

Selection Criteria

Selected Funds: All

Selected Depts: All

From Acct: 0

From Period: 1

To Period: 3

To Acct: 999999999999999999

From Period Date: 1/1/2020

To Period Date: 3/31/2020

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	\$1.95	\$20.49	\$0.00	0.00%	(\$20.49)
Total For Expenditure Type		\$1.95	\$20.49	\$0.00	0.00%	(\$20.49)
Expenditure Total for Dept: 00 - Non-Department		\$1.95	\$20.49	\$0.00	0.00%	(\$20.49)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$11,414.81	\$35,750.32	\$180,042.00	19.86%	\$144,291.68
001-01-5210	CONT SERVICES	\$5,005.15	\$6,003.61	\$14,100.00	42.58%	\$8,096.39
001-01-5300	COMMODITIES	\$171.50	\$620.69	\$5,000.00	12.41%	\$4,379.31
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	(\$36.00)	(\$54.00)	(\$1,000.00)	5.40%	(\$946.00)
Total For Expenditure Type		\$16,555.46	\$42,320.62	\$198,142.00	21.36%	\$155,821.38
Expenditure Total for Dept: 01 - ATTORNEY		\$16,555.46	\$42,320.62	\$198,142.00	21.36%	\$155,821.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,528.45	\$22,370.46	\$105,572.00	21.19%	\$83,201.54
001-02-5210	CONT SERVICES	\$560.21	\$917.06	\$4,864.00	18.85%	\$3,946.94
001-02-5300	COMMODITIES	\$66.40	\$190.38	\$1,440.00	13.22%	\$1,249.62
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	(\$25.48)	(\$25.48)	\$0.00	0.00%	\$25.48
Total For Expenditure Type		\$8,129.58	\$23,452.42	\$111,876.00	20.96%	\$88,423.58
Expenditure Total for Dept: 02 - COUNTY CLER		\$8,129.58	\$23,452.42	\$111,876.00	20.96%	\$88,423.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,398.10	\$10,194.30	\$46,042.00	22.14%	\$35,847.70
001-03-5210	CONT SERVICES	\$847.25	\$4,014.38	\$10,775.00	37.26%	\$6,760.62
001-03-5300	COMMODITIES	\$29.97	\$29.97	\$300.00	9.99%	\$270.03
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$500.00)	0.00%	(\$500.00)
Total For Expenditure Type		\$4,275.32	\$14,238.65	\$56,617.00	25.15%	\$42,378.35
Expenditure Total for Dept: 03 - COMMISSIONERS		\$4,275.32	\$14,238.65	\$56,617.00	25.15%	\$42,378.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,858.71	\$8,618.47	\$38,482.00	22.40%	\$29,863.53
001-04-5210	CONT SERVICES	\$4,970.36	\$59,062.35	\$109,503.00	53.94%	\$50,440.65
001-04-5300	COMMODITIES	\$153.86	\$153.86	\$2,000.00	7.69%	\$1,846.14
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	(\$140.00)	\$0.00	0.00%	\$140.00
Total For Expenditure Type		\$7,982.93	\$67,694.68	\$149,985.00	45.13%	\$82,290.32
Expenditure Total for Dept: 04 - COMPUTER SE		\$7,982.93	\$67,694.68	\$149,985.00	45.13%	\$82,290.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$1,650.00	(\$810.00)	\$16,000.00	-5.06%	\$16,810.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$118,390.00	\$105,000.00	112.75%	(\$13,390.00)
001-05-5210	CONT SERVICES	\$10,607.90	\$17,441.97	\$96,700.00	18.04%	\$79,258.03
001-05-5300	COMMODITIES	\$705.90	\$880.69	\$24,900.00	3.54%	\$24,019.31
001-05-5400	CAPITAL OUTLAY	\$14,239.00	\$21,390.55	\$210,000.00	10.19%	\$188,609.45
001-05-5900	REIMB EXPENSES	(\$693.01)	(\$2,854.10)	\$0.00	0.00%	\$2,854.10
Total For Expenditure Type		\$26,509.79	\$154,439.11	\$452,600.00	34.12%	\$298,160.89
Expenditure Total for Dept: 05 - COURTHOUSE		\$26,509.79	\$154,439.11	\$452,600.00	34.12%	\$298,160.89

