

Selection Criteria

Selected Funds: All

Selected Depts: All

From Acct: 0

From Period: 1

To Period: 5

To Acct: 999999999999999999

From Period Date: 1/1/2020

To Period Date: 5/31/2020

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
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$43.10	\$64.56	\$0.00	0.00%	(\$64.56)
Total For Expenditure Type		\$43.10	\$64.56	\$0.00	0.00%	(\$64.56)
Expenditure Total for Dept: 00 - Non-Department		\$43.10	\$64.56	\$0.00	0.00%	(\$64.56)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$11,318.61	\$58,589.18	\$180,042.00	32.54%	\$121,452.82
001-01-5210	CONT SERVICES	\$2,859.08	\$9,286.38	\$14,100.00	65.86%	\$4,813.62
001-01-5300	COMMODITIES	\$349.62	\$970.31	\$5,000.00	19.41%	\$4,029.69
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	(\$18.00)	(\$72.00)	(\$1,000.00)	7.20%	(\$928.00)
Total For Expenditure Type		\$14,509.31	\$68,773.87	\$198,142.00	34.71%	\$129,368.13
Expenditure Total for Dept: 01 - ATTORNEY		\$14,509.31	\$68,773.87	\$198,142.00	34.71%	\$129,368.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$7,701.99	\$37,748.56	\$105,572.00	35.76%	\$67,823.44
001-02-5210	CONT SERVICES	\$74.98	\$1,182.82	\$4,864.00	24.32%	\$3,681.18
001-02-5300	COMMODITIES	\$16.98	\$391.72	\$1,440.00	27.20%	\$1,048.28
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	(\$25.48)	\$0.00	0.00%	\$25.48
Total For Expenditure Type		\$7,793.95	\$39,297.62	\$111,876.00	35.13%	\$72,578.38
Expenditure Total for Dept: 02 - COUNTY CLER		\$7,793.95	\$39,297.62	\$111,876.00	35.13%	\$72,578.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$3,398.10	\$16,990.50	\$46,042.00	36.90%	\$29,051.50
001-03-5210	CONT SERVICES	\$23.15	\$4,061.18	\$10,775.00	37.69%	\$6,713.82
001-03-5300	COMMODITIES	\$0.00	\$29.97	\$300.00	9.99%	\$270.03
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)
Total For Expenditure Type		\$3,421.25	\$21,081.65	\$56,617.00	37.24%	\$35,535.35
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,421.25	\$21,081.65	\$56,617.00	37.24%	\$35,535.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$2,894.59	\$14,389.36	\$38,482.00	37.39%	\$24,092.64
001-04-5210	CONT SERVICES	\$3,207.88	\$79,482.49	\$109,503.00	72.58%	\$30,020.51
001-04-5300	COMMODITIES	\$0.00	\$221.83	\$2,000.00	11.09%	\$1,778.17
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)	(\$280.00)	\$0.00	0.00%	\$280.00
Total For Expenditure Type		\$6,032.47	\$93,813.68	\$149,985.00	62.55%	\$56,171.32
Expenditure Total for Dept: 04 - COMPUTER SE		\$6,032.47	\$93,813.68	\$149,985.00	62.55%	\$56,171.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$1,650.00	\$3,810.00	\$16,000.00	23.81%	\$12,190.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$118,390.00	\$105,000.00	112.75%	(\$13,390.00)
001-05-5210	CONT SERVICES	\$7,281.63	\$30,639.99	\$96,700.00	31.69%	\$66,060.01
001-05-5300	COMMODITIES	\$683.09	\$1,948.99	\$24,900.00	7.83%	\$22,951.01
001-05-5400	CAPITAL OUTLAY	\$3,735.56	\$25,126.11	\$210,000.00	11.96%	\$184,873.89
001-05-5900	REIMB EXPENSES	\$0.00	(\$2,866.59)	\$0.00	0.00%	\$2,866.59
Total For Expenditure Type		\$13,350.28	\$177,048.50	\$452,600.00	39.12%	\$275,551.50
Expenditure Total for Dept: 05 - COURTHOUSE		\$13,350.28	\$177,048.50	\$452,600.00	39.12%	\$275,551.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$6,563.73	\$32,511.12	\$88,708.00	36.65%	\$56,196.88
001-06-5210	CONT SERVICES	\$1,717.31	\$3,784.29	\$23,200.00	16.31%	\$19,415.71
001-06-5300	COMMODITIES	\$636.37	\$3,261.36	\$23,900.00	13.65%	\$20,638.64
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
Total For Expenditure Type		\$8,917.41	\$39,556.77	\$135,808.00	29.13%	\$96,251.23
Expenditure Total for Dept: 06 - CUSTODIAN		\$8,917.41	\$39,556.77	\$135,808.00	29.13%	\$96,251.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$6,222.97	\$30,164.58	\$85,456.00	35.30%	\$55,291.42
001-07-5210	CONT SERVICES	\$70.89	\$876.63	\$3,500.00	25.05%	\$2,623.37
001-07-5300	COMMODITIES	\$0.00	\$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	(\$1,170.00)	(\$1,170.00)	(\$3,000.00)	39.00%	(\$1,830.00)
Total For Expenditure Type		\$5,123.86	\$29,922.21	\$88,456.00	33.83%	\$58,533.79
Expenditure Total for Dept: 07 - REGISTER OF		\$5,123.86	\$29,922.21	\$88,456.00	33.83%	\$58,533.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$26,973.09	\$148,458.07	\$510,304.00	29.09%	\$361,845.93
001-08-5210	CONT SERVICES	\$1,502.43	\$22,797.03	\$56,900.00	40.07%	\$34,102.97
001-08-5300	COMMODITIES	\$112.33	\$6,499.13	\$28,800.00	22.57%	\$22,300.87
001-08-5301	VEHICLES	\$3,200.07	\$32,327.42	\$120,000.00	26.94%	\$87,672.58
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$200.00)	(\$8,649.05)	(\$30,000.00)	28.83%	(\$21,350.95)
Total For Expenditure Type		\$31,587.92	\$201,432.60	\$686,004.00	29.36%	\$484,571.40
Expenditure Total for Dept: 08 - SHERIFF		\$31,587.92	\$201,432.60	\$686,004.00	29.36%	\$484,571.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$50,108.22	\$272,611.83	\$878,720.00	31.02%	\$606,108.17
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$9,505.49	\$53,646.47	\$158,393.00	33.87%	\$104,746.53
001-10-5300	COMMODITIES	\$5,040.68	\$50,834.15	\$186,000.00	27.33%	\$135,165.85
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$674.24)	\$0.00	0.00%	\$674.24
Total For Expenditure Type		\$64,654.39	\$376,418.21	\$1,236,384.00	30.45%	\$859,965.79
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$64,654.39	\$376,418.21	\$1,236,384.00	30.45%	\$859,965.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$11,178.14	\$53,727.74	\$156,575.00	34.31%	\$102,847.26
001-12-5210	CONT SERVICES	\$250.86	\$803.02	\$10,770.00	7.46%	\$9,966.98
001-12-5300	COMMODITIES	\$384.17	\$994.14	\$4,300.00	23.12%	\$3,305.86
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)
Total For Expenditure Type		\$11,813.17	\$55,524.90	\$117,145.00	47.40%	\$61,620.10
Expenditure Total for Dept: 12 - TREASURER		\$11,813.17	\$55,524.90	\$117,145.00	47.40%	\$61,620.10

