\$30,419.11)	(\$42,935.00)	70.85%	(\$12,515.89)
Total For Expenditure Type		(\$6,721.03)	\$94,344.74	\$160,765.00	58.68%	\$66,420.26
Expenditure Total for Dept: 21 - DISTRICT COU		(\$6,721.03)	\$94,344.74	\$160,765.00	58.68%	\$66,420.26

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: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	(\$0.10)	\$0.00	0.00%	\$0.10
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	(\$0.10)	\$0.00	0.00%	\$0.10
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	(\$0.10)	\$0.00	0.00%	\$0.10

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						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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: 24 - GRAND JURY						
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 24 - GRAND JURY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	\$6,510.95	\$54,120.74	\$97,479.00	55.52%	\$43,358.26
001-26-5210	CONT SERVICES	\$279.25	\$3,058.23	\$10,100.00	30.28%	\$7,041.77
001-26-5300	COMMODITIES	\$1,875.01	\$5,171.85	\$15,000.00	34.48%	\$9,828.15
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$118.94)	(\$13,174.72)	(\$20,000.00)	65.87%	(\$6,825.28)
Total For Expenditure Type		\$8,546.27	\$49,176.10	\$102,579.00	47.94%	\$53,402.90
Expenditure Total for Dept: 26 - RECYCLING D		\$8,546.27	\$49,176.10	\$102,579.00	47.94%	\$53,402.90

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		\$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: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 29 - WEED		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$5,579.42	\$11,159.00	50.00%	\$5,579.58
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$5,579.42	\$11,159.00	50.00%	\$5,579.58
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$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						
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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: 39 - Courthouse Security						
Type: Expenditure						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	(\$109.82)	\$0.00	0.00%	\$109.82
Total For Expenditure Type		\$0.00	(\$109.82)	\$0.00	0.00%	\$109.82
Expenditure Total for Dept: 39 - Courthouse Secu		\$0.00	(\$109.82)	\$0.00	0.00%	\$109.82

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: 91 - Warrant Disbursement Fund-NFW						
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 91 - Warrant Disburs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Expenditure Total for Fund: CO GENERAL FU		\$177,272.56	\$2,159,078.07	\$3,639,620.00	59.32%	\$1,480,541.93
Cash Balance for Fund: CO GENERAL FUND						\$1,584,362.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	\$92,213.20	\$761,838.60	\$1,239,864.00	61.45%	\$478,025.40
100-11-5210	CONT SERVICES	\$3,127.46	\$26,507.54	\$34,300.00	77.28%	\$7,792.46
100-11-5300	COMMODITIES	\$98,091.93	\$765,610.81	\$1,765,000.00	43.38%	\$999,389.19
100-11-5400	CAPITAL OUTLAY	\$0.00	\$42,681.12	\$171,100.00	24.95%	\$128,418.88
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$193,432.59	\$1,596,638.07	\$3,210,264.00	49.74%	\$1,613,625.93
Expenditure Total for Dept: 11 - ROAD & BRID		\$193,432.59	\$1,596,638.07	\$3,210,264.00	49.74%	\$1,613,625.93

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		\$193,432.59	\$1,596,638.07	\$3,210,264.00	49.74%	\$1,613,625.93
Cash Balance for Fund: ROAD & BRIDGE						\$1,424,694.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - SPECIAL MAC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
	Expenditure Total for Fund: SPEC MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: SPEC MACHINERY &					\$442,874.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT						
Type: Expenditure						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - SPECIAL HIGH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
	Expenditure Total for Fund: SPEC HIGHWAY I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: SPEC HIGHWAY IMPR					\$0.00

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
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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						
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$105,692.82	\$0.00	0.00%	(\$105,692.82)
115-51-5300	COMMODITIES	\$0.00	\$405.91	\$0.00	0.00%	(\$405.91)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$106,098.73	\$0.00	0.00%	(\$106,098.73)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$0.00	\$106,098.73	\$0.00	0.00%	(\$106,098.73)