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	\$6,291.94	\$19,065.19	\$88,708.00	21.49%	\$69,642.81
001-06-5210	CONT SERVICES	\$1,373.34	\$2,002.39	\$23,200.00	8.63%	\$21,197.61
001-06-5300	COMMODITIES	\$1,606.79	\$2,573.45	\$23,900.00	10.77%	\$21,326.55
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		\$9,272.07	\$23,641.03	\$135,808.00	17.41%	\$112,166.97
Expenditure Total for Dept: 06 - CUSTODIAN		\$9,272.07	\$23,641.03	\$135,808.00	17.41%	\$112,166.97

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	\$5,834.71	\$17,696.51	\$85,456.00	20.71%	\$67,759.49
001-07-5210	CONT SERVICES	\$223.26	\$734.42	\$3,500.00	20.98%	\$2,765.58
001-07-5300	COMMODITIES	\$0.00	\$51.00	\$2,500.00	2.04%	\$2,449.00
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$3,000.00)	0.00%	(\$3,000.00)
Total For Expenditure Type		\$6,057.97	\$18,481.93	\$88,456.00	20.89%	\$69,974.07
Expenditure Total for Dept: 07 - REGISTER OF		\$6,057.97	\$18,481.93	\$88,456.00	20.89%	\$69,974.07

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	\$31,767.33	\$94,261.07	\$510,304.00	18.47%	\$416,042.93
001-08-5210	CONT SERVICES	\$13,769.92	\$17,601.03	\$56,900.00	30.93%	\$39,298.97
001-08-5300	COMMODITIES	\$986.36	\$5,710.65	\$28,800.00	19.83%	\$23,089.35
001-08-5301	VEHICLES	\$12,738.53	\$19,143.67	\$120,000.00	15.95%	\$100,856.33
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$4,382.55)	(\$7,756.55)	(\$30,000.00)	25.86%	(\$22,243.45)
Total For Expenditure Type		\$54,879.59	\$128,959.87	\$686,004.00	18.80%	\$557,044.13
Expenditure Total for Dept: 08 - SHERIFF		\$54,879.59	\$128,959.87	\$686,004.00	18.80%	\$557,044.13

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: 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	\$56,992.28	\$171,641.47	\$878,720.00	19.53%	\$707,078.53
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$25,386.53	\$35,533.92	\$158,393.00	22.43%	\$122,859.08
001-10-5300	COMMODITIES	\$20,111.43	\$32,974.46	\$186,000.00	17.73%	\$153,025.54
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	(\$193.71)	(\$674.24)	\$0.00	0.00%	\$674.24
Total For Expenditure Type		\$102,296.53	\$239,475.61	\$1,236,384.00	19.37%	\$996,908.39
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$102,296.53	\$239,475.61	\$1,236,384.00	19.37%	\$996,908.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$11,275.88	\$31,451.04	\$156,575.00	20.09%	\$125,123.96
001-12-5210	CONT SERVICES	\$134.44	\$386.66	\$10,770.00	3.59%	\$10,383.34
001-12-5300	COMMODITIES	\$25.47	\$609.97	\$4,300.00	14.19%	\$3,690.03
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$54,500.00)	0.00%	(\$54,500.00)
Total For Expenditure Type		\$11,435.79	\$32,447.67	\$117,145.00	27.70%	\$84,697.33
Expenditure Total for Dept: 12 - TREASURER		\$11,435.79	\$32,447.67	\$117,145.00	27.70%	\$84,697.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$13,750.00	\$55,000.00	25.00%	\$41,250.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-16-5807	NCK SBDC	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$0.00	\$14,500.00	\$58,700.00	24.70%	\$44,200.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$14,500.00	\$58,700.00	24.70%	\$44,200.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5100	PAYROLL	\$2,178.69	\$3,611.38	\$37,764.00	9.56%	\$34,152.62
001-19-5210	CONT SERVICES-Emerg Prepa	\$171.70	\$210.33	\$3,500.00	6.01%	\$3,289.67
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	\$0.00	(\$16,600.00)	\$0.00	0.00%	\$16,600.00
Total For Expenditure Type		\$2,350.39	(\$12,778.29)	\$43,296.00	-29.51%	\$56,074.29
Expenditure Total for Dept: 19 - EMERGENCY P		\$2,350.39	(\$12,778.29)	\$43,296.00	-29.51%	\$56,074.29