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$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
Total For Expenditure Type		\$0.00	\$14,500.00	\$58,700.00	24.70%	\$44,200.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$14,500.00	\$58,700.00	24.70%	\$44,200.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Total For Expenditure Type		\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5100	PAYROLL	\$2,904.92	\$9,421.22	\$37,764.00	24.95%	\$28,342.78
001-19-5210	CONT SERVICES-Emerg Prepa	\$575.81	\$897.82	\$3,500.00	25.65%	\$2,602.18
001-19-5300	COMMODITIES	\$0.00	\$175.78	\$2,032.00	8.65%	\$1,856.22
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	(\$16,600.00)	\$0.00	0.00%	\$16,600.00
Total For Expenditure Type		\$3,480.73	(\$6,105.18)	\$43,296.00	-14.10%	\$49,401.18
Expenditure Total for Dept: 19 - EMERGENCY P		\$3,480.73	(\$6,105.18)	\$43,296.00	-14.10%	\$49,401.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$2,500.00	\$6,500.00	38.46%	\$4,000.00
001-21-5210	CONT SERVICES	\$15,908.45	\$79,462.00	\$215,365.00	36.90%	\$135,903.00
001-21-5221	JURY FEES	\$0.00	\$80.00	\$6,800.00	1.18%	\$6,720.00
001-21-5300	COMMODITIES	\$17.90	\$1,479.75	\$2,220.00	66.66%	\$740.25
001-21-5400	CAPITAL OUTLAY	\$0.00	\$5,812.95	\$17,300.00	33.60%	\$11,487.05
001-21-5900	REIMB EXPENSES	\$0.00	(\$15,749.25)	(\$50,316.00)	31.30%	(\$34,566.75)
Total For Expenditure Type		\$16,426.35	\$73,585.45	\$197,869.00	37.19%	\$124,283.55
Expenditure Total for Dept: 21 - DISTRICT COU		\$16,426.35	\$73,585.45	\$197,869.00	37.19%	\$124,283.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$0.02	\$0.00	0.00%	(\$0.02)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	\$0.02	\$0.00	0.00%	(\$0.02)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$0.00	0.00%	\$0.00
001-23-5900	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: 23 - RURAL LAKES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$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
Total For Expenditure Type		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$5,610.24	\$33,634.34	\$101,709.00	33.07%	\$68,074.66
001-26-5210	CONT SERVICES	\$305.75	\$1,366.09	\$10,100.00	13.53%	\$8,733.91
001-26-5300	COMMODITIES	\$576.66	\$1,677.60	\$19,000.00	8.83%	\$17,322.40
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$4,382.60)	(\$8,430.14)	(\$20,000.00)	42.15%	(\$11,569.86)
Total For Expenditure Type		\$2,110.05	\$28,247.89	\$110,809.00	25.49%	\$82,561.11
Expenditure Total for Dept: 26 - RECYCLING D		\$2,110.05	\$28,247.89	\$110,809.00	25.49%	\$82,561.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Total For Expenditure Type		\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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: 2020

