

**Selection Criteria**

**Selected Funds**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2020

**Selected Depts:**

**From Period:** 7  
**From Period Date:** 7/1/2020  
**To Period:** 13  
**To Period Date:** 1/1/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2020

**Cloud County**

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

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	\$0.00	\$89.95	\$0.00	0.00%	(\$89.95)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$89.95</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$89.95)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$89.95</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$89.95)</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	\$0.00	\$90,220.07	\$180,042.00	50.11%	\$89,821.93
001-01-5210	CONT SERVICES	\$0.00	\$11,194.25	\$14,100.00	79.39%	\$2,905.75
001-01-5300	COMMODITIES	\$0.00	\$8,401.03	\$5,000.00	168.02%	(\$3,401.03)
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$119.60)	(\$1,000.00)	11.96%	(\$880.40)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$109,695.75</b>	<b>\$198,142.00</b>	<b>55.36%</b>	<b>\$88,446.25</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$0.00</b>	<b>\$109,695.75</b>	<b>\$198,142.00</b>	<b>55.36%</b>	<b>\$88,446.25</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: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$0.00	\$57,075.62	\$105,572.00	54.06%	\$48,496.38
001-02-5210	CONT SERVICES	\$0.00	\$2,155.20	\$4,864.00	44.31%	\$2,708.80
001-02-5300	COMMODITIES	\$0.00	\$697.35	\$1,440.00	48.43%	\$742.65
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$59,902.69</b>	<b>\$111,876.00</b>	<b>53.54%</b>	<b>\$51,973.31</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$0.00</b>	<b>\$59,902.69</b>	<b>\$111,876.00</b>	<b>53.54%</b>	<b>\$51,973.31</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	\$0.00	\$25,485.75	\$46,042.00	55.35%	\$20,556.25
001-03-5210	CONT SERVICES	\$0.00	\$4,176.88	\$10,775.00	38.76%	\$6,598.12
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)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$29,692.60</b>	<b>\$56,617.00</b>	<b>52.44%</b>	<b>\$26,924.40</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$0.00</b>	<b>\$29,692.60</b>	<b>\$56,617.00</b>	<b>52.44%</b>	<b>\$26,924.40</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	\$0.00	\$21,617.14	\$38,482.00	56.17%	\$16,864.86
001-04-5210	CONT SERVICES	\$0.00	\$86,099.43	\$109,503.00	78.63%	\$23,403.57
001-04-5300	COMMODITIES	\$0.00	\$530.09	\$2,000.00	26.50%	\$1,469.91
001-04-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	\$0.00	(\$420.00)	\$0.00	0.00%	\$420.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$107,826.66</b>	<b>\$149,985.00</b>	<b>71.89%</b>	<b>\$42,158.34</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$0.00</b>	<b>\$107,826.66</b>	<b>\$149,985.00</b>	<b>71.89%</b>	<b>\$42,158.34</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	\$7,968.60	\$16,000.00	49.80%	\$8,031.40
001-05-5204	LIABILITY INSURANCE	\$0.00	\$118,390.00	\$105,000.00	112.75%	(\$13,390.00)
001-05-5210	CONT SERVICES	\$0.00	\$41,032.93	\$96,700.00	42.43%	\$55,667.07
001-05-5300	COMMODITIES	\$0.00	\$10,357.01	\$24,900.00	41.59%	\$14,542.99
001-05-5400	CAPITAL OUTLAY	\$0.00	\$30,996.06	\$210,000.00	14.76%	\$179,003.94
001-05-5900	REIMB EXPENSES	\$0.00	(\$17,541.89)	\$0.00	0.00%	\$17,541.89
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$191,202.71</b>	<b>\$452,600.00</b>	<b>42.25%</b>	<b>\$261,397.29</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$0.00</b>	<b>\$191,202.71</b>	<b>\$452,600.00</b>	<b>42.25%</b>	<b>\$261,397.29</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	\$0.00	\$47,642.60	\$88,708.00	53.71%	\$41,065.40
001-06-5210	CONT SERVICES	\$0.00	\$5,130.88	\$23,200.00	22.12%	\$18,069.12
001-06-5300	COMMODITIES	\$0.00	\$7,067.62	\$23,900.00	29.57%	\$16,832.38
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>\$0.00</b>	<b>\$59,841.10</b>	<b>\$135,808.00</b>	<b>44.06%</b>	<b>\$75,966.90</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$0.00</b>	<b>\$59,841.10</b>	<b>\$135,808.00</b>	<b>44.06%</b>	<b>\$75,966.90</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	\$0.00	\$45,722.71	\$85,456.00	53.50%	\$39,733.29
