

Selection Criteria

Selected Funds: All

Selected Depts: All

From Acct: 0

From Period: 1

To Period: 1

To Acct: 999999999999999999

From Period Date: 1/1/2020

To Period Date: 1/31/2020

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	\$12.42	\$12.42	\$0.00	0.00%	(\$12.42)
Total For Expenditure Type		\$12.42	\$12.42	\$0.00	0.00%	(\$12.42)
Expenditure Total for Dept: 00 - Non-Department		\$12.42	\$12.42	\$0.00	0.00%	(\$12.42)

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	\$12,488.45	\$12,488.45	\$180,042.00	6.94%	\$167,553.55
001-01-5210	CONT SERVICES	\$98.40	\$98.40	\$14,100.00	0.70%	\$14,001.60
001-01-5300	COMMODITIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$1,000.00)	0.00%	(\$1,000.00)
Total For Expenditure Type		\$12,586.85	\$12,586.85	\$198,142.00	6.35%	\$185,555.15
Expenditure Total for Dept: 01 - ATTORNEY		\$12,586.85	\$12,586.85	\$198,142.00	6.35%	\$185,555.15

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	\$7,504.76	\$7,504.76	\$105,572.00	7.11%	\$98,067.24
001-02-5210	CONT SERVICES	\$285.50	\$285.50	\$4,864.00	5.87%	\$4,578.50
001-02-5300	COMMODITIES	\$123.98	\$123.98	\$1,440.00	8.61%	\$1,316.02
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,914.24	\$7,914.24	\$111,876.00	7.07%	\$103,961.76
Expenditure Total for Dept: 02 - COUNTY CLER		\$7,914.24	\$7,914.24	\$111,876.00	7.07%	\$103,961.76

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	\$3,398.10	\$46,042.00	7.38%	\$42,643.90
001-03-5210	CONT SERVICES	\$3,142.50	\$3,142.50	\$10,775.00	29.16%	\$7,632.50
001-03-5300	COMMODITIES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$500.00)	0.00%	(\$500.00)
Total For Expenditure Type		\$6,540.60	\$6,540.60	\$56,617.00	11.55%	\$50,076.40
Expenditure Total for Dept: 03 - COMMISSIONERS		\$6,540.60	\$6,540.60	\$56,617.00	11.55%	\$50,076.40

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: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,903.38	\$2,903.38	\$38,482.00	7.54%	\$35,578.62
001-04-5210	CONT SERVICES	\$4,151.58	\$4,151.58	\$109,503.00	3.79%	\$105,351.42
001-04-5300	COMMODITIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-04-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	(\$70.00)	(\$70.00)	\$0.00	0.00%	\$70.00
Total For Expenditure Type		\$6,984.96	\$6,984.96	\$149,985.00	4.66%	\$143,000.04
Expenditure Total for Dept: 04 - COMPUTER SE		\$6,984.96	\$6,984.96	\$149,985.00	4.66%	\$143,000.04

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	(\$2,460.00)	(\$2,460.00)	\$16,000.00	-15.38%	\$18,460.00
001-05-5204	LIABILITY INSURANCE	\$118,390.00	\$118,390.00	\$105,000.00	112.75%	(\$13,390.00)
001-05-5210	CONT SERVICES	\$6,223.24	\$6,223.24	\$96,700.00	6.44%	\$90,476.76
001-05-5300	COMMODITIES	\$0.00	\$0.00	\$24,900.00	0.00%	\$24,900.00
001-05-5400	CAPITAL OUTLAY	\$4,551.55	\$4,551.55	\$210,000.00	2.17%	\$205,448.45
001-05-5900	REIMB EXPENSES	(\$16.07)	(\$16.07)	\$0.00	0.00%	\$16.07
Total For Expenditure Type		\$126,688.72	\$126,688.72	\$452,600.00	27.99%	\$325,911.28
Expenditure Total for Dept: 05 - COURTHOUSE		\$126,688.72	\$126,688.72	\$452,600.00	27.99%	\$325,911.28