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	\$5,770.42	\$11,541.00	50.00%	\$5,770.58
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	\$5,770.42	\$11,541.00	50.00%	\$5,770.58
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$5,770.42	\$11,541.00	50.00%	\$5,770.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$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: 39 - Courthouse Secu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Expenditure Total for Fund: CO GENERAL FU		\$189,264.24	\$1,227,558.17	\$3,814,732.00	32.18%	\$2,587,173.83
Cash Balance for Fund: CO GENERAL FUND						\$2,431,263.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$87,224.86	\$442,947.67	\$1,265,944.00	34.99%	\$822,996.33
100-11-5210	CONT SERVICES	\$1,446.00	\$13,327.14	\$35,600.00	37.44%	\$22,272.86
100-11-5300	COMMODITIES	\$818,676.51	\$1,196,057.39	\$2,064,700.00	57.93%	\$868,642.61
100-11-5400	CAPITAL OUTLAY	\$0.00	\$38,881.12	\$170,000.00	22.87%	\$131,118.88
100-11-5900	REIMB EXPENSES	\$0.00	(\$4,016.31)	\$0.00	0.00%	\$4,016.31
Total For Expenditure Type		\$907,347.37	\$1,687,197.01	\$3,536,244.00	47.71%	\$1,849,046.99
Expenditure Total for Dept: 11 - ROAD & BRID		\$907,347.37	\$1,687,197.01	\$3,536,244.00	47.71%	\$1,849,046.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
	Expenditure Total for Fund: ROAD & BRIDGE	\$907,347.37	\$1,687,197.01	\$3,536,244.00	47.71%	\$1,849,046.99
	Cash Balance for Fund: ROAD & BRIDGE					\$1,714,744.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	(\$15,300.00)	(\$15,300.00)	\$0.00	0.00%	\$15,300.00
Total For Expenditure Type		(\$15,300.00)	(\$15,300.00)	\$0.00	0.00%	\$15,300.00
Expenditure Total for Dept: 00 - Non-Department		(\$15,300.00)	(\$15,300.00)	\$0.00	0.00%	\$15,300.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$80,329.25	\$229,029.25	\$0.00	0.00%	(\$229,029.25)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$80,329.25	\$229,029.25	\$0.00	0.00%	(\$229,029.25)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$80,329.25	\$229,029.25	\$0.00	0.00%	(\$229,029.25)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Expenditure Total for Fund: SPEC MACHINER		\$65,029.25	\$213,729.25	\$0.00	0.00%	(\$213,729.25)
Cash Balance for Fund: SPEC MACHINERY &						\$120,109.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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: 2020