001-07-5210	CONT SERVICES	\$0.00	\$1,309.16	\$3,500.00	37.40%	\$2,190.84
001-07-5300	COMMODITIES	\$0.00	\$565.50	\$2,500.00	22.62%	\$1,934.50
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	(\$1,170.00)	(\$3,000.00)	39.00%	(\$1,830.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$46,427.37</b>	<b>\$88,456.00</b>	<b>52.49%</b>	<b>\$42,028.63</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$0.00</b>	<b>\$46,427.37</b>	<b>\$88,456.00</b>	<b>52.49%</b>	<b>\$42,028.63</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	\$0.00	\$224,144.62	\$510,304.00	43.92%	\$286,159.38
001-08-5210	CONT SERVICES	\$0.00	\$28,793.49	\$56,900.00	50.60%	\$28,106.51
001-08-5300	COMMODITIES	\$0.00	\$10,755.26	\$28,800.00	37.34%	\$18,044.74
001-08-5301	VEHICLES	\$0.00	\$47,070.54	\$120,000.00	39.23%	\$72,929.46
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	\$0.00	(\$12,727.15)	(\$30,000.00)	42.42%	(\$17,272.85)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$298,036.76</b>	<b>\$686,004.00</b>	<b>43.45%</b>	<b>\$387,967.24</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$0.00</b>	<b>\$298,036.76</b>	<b>\$686,004.00</b>	<b>43.45%</b>	<b>\$387,967.24</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	\$0.00	\$407,629.02	\$878,720.00	46.39%	\$471,090.98
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$0.00	\$85,799.65	\$158,393.00	54.17%	\$72,593.35
001-10-5300	COMMODITIES	\$0.00	\$81,020.20	\$186,000.00	43.56%	\$104,979.80
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$3,212.00)	\$0.00	0.00%	\$3,212.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$571,236.87</b>	<b>\$1,236,384.00</b>	<b>46.20%</b>	<b>\$665,147.13</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$0.00</b>	<b>\$571,236.87</b>	<b>\$1,236,384.00</b>	<b>46.20%</b>	<b>\$665,147.13</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	\$0.00	\$82,068.79	\$156,575.00	52.42%	\$74,506.21
001-12-5210	CONT SERVICES	\$0.00	\$1,107.85	\$10,770.00	10.29%	\$9,662.15
001-12-5300	COMMODITIES	\$0.00	\$2,204.34	\$4,300.00	51.26%	\$2,095.66
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>\$0.00</b>	<b>\$85,380.98</b>	<b>\$117,145.00</b>	<b>72.88%</b>	<b>\$31,764.02</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$0.00</b>	<b>\$85,380.98</b>	<b>\$117,145.00</b>	<b>72.88%</b>	<b>\$31,764.02</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	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>

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

Fiscal Year: 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	\$8,125.00	\$13,000.00	62.50%	\$4,875.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,125.00</b>	<b>\$13,000.00</b>	<b>62.50%</b>	<b>\$4,875.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$8,125.00</b>	<b>\$13,000.00</b>	<b>62.50%</b>	<b>\$4,875.00</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	\$35,125.00	\$55,000.00	63.86%	\$19,875.00
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	\$375.00	\$3,000.00	12.50%	\$2,625.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$58,700.00</b>	<b>60.48%</b>	<b>\$23,200.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$58,700.00</b>	<b>60.48%</b>	<b>\$23,200.00</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	\$16,683.52	\$37,764.00	44.18%	\$21,080.48
001-19-5210	CONT SERVICES-Emerg Prepa	\$0.00	\$2,787.57	\$3,500.00	79.64%	\$712.43
001-19-5300	COMMODITIES	\$0.00	\$238.74	\$2,032.00	11.75%	\$1,793.26
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	(\$17,600.00)	\$0.00	0.00%	\$17,600.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,109.83</b>	<b>\$43,296.00</b>	<b>4.87%</b>	<b>\$41,186.17</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$0.00</b>	<b>\$2,109.83</b>	<b>\$43,296.00</b>	<b>4.87%</b>	<b>\$41,186.17</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	\$0.00	\$3,750.00	\$6,500.00	57.69%	\$2,750.00
001-21-5210	CONT SERVICES	\$0.00	\$112,861.43	\$215,365.00	52.40%	\$102,503.57
001-21-5221	JURY FEES	\$0.00	\$80.00	\$6,800.00	1.18%	\$6,720.00