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	\$6,263.30	\$6,263.30	\$88,708.00	7.06%	\$82,444.70
001-06-5210	CONT SERVICES	\$18.56	\$18.56	\$23,200.00	0.08%	\$23,181.44
001-06-5300	COMMODITIES	\$0.00	\$0.00	\$23,900.00	0.00%	\$23,900.00
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		\$6,281.86	\$6,281.86	\$135,808.00	4.63%	\$129,526.14
Expenditure Total for Dept: 06 - CUSTODIAN		\$6,281.86	\$6,281.86	\$135,808.00	4.63%	\$129,526.14

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	\$5,876.81	\$5,876.81	\$85,456.00	6.88%	\$79,579.19
001-07-5210	CONT SERVICES	\$300.00	\$300.00	\$3,500.00	8.57%	\$3,200.00
001-07-5300	COMMODITIES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$3,000.00)	0.00%	(\$3,000.00)
Total For Expenditure Type		\$6,176.81	\$6,176.81	\$88,456.00	6.98%	\$82,279.19
Expenditure Total for Dept: 07 - REGISTER OF		\$6,176.81	\$6,176.81	\$88,456.00	6.98%	\$82,279.19

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	\$32,324.62	\$32,324.62	\$510,304.00	6.33%	\$477,979.38
001-08-5210	CONT SERVICES	\$847.67	\$847.67	\$56,900.00	1.49%	\$56,052.33
001-08-5300	COMMODITIES	\$77.71	\$77.71	\$28,800.00	0.27%	\$28,722.29
001-08-5301	VEHICLES	\$451.13	\$451.13	\$120,000.00	0.38%	\$119,548.87
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$30,000.00)	0.00%	(\$30,000.00)
Total For Expenditure Type		\$33,701.13	\$33,701.13	\$686,004.00	4.91%	\$652,302.87
Expenditure Total for Dept: 08 - SHERIFF		\$33,701.13	\$33,701.13	\$686,004.00	4.91%	\$652,302.87

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	\$61,389.68	\$61,389.68	\$878,720.00	6.99%	\$817,330.32
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$3,310.45	\$3,310.45	\$158,393.00	2.09%	\$155,082.55
001-10-5300	COMMODITIES	\$1,637.16	\$1,637.16	\$186,000.00	0.88%	\$184,362.84
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$66,337.29	\$66,337.29	\$1,236,384.00	5.37%	\$1,170,046.71
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$66,337.29	\$66,337.29	\$1,236,384.00	5.37%	\$1,170,046.71

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	\$10,726.71	\$10,726.71	\$156,575.00	6.85%	\$145,848.29
001-12-5210	CONT SERVICES	\$0.00	\$0.00	\$10,770.00	0.00%	\$10,770.00
001-12-5300	COMMODITIES	\$91.00	\$91.00	\$4,300.00	2.12%	\$4,209.00
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		\$10,817.71	\$10,817.71	\$117,145.00	9.23%	\$106,327.29
Expenditure Total for Dept: 12 - TREASURER		\$10,817.71	\$10,817.71	\$117,145.00	9.23%	\$106,327.29

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	\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$3,250.00	\$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	\$13,750.00	\$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	\$750.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$14,500.00	\$14,500.00	\$58,700.00	24.70%	\$44,200.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$14,500.00	\$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	\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Total For Expenditure Type		\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Expenditure Total for Dept: 17 - EMERGENCY		\$1,500.00	\$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	\$1,432.69	\$1,432.69	\$37,764.00	3.79%	\$36,331.31
001-19-5210	CONT SERVICES-Emerg Prepa	\$38.63	\$38.63	\$3,500.00	1.10%	\$3,461.37
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$2,032.00	0.00%	\$2,032.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00%	\$15,000.00
Total For Expenditure Type		(\$13,528.68)	(\$13,528.68)	\$43,296.00	-31.25%	\$56,824.68
Expenditure Total for Dept: 19 - EMERGENCY P		(\$13,528.68)	(\$13,528.68)	\$43,296.00	-31.25%	\$56,824.68