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: 2020

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	\$195,500.00	0.00%	\$195,500.00
115-00-5900	REIMB EXPENSES	(\$6,510.00)	(\$6,510.00)	\$0.00	0.00%	\$6,510.00
Total For Expenditure Type		(\$6,510.00)	(\$6,510.00)	\$195,500.00	-3.33%	\$202,010.00
Expenditure Total for Dept: 00 - Non-Department		(\$6,510.00)	(\$6,510.00)	\$195,500.00	-3.33%	\$202,010.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$750.00	\$0.00	0.00%	(\$750.00)
115-51-5300	COMMODITIES	\$15,295.92	\$15,814.09	\$0.00	0.00%	(\$15,814.09)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,295.92	\$16,564.09	\$0.00	0.00%	(\$16,564.09)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$15,295.92	\$16,564.09	\$0.00	0.00%	(\$16,564.09)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$8,785.92	\$10,054.09	\$195,500.00	5.14%	\$185,445.91
	Cash Balance for Fund: SPECIAL BRIDGE					\$237,619.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$9,197.41	\$47,479.36	\$0.00	0.00%	(\$47,479.36)
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	\$4,433.10	\$19,591.42	\$0.00	0.00%	(\$19,591.42)
Total For Expenditure Type		\$13,630.51	\$67,070.78	\$0.00	0.00%	(\$67,070.78)
Expenditure Total for Dept: 00 - Non-Department		\$13,630.51	\$67,070.78	\$0.00	0.00%	(\$67,070.78)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$221.44	\$6,314.92	\$0.00	0.00%	(\$6,314.92)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,143.44	\$10,947.63	\$0.00	0.00%	(\$10,947.63)
118-81-5300	COMMODITIES	\$25.96	\$538.60	\$0.00	0.00%	(\$538.60)
118-81-5301	VEHICLES	\$15.93	\$392.45	\$0.00	0.00%	(\$392.45)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,406.77	\$18,193.60	\$0.00	0.00%	(\$18,193.60)
Expenditure Total for Dept: 81 - JJA		\$2,406.77	\$18,193.60	\$0.00	0.00%	(\$18,193.60)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	(\$50.00)	(\$50.00)	\$0.00	0.00%	\$50.00
Total For Expenditure Type		(\$50.00)	(\$50.00)	\$0.00	0.00%	\$50.00
Expenditure Total for Dept: 83 - JUVENILE JUS		(\$50.00)	(\$50.00)	\$0.00	0.00%	\$50.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Expenditure Total for Fund: JUVENILE JUSTIC		\$15,987.28	\$85,214.38	\$0.00	0.00%	(\$85,214.38)
Cash Balance for Fund: JUVENILE JUSTICE						\$54,579.19