001-21-5300	COMMODITIES	\$0.00	\$2,505.47	\$2,220.00	112.86%	(\$285.47)
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)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$109,260.60</b>	<b>\$197,869.00</b>	<b>55.22%</b>	<b>\$88,608.40</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$0.00</b>	<b>\$109,260.60</b>	<b>\$197,869.00</b>	<b>55.22%</b>	<b>\$88,608.40</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	\$0.02	\$0.00	0.00%	(\$0.02)
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>\$0.02</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.02)</b>
<b>Expenditure Total for Dept: 22 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.02)</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	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
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>\$2,500.00</b>	<b>\$9,000.00</b>	<b>27.78%</b>	<b>\$6,500.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$9,000.00</b>	<b>27.78%</b>	<b>\$6,500.00</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: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$0.00	\$49,416.26	\$101,709.00	48.59%	\$52,292.74
001-26-5210	CONT SERVICES	\$0.00	\$1,864.66	\$10,100.00	18.46%	\$8,235.34
001-26-5300	COMMODITIES	\$0.00	\$2,827.78	\$19,000.00	14.88%	\$16,172.22
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	\$0.00	(\$11,940.00)	(\$20,000.00)	59.70%	(\$8,060.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$42,168.70</b>	<b>\$110,809.00</b>	<b>38.06%</b>	<b>\$68,640.30</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.00</b>	<b>\$42,168.70</b>	<b>\$110,809.00</b>	<b>38.06%</b>	<b>\$68,640.30</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	\$7,185.00	\$11,500.00	62.48%	\$4,315.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,185.00</b>	<b>\$11,500.00</b>	<b>62.48%</b>	<b>\$4,315.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$7,185.00</b>	<b>\$11,500.00</b>	<b>62.48%</b>	<b>\$4,315.00</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	\$8,655.63	\$11,541.00	75.00%	\$2,885.37
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>\$8,655.63</b>	<b>\$11,541.00</b>	<b>75.00%</b>	<b>\$2,885.37</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$8,655.63</b>	<b>\$11,541.00</b>	<b>75.00%</b>	<b>\$2,885.37</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>\$0.00</b>	<b>\$1,836,338.22</b>	<b>\$3,814,732.00</b>	<b>48.14%</b>	<b>\$1,978,393.78</b>
<b>Cash Balance for Fund: CO GENERAL FUND</b>						<b>\$2,012,801.39</b>
<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	\$0.00	\$670,068.83	\$1,265,944.00	52.93%	\$595,875.17
100-11-5210	CONT SERVICES	\$0.00	\$17,626.63	\$35,600.00	49.51%	\$17,973.37
100-11-5300	COMMODITIES	\$0.00	\$1,489,486.63	\$2,064,700.00	72.14%	\$575,213.37
100-11-5400	CAPITAL OUTLAY	\$0.00	\$43,369.12	\$170,000.00	25.51%	\$126,630.88
100-11-5900	REIMB EXPENSES	\$0.00	(\$4,016.31)	\$0.00	0.00%	\$4,016.31
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,216,534.90</b>	<b>\$3,536,244.00</b>	<b>62.68%</b>	<b>\$1,319,709.10</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$0.00</b>	<b>\$2,216,534.90</b>	<b>\$3,536,244.00</b>	<b>62.68%</b>	<b>\$1,319,709.10</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>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		<b>\$0.00</b>	<b>\$2,216,534.90</b>	<b>\$3,536,244.00</b>	<b>62.68%</b>	<b>\$1,319,709.10</b>
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						<b>\$1,314,551.46</b>
<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	(\$15,300.00)	\$0.00	0.00%	\$15,300.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$15,300.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,300.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>(\$15,300.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$15,300.00</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	\$229,029.25	\$0.00	0.00%	(\$229,029.25)
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>\$229,029.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$229,029.25)</b>