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	\$106,098.73	\$198,000.00	53.59%	\$91,901.27
	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: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$8,944.41	\$74,895.19	\$0.00	0.00%	(\$74,895.19)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$4,444.56	\$34,874.18	\$0.00	0.00%	(\$34,874.18)
Total For Expenditure Type		\$13,388.97	\$109,769.37	\$0.00	0.00%	(\$109,769.37)
Expenditure Total for Dept: 00 - Non-Department		\$13,388.97	\$109,769.37	\$0.00	0.00%	(\$109,769.37)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$520.76	\$20,077.36	\$0.00	0.00%	(\$20,077.36)
118-81-5212	COUNTY-CONT PERSONNEL	\$0.00	\$16,752.84	\$0.00	0.00%	(\$16,752.84)
118-81-5300	COMMODITIES	\$301.39	\$4,496.51	\$0.00	0.00%	(\$4,496.51)
118-81-5301	VEHICLES	\$72.73	\$1,135.07	\$0.00	0.00%	(\$1,135.07)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$887.24	\$0.00	0.00%	(\$887.24)
Total For Expenditure Type		\$894.88	\$43,349.02	\$0.00	0.00%	(\$43,349.02)
Expenditure Total for Dept: 81 - JJA		\$894.88	\$43,349.02	\$0.00	0.00%	(\$43,349.02)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$21.50	\$0.00	0.00%	(\$21.50)
118-83-5900	REIMB EXPENSES	(\$100.00)	(\$372.50)	\$0.00	0.00%	\$372.50
Total For Expenditure Type		(\$100.00)	(\$351.00)	\$0.00	0.00%	\$351.00
Expenditure Total for Dept: 83 - JUVENILE JUS		(\$100.00)	(\$351.00)	\$0.00	0.00%	\$351.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Expenditure Total for Fund: JUVENILE JUSTI		\$14,183.85	\$152,767.39	\$0.00	0.00%	(\$152,767.39)
Cash Balance for Fund: JUVENILE JUSTICE						\$48,713.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,942.85	\$13,897.03	\$0.00	0.00%	(\$13,897.03)
119-00-5210	CONT SERVICES	\$75.60	\$442.29	\$0.00	0.00%	(\$442.29)
119-00-5300	COMMODITIES	\$0.00	\$5,612.50	\$0.00	0.00%	(\$5,612.50)
119-00-5301	VEHICLES	\$79.54	\$352.27	\$0.00	0.00%	(\$352.27)
119-00-5905	TRANSFER TO EMP BENE	\$150.56	\$1,077.03	\$0.00	0.00%	(\$1,077.03)
Total For Expenditure Type		\$2,248.55	\$21,381.12	\$0.00	0.00%	(\$21,381.12)
Expenditure Total for Dept: 00 - Non-Department		\$2,248.55	\$21,381.12	\$0.00	0.00%	(\$21,381.12)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Expenditure Total for Fund: JUVENILE REINV		\$2,248.55	\$21,381.12	\$0.00	0.00%	(\$21,381.12)
Cash Balance for Fund: JUVENILE REINVEST						\$9,108.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$12,245.96	\$105,465.96	\$0.00	0.00%	(\$105,465.96)
Total For Expenditure Type		\$12,245.96	\$105,465.96	\$0.00	0.00%	(\$105,465.96)
Expenditure Total for Dept: 00 - Non-Department		\$12,245.96	\$105,465.96	\$0.00	0.00%	(\$105,465.96)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$375.52	\$18,388.10	\$0.00	0.00%	(\$18,388.10)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$246.38	\$8,591.45	\$0.00	0.00%	(\$8,591.45)
120-40-5301	VEHICLES	\$124.95	\$1,873.69	\$0.00	0.00%	(\$1,873.69)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$1,455.22	\$0.00	0.00%	(\$1,455.22)
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$5,199.31	\$43,985.52	\$0.00	0.00%	(\$43,985.52)
Total For Expenditure Type		\$5,946.16	\$74,293.98	\$0.00	0.00%	(\$74,293.98)
Expenditure Total for Dept: 40 - COMMUNITY		\$5,946.16	\$74,293.98	\$0.00	0.00%	(\$74,293.98)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Expenditure Total for Fund: COMMUNITY CO		\$18,192.12	\$179,759.94	\$0.00	0.00%	(\$179,759.94)
Cash Balance for Fund: COMMUNITY CORRE						\$114,389.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$168.84	\$1,426.09	\$0.00	0.00%	(\$1,426.09)
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$89.43	\$732.66	\$0.00	0.00%	(\$732.66)
Total For Expenditure Type		\$258.27	\$2,158.75	\$0.00	0.00%	(\$2,158.75)
Expenditure Total for Dept: 00 - Non-Department		\$258.27	\$2,158.75	\$0.00	0.00%	(\$2,158.75)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Expenditure Total for Fund: COMMUNITY CO		\$258.27	\$2,158.75	\$0.00	0.00%	(\$2,158.75)
Cash Balance for Fund: COMMUNITY CORRE						\$2,599.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departmental						
Type: Expenditure						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	\$10,116.59	\$85,905.43	\$137,941.00	62.28%	\$52,035.57
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$233.16	\$2,895.82	\$7,500.00	38.61%	\$4,604.18
125-09-5300	COMMODITIES	\$78.28	\$6,459.60	\$13,000.00	49.69%	\$6,540.40
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,428.03	\$95,660.85	\$166,941.00	57.30%	\$71,280.15
Expenditure Total for Dept: 09 - APPRAISER		\$10,428.03	\$95,660.85	\$166,941.00	57.30%	\$71,280.15