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$1,367.40	\$7,976.52	\$0.00	0.00%	(\$7,976.52)
119-00-5210	CONT SERVICES	\$51.45	\$193.70	\$0.00	0.00%	(\$193.70)
119-00-5300	COMMODITIES	\$3.99	\$73.73	\$0.00	0.00%	(\$73.73)
119-00-5301	VEHICLES	\$4.55	\$230.82	\$0.00	0.00%	(\$230.82)
119-00-5905	TRANSFER TO EMP BENE	\$223.71	\$1,304.94	\$0.00	0.00%	(\$1,304.94)
Total For Expenditure Type		\$1,651.10	\$9,779.71	\$0.00	0.00%	(\$9,779.71)
Expenditure Total for Dept: 00 - Non-Department		\$1,651.10	\$9,779.71	\$0.00	0.00%	(\$9,779.71)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Expenditure Total for Fund: JUVENILE REINV		\$1,651.10	\$9,779.71	\$0.00	0.00%	(\$9,779.71)
Cash Balance for Fund: JUVENILE REINVEST						\$17,983.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$11,725.17	\$59,595.04	\$0.00	0.00%	(\$59,595.04)
Total For Expenditure Type		\$11,725.17	\$59,595.04	\$0.00	0.00%	(\$59,595.04)
Expenditure Total for Dept: 00 - Non-Department		\$11,725.17	\$59,595.04	\$0.00	0.00%	(\$59,595.04)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$210.74	\$6,260.58	\$0.00	0.00%	(\$6,260.58)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$265.46	\$1,869.45	\$0.00	0.00%	(\$1,869.45)
120-40-5301	VEHICLES	\$25.04	\$409.18	\$0.00	0.00%	(\$409.18)
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	\$5,114.98	\$22,594.97	\$0.00	0.00%	(\$22,594.97)
Total For Expenditure Type		\$5,616.22	\$31,134.18	\$0.00	0.00%	(\$31,134.18)
Expenditure Total for Dept: 40 - COMMUNITY		\$5,616.22	\$31,134.18	\$0.00	0.00%	(\$31,134.18)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Expenditure Total for Fund:	COMMUNITY CO	\$17,341.39	\$90,729.22	\$0.00	0.00%	(\$90,729.22)
Cash Balance for Fund:	COMMUNITY CORRE					\$66,888.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$863.40	\$0.00	0.00%	(\$863.40)
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	\$88.93	\$388.81	\$0.00	0.00%	(\$388.81)
Total For Expenditure Type		\$257.77	\$1,252.21	\$0.00	0.00%	(\$1,252.21)
Expenditure Total for Dept: 00 - Non-Department		\$257.77	\$1,252.21	\$0.00	0.00%	(\$1,252.21)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Expenditure Total for Fund: COMMUNITY CO		\$257.77	\$1,252.21	\$0.00	0.00%	(\$1,252.21)
Cash Balance for Fund: COMMUNITY CORRE						\$214.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$10,433.54	\$52,247.02	\$143,238.00	36.48%	\$90,990.98
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$467.30	\$1,654.79	\$7,500.00	22.06%	\$5,845.21
125-09-5300	COMMODITIES	\$26.12	\$1,299.19	\$13,000.00	9.99%	\$11,700.81
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		\$10,926.96	\$55,601.00	\$172,238.00	32.28%	\$116,637.00
Expenditure Total for Dept: 09 - APPRAISER		\$10,926.96	\$55,601.00	\$172,238.00	32.28%	\$116,637.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Expenditure Total for Fund: APPRAISAL		\$10,926.96	\$55,601.00	\$172,238.00	32.28%	\$116,637.00
Cash Balance for Fund: APPRAISAL						\$115,018.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$32,565.31	\$163,767.11	\$453,370.00	36.12%	\$289,602.89
130-35-5210	CONT SERVICES	\$4,473.34	\$45,241.29	\$224,108.00	20.19%	\$178,866.71
130-35-5300	COMMODITIES	\$2,951.21	\$10,095.11	\$34,000.00	29.69%	\$23,904.89
130-35-5400	CAPITAL OUTLAY	\$0.00	\$17,451.00	\$41,660.00	41.89%	\$24,209.00
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$39,989.86	\$236,554.51	\$753,138.00	31.41%	\$516,583.49
Expenditure Total for Dept: 35 - HEALTH		\$39,989.86	\$236,554.51	\$753,138.00	31.41%	\$516,583.49