<b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>		<b>\$0.00</b>	<b>\$229,029.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$229,029.25)</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>\$213,729.25</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$213,729.25)</b>
<b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>						<b>\$120,109.76</b>
<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>						
<b>Expenditure Total for Fund: SPEC HIGHWAY I</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 HIGHWAY IMPR</b>						<b>\$0.00</b>
<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	(\$6,510.00)	\$0.00	0.00%	\$6,510.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$6,510.00)</b>	<b>\$195,500.00</b>	<b>-3.33%</b>	<b>\$202,010.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>(\$6,510.00)</b>	<b>\$195,500.00</b>	<b>-3.33%</b>	<b>\$202,010.00</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	\$750.00	\$0.00	0.00%	(\$750.00)
115-51-5300	COMMODITIES	\$0.00	\$19,080.75	\$0.00	0.00%	(\$19,080.75)
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>\$19,830.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,830.75)</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$0.00</b>	<b>\$19,830.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,830.75)</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>Expenditure Total for Fund: SPECIAL BRIDGE</b>		<b>\$0.00</b>	<b>\$13,320.75</b>	<b>\$195,500.00</b>	<b>6.81%</b>	<b>\$182,179.25</b>
<b>Cash Balance for Fund: SPECIAL BRIDGE</b>						<b>\$234,352.66</b>
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$0.00	\$67,925.53	\$0.00	0.00%	(\$67,925.53)
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	\$0.00	\$28,029.90	\$0.00	0.00%	(\$28,029.90)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$95,955.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$95,955.43)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$95,955.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$95,955.43)</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	\$0.00	\$17,813.15	\$0.00	0.00%	(\$17,813.15)
118-81-5212	COUNTY-CONT PERSONNEL	\$0.00	\$16,080.32	\$0.00	0.00%	(\$16,080.32)
118-81-5300	COMMODITIES	\$0.00	\$2,607.24	\$0.00	0.00%	(\$2,607.24)
118-81-5301	VEHICLES	\$0.00	\$419.55	\$0.00	0.00%	(\$419.55)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$9,425.93	\$0.00	0.00%	(\$9,425.93)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$46,346.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,346.19)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$0.00</b>	<b>\$46,346.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,346.19)</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	(\$250.00)	\$0.00	0.00%	\$250.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250.00</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>\$0.00</b>	<b>\$142,051.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$142,051.62)</b>
<b>Cash Balance for Fund: JUVENILE JUSTICE</b>						<b>\$71,954.84</b>
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
119-00-5100	PAYROLL	\$0.00	\$10,472.32	\$0.00	0.00%	(\$10,472.32)
119-00-5210	CONT SERVICES	\$0.00	\$320.38	\$0.00	0.00%	(\$320.38)
119-00-5300	COMMODITIES	\$0.00	\$1,661.23	\$0.00	0.00%	(\$1,661.23)
119-00-5301	VEHICLES	\$0.00	\$230.82	\$0.00	0.00%	(\$230.82)
119-00-5400	CAPITAL OUTLAY	\$0.00	\$1,459.99	\$0.00	0.00%	(\$1,459.99)
119-00-5905	TRANSFER TO EMP BENE	\$0.00	\$2,499.97	\$0.00	0.00%	(\$2,499.97)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$16,644.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,644.71)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$16,644.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,644.71)</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>\$0.00</b>	<b>\$16,644.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,644.71)</b>
	<b>Cash Balance for Fund: JUVENILE REINVEST</b>					<b>\$22,918.66</b>
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
120-00-5100	PAYROLL	\$0.00	\$88,939.12	\$0.00	0.00%	(\$88,939.12)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$88,939.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$88,939.12)</b>