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: 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	\$1,500.00	\$6,500.00	23.08%	\$5,000.00
001-21-5210	CONT SERVICES	\$34,012.35	\$51,998.91	\$215,365.00	24.14%	\$163,366.09
001-21-5221	JURY FEES	\$80.00	\$80.00	\$6,800.00	1.18%	\$6,720.00
001-21-5300	COMMODITIES	\$793.97	\$1,335.22	\$2,220.00	60.15%	\$884.78
001-21-5400	CAPITAL OUTLAY	\$1,174.66	\$5,812.95	\$17,300.00	33.60%	\$11,487.05
001-21-5900	REIMB EXPENSES	(\$1,994.16)	(\$15,749.25)	(\$50,316.00)	31.30%	(\$34,566.75)
Total For Expenditure Type		\$34,566.82	\$44,977.83	\$197,869.00	22.73%	\$152,891.17
Expenditure Total for Dept: 21 - DISTRICT COU		\$34,566.82	\$44,977.83	\$197,869.00	22.73%	\$152,891.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.01	\$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		\$0.00	\$0.01	\$0.00	0.00%	(\$0.01)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	\$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	\$0.00	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,951.36	\$21,290.02	\$101,709.00	20.93%	\$80,418.98
001-26-5210	CONT SERVICES	\$372.14	\$722.19	\$10,100.00	7.15%	\$9,377.81
001-26-5300	COMMODITIES	\$690.78	\$878.24	\$19,000.00	4.62%	\$18,121.76
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	\$0.00	(\$3,224.70)	(\$20,000.00)	16.12%	(\$16,775.30)
Total For Expenditure Type		\$8,014.28	\$19,665.75	\$110,809.00	17.75%	\$91,143.25
Expenditure Total for Dept: 26 - RECYCLING D		\$8,014.28	\$19,665.75	\$110,809.00	17.75%	\$91,143.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 29 - WEED		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$2,885.21	\$5,770.42	\$11,541.00	50.00%	\$5,770.58
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,885.21	\$5,770.42	\$11,541.00	50.00%	\$5,770.58
Expenditure Total for Dept: 37 - CLOUD CO SA		\$2,885.21	\$5,770.42	\$11,541.00	50.00%	\$5,770.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 39 - Courthouse Security						
Type: Expenditure						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 39 - Courthouse Secu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
	Expenditure Total for Fund: CO GENERAL FU	\$295,213.68	\$825,932.80	\$3,814,732.00	21.65%	\$2,988,799.20
	Cash Balance for Fund: CO GENERAL FUND					\$1,919,093.39

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	\$86,462.59	\$263,321.33	\$1,265,944.00	20.80%	\$1,002,622.67
100-11-5210	CONT SERVICES	\$3,723.09	\$5,525.95	\$35,600.00	15.52%	\$30,074.05
100-11-5300	COMMODITIES	\$107,019.92	\$210,202.54	\$2,064,700.00	10.18%	\$1,854,497.46
100-11-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$170,000.00	0.00%	\$170,000.00
100-11-5900	REIMB EXPENSES	\$0.00	(\$4,016.31)	\$0.00	0.00%	\$4,016.31
Total For Expenditure Type		\$197,205.60	\$475,033.51	\$3,536,244.00	13.43%	\$3,061,210.49
Expenditure Total for Dept: 11 - ROAD & BRID		\$197,205.60	\$475,033.51	\$3,536,244.00	13.43%	\$3,061,210.49