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Expenditure Total for Fund: COUNTY HEALTH		\$39,989.86	\$236,554.51	\$753,138.00	31.41%	\$516,583.49
Cash Balance for Fund: COUNTY HEALTH						\$232,967.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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 OU	\$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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,452.92	\$17,264.60	\$45,204.00	38.19%	\$27,939.40
160-29-5210	CONT SERVICES	\$248.55	\$1,777.72	\$5,800.00	30.65%	\$4,022.28
160-29-5300	COMMODITIES	\$7,977.74	\$23,441.65	\$80,000.00	29.30%	\$56,558.35
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		\$11,679.21	\$42,483.97	\$171,004.00	24.84%	\$128,520.03
Expenditure Total for Dept: 29 - WEED		\$11,679.21	\$42,483.97	\$171,004.00	24.84%	\$128,520.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Expenditure Total for Fund: NOXIOUS WEED		\$11,679.21	\$42,483.97	\$211,504.00	20.09%	\$169,020.03
Cash Balance for Fund: NOXIOUS WEED						\$211,656.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$104,614.00	0.00%	\$104,614.00
Total For Expenditure Type		\$0.00	\$0.00	\$104,614.00	0.00%	\$104,614.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$104,614.00	0.00%	\$104,614.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$104,614.00	0.00%	\$104,614.00
Cash Balance for Fund: WEED CAPITAL OUTL						\$23,614.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$2,998.84	\$15,193.17	\$48,597.00	31.26%	\$33,403.83
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$1,950.57	\$12,333.48	\$56,879.00	21.68%	\$44,545.52
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$4,303.67	\$6,459.25	\$3,660.00	176.48%	(\$2,799.25)
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
Total For Expenditure Type		\$9,253.08	\$33,985.90	\$129,136.00	26.32%	\$95,150.10
Expenditure Total for Dept: 33 - ELECTIONS		\$9,253.08	\$33,985.90	\$129,136.00	26.32%	\$95,150.10