	<b>Expenditure Total for Dept: 00 - Non-Department</b>	<b>\$0.00</b>	<b>\$88,939.12</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$88,939.12)</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	\$0.00	\$16,654.89	\$0.00	0.00%	(\$16,654.89)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$0.00	\$6,218.94	\$0.00	0.00%	(\$6,218.94)
120-40-5301	VEHICLES	\$0.00	\$409.18	\$0.00	0.00%	(\$409.18)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$3,912.20	\$0.00	0.00%	(\$3,912.20)
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	\$0.00	\$33,839.03	\$0.00	0.00%	(\$33,839.03)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$61,034.24</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$61,034.24)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$61,034.24</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$61,034.24)</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>\$0.00</b>	<b>\$149,973.36</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$149,973.36)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$137,032.23</b>
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$0.00	\$1,072.98	\$0.00	0.00%	(\$1,072.98)
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	\$0.00	\$553.62	\$0.00	0.00%	(\$553.62)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,626.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,626.60)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$1,626.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,626.60)</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>\$0.00</b>	<b>\$1,626.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,626.60)</b>
<b>Cash Balance for Fund: COMMUNITY CORRE</b>						<b>\$2,839.70</b>
<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	\$0.00	\$78,422.38	\$143,238.00	54.75%	\$64,815.62
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$3,500.00	11.43%	\$3,100.00
125-09-5210	CONT SERVICES	\$0.00	\$3,166.81	\$7,500.00	42.22%	\$4,333.19
125-09-5300	COMMODITIES	\$0.00	\$5,868.63	\$13,000.00	45.14%	\$7,131.37
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>\$0.00</b>	<b>\$87,857.82</b>	<b>\$172,238.00</b>	<b>51.01%</b>	<b>\$84,380.18</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$0.00</b>	<b>\$87,857.82</b>	<b>\$172,238.00</b>	<b>51.01%</b>	<b>\$84,380.18</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>Expenditure Total for Fund: APPRAISAL</b>		<b>\$0.00</b>	<b>\$87,857.82</b>	<b>\$172,238.00</b>	<b>51.01%</b>	<b>\$84,380.18</b>
<b>Cash Balance for Fund: APPRAISAL</b>						<b>\$83,015.59</b>
<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	\$0.00	\$246,820.93	\$453,370.00	54.44%	\$206,549.07
130-35-5210	CONT SERVICES	\$0.00	\$88,178.22	\$224,108.00	39.35%	\$135,929.78
130-35-5300	COMMODITIES	\$0.00	\$18,903.09	\$34,000.00	55.60%	\$15,096.91
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$371,353.24</b>	<b>\$753,138.00</b>	<b>49.31%</b>	<b>\$381,784.76</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$0.00</b>	<b>\$371,353.24</b>	<b>\$753,138.00</b>	<b>49.31%</b>	<b>\$381,784.76</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>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$0.00</b>	<b>\$371,353.24</b>	<b>\$753,138.00</b>	<b>49.31%</b>	<b>\$381,784.76</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$204,333.47</b>
<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	\$0.00	\$25,896.90	\$45,204.00	57.29%	\$19,307.10
160-29-5210	CONT SERVICES	\$0.00	\$2,416.45	\$5,800.00	41.66%	\$3,383.55
160-29-5300	COMMODITIES	\$0.00	\$43,154.93	\$80,000.00	53.94%	\$36,845.07
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$3,869.99	\$40,000.00	9.67%	\$36,130.01
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$75,338.27</b>	<b>\$171,004.00</b>	<b>44.06%</b>	<b>\$95,665.73</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$0.00</b>	<b>\$75,338.27</b>	<b>\$171,004.00</b>	<b>44.06%</b>	<b>\$95,665.73</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>Expenditure Total for Fund: NOXIOUS WEED</b>		<b>\$0.00</b>	<b>\$75,338.27</b>	<b>\$211,504.00</b>	<b>35.62%</b>	<b>\$136,165.73</b>
