

**Selection Criteria**

**Selected Funds:** All

**Selected Depts:** All

**From Acct:** 0

**From Period:** 1

**To Period:** 2

**To Acct:** 999999999999999999

**From Period Date:** 1/1/2020

**To Period Date:** 2/29/2020

**Fiscal Year:** 2020

**Selected Account Type:** Expenses

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

**Exclude Accounts With No Budget?**

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$6.12	\$18.54	\$0.00	0.00%	(\$18.54)
<b>Total For Expenditure Type</b>		<b>\$6.12</b>	<b>\$18.54</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$18.54)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$6.12</b>	<b>\$18.54</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$18.54)</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$11,847.06	\$24,335.51	\$180,042.00	13.52%	\$155,706.49
001-01-5210	CONT SERVICES	\$900.06	\$998.46	\$14,100.00	7.08%	\$13,101.54
001-01-5300	COMMODITIES	\$449.19	\$449.19	\$5,000.00	8.98%	\$4,550.81
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	(\$18.00)	(\$18.00)	(\$1,000.00)	1.80%	(\$982.00)
<b>Total For Expenditure Type</b>		<b>\$13,178.31</b>	<b>\$25,765.16</b>	<b>\$198,142.00</b>	<b>13.00%</b>	<b>\$172,376.84</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$13,178.31</b>	<b>\$25,765.16</b>	<b>\$198,142.00</b>	<b>13.00%</b>	<b>\$172,376.84</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$7,337.25	\$14,842.01	\$105,572.00	14.06%	\$90,729.99
001-02-5210	CONT SERVICES	\$71.35	\$356.85	\$4,864.00	7.34%	\$4,507.15
001-02-5300	COMMODITIES	\$0.00	\$123.98	\$1,440.00	8.61%	\$1,316.02
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
<b>Total For Expenditure Type</b>		<b>\$7,408.60</b>	<b>\$15,322.84</b>	<b>\$111,876.00</b>	<b>13.70%</b>	<b>\$96,553.16</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$7,408.60</b>	<b>\$15,322.84</b>	<b>\$111,876.00</b>	<b>13.70%</b>	<b>\$96,553.16</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$3,398.10	\$6,796.20	\$46,042.00	14.76%	\$39,245.80
001-03-5210	CONT SERVICES	\$24.63	\$3,167.13	\$10,775.00	29.39%	\$7,607.87
001-03-5300	COMMODITIES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$500.00)	0.00%	(\$500.00)
<b>Total For Expenditure Type</b>		<b>\$3,422.73</b>	<b>\$9,963.33</b>	<b>\$56,617.00</b>	<b>17.60%</b>	<b>\$46,653.67</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$3,422.73</b>	<b>\$9,963.33</b>	<b>\$56,617.00</b>	<b>17.60%</b>	<b>\$46,653.67</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$2,856.38	\$5,759.76	\$38,482.00	14.97%	\$32,722.24
001-04-5210	CONT SERVICES	\$49,940.41	\$54,091.99	\$109,503.00	49.40%	\$55,411.01
001-04-5300	COMMODITIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	(\$70.00)	(\$140.00)	\$0.00	0.00%	\$140.00
<b>Total For Expenditure Type</b>		<b>\$52,726.79</b>	<b>\$59,711.75</b>	<b>\$149,985.00</b>	<b>39.81%</b>	<b>\$90,273.25</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$52,726.79</b>	<b>\$59,711.75</b>	<b>\$149,985.00</b>	<b>39.81%</b>	<b>\$90,273.25</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	\$0.00	(\$2,460.00)	\$16,000.00	-15.38%	\$18,460.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$118,390.00	\$105,000.00	112.75%	(\$13,390.00)
001-05-5210	CONT SERVICES	\$610.83	\$6,834.07	\$96,700.00	7.07%	\$89,865.93
001-05-5300	COMMODITIES	\$174.79	\$174.79	\$24,900.00	0.70%	\$24,725.21
001-05-5400	CAPITAL OUTLAY	\$2,600.00	\$7,151.55	\$210,000.00	3.41%	\$202,848.45
001-05-5900	REIMB EXPENSES	(\$2,145.02)	(\$2,161.09)	\$0.00	0.00%	\$2,161.09
<b>Total For Expenditure Type</b>		<b>\$1,240.60</b>	<b>\$127,929.32</b>	<b>\$452,600.00</b>	<b>28.27%</b>	<b>\$324,670.68</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$1,240.60</b>	<b>\$127,929.32</b>	<b>\$452,600.00</b>	<b>28.27%</b>	<b>\$324,670.68</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$6,509.95	\$12,773.25	\$88,708.00	14.40%	\$75,934.75
001-06-5210	CONT SERVICES	\$610.49	\$629.05	\$23,200.00	2.71%	\$22,570.95
001-06-5300	COMMODITIES	\$966.66	\$966.66	\$23,900.00	4.04%	\$22,933.34
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$8,087.10</b>	<b>\$14,368.96</b>	<b>\$135,808.00</b>	<b>10.58%</b>	<b>\$121,439.04</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$8,087.10</b>	<b>\$14,368.96</b>	<b>\$135,808.00</b>	<b>10.58%</b>	<b>\$121,439.04</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$5,984.99	\$11,861.80	\$85,456.00	13.88%	\$73,594.20
001-07-5210	CONT SERVICES	\$211.16	\$511.16	\$3,500.00	14.60%	\$2,988.84
001-07-5300	COMMODITIES	\$51.00	\$51.00	\$2,500.00	2.04%	\$2,449.00
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$3,000.00)	0.00%	(\$3,000.00)
<b>Total For Expenditure Type</b>		<b>\$6,247.15</b>	<b>\$12,423.96</b>	<b>\$88,456.00</b>	<b>14.05%</b>	<b>\$76,032.04</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$6,247.15</b>	<b>\$12,423.96</b>	<b>\$88,456.00</b>	<b>14.05%</b>	<b>\$76,032.04</b>