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Expenditure Total for Fund: ELECTION EXPE		\$9,253.08	\$33,985.90	\$129,136.00	26.32%	\$95,150.10
Cash Balance for Fund: ELECTION EXPENSE						\$113,653.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$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
Total For Expenditure Type		\$0.00	\$0.00	\$35,205.00	0.00%	\$35,205.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$35,205.00	0.00%	\$35,205.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$35,205.00	0.00%	\$35,205.00
	Cash Balance for Fund: ELECTIO C.O.					\$16,412.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$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	\$0.00	\$51,390.36	\$0.00	0.00%	(\$51,390.36)
Total For Expenditure Type		\$0.00	\$51,390.36	\$350,000.00	14.68%	\$298,609.64
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$51,390.36	\$350,000.00	14.68%	\$298,609.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
	Expenditure Total for Fund: SPECIAL BUILDIN	\$0.00	\$51,390.36	\$350,000.00	14.68%	\$298,609.64
	Cash Balance for Fund: SPECIAL BUILDING					\$307,690.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$0.37	\$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
Total For Expenditure Type		\$0.00	\$0.37	\$0.00	0.00%	(\$0.37)
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.37	\$0.00	0.00%	(\$0.37)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$9,107.64	\$45,790.25	\$129,136.00	35.46%	\$83,345.75
185-36-5210	CONT SERVICES	\$41,056.85	\$168,520.77	\$565,500.00	29.80%	\$396,979.23
185-36-5300	COMMODITIES	\$2,439.63	\$8,873.70	\$70,000.00	12.68%	\$61,126.30
185-36-5400	CAPITAL OUTLAY	\$121,680.00	\$121,680.00	\$790,128.00	15.40%	\$668,448.00
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		\$174,284.12	\$344,864.72	\$1,554,764.00	22.18%	\$1,209,899.28
Expenditure Total for Dept: 36 - SOLID WASTE		\$174,284.12	\$344,864.72	\$1,554,764.00	22.18%	\$1,209,899.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<hr/> Fund: 185 - SOLID WASTE <hr/>						
	Expenditure Total for Fund: SOLID WASTE	\$174,284.12	\$344,865.09	\$1,554,764.00	22.18%	\$1,209,898.91
	Cash Balance for Fund: SOLID WASTE					\$1,047,040.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$1,473.56	\$31,712.17	\$140,075.00	22.64%	\$108,362.83
Total For Expenditure Type		\$1,473.56	\$31,712.17	\$140,075.00	22.64%	\$108,362.83
Expenditure Total for Dept: 90 - CO TOURISM		\$1,473.56	\$31,712.17	\$140,075.00	22.64%	\$108,362.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Expenditure Total for Fund: CO TOURISM & C		\$1,473.56	\$31,712.17	\$140,075.00	22.64%	\$108,362.83
Cash Balance for Fund: CO TOURISM & CONV						\$39,424.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$4,732.00	\$74,615.38	\$590,647.00	12.63%	\$516,031.62
Total For Expenditure Type		\$4,732.00	\$74,615.38	\$590,647.00	12.63%	\$516,031.62
Expenditure Total for Dept: 00 - Non-Department		\$4,732.00	\$74,615.38	\$590,647.00	12.63%	\$516,031.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Expenditure Total for Fund: SPECIAL ECONO		\$4,732.00	\$74,615.38	\$590,647.00	12.63%	\$516,031.62
Cash Balance for Fund: SPECIAL ECONOMIC						\$590,145.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50
Total For Expenditure Type		\$0.00	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
	Expenditure Total for Fund: LAW ENFORCEM	\$0.00	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50
	Cash Balance for Fund: LAW ENFORCEMENT					\$1,161,940.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$601.50	\$2,076.58	\$0.00	0.00%	(\$2,076.58)
Total For Expenditure Type		\$601.50	\$2,076.58	\$0.00	0.00%	(\$2,076.58)
Expenditure Total for Dept: 52 - COURT SERVI		\$601.50	\$2,076.58	\$0.00	0.00%	(\$2,076.58)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
	Expenditure Total for Fund: COURT SERVICES	\$601.50	\$2,076.58	\$0.00	0.00%	(\$2,076.58)
	Cash Balance for Fund: COURT SERVICES					\$45,609.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$1,170.00	\$1,170.00	\$0.00	0.00%	(\$1,170.00)
Total For Expenditure Type		\$1,170.00	\$1,170.00	\$0.00	0.00%	(\$1,170.00)
Expenditure Total for Dept: 00 - Non-Department		\$1,170.00	\$1,170.00	\$0.00	0.00%	(\$1,170.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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		\$1,170.00	\$1,170.00	\$0.00	0.00%	(\$1,170.00)
Cash Balance for Fund: REG OF DEEDS TECH						\$50,825.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$14.34	\$0.00	0.00%	(\$14.34)
Cash Balance for Fund: FIELD SERVICES						\$22,670.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$25,752.54	\$40,000.00	64.38%	\$14,247.46
Total For Expenditure Type		\$0.00	\$25,752.54	\$40,000.00	64.38%	\$14,247.46
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,752.54	\$40,000.00	64.38%	\$14,247.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
	Expenditure Total for Fund: FAIR	\$0.00	\$25,752.54	\$40,000.00	64.38%	\$14,247.46