<b>Cash Balance for Fund: NOXIOUS WEED</b>						<b>\$193,633.92</b>
<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>
<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	\$0.00	\$23,653.47	\$48,597.00	48.67%	\$24,943.53
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$0.00	\$19,160.08	\$56,879.00	33.69%	\$37,718.92
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$0.00	\$9,279.38	\$3,660.00	253.53%	(\$5,619.38)
170-33-5303	ELECTION BALLOTS	\$0.00	\$17,323.24	\$0.00	0.00%	(\$17,323.24)
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5900	REIMB EXPENSES	\$0.00	(\$365.40)	\$0.00	0.00%	\$365.40
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$69,050.77</b>	<b>\$129,136.00</b>	<b>53.47%</b>	<b>\$60,085.23</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$0.00</b>	<b>\$69,050.77</b>	<b>\$129,136.00</b>	<b>53.47%</b>	<b>\$60,085.23</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>\$0.00</b>	<b>\$69,050.77</b>	<b>\$129,136.00</b>	<b>53.47%</b>	<b>\$60,085.23</b>
<b>Cash Balance for Fund: ELECTION EXPENSE</b>						<b>\$83,914.85</b>
<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**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<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>
<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	\$0.00	\$51,390.36	\$0.00	0.00%	(\$51,390.36)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$51,390.36</b>	<b>\$350,000.00</b>	<b>14.68%</b>	<b>\$298,609.64</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$51,390.36</b>	<b>\$350,000.00</b>	<b>14.68%</b>	<b>\$298,609.64</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>Expenditure Total for Fund: SPECIAL BUILDIN</b>	<b>\$0.00</b>	<b>\$51,390.36</b>	<b>\$350,000.00</b>	<b>14.68%</b>	<b>\$298,609.64</b>
	<b>Cash Balance for Fund: SPECIAL BUILDING</b>					<b>\$307,690.48</b>
<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	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</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>\$0.00</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	\$0.00	\$68,544.16	\$129,136.00	53.08%	\$60,591.84
185-36-5210	CONT SERVICES	\$0.00	\$246,983.02	\$565,500.00	43.68%	\$318,516.98
185-36-5300	COMMODITIES	\$0.00	\$12,939.80	\$70,000.00	18.49%	\$57,060.20
185-36-5400	CAPITAL OUTLAY	\$0.00	\$122,052.00	\$790,128.00	15.45%	\$668,076.00
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>\$0.00</b>	<b>\$450,518.98</b>	<b>\$1,554,764.00</b>	<b>28.98%</b>	<b>\$1,104,245.02</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$0.00</b>	<b>\$450,518.98</b>	<b>\$1,554,764.00</b>	<b>28.98%</b>	<b>\$1,104,245.02</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>Expenditure Total for Fund: SOLID WASTE</b>		<b>\$0.00</b>	<b>\$450,519.35</b>	<b>\$1,554,764.00</b>	<b>28.98%</b>	<b>\$1,104,244.65</b>
<b>Cash Balance for Fund: SOLID WASTE</b>						<b>\$1,122,042.08</b>
<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	\$0.00	\$51,236.76	\$140,075.00	36.58%	\$88,838.24
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$51,236.76</b>	<b>\$140,075.00</b>	<b>36.58%</b>	<b>\$88,838.24</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$0.00</b>	<b>\$51,236.76</b>	<b>\$140,075.00</b>	<b>36.58%</b>	<b>\$88,838.24</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>\$0.00</b>	<b>\$51,236.76</b>	<b>\$140,075.00</b>	<b>36.58%</b>	<b>\$88,838.24</b>
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						<b>\$19,899.74</b>
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$0.00	\$146,765.38	\$590,647.00	24.85%	\$443,881.62
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$146,765.38</b>	<b>\$590,647.00</b>	<b>24.85%</b>	<b>\$443,881.62</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$146,765.38</b>	<b>\$590,647.00</b>	<b>24.85%</b>	<b>\$443,881.62</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>		<b>\$0.00</b>	<b>\$146,765.38</b>	<b>\$590,647.00</b>	<b>24.85%</b>	<b>\$443,881.62</b>
<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>						<b>\$517,995.06</b>