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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$30,169.12	\$62,493.74	\$510,304.00	12.25%	\$447,810.26
001-08-5210	CONT SERVICES	\$2,983.44	\$3,831.11	\$56,900.00	6.73%	\$53,068.89
001-08-5300	COMMODITIES	\$4,646.58	\$4,724.29	\$28,800.00	16.40%	\$24,075.71
001-08-5301	VEHICLES	\$5,954.01	\$6,405.14	\$120,000.00	5.34%	\$113,594.86
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$3,374.00)	(\$3,374.00)	(\$30,000.00)	11.25%	(\$26,626.00)
<b>Total For Expenditure Type</b>		<b>\$40,379.15</b>	<b>\$74,080.28</b>	<b>\$686,004.00</b>	<b>10.80%</b>	<b>\$611,923.72</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$40,379.15</b>	<b>\$74,080.28</b>	<b>\$686,004.00</b>	<b>10.80%</b>	<b>\$611,923.72</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$53,259.51	\$114,649.19	\$878,720.00	13.05%	\$764,070.81
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$6,836.94	\$10,147.39	\$158,393.00	6.41%	\$148,245.61
001-10-5300	COMMODITIES	\$11,225.87	\$12,863.03	\$186,000.00	6.92%	\$173,136.97
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	(\$480.53)	(\$480.53)	\$0.00	0.00%	\$480.53
<b>Total For Expenditure Type</b>		<b>\$70,841.79</b>	<b>\$137,179.08</b>	<b>\$1,236,384.00</b>	<b>11.10%</b>	<b>\$1,099,204.92</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$70,841.79</b>	<b>\$137,179.08</b>	<b>\$1,236,384.00</b>	<b>11.10%</b>	<b>\$1,099,204.92</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$9,448.45	\$20,175.16	\$156,575.00	12.89%	\$136,399.84
001-12-5210	CONT SERVICES	\$252.22	\$252.22	\$10,770.00	2.34%	\$10,517.78
001-12-5300	COMMODITIES	\$493.50	\$584.50	\$4,300.00	13.59%	\$3,715.50
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$54,500.00)	0.00%	(\$54,500.00)
<b>Total For Expenditure Type</b>		<b>\$10,194.17</b>	<b>\$21,011.88</b>	<b>\$117,145.00</b>	<b>17.94%</b>	<b>\$96,133.12</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$10,194.17</b>	<b>\$21,011.88</b>	<b>\$117,145.00</b>	<b>17.94%</b>	<b>\$96,133.12</b>

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

Fiscal Year: 2020

**Cloud County**

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

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 14 - COMPUTER UPDATE</b>						
<b>Type: Expenditure</b>						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 14 - COMPUTER UP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$13,000.00</b>	<b>25.00%</b>	<b>\$9,750.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$13,000.00</b>	<b>25.00%</b>	<b>\$9,750.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$13,750.00	\$55,000.00	25.00%	\$41,250.00
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	\$750.00	\$3,000.00	25.00%	\$2,250.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$58,700.00</b>	<b>24.70%</b>	<b>\$44,200.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$58,700.00</b>	<b>24.70%</b>	<b>\$44,200.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$6,000.00</b>	<b>25.00%</b>	<b>\$4,500.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$6,000.00</b>	<b>25.00%</b>	<b>\$4,500.00</b>