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		\$10,428.03	\$95,660.85	\$166,941.00	57.30%	\$71,280.15
Cash Balance for Fund: APPRAISAL						\$90,184.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	\$30,683.51	\$266,511.33	\$430,548.00	61.90%	\$164,036.67
130-35-5210	CONT SERVICES	\$8,387.76	\$89,759.92	\$234,108.00	38.34%	\$144,348.08
130-35-5300	COMMODITIES	\$4,385.81	\$27,977.42	\$34,000.00	82.29%	\$6,022.58
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$15,440.00	\$31,660.00	48.77%	\$16,220.00
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$45,387.08	\$399,688.67	\$730,316.00	54.73%	\$330,627.33
Expenditure Total for Dept: 35 - HEALTH		\$45,387.08	\$399,688.67	\$730,316.00	54.73%	\$330,627.33

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 HEALT	\$45,387.08	\$399,688.67	\$730,316.00	54.73%	\$330,627.33
	Cash Balance for Fund: COUNTY HEALTH					\$120,300.76

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						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
160-00-5903	TRANSFER TO WEED CAP O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$3,345.25	\$28,396.28	\$44,739.00	63.47%	\$16,342.72
160-29-5210	CONT SERVICES	\$1,040.70	\$3,192.19	\$35,124.00	9.09%	\$31,931.81
160-29-5300	COMMODITIES	\$8,146.89	\$52,252.70	\$115,400.00	45.28%	\$63,147.30
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$12,532.84	\$83,841.17	\$235,263.00	35.64%	\$151,421.83
Expenditure Total for Dept: 29 - WEED		\$12,532.84	\$83,841.17	\$235,263.00	35.64%	\$151,421.83

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		\$12,532.84	\$83,841.17	\$275,763.00	30.40%	\$191,921.83
Cash Balance for Fund: NOXIOUS WEED						\$272,986.70

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						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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: 00 - Non-Departmental						
Type: Expenditure						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	\$2,928.04	\$25,027.30	\$44,906.00	55.73%	\$19,878.70
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$216.22	\$14,127.87	\$15,649.00	90.28%	\$1,521.13
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$0.00	\$670.01	\$16,525.00	4.05%	\$15,854.99
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$3,144.26	\$39,825.18	\$100,080.00	39.79%	\$60,254.82
Expenditure Total for Dept: 33 - ELECTIONS		\$3,144.26	\$39,825.18	\$100,080.00	39.79%	\$60,254.82

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 EXPE		\$3,144.26	\$39,825.18	\$100,080.00	39.79%	\$60,254.82
Cash Balance for Fund: ELECTION EXPENSE						\$51,226.23

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
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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: 00 - Non-Departmental						
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$4,464.25	\$255,000.00	1.75%	\$250,535.75
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$4,464.25	\$255,000.00	1.75%	\$250,535.75
Expenditure Total for Dept: 75 - CO SPECIAL B		\$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 BUILDI	\$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: 00 - Non-Departmental						
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.11	\$0.00	0.00%	(\$0.11)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.11	\$0.00	0.00%	(\$0.11)
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.11	\$0.00	0.00%	(\$0.11)

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	\$8,948.46	\$77,075.22	\$164,377.00	46.89%	\$87,301.78
185-36-5210	CONT SERVICES	\$47,574.71	\$264,122.69	\$565,500.00	46.71%	\$301,377.31
185-36-5300	COMMODITIES	\$2,521.28	\$26,911.82	\$70,000.00	38.45%	\$43,088.18
185-36-5400	CAPITAL OUTLAY	\$0.00	\$5,984.00	\$678,278.00	0.88%	\$672,294.00
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$59,044.45	\$374,093.73	\$1,478,155.00	25.31%	\$1,104,061.27
Expenditure Total for Dept: 36 - SOLID WASTE		\$59,044.45	\$374,093.73	\$1,478,155.00	25.31%	\$1,104,061.27

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		\$59,044.45	\$374,093.84	\$1,478,155.00	25.31%	\$1,104,061.16
Cash Balance for Fund: SOLID WASTE						\$1,100,503.44

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: 00 - Non-Departmental						
Type: Expenditure						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	\$16,303.89	\$78,166.84	\$140,075.00	55.80%	\$61,908.16
Total For Expenditure Type		\$16,303.89	\$78,166.84	\$140,075.00	55.80%	\$61,908.16
Expenditure Total for Dept: 90 - CO TOURISM		\$16,303.89	\$78,166.84	\$140,075.00	55.80%	\$61,908.16

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		\$16,303.89	\$78,166.84	\$140,075.00	55.80%	\$61,908.16
Cash Balance for Fund: CO TOURISM & CONV						\$28,602.76