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$0.00	\$1,109,577.50	\$2,434,541.00	45.58%	\$1,324,963.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,109,577.50</b>	<b>\$2,434,541.00</b>	<b>45.58%</b>	<b>\$1,324,963.50</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$1,109,577.50</b>	<b>\$2,434,541.00</b>	<b>45.58%</b>	<b>\$1,324,963.50</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>\$1,109,577.50</b>	<b>\$2,434,541.00</b>	<b>45.58%</b>	<b>\$1,324,963.50</b>
<b>Cash Balance for Fund: LAW ENFORCEMENT</b>						<b>\$1,293,220.38</b>
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$0.00	\$23,306.30	\$0.00	0.00%	(\$23,306.30)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$23,306.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$23,306.30)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$0.00</b>	<b>\$23,306.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$23,306.30)</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>Expenditure Total for Fund: COURT SERVICES</b>		<b>\$0.00</b>	<b>\$23,306.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$23,306.30)</b>
<b>Cash Balance for Fund: COURT SERVICES</b>						<b>\$66,281.94</b>
<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	\$3,565.99	\$0.00	0.00%	(\$3,565.99)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,565.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,565.99)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$3,565.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,565.99)</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>\$3,565.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,565.99)</b>
	<b>Cash Balance for Fund: REG OF DEEDS TECH</b>					<b>\$50,653.44</b>
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Dept: 82 - FIELD SERVICES</b>						
<b>Type: Expenditure</b>						
228-82-5710	DISBURSEMENT	\$0.00	\$2,029.66	\$0.00	0.00%	(\$2,029.66)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$2,029.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,029.66)</b>
	<b>Expenditure Total for Dept: 82 - FIELD SERVIC</b>	<b>\$0.00</b>	<b>\$2,029.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,029.66)</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>\$0.00</b>	<b>\$2,029.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,029.66)</b>
<b>Cash Balance for Fund: FIELD SERVICES</b>						<b>\$20,700.15</b>
<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	\$39,549.54	\$40,000.00	98.87%	\$450.46
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$39,549.54</b>	<b>\$40,000.00</b>	<b>98.87%</b>	<b>\$450.46</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$39,549.54</b>	<b>\$40,000.00</b>	<b>98.87%</b>	<b>\$450.46</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>Expenditure Total for Fund: FAIR</b>		<b>\$0.00</b>	<b>\$39,549.54</b>	<b>\$40,000.00</b>	<b>98.87%</b>	<b>\$450.46</b>
<b>Cash Balance for Fund: FAIR</b>						<b>\$0.00</b>
<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	\$86,769.24	\$87,290.00	99.40%	\$520.76
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$86,769.24</b>	<b>\$87,290.00</b>	<b>99.40%</b>	<b>\$520.76</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$86,769.24</b>	<b>\$87,290.00</b>	<b>99.40%</b>	<b>\$520.76</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>Expenditure Total for Fund: PAWNEE MENTA</b>		<b>\$0.00</b>	<b>\$86,769.24</b>	<b>\$87,290.00</b>	<b>99.40%</b>	<b>\$520.76</b>
<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>						<b>\$0.00</b>
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$0.00	\$9,885.48	\$15,000.00	65.90%	\$5,114.52
245-00-5502	EMPLOYEE BENEFIT KPERS	\$0.00	\$211,426.32	\$451,598.00	46.82%	\$240,171.68
245-00-5503	EMP BENEFIT MEDICAL INS	\$0.00	\$759,001.76	\$1,708,612.00	44.42%	\$949,610.24
245-00-5504	EMP BENEFIT UNEMPLOYME	\$0.00	\$1,943.72	\$5,405.00	35.96%	\$3,461.28
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)	\$0.00	\$13,701.52	\$25,755.00	53.20%	\$12,053.48
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$0.00	\$169,647.82	\$354,266.00	47.89%	\$184,618.18
245-00-5710	DISBURSEMENT	\$0.00	(\$64,922.52)	\$0.00	0.00%	\$64,922.52