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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 18 - NATIONAL GUARD ARMORY</b>						
<b>Type: Expenditure</b>						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 18 - NATIONAL GU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5100	PAYROLL	\$0.00	\$1,432.69	\$37,764.00	3.79%	\$36,331.31
001-19-5210	CONT SERVICES-Emerg Prepa	\$0.00	\$38.63	\$3,500.00	1.10%	\$3,461.37
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$2,032.00	0.00%	\$2,032.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	(\$1,600.00)	(\$16,600.00)	\$0.00	0.00%	\$16,600.00
<b>Total For Expenditure Type</b>		<b>(\$1,600.00)</b>	<b>(\$15,128.68)</b>	<b>\$43,296.00</b>	<b>-34.94%</b>	<b>\$58,424.68</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>(\$1,600.00)</b>	<b>(\$15,128.68)</b>	<b>\$43,296.00</b>	<b>-34.94%</b>	<b>\$58,424.68</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 20 - ADA/SAFETY</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 20 - ADA/SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$500.00	\$1,000.00	\$6,500.00	15.38%	\$5,500.00
001-21-5210	CONT SERVICES	\$9,492.01	\$17,986.56	\$215,365.00	8.35%	\$197,378.44
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$501.26	\$541.25	\$2,220.00	24.38%	\$1,678.75
001-21-5400	CAPITAL OUTLAY	\$4,050.96	\$4,638.29	\$17,300.00	26.81%	\$12,661.71
001-21-5900	REIMB EXPENSES	(\$13,643.09)	(\$13,755.09)	(\$50,316.00)	27.34%	(\$36,560.91)
<b>Total For Expenditure Type</b>		<b>\$901.14</b>	<b>\$10,411.01</b>	<b>\$197,869.00</b>	<b>5.26%</b>	<b>\$187,457.99</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$901.14</b>	<b>\$10,411.01</b>	<b>\$197,869.00</b>	<b>5.26%</b>	<b>\$187,457.99</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 22 - COMMUNITY CORRECTIONS</b>						
<b>Type: Expenditure</b>						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.01)</b>
<b>Expenditure Total for Dept: 22 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.01)</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 24 - GRAND JURY</b>						
<b>Type: Expenditure</b>						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 24 - GRAND JURY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
001-25-5800	APPROPRIATION	\$0.00	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$9,000.00</b>	<b>11.11%</b>	<b>\$8,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$9,000.00</b>	<b>11.11%</b>	<b>\$8,000.00</b>



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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$7,050.00	\$14,338.66	\$101,709.00	14.10%	\$87,370.34
001-26-5210	CONT SERVICES	\$350.05	\$350.05	\$10,100.00	3.47%	\$9,749.95
001-26-5300	COMMODITIES	\$0.00	\$187.46	\$19,000.00	0.99%	\$18,812.54
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$3,224.70)	(\$3,224.70)	(\$20,000.00)	16.12%	(\$16,775.30)
<b>Total For Expenditure Type</b>		<b>\$4,175.35</b>	<b>\$11,651.47</b>	<b>\$110,809.00</b>	<b>10.51%</b>	<b>\$99,157.53</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$4,175.35</b>	<b>\$11,651.47</b>	<b>\$110,809.00</b>	<b>10.51%</b>	<b>\$99,157.53</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$11,500.00</b>	<b>25.00%</b>	<b>\$8,625.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$11,500.00</b>	<b>25.00%</b>	<b>\$8,625.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 28 - NATIONAL ORPHAN TRAIN</b>						
<b>Type: Expenditure</b>						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 28 - NATIONAL OR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$2,885.21	\$11,541.00	25.00%	\$8,655.79
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,885.21</b>	<b>\$11,541.00</b>	<b>25.00%</b>	<b>\$8,655.79</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$2,885.21</b>	<b>\$11,541.00</b>	<b>25.00%</b>	<b>\$8,655.79</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 39 - Courthouse Security</b>						
<b>Type: Expenditure</b>						
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	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 39 - Courthouse Secu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 91 - Warrant Disbursement Fund-NFW</b>						
<b>Type: Expenditure</b>						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 91 - Warrant Disburs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
	<b>Expenditure Total for Fund: CO GENERAL FU</b>	<b>\$217,209.00</b>	<b>\$530,719.12</b>	<b>\$3,814,732.00</b>	<b>13.91%</b>	<b>\$3,284,012.88</b>
	<b>Cash Balance for Fund: CO GENERAL FUND</b>					<b>\$1,997,908.40</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
100-11-5100	PAYROLL	\$90,033.62	\$176,858.74	\$1,265,944.00	13.97%	\$1,089,085.26
100-11-5210	CONT SERVICES	\$1,357.56	\$1,802.86	\$35,600.00	5.06%	\$33,797.14
100-11-5300	COMMODITIES	\$66,491.90	\$103,182.62	\$2,064,700.00	5.00%	\$1,961,517.38
100-11-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$170,000.00	0.00%	\$170,000.00
100-11-5900	REIMB EXPENSES	(\$28.10)	(\$4,016.31)	\$0.00	0.00%	\$4,016.31
<b>Total For Expenditure Type</b>		<b>\$157,854.98</b>	<b>\$277,827.91</b>	<b>\$3,536,244.00</b>	<b>7.86%</b>	<b>\$3,258,416.09</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$157,854.98</b>	<b>\$277,827.91</b>	<b>\$3,536,244.00</b>	<b>7.86%</b>	<b>\$3,258,416.09</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
	<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>	<b>\$157,854.98</b>	<b>\$277,827.91</b>	<b>\$3,536,244.00</b>	<b>7.86%</b>	<b>\$3,258,416.09</b>
	<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>					<b>\$2,065,474.98</b>