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	\$500.00	\$6,500.00	7.69%	\$6,000.00
001-21-5210	CONT SERVICES	\$8,494.55	\$8,494.55	\$215,365.00	3.94%	\$206,870.45
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$39.99	\$39.99	\$2,220.00	1.80%	\$2,180.01
001-21-5400	CAPITAL OUTLAY	\$587.33	\$587.33	\$17,300.00	3.39%	\$16,712.67
001-21-5900	REIMB EXPENSES	(\$112.00)	(\$112.00)	(\$50,316.00)	0.22%	(\$50,204.00)
Total For Expenditure Type		\$9,509.87	\$9,509.87	\$197,869.00	4.81%	\$188,359.13
Expenditure Total for Dept: 21 - DISTRICT COU		\$9,509.87	\$9,509.87	\$197,869.00	4.81%	\$188,359.13

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: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)

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	\$1,000.00	\$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		\$1,000.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,000.00	\$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	\$7,288.66	\$7,288.66	\$101,709.00	7.17%	\$94,420.34
001-26-5210	CONT SERVICES	\$0.00	\$0.00	\$10,100.00	0.00%	\$10,100.00
001-26-5300	COMMODITIES	\$187.46	\$187.46	\$19,000.00	0.99%	\$18,812.54
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$20,000.00)	0.00%	(\$20,000.00)
Total For Expenditure Type		\$7,476.12	\$7,476.12	\$110,809.00	6.75%	\$103,332.88
Expenditure Total for Dept: 26 - RECYCLING D		\$7,476.12	\$7,476.12	\$110,809.00	6.75%	\$103,332.88

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	\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Total For Expenditure Type		\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Expenditure Total for Dept: 27 - COMMUNITY		\$2,875.00	\$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	\$2,885.21	\$2,885.21	\$11,541.00	25.00%	\$8,655.79
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,885.21	\$2,885.21	\$11,541.00	25.00%	\$8,655.79
Expenditure Total for Dept: 37 - CLOUD CO SA		\$2,885.21	\$2,885.21	\$11,541.00	25.00%	\$8,655.79

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: 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	\$313,510.12	\$313,510.12	\$3,814,732.00	8.22%	\$3,501,221.88
	Cash Balance for Fund: CO GENERAL FUND					\$2,194,540.43

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	\$86,825.12	\$86,825.12	\$1,265,944.00	6.86%	\$1,179,118.88
100-11-5210	CONT SERVICES	\$445.30	\$445.30	\$35,600.00	1.25%	\$35,154.70
100-11-5300	COMMODITIES	\$36,690.72	\$36,690.72	\$2,064,700.00	1.78%	\$2,028,009.28
100-11-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$170,000.00	0.00%	\$170,000.00
100-11-5900	REIMB EXPENSES	(\$3,988.21)	(\$3,988.21)	\$0.00	0.00%	\$3,988.21
Total For Expenditure Type		\$119,972.93	\$119,972.93	\$3,536,244.00	3.39%	\$3,416,271.07
Expenditure Total for Dept: 11 - ROAD & BRID		\$119,972.93	\$119,972.93	\$3,536,244.00	3.39%	\$3,416,271.07

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	\$119,972.93	\$119,972.93	\$3,536,244.00	3.39%	\$3,416,271.07
	Cash Balance for Fund: ROAD & BRIDGE					\$2,217,704.50

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	\$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: 105 - SPEC MACHINERY & EQUIP						
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - SPECIAL MAC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00

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	\$0.00	\$0.00	0.00%	\$0.00
115-51-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 51 - SPECIAL BRID		\$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: 115 - SPECIAL BRIDGE						
Expenditure Total for Fund: SPECIAL BRIDGE		\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
Cash Balance for Fund: SPECIAL BRIDGE						\$207,050.47

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	\$9,922.04	\$9,922.04	\$0.00	0.00%	(\$9,922.04)
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	\$1,689.18	\$1,689.18	\$0.00	0.00%	(\$1,689.18)
Total For Expenditure Type		\$11,611.22	\$11,611.22	\$0.00	0.00%	(\$11,611.22)
Expenditure Total for Dept: 00 - Non-Department		\$11,611.22	\$11,611.22	\$0.00	0.00%	(\$11,611.22)