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		\$197,205.60	\$475,033.51	\$3,536,244.00	13.43%	\$3,061,210.49
Cash Balance for Fund: ROAD & BRIDGE						\$1,936,694.23

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	\$8,500.00	\$8,500.00	\$0.00	0.00%	(\$8,500.00)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,500.00	\$8,500.00	\$0.00	0.00%	(\$8,500.00)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$8,500.00	\$8,500.00	\$0.00	0.00%	(\$8,500.00)

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		\$8,500.00	\$8,500.00	\$0.00	0.00%	(\$8,500.00)
Cash Balance for Fund: SPEC MACHINERY &						\$325,339.01

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	\$650.00	\$650.00	\$0.00	0.00%	(\$650.00)
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		\$650.00	\$650.00	\$0.00	0.00%	(\$650.00)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$650.00	\$650.00	\$0.00	0.00%	(\$650.00)

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	\$650.00	\$650.00	\$195,500.00	0.33%	\$194,850.00
	Cash Balance for Fund: SPECIAL BRIDGE					\$209,180.21

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	\$9,399.52	\$28,834.64	\$0.00	0.00%	(\$28,834.64)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$4,461.01	\$10,634.09	\$0.00	0.00%	(\$10,634.09)
Total For Expenditure Type		\$13,860.53	\$39,468.73	\$0.00	0.00%	(\$39,468.73)
Expenditure Total for Dept: 00 - Non-Department		\$13,860.53	\$39,468.73	\$0.00	0.00%	(\$39,468.73)

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	\$1,086.65	\$5,536.43	\$0.00	0.00%	(\$5,536.43)
118-81-5212	COUNTY-CONT PERSONNEL	\$4,519.81	\$6,812.31	\$0.00	0.00%	(\$6,812.31)
118-81-5300	COMMODITIES	\$182.96	\$509.32	\$0.00	0.00%	(\$509.32)
118-81-5301	VEHICLES	\$247.51	\$364.58	\$0.00	0.00%	(\$364.58)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,036.93	\$13,222.64	\$0.00	0.00%	(\$13,222.64)
Expenditure Total for Dept: 81 - JJA		\$6,036.93	\$13,222.64	\$0.00	0.00%	(\$13,222.64)

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		\$19,897.46	\$52,691.37	\$0.00	0.00%	(\$52,691.37)
Cash Balance for Fund: JUVENILE JUSTICE						\$27,764.31

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	\$1,281.94	\$5,013.82	\$0.00	0.00%	(\$5,013.82)
119-00-5210	CONT SERVICES	\$68.21	\$90.80	\$0.00	0.00%	(\$90.80)
119-00-5300	COMMODITIES	\$6.46	\$25.42	\$0.00	0.00%	(\$25.42)
119-00-5301	VEHICLES	\$158.03	\$226.27	\$0.00	0.00%	(\$226.27)
119-00-5905	TRANSFER TO EMP BENE	\$209.72	\$820.24	\$0.00	0.00%	(\$820.24)
Total For Expenditure Type		\$1,724.36	\$6,176.55	\$0.00	0.00%	(\$6,176.55)
Expenditure Total for Dept: 00 - Non-Department		\$1,724.36	\$6,176.55	\$0.00	0.00%	(\$6,176.55)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Expenditure Total for Fund: JUVENILE REINV		\$1,724.36	\$6,176.55	\$0.00	0.00%	(\$6,176.55)
Cash Balance for Fund: JUVENILE REINVEST						\$11,316.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$11,421.62	\$36,141.38	\$0.00	0.00%	(\$36,141.38)
Total For Expenditure Type		\$11,421.62	\$36,141.38	\$0.00	0.00%	(\$36,141.38)
Expenditure Total for Dept: 00 - Non-Department		\$11,421.62	\$36,141.38	\$0.00	0.00%	(\$36,141.38)