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

Fiscal Year: 2020

**Cloud County**

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

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Dept: 50 - SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Expenditure Total for Fund: SPEC MACHINER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>						<b>\$333,839.01</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
<b>Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 53 - SPECIAL HIGH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
	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: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,500.00</b>	<b>0.00%</b>	<b>\$195,500.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,500.00</b>	<b>0.00%</b>	<b>\$195,500.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
115-51-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-51-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 115 - SPECIAL BRIDGE</b>						
	<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,500.00</b>	<b>0.00%</b>	<b>\$195,500.00</b>
	<b>Cash Balance for Fund: SPECIAL BRIDGE</b>					<b>\$207,050.47</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$9,513.08	\$19,435.12	\$0.00	0.00%	(\$19,435.12)
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	\$4,483.90	\$6,173.08	\$0.00	0.00%	(\$6,173.08)
<b>Total For Expenditure Type</b>		<b>\$13,996.98</b>	<b>\$25,608.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,608.20)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$13,996.98</b>	<b>\$25,608.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,608.20)</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 81 - JJA</b>						
<b>Type: Expenditure</b>						
118-81-5210	CONT SERVICES	\$185.33	\$4,449.78	\$0.00	0.00%	(\$4,449.78)
118-81-5212	COUNTY-CONT PERSONNEL	\$0.00	\$2,292.50	\$0.00	0.00%	(\$2,292.50)
118-81-5300	COMMODITIES	\$306.48	\$326.36	\$0.00	0.00%	(\$326.36)
118-81-5301	VEHICLES	\$117.07	\$117.07	\$0.00	0.00%	(\$117.07)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$608.88</b>	<b>\$7,185.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,185.71)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$608.88</b>	<b>\$7,185.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,185.71)</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 83 - JUVENILE JUSTICE-IIP</b>						
<b>Type: Expenditure</b>						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Expenditure Total for Fund: JUVENILE JUSTIC</b>		<b>\$14,605.86</b>	<b>\$32,793.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$32,793.91)</b>
<b>Cash Balance for Fund: JUVENILE JUSTICE</b>						<b>\$47,621.77</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
119-00-5100	PAYROLL	\$1,840.30	\$3,731.88	\$0.00	0.00%	(\$3,731.88)
119-00-5210	CONT SERVICES	\$22.59	\$22.59	\$0.00	0.00%	(\$22.59)
119-00-5300	COMMODITIES	\$18.96	\$18.96	\$0.00	0.00%	(\$18.96)
119-00-5301	VEHICLES	\$68.24	\$68.24	\$0.00	0.00%	(\$68.24)
119-00-5905	TRANSFER TO EMP BENE	\$301.07	\$610.52	\$0.00	0.00%	(\$610.52)
<b>Total For Expenditure Type</b>		<b>\$2,251.16</b>	<b>\$4,452.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,452.19)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$2,251.16</b>	<b>\$4,452.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,452.19)</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Expenditure Total for Fund: JUVENILE REINV</b>		<b>\$2,251.16</b>	<b>\$4,452.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,452.19)</b>
<b>Cash Balance for Fund: JUVENILE REINVEST</b>						<b>\$13,040.70</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
120-00-5100	PAYROLL	\$12,417.17	\$24,719.76	\$0.00	0.00%	(\$24,719.76)
<b>Total For Expenditure Type</b>		<b>\$12,417.17</b>	<b>\$24,719.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$24,719.76)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$12,417.17</b>	<b>\$24,719.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$24,719.76)</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>						
<b>Type: Expenditure</b>						
120-40-5210	CONT SERVICES	\$411.11	\$4,547.61	\$0.00	0.00%	(\$4,547.61)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$905.62	\$905.62	\$0.00	0.00%	(\$905.62)
120-40-5301	VEHICLES	\$90.82	\$90.82	\$0.00	0.00%	(\$90.82)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$5,209.97	\$7,275.28	\$0.00	0.00%	(\$7,275.28)
<b>Total For Expenditure Type</b>		<b>\$6,617.52</b>	<b>\$12,819.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,819.33)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$6,617.52</b>	<b>\$12,819.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,819.33)</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Expenditure Total for Fund: COMMUNITY CO</b>		<b>\$19,034.69</b>	<b>\$37,539.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$37,539.09)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$118,530.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$188.04	\$356.88	\$0.00	0.00%	(\$356.88)
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	\$92.26	\$121.00	\$0.00	0.00%	(\$121.00)
<b>Total For Expenditure Type</b>		<b>\$280.30</b>	<b>\$477.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$477.88)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$280.30</b>	<b>\$477.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$477.88)</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
	<b>Expenditure Total for Fund: COMMUNITY CO</b>	<b>\$280.30</b>	<b>\$477.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$477.88)</b>
	<b>Cash Balance for Fund: COMMUNITY CORRE</b>					<b>\$988.42</b>