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	\$4,264.45	\$4,264.45	\$0.00	0.00%	(\$4,264.45)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,292.50	\$2,292.50	\$0.00	0.00%	(\$2,292.50)
118-81-5300	COMMODITIES	\$19.88	\$19.88	\$0.00	0.00%	(\$19.88)
118-81-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,576.83	\$6,576.83	\$0.00	0.00%	(\$6,576.83)
Expenditure Total for Dept: 81 - JJA		\$6,576.83	\$6,576.83	\$0.00	0.00%	(\$6,576.83)

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	\$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: 83 - JUVENILE JUS		\$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: 118 - JUVENILE JUSTICE						
Expenditure Total for Fund: JUVENILE JUSTIC		\$18,188.05	\$18,188.05	\$0.00	0.00%	(\$18,188.05)
Cash Balance for Fund: JUVENILE JUSTICE						\$62,227.63

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	\$1,891.58	\$1,891.58	\$0.00	0.00%	(\$1,891.58)
119-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5905	TRANSFER TO EMP BENE	\$309.45	\$309.45	\$0.00	0.00%	(\$309.45)
Total For Expenditure Type		\$2,201.03	\$2,201.03	\$0.00	0.00%	(\$2,201.03)
Expenditure Total for Dept: 00 - Non-Department		\$2,201.03	\$2,201.03	\$0.00	0.00%	(\$2,201.03)

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		\$2,201.03	\$2,201.03	\$0.00	0.00%	(\$2,201.03)
Cash Balance for Fund: JUVENILE REINVEST						\$15,291.86

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	\$12,302.59	\$12,302.59	\$0.00	0.00%	(\$12,302.59)
Total For Expenditure Type		\$12,302.59	\$12,302.59	\$0.00	0.00%	(\$12,302.59)
Expenditure Total for Dept: 00 - Non-Department		\$12,302.59	\$12,302.59	\$0.00	0.00%	(\$12,302.59)

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	\$4,136.50	\$4,136.50	\$0.00	0.00%	(\$4,136.50)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$2,065.31	\$2,065.31	\$0.00	0.00%	(\$2,065.31)
Total For Expenditure Type		\$6,201.81	\$6,201.81	\$0.00	0.00%	(\$6,201.81)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,201.81	\$6,201.81	\$0.00	0.00%	(\$6,201.81)

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		\$18,504.40	\$18,504.40	\$0.00	0.00%	(\$18,504.40)
Cash Balance for Fund: COMMUNITY CORRE						\$137,246.69

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	\$168.84	\$0.00	0.00%	(\$168.84)
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	\$28.74	\$28.74	\$0.00	0.00%	(\$28.74)
Total For Expenditure Type		\$197.58	\$197.58	\$0.00	0.00%	(\$197.58)
Expenditure Total for Dept: 00 - Non-Department		\$197.58	\$197.58	\$0.00	0.00%	(\$197.58)

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		\$197.58	\$197.58	\$0.00	0.00%	(\$197.58)
Cash Balance for Fund: COMMUNITY CORRE						\$1,268.72

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	\$10,487.15	\$10,487.15	\$143,238.00	7.32%	\$132,750.85
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$238.56	\$238.56	\$7,500.00	3.18%	\$7,261.44
125-09-5300	COMMODITIES	\$519.98	\$519.98	\$13,000.00	4.00%	\$12,480.02
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		\$11,245.69	\$11,245.69	\$172,238.00	6.53%	\$160,992.31
Expenditure Total for Dept: 09 - APPRAISER		\$11,245.69	\$11,245.69	\$172,238.00	6.53%	\$160,992.31

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	\$11,245.69	\$11,245.69	\$172,238.00	6.53%	\$160,992.31
	Cash Balance for Fund: APPRAISAL					\$110,845.11

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	\$33,148.22	\$33,148.22	\$453,370.00	7.31%	\$420,221.78
130-35-5210	CONT SERVICES	\$4,956.79	\$4,956.79	\$224,108.00	2.21%	\$219,151.21
130-35-5300	COMMODITIES	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
130-35-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$41,660.00	0.00%	\$41,660.00
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$38,105.01	\$38,105.01	\$753,138.00	5.06%	\$715,032.99
Expenditure Total for Dept: 35 - HEALTH		\$38,105.01	\$38,105.01	\$753,138.00	5.06%	\$715,032.99