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	\$45,009.40	\$125,890.84	\$690,000.00	18.25%	\$564,109.16
Total For Expenditure Type		\$45,009.40	\$125,890.84	\$690,000.00	18.25%	\$564,109.16
Expenditure Total for Dept: 00 - Non-Department		\$45,009.40	\$125,890.84	\$690,000.00	18.25%	\$564,109.16

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	\$45,009.40	\$125,890.84	\$690,000.00	18.25%	\$564,109.16
	Cash Balance for Fund: SPECIAL ECONOMIC					\$614,755.19

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					\$1,737,716.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$706.16	\$7,522.20	\$0.00	0.00%	(\$7,522.20)
Total For Expenditure Type		\$706.16	\$7,522.20	\$0.00	0.00%	(\$7,522.20)
Expenditure Total for Dept: 52 - COURT SERVI		\$706.16	\$7,522.20	\$0.00	0.00%	(\$7,522.20)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Expenditure Total for Fund: COURT SERVICE		\$706.16	\$7,522.20	\$0.00	0.00%	(\$7,522.20)
Cash Balance for Fund: COURT SERVICES						\$51,347.59

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$0.00	\$7,421.40	\$0.00	0.00%	(\$7,421.40)
Total For Expenditure Type		\$0.00	\$7,421.40	\$0.00	0.00%	(\$7,421.40)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$7,421.40	\$0.00	0.00%	(\$7,421.40)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
	Expenditure Total for Fund: REG OF DEEDS T	\$0.00	\$7,421.40	\$0.00	0.00%	(\$7,421.40)
	Cash Balance for Fund: REG OF DEEDS TECH					\$47,348.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$9.92	\$24.48	\$0.00	0.00%	(\$24.48)
Total For Expenditure Type		\$9.92	\$24.48	\$0.00	0.00%	(\$24.48)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$9.92	\$24.48	\$0.00	0.00%	(\$24.48)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
	Expenditure Total for Fund: FIELD SERVICES	\$9.92	\$24.48	\$0.00	0.00%	(\$24.48)
	Cash Balance for Fund: FIELD SERVICES					\$21,692.58

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						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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 MENTA	\$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	\$1,000.00	\$9,710.25	\$15,000.00	64.74%	\$5,289.75
245-00-5502	EMPLOYEE BENEFIT KPERS	\$29,437.49	\$244,453.73	\$437,534.00	55.87%	\$193,080.27
245-00-5503	EMP BENEFIT MEDICAL INS	\$102,546.86	\$856,668.32	\$1,514,276.00	56.57%	\$657,607.68
245-00-5504	EMP BENEFIT UNEMPLOYME	\$264.58	\$2,225.03	\$8,386.00	26.53%	\$6,160.97
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$85,318.00	\$65,000.00	131.26%	(\$20,318.00)
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,991.19	\$15,475.94	\$24,000.00	64.48%	\$8,524.06
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$22,784.75	\$193,125.46	\$334,029.00	57.82%	\$140,903.54
245-00-5710	DISBURSEMENT	(\$9,883.86)	(\$80,669.39)	\$0.00	0.00%	\$80,669.39
Total For Expenditure Type		\$148,141.01	\$1,326,307.34	\$2,398,225.00	55.30%	\$1,071,917.66
Expenditure Total for Dept: 00 - Non-Department		\$148,141.01	\$1,326,307.34	\$2,398,225.00	55.30%	\$1,071,917.66

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		\$148,141.01	\$1,326,307.34	\$2,398,225.00	55.30%	\$1,071,917.66
Cash Balance for Fund: EMPLOYEE BENEFIT						\$1,223,395.93

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						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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 CONSERVA		\$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						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$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 MU		\$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						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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 T	\$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: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$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	\$2,475.86	\$13,375.86	\$19,602.00	68.24%	\$6,226.14
Total For Expenditure Type		\$2,475.86	\$13,375.86	\$19,602.00	68.24%	\$6,226.14
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$2,475.86	\$13,375.86	\$19,602.00	68.24%	\$6,226.14

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		\$2,475.86	\$13,375.86	\$19,602.00	68.24%	\$6,226.14
Cash Balance for Fund: SPEC ALCOHOL & DR						\$4,736.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
290-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
	Expenditure Total for Fund: KPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: KPERS					\$1,955.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$0.00	\$233,424.91	\$0.00	0.00%	(\$233,424.91)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$233,424.91	\$0.00	0.00%	(\$233,424.91)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$233,424.91	\$0.00	0.00%	(\$233,424.91)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Expenditure Total for Fund: RIVER VALLEY E		\$0.00	\$233,424.91	\$0.00	0.00%	(\$233,424.91)
Cash Balance for Fund: RIVER VALLEY EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Expenditure Total for Fund: PRINCIPAL & INT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: PRINCIPAL & INTERE						\$1,062.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$748,770.84	\$7,508,143.44	\$15,381,298.00	48.81%	\$7,873,154.56
Cash Balance of all Funds:						\$9,432,550.77