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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$10,461.55	\$20,948.70	\$143,238.00	14.63%	\$122,289.30
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$250.42	\$488.98	\$7,500.00	6.52%	\$7,011.02
125-09-5300	COMMODITIES	\$163.57	\$683.55	\$13,000.00	5.26%	\$12,316.45
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
<b>Total For Expenditure Type</b>		<b>\$10,875.54</b>	<b>\$22,121.23</b>	<b>\$172,238.00</b>	<b>12.84%</b>	<b>\$150,116.77</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$10,875.54</b>	<b>\$22,121.23</b>	<b>\$172,238.00</b>	<b>12.84%</b>	<b>\$150,116.77</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 125 - APPRAISAL</b>						
	<b>Expenditure Total for Fund: APPRAISAL</b>	<b>\$10,875.54</b>	<b>\$22,121.23</b>	<b>\$172,238.00</b>	<b>12.84%</b>	<b>\$150,116.77</b>
	<b>Cash Balance for Fund: APPRAISAL</b>					<b>\$100,367.26</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
130-35-5100	PAYROLL	\$32,633.62	\$65,781.84	\$453,370.00	14.51%	\$387,588.16
130-35-5210	CONT SERVICES	\$5,019.52	\$9,976.31	\$224,108.00	4.45%	\$214,131.69
130-35-5300	COMMODITIES	\$698.79	\$698.79	\$34,000.00	2.06%	\$33,301.21
130-35-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$41,660.00	0.00%	\$41,660.00
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$38,351.93</b>	<b>\$76,456.94</b>	<b>\$753,138.00</b>	<b>10.15%</b>	<b>\$676,681.06</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$38,351.93</b>	<b>\$76,456.94</b>	<b>\$753,138.00</b>	<b>10.15%</b>	<b>\$676,681.06</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 130 - COUNTY HEALTH</b>						
	<b>Expenditure Total for Fund: COUNTY HEALTH</b>	<b>\$38,351.93</b>	<b>\$76,456.94</b>	<b>\$753,138.00</b>	<b>10.15%</b>	<b>\$676,681.06</b>
	<b>Cash Balance for Fund: COUNTY HEALTH</b>					<b>\$192,557.47</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
160-00-5710	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 OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>0.00%</b>	<b>\$40,500.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>0.00%</b>	<b>\$40,500.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
160-29-5100	PAYROLL	\$3,452.92	\$6,905.84	\$45,204.00	15.28%	\$38,298.16
160-29-5210	CONT SERVICES	\$321.30	\$354.26	\$5,800.00	6.11%	\$5,445.74
160-29-5300	COMMODITIES	\$0.00	\$8.10	\$80,000.00	0.01%	\$79,991.90
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
<b>Total For Expenditure Type</b>		<b>\$3,774.22</b>	<b>\$7,268.20</b>	<b>\$171,004.00</b>	<b>4.25%</b>	<b>\$163,735.80</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$3,774.22</b>	<b>\$7,268.20</b>	<b>\$171,004.00</b>	<b>4.25%</b>	<b>\$163,735.80</b>



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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 160 - NOXIOUS WEED</b>						
	<b>Expenditure Total for Fund: NOXIOUS WEED</b>	<b>\$3,774.22</b>	<b>\$7,268.20</b>	<b>\$211,504.00</b>	<b>3.44%</b>	<b>\$204,235.80</b>
	<b>Cash Balance for Fund: NOXIOUS WEED</b>					<b>\$214,831.95</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$104,614.00	0.00%	\$104,614.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,614.00</b>	<b>0.00%</b>	<b>\$104,614.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,614.00</b>	<b>0.00%</b>	<b>\$104,614.00</b>