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	\$38,105.01	\$38,105.01	\$753,138.00	5.06%	\$715,032.99
	Cash Balance for Fund: COUNTY HEALTH					\$204,255.17

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	\$3,452.92	\$45,204.00	7.64%	\$41,751.08
160-29-5210	CONT SERVICES	\$32.96	\$32.96	\$5,800.00	0.57%	\$5,767.04
160-29-5300	COMMODITIES	\$8.10	\$8.10	\$80,000.00	0.01%	\$79,991.90
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,493.98	\$3,493.98	\$171,004.00	2.04%	\$167,510.02
Expenditure Total for Dept: 29 - WEED		\$3,493.98	\$3,493.98	\$171,004.00	2.04%	\$167,510.02

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		\$3,493.98	\$3,493.98	\$211,504.00	1.65%	\$208,010.02
Cash Balance for Fund: NOXIOUS WEED						\$218,908.50

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	\$2,998.84	\$48,597.00	6.17%	\$45,598.16
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$7,302.50	\$7,302.50	\$56,879.00	12.84%	\$49,576.50
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$0.00	\$0.00	\$3,660.00	0.00%	\$3,660.00
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		\$10,301.34	\$10,301.34	\$129,136.00	7.98%	\$118,834.66
Expenditure Total for Dept: 33 - ELECTIONS		\$10,301.34	\$10,301.34	\$129,136.00	7.98%	\$118,834.66

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		\$10,301.34	\$10,301.34	\$129,136.00	7.98%	\$118,834.66
Cash Balance for Fund: ELECTION EXPENSE						\$93,170.95

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	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00

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	\$0.00	\$350,000.00	0.00%	\$350,000.00
	Cash Balance for Fund: SPECIAL BUILDING					\$329,904.16

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	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 26 - RECYCLING D		\$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: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$9,145.24	\$9,145.24	\$129,136.00	7.08%	\$119,990.76
185-36-5210	CONT SERVICES	\$20.50	\$20.50	\$565,500.00	0.00%	\$565,479.50
185-36-5300	COMMODITIES	\$19.67	\$19.67	\$70,000.00	0.03%	\$69,980.33
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$790,128.00	0.00%	\$790,128.00
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$9,185.41	\$9,185.41	\$1,554,764.00	0.59%	\$1,545,578.59
Expenditure Total for Dept: 36 - SOLID WASTE		\$9,185.41	\$9,185.41	\$1,554,764.00	0.59%	\$1,545,578.59

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
	Expenditure Total for Fund: SOLID WASTE	\$9,185.41	\$9,185.41	\$1,554,764.00	0.59%	\$1,545,578.59
	Cash Balance for Fund: SOLID WASTE					\$1,121,129.88

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	\$2,180.00	\$2,180.00	\$140,075.00	1.56%	\$137,895.00
Total For Expenditure Type		\$2,180.00	\$2,180.00	\$140,075.00	1.56%	\$137,895.00
Expenditure Total for Dept: 90 - CO TOURISM		\$2,180.00	\$2,180.00	\$140,075.00	1.56%	\$137,895.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Expenditure Total for Fund: CO TOURISM & C		\$2,180.00	\$2,180.00	\$140,075.00	1.56%	\$137,895.00
Cash Balance for Fund: CO TOURISM & CONV						\$47,611.69

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	\$23,466.39	\$23,466.39	\$590,647.00	3.97%	\$567,180.61
Total For Expenditure Type		\$23,466.39	\$23,466.39	\$590,647.00	3.97%	\$567,180.61
Expenditure Total for Dept: 00 - Non-Department		\$23,466.39	\$23,466.39	\$590,647.00	3.97%	\$567,180.61

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	\$23,466.39	\$23,466.39	\$590,647.00	3.97%	\$567,180.61
	Cash Balance for Fund: SPECIAL ECONOMIC					\$345,548.45

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	\$0.00	\$2,434,541.00	0.00%	\$2,434,541.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,434,541.00	0.00%	\$2,434,541.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$2,434,541.00	0.00%	\$2,434,541.00