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,179,908.10</b>	<b>\$2,625,636.00</b>	<b>44.94%</b>	<b>\$1,445,727.90</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$1,179,908.10</b>	<b>\$2,625,636.00</b>	<b>44.94%</b>	<b>\$1,445,727.90</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>\$0.00</b>	<b>\$1,179,908.10</b>	<b>\$2,625,636.00</b>	<b>44.94%</b>	<b>\$1,445,727.90</b>
<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>						<b>\$1,458,560.84</b>
<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	\$24,649.67	\$25,000.00	98.60%	\$350.33
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$24,649.67</b>	<b>\$25,000.00</b>	<b>98.60%</b>	<b>\$350.33</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$24,649.67</b>	<b>\$25,000.00</b>	<b>98.60%</b>	<b>\$350.33</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>\$24,649.67</b>	<b>\$25,000.00</b>	<b>98.60%</b>	<b>\$350.33</b>
<b>Cash Balance for Fund: SOIL CONSERVATION</b>						<b>\$0.00</b>
<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	\$106,567.33	\$107,686.00	98.96%	\$1,118.67
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$106,567.33</b>	<b>\$107,686.00</b>	<b>98.96%</b>	<b>\$1,118.67</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$106,567.33</b>	<b>\$107,686.00</b>	<b>98.96%</b>	<b>\$1,118.67</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>Expenditure Total for Fund: OCCK</b>		<b>\$0.00</b>	<b>\$106,567.33</b>	<b>\$107,686.00</b>	<b>98.96%</b>	<b>\$1,118.67</b>
<b>Cash Balance for Fund: OCCK</b>						<b>\$0.00</b>
<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	\$37,659.51	\$38,000.00	99.10%	\$340.49
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$37,659.51</b>	<b>\$38,000.00</b>	<b>99.10%</b>	<b>\$340.49</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$37,659.51</b>	<b>\$38,000.00</b>	<b>99.10%</b>	<b>\$340.49</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>\$37,659.51</b>	<b>\$38,000.00</b>	<b>99.10%</b>	<b>\$340.49</b>
<b>Cash Balance for Fund: HISTORICAL MUSEU</b>						<b>\$0.00</b>
<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	\$96,632.89	\$97,300.00	99.31%	\$667.11
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$96,632.89</b>	<b>\$97,300.00</b>	<b>99.31%</b>	<b>\$667.11</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$96,632.89</b>	<b>\$97,300.00</b>	<b>99.31%</b>	<b>\$667.11</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>Expenditure Total for Fund: SERVICES FOR T</b>		<b>\$0.00</b>	<b>\$96,632.89</b>	<b>\$97,300.00</b>	<b>99.31%</b>	<b>\$667.11</b>
<b>Cash Balance for Fund: SERVICES FOR THE E</b>						<b>\$0.00</b>
<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	\$5,433.42	\$27,155.00	20.01%	\$21,721.58
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,433.42</b>	<b>\$27,155.00</b>	<b>20.01%</b>	<b>\$21,721.58</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$0.00</b>	<b>\$5,433.42</b>	<b>\$27,155.00</b>	<b>20.01%</b>	<b>\$21,721.58</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>\$5,433.42</b>	<b>\$27,155.00</b>	<b>20.01%</b>	<b>\$21,721.58</b>
<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>						<b>\$15,156.29</b>
<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>
<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	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$235,594.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$235,594.16)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$235,594.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$235,594.16)</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>\$235,594.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$235,594.16)</b>
<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>						<b>\$0.00</b>
<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>	<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: PRINCIPAL &amp; INTERE</b>					<b>\$1,438.70</b>

<b>Expenditure Total:</b>	<b>\$0.00</b>	<b>\$8,844,974.67</b>	<b>\$17,070,405.00</b>	<b>51.81%</b>	<b>\$8,225,430.33</b>
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<b>Cash Balance of all Funds:</b>					<b>\$9,397,451.88</b>
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