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
<b>Expenditure Total for Fund: WEED CAPITAL O</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,614.00</b>	<b>0.00%</b>	<b>\$104,614.00</b>
<b>Cash Balance for Fund: WEED CAPITAL OUTL</b>						<b>\$23,614.40</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$3,050.74	\$6,049.58	\$48,597.00	12.45%	\$42,547.42
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$2,694.72	\$9,997.22	\$56,879.00	17.58%	\$46,881.78
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$2,063.79	\$2,063.79	\$3,660.00	56.39%	\$1,596.21
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total For Expenditure Type</b>		<b>\$7,809.25</b>	<b>\$18,110.59</b>	<b>\$129,136.00</b>	<b>14.02%</b>	<b>\$111,025.41</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$7,809.25</b>	<b>\$18,110.59</b>	<b>\$129,136.00</b>	<b>14.02%</b>	<b>\$111,025.41</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Expenditure Total for Fund: ELECTION EXPE</b>		<b>\$7,809.25</b>	<b>\$18,110.59</b>	<b>\$129,136.00</b>	<b>14.02%</b>	<b>\$111,025.41</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$85,331.28</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 171 - ELECTIO C.O.</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$35,205.00	0.00%	\$35,205.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,205.00</b>	<b>0.00%</b>	<b>\$35,205.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,205.00</b>	<b>0.00%</b>	<b>\$35,205.00</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 171 - ELECTIO C.O.</b>						
	<b>Expenditure Total for Fund: ELECTIO C.O.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,205.00</b>	<b>0.00%</b>	<b>\$35,205.00</b>
	<b>Cash Balance for Fund: ELECTIO C.O.</b>					<b>\$16,412.61</b>



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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 75 - CO SPECIAL BLDG</b>						
<b>Type: Expenditure</b>						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
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 APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$17,451.00	\$17,451.00	\$0.00	0.00%	(\$17,451.00)
<b>Total For Expenditure Type</b>		<b>\$17,451.00</b>	<b>\$17,451.00</b>	<b>\$350,000.00</b>	<b>4.99%</b>	<b>\$332,549.00</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$17,451.00</b>	<b>\$17,451.00</b>	<b>\$350,000.00</b>	<b>4.99%</b>	<b>\$332,549.00</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 175 - SPECIAL BUILDING</b>						
	<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>	<b>\$17,451.00</b>	<b>\$17,451.00</b>	<b>\$350,000.00</b>	<b>4.99%</b>	<b>\$332,549.00</b>
	<b>Cash Balance for Fund: SPECIAL BUILDING</b>					<b>\$312,453.16</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.37	\$0.37	\$0.00	0.00%	(\$0.37)
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
<b>Total For Expenditure Type</b>		<b>\$0.37</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.37)</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.37</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.37)</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$9,066.79	\$18,212.03	\$129,136.00	14.10%	\$110,923.97
185-36-5210	CONT SERVICES	\$40,415.26	\$40,435.76	\$565,500.00	7.15%	\$525,064.24
185-36-5300	COMMODITIES	\$1,007.32	\$1,026.99	\$70,000.00	1.47%	\$68,973.01
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$790,128.00	0.00%	\$790,128.00
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
<b>Total For Expenditure Type</b>		<b>\$50,489.37</b>	<b>\$59,674.78</b>	<b>\$1,554,764.00</b>	<b>3.84%</b>	<b>\$1,495,089.22</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$50,489.37</b>	<b>\$59,674.78</b>	<b>\$1,554,764.00</b>	<b>3.84%</b>	<b>\$1,495,089.22</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 185 - SOLID WASTE</b>						
	<b>Expenditure Total for Fund: SOLID WASTE</b>	<b>\$50,489.74</b>	<b>\$59,675.15</b>	<b>\$1,554,764.00</b>	<b>3.84%</b>	<b>\$1,495,088.85</b>
	<b>Cash Balance for Fund: SOLID WASTE</b>					<b>\$1,139,291.71</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 90 - CO TOURISM &amp; CONVENTION</b>						
<b>Type: Expenditure</b>						
190-90-5800	APPROPRIATION	\$20,235.32	\$22,415.32	\$140,075.00	16.00%	\$117,659.68
<b>Total For Expenditure Type</b>		<b>\$20,235.32</b>	<b>\$22,415.32</b>	<b>\$140,075.00</b>	<b>16.00%</b>	<b>\$117,659.68</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$20,235.32</b>	<b>\$22,415.32</b>	<b>\$140,075.00</b>	<b>16.00%</b>	<b>\$117,659.68</b>