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	\$0.00	\$2,434,541.00	0.00%	\$2,434,541.00
	Cash Balance for Fund: LAW ENFORCEMENT					\$1,854,817.88

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	\$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: 52 - COURT SERVI		\$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: 225 - COURT SERVICES						
Expenditure Total for Fund: COURT SERVICES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: COURT SERVICES						\$44,536.13

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	\$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: 227 - REG OF DEEDS TECH FUND						
	Expenditure Total for Fund: REG OF DEEDS T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: REG OF DEEDS TECH					\$48,585.43

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	\$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: 82 - FIELD SERVIC		\$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: 228 - FIELD SERVICES						
	Expenditure Total for Fund: FIELD SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: FIELD SERVICES					\$22,375.21

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

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	\$57,513.20	\$57,513.20	\$87,290.00	65.89%	\$29,776.80
Total For Expenditure Type		\$57,513.20	\$57,513.20	\$87,290.00	65.89%	\$29,776.80
Expenditure Total for Dept: 00 - Non-Department		\$57,513.20	\$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		\$57,513.20	\$57,513.20	\$87,290.00	65.89%	\$29,776.80
Cash Balance for Fund: PAWNEE MENTAL HE						\$0.00

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	\$1,000.00	\$1,000.00	\$15,000.00	6.67%	\$14,000.00
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,713.85	\$28,713.85	\$451,598.00	6.36%	\$422,884.15
245-00-5503	EMP BENEFIT MEDICAL INS	\$123,556.59	\$123,556.59	\$1,708,612.00	7.23%	\$1,585,055.41
245-00-5504	EMP BENEFIT UNEMPLOYME	\$281.88	\$281.88	\$5,405.00	5.22%	\$5,123.12
245-00-5505	EMP BENEFIT WORK COMP	\$71,127.00	\$71,127.00	\$65,000.00	109.43%	(\$6,127.00)
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$2,045.08	\$2,045.08	\$25,755.00	7.94%	\$23,709.92
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$24,199.40	\$24,199.40	\$354,266.00	6.83%	\$330,066.60
245-00-5710	DISBURSEMENT	(\$4,092.68)	(\$4,092.68)	\$0.00	0.00%	\$4,092.68
Total For Expenditure Type		\$246,831.12	\$246,831.12	\$2,625,636.00	9.40%	\$2,378,804.88
Expenditure Total for Dept: 00 - Non-Department		\$246,831.12	\$246,831.12	\$2,625,636.00	9.40%	\$2,378,804.88

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		\$246,831.12	\$246,831.12	\$2,625,636.00	9.40%	\$2,378,804.88
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,718,013.99

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

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

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

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	\$64,476.95	\$64,476.95	\$97,300.00	66.27%	\$32,823.05
Total For Expenditure Type		\$64,476.95	\$64,476.95	\$97,300.00	66.27%	\$32,823.05
Expenditure Total for Dept: 00 - Non-Department		\$64,476.95	\$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	\$64,476.95	\$64,476.95	\$97,300.00	66.27%	\$32,823.05
	Cash Balance for Fund: SERVICES FOR THE E					\$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: 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	\$0.00	\$0.00	\$27,155.00	0.00%	\$27,155.00
Total For Expenditure Type		\$0.00	\$0.00	\$27,155.00	0.00%	\$27,155.00
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$0.00	\$27,155.00	0.00%	\$27,155.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

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						\$2,327.20

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	\$149,809.74	\$149,809.74	\$0.00	0.00%	(\$149,809.74)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$149,809.74	\$149,809.74	\$0.00	0.00%	(\$149,809.74)
Expenditure Total for Dept: 00 - Non-Department		\$149,809.74	\$149,809.74	\$0.00	0.00%	(\$149,809.74)

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		\$149,809.74	\$149,809.74	\$0.00	0.00%	(\$149,809.74)
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						\$1,310.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$1,227,188.61	\$1,227,188.61	\$17,070,405.00	7.19%	\$15,843,216.39
Cash Balance of all Funds:						\$11,385,255.46