	Cash Balance for Fund: FAIR					\$13,797.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$57,513.20	\$87,290.00	65.89%	\$29,776.80
Total For Expenditure Type		\$0.00	\$57,513.20	\$87,290.00	65.89%	\$29,776.80
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$57,513.20	\$87,290.00	65.89%	\$29,776.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$57,513.20	\$87,290.00	65.89%	\$29,776.80
Cash Balance for Fund: PAWNEE MENTAL HE						\$29,256.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$1,233.64	\$6,418.20	\$15,000.00	42.79%	\$8,581.80
245-00-5502	EMPLOYEE BENEFIT KPERS	\$27,680.57	\$140,718.70	\$451,598.00	31.16%	\$310,879.30
245-00-5503	EMP BENEFIT MEDICAL INS	\$102,064.53	\$555,497.97	\$1,708,612.00	32.51%	\$1,153,114.03
245-00-5504	EMP BENEFIT UNEMPLOYME	\$248.75	\$1,306.06	\$5,405.00	24.16%	\$4,098.94
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$79,224.00	\$65,000.00	121.88%	(\$14,224.00)
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,927.69	\$9,737.10	\$25,755.00	37.81%	\$16,017.90
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$21,343.09	\$113,010.60	\$354,266.00	31.90%	\$241,255.40
245-00-5710	DISBURSEMENT	(\$9,860.72)	(\$43,880.14)	\$0.00	0.00%	\$43,880.14
Total For Expenditure Type		\$144,637.55	\$862,032.49	\$2,625,636.00	32.83%	\$1,763,603.51
Expenditure Total for Dept: 00 - Non-Department		\$144,637.55	\$862,032.49	\$2,625,636.00	32.83%	\$1,763,603.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Expenditure Total for Fund: EMPLOYEE BENE		\$144,637.55	\$862,032.49	\$2,625,636.00	32.83%	\$1,763,603.51
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,776,696.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$16,303.14	\$25,000.00	65.21%	\$8,696.86
Total For Expenditure Type		\$0.00	\$16,303.14	\$25,000.00	65.21%	\$8,696.86
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$16,303.14	\$25,000.00	65.21%	\$8,696.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$16,303.14	\$25,000.00	65.21%	\$8,696.86
Cash Balance for Fund: SOIL CONSERVATION						\$8,346.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$70,908.01	\$107,686.00	65.85%	\$36,777.99
Total For Expenditure Type		\$0.00	\$70,908.01	\$107,686.00	65.85%	\$36,777.99
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$70,908.01	\$107,686.00	65.85%	\$36,777.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
	Expenditure Total for Fund: OCCK	\$0.00	\$70,908.01	\$107,686.00	65.85%	\$36,777.99
	Cash Balance for Fund: OCCK					\$35,659.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$25,041.98	\$38,000.00	65.90%	\$12,958.02
Total For Expenditure Type		\$0.00	\$25,041.98	\$38,000.00	65.90%	\$12,958.02
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,041.98	\$38,000.00	65.90%	\$12,958.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Expenditure Total for Fund: HISTORICAL MUS		\$0.00	\$25,041.98	\$38,000.00	65.90%	\$12,958.02
Cash Balance for Fund: HISTORICAL MUSEU						\$12,617.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$64,476.95	\$97,300.00	66.27%	\$32,823.05
Total For Expenditure Type		\$0.00	\$64,476.95	\$97,300.00	66.27%	\$32,823.05
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$64,476.95	\$97,300.00	66.27%	\$32,823.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$64,476.95	\$97,300.00	66.27%	\$32,823.05
	Cash Balance for Fund: SERVICES FOR THE E					\$32,155.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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	\$1,850.00	\$5,433.42	\$27,155.00	20.01%	\$21,721.58
Total For Expenditure Type		\$1,850.00	\$5,433.42	\$27,155.00	20.01%	\$21,721.58
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$1,850.00	\$5,433.42	\$27,155.00	20.01%	\$21,721.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Expenditure Total for Fund: SPEC ALCOHOL		\$1,850.00	\$5,433.42	\$27,155.00	20.01%	\$21,721.58
Cash Balance for Fund: SPEC ALCOHOL & DR						\$11,018.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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					\$2,327.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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	\$80,002.01	\$235,594.16	\$0.00	0.00%	(\$235,594.16)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$80,002.01	\$235,594.16	\$0.00	0.00%	(\$235,594.16)
Expenditure Total for Dept: 00 - Non-Department		\$80,002.01	\$235,594.16	\$0.00	0.00%	(\$235,594.16)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Expenditure Total for Fund: RIVER VALLEY E		\$80,002.01	\$235,594.16	\$0.00	0.00%	(\$235,594.16)
Cash Balance for Fund: RIVER VALLEY EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

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: 2020

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					\$1,438.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$1,686,264.17	\$6,672,616.73	\$17,070,405.00	39.09%	\$10,397,788.27
Cash Balance of all Funds:						\$10,545,384.41