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		<b>\$20,235.32</b>	<b>\$22,415.32</b>	<b>\$140,075.00</b>	<b>16.00%</b>	<b>\$117,659.68</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$27,196.37</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	(\$4,254.40)	\$19,211.99	\$590,647.00	3.25%	\$571,435.01
<b>Total For Expenditure Type</b>		<b>(\$4,254.40)</b>	<b>\$19,211.99</b>	<b>\$590,647.00</b>	<b>3.25%</b>	<b>\$571,435.01</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>(\$4,254.40)</b>	<b>\$19,211.99</b>	<b>\$590,647.00</b>	<b>3.25%</b>	<b>\$571,435.01</b>

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Expenditure Total for Fund: SPECIAL ECONO</b>		(\$4,254.40)	\$19,211.99	\$590,647.00	3.25%	\$571,435.01
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						\$345,548.45

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$2,434,541.00	0.00%	\$2,434,541.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,434,541.00</b>	<b>0.00%</b>	<b>\$2,434,541.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,434,541.00</b>	<b>0.00%</b>	<b>\$2,434,541.00</b>

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Expenditure Total for Fund: LAW ENFORCEM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,434,541.00</b>	<b>0.00%</b>	<b>\$2,434,541.00</b>
<b>Cash Balance for Fund: LAW ENFORCEMENT</b>						<b>\$1,980,352.88</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$140.08	\$140.08	\$0.00	0.00%	(\$140.08)
<b>Total For Expenditure Type</b>		<b>\$140.08</b>	<b>\$140.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$140.08)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$140.08</b>	<b>\$140.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$140.08)</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 225 - COURT SERVICES</b>						
	<b>Expenditure Total for Fund: COURT SERVICES</b>	<b>\$140.08</b>	<b>\$140.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$140.08)</b>
	<b>Cash Balance for Fund: COURT SERVICES</b>					<b>\$45,163.05</b>



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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Expenditure Total for Fund: REG OF DEEDS T</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: REG OF DEEDS TECH</b>						<b>\$49,387.43</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Dept: 82 - FIELD SERVICES</b>						
<b>Type: Expenditure</b>						
228-82-5710	DISBURSEMENT	\$14.34	\$14.34	\$0.00	0.00%	(\$14.34)
<b>Total For Expenditure Type</b>		<b>\$14.34</b>	<b>\$14.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$14.34)</b>
<b>Expenditure Total for Dept: 82 - FIELD SERVIC</b>		<b>\$14.34</b>	<b>\$14.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$14.34)</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Expenditure Total for Fund: FIELD SERVICES</b>		<b>\$14.34</b>	<b>\$14.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$14.34)</b>
<b>Cash Balance for Fund: FIELD SERVICES</b>						<b>\$22,360.87</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$25,752.54	\$40,000.00	64.38%	\$14,247.46
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,752.54</b>	<b>\$40,000.00</b>	<b>64.38%</b>	<b>\$14,247.46</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$25,752.54</b>	<b>\$40,000.00</b>	<b>64.38%</b>	<b>\$14,247.46</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 232 - FAIR</b>						
	<b>Expenditure Total for Fund: FAIR</b>	<b>\$0.00</b>	<b>\$25,752.54</b>	<b>\$40,000.00</b>	<b>64.38%</b>	<b>\$14,247.46</b>
	<b>Cash Balance for Fund: FAIR</b>					<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$57,513.20	\$87,290.00	65.89%	\$29,776.80
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$57,513.20</b>	<b>\$87,290.00</b>	<b>65.89%</b>	<b>\$29,776.80</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$57,513.20</b>	<b>\$87,290.00</b>	<b>65.89%</b>	<b>\$29,776.80</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$57,513.20</b>	<b>\$87,290.00</b>	<b>65.89%</b>	<b>\$29,776.80</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$0.00</b>



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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,483.64	\$2,483.64	\$15,000.00	16.56%	\$12,516.36
245-00-5502	EMPLOYEE BENEFIT KPERS	\$27,903.19	\$56,617.04	\$451,598.00	12.54%	\$394,980.96
245-00-5503	EMP BENEFIT MEDICAL INS	\$102,134.84	\$225,691.43	\$1,708,612.00	13.21%	\$1,482,920.57
245-00-5504	EMP BENEFIT UNEMPLOYME	\$254.43	\$536.31	\$5,405.00	9.92%	\$4,868.69
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$71,127.00	\$65,000.00	109.43%	(\$6,127.00)
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,822.13	\$3,867.21	\$25,755.00	15.02%	\$21,887.79
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$21,913.55	\$46,112.95	\$354,266.00	13.02%	\$308,153.05
245-00-5710	DISBURSEMENT	(\$10,087.20)	(\$14,179.88)	\$0.00	0.00%	\$14,179.88
<b>Total For Expenditure Type</b>		<b>\$145,424.58</b>	<b>\$392,255.70</b>	<b>\$2,625,636.00</b>	<b>14.94%</b>	<b>\$2,233,380.30</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$145,424.58</b>	<b>\$392,255.70</b>	<b>\$2,625,636.00</b>	<b>14.94%</b>	<b>\$2,233,380.30</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Expenditure Total for Fund: EMPLOYEE BENE</b>		<b>\$145,424.58</b>	<b>\$392,255.70</b>	<b>\$2,625,636.00</b>	<b>14.94%</b>	<b>\$2,233,380.30</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$1,565,113.44</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$16,303.14	\$25,000.00	65.21%	\$8,696.86
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$16,303.14</b>	<b>\$25,000.00</b>	<b>65.21%</b>	<b>\$8,696.86</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$16,303.14</b>	<b>\$25,000.00</b>	<b>65.21%</b>	<b>\$8,696.86</b>

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Expenditure Total for Fund: SOIL CONSERVA</b>		<b>\$0.00</b>	<b>\$16,303.14</b>	<b>\$25,000.00</b>	<b>65.21%</b>	<b>\$8,696.86</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>						<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$70,908.01	\$107,686.00	65.85%	\$36,777.99
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$70,908.01</b>	<b>\$107,686.00</b>	<b>65.85%</b>	<b>\$36,777.99</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$70,908.01</b>	<b>\$107,686.00</b>	<b>65.85%</b>	<b>\$36,777.99</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 255 - OCCK</b>						
	<b>Expenditure Total for Fund: OCCK</b>	<b>\$0.00</b>	<b>\$70,908.01</b>	<b>\$107,686.00</b>	<b>65.85%</b>	<b>\$36,777.99</b>
	<b>Cash Balance for Fund: OCCK</b>					<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
260-00-5100	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	\$25,041.98	\$38,000.00	65.90%	\$12,958.02
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,041.98</b>	<b>\$38,000.00</b>	<b>65.90%</b>	<b>\$12,958.02</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$25,041.98</b>	<b>\$38,000.00</b>	<b>65.90%</b>	<b>\$12,958.02</b>

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Expenditure Total for Fund: HISTORICAL MUS</b>		<b>\$0.00</b>	<b>\$25,041.98</b>	<b>\$38,000.00</b>	<b>65.90%</b>	<b>\$12,958.02</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>						<b>\$0.00</b>



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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$64,476.95	\$97,300.00	66.27%	\$32,823.05
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$64,476.95</b>	<b>\$97,300.00</b>	<b>66.27%</b>	<b>\$32,823.05</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$64,476.95</b>	<b>\$97,300.00</b>	<b>66.27%</b>	<b>\$32,823.05</b>

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
	<b>Expenditure Total for Fund: SERVICES FOR T</b>	<b>\$0.00</b>	<b>\$64,476.95</b>	<b>\$97,300.00</b>	<b>66.27%</b>	<b>\$32,823.05</b>
	<b>Cash Balance for Fund: SERVICES FOR THE E</b>					<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 85 - SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Type: Expenditure</b>						
285-85-5800	APPROPRIATION	\$0.00	\$0.00	\$27,155.00	0.00%	\$27,155.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,155.00</b>	<b>0.00%</b>	<b>\$27,155.00</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,155.00</b>	<b>0.00%</b>	<b>\$27,155.00</b>

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Expenditure Total for Fund: SPEC ALCOHOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,155.00</b>	<b>0.00%</b>	<b>\$27,155.00</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$12,718.48</b>

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

Fiscal Year: 2020

**Cloud County**

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

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 290 - KPERS</b>						
	<b>Expenditure Total for Fund: KPERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Cash Balance for Fund: KPERS</b>					<b>\$2,327.24</b>

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

Fiscal Year: 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
372-00-5720	TAX DISBURSEMENT	\$0.00	\$149,809.74	\$0.00	0.00%	(\$149,809.74)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$149,809.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$149,809.74)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$149,809.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$149,809.74)</b>



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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Expenditure Total for Fund: RIVER VALLEY E</b>		<b>\$0.00</b>	<b>\$149,809.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$149,809.74)</b>
<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>						<b>\$0.00</b>

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

Fiscal Year: 2020

**Cloud County**

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

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

**Fiscal Year:** 2020

**Cloud County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>						\$1,310.91

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

**Fiscal Year:** 2020

**Cloud County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Expenditure Total:</b>		\$701,547.59	\$1,928,736.20	\$17,070,405.00	11.30%	\$15,141,668.80
<b>Cash Balance of all Funds:</b>						\$10,920,792.71