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	\$578.90	\$5,126.51	\$0.00	0.00%	(\$5,126.51)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$559.69	\$1,465.31	\$0.00	0.00%	(\$1,465.31)
120-40-5301	VEHICLES	\$293.32	\$384.14	\$0.00	0.00%	(\$384.14)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$5,044.35	\$12,319.63	\$0.00	0.00%	(\$12,319.63)
Total For Expenditure Type		\$6,476.26	\$19,295.59	\$0.00	0.00%	(\$19,295.59)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,476.26	\$19,295.59	\$0.00	0.00%	(\$19,295.59)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Expenditure Total for Fund: COMMUNITY CO		\$17,897.88	\$55,436.97	\$0.00	0.00%	(\$55,436.97)
Cash Balance for Fund: COMMUNITY CORRE						\$101,269.62

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	\$525.72	\$0.00	0.00%	(\$525.72)
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$88.93	\$209.93	\$0.00	0.00%	(\$209.93)
Total For Expenditure Type		\$257.77	\$735.65	\$0.00	0.00%	(\$735.65)
Expenditure Total for Dept: 00 - Non-Department		\$257.77	\$735.65	\$0.00	0.00%	(\$735.65)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Expenditure Total for Fund: COMMUNITY CO		\$257.77	\$735.65	\$0.00	0.00%	(\$735.65)
Cash Balance for Fund: COMMUNITY CORRE						\$730.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$10,433.55	\$31,382.25	\$143,238.00	21.91%	\$111,855.75
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$461.05	\$950.03	\$7,500.00	12.67%	\$6,549.97
125-09-5300	COMMODITIES	\$589.52	\$1,273.07	\$13,000.00	9.79%	\$11,726.93
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		\$11,484.12	\$33,605.35	\$172,238.00	19.51%	\$138,632.65
Expenditure Total for Dept: 09 - APPRAISER		\$11,484.12	\$33,605.35	\$172,238.00	19.51%	\$138,632.65

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	\$11,484.12	\$33,605.35	\$172,238.00	19.51%	\$138,632.65
	Cash Balance for Fund: APPRAISAL					\$92,185.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$32,829.48	\$98,611.32	\$453,370.00	21.75%	\$354,758.68
130-35-5210	CONT SERVICES	\$25,115.89	\$35,092.20	\$224,108.00	15.66%	\$189,015.80
130-35-5300	COMMODITIES	\$5,192.08	\$5,890.87	\$34,000.00	17.33%	\$28,109.13
130-35-5400	CAPITAL OUTLAY	\$17,451.00	\$17,451.00	\$41,660.00	41.89%	\$24,209.00
130-35-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$80,588.45	\$157,045.39	\$753,138.00	20.85%	\$596,092.61
Expenditure Total for Dept: 35 - HEALTH		\$80,588.45	\$157,045.39	\$753,138.00	20.85%	\$596,092.61

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		\$80,588.45	\$157,045.39	\$753,138.00	20.85%	\$596,092.61
Cash Balance for Fund: COUNTY HEALTH						\$155,584.45

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	\$10,358.76	\$45,204.00	22.92%	\$34,845.24
160-29-5210	CONT SERVICES	\$490.35	\$844.61	\$5,800.00	14.56%	\$4,955.39
160-29-5300	COMMODITIES	\$1,141.20	\$1,149.30	\$80,000.00	1.44%	\$78,850.70
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		\$5,084.47	\$12,352.67	\$171,004.00	7.22%	\$158,651.33
Expenditure Total for Dept: 29 - WEED		\$5,084.47	\$12,352.67	\$171,004.00	7.22%	\$158,651.33

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		\$5,084.47	\$12,352.67	\$211,504.00	5.84%	\$199,151.33
Cash Balance for Fund: NOXIOUS WEED						\$215,718.25

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	\$3,081.02	\$9,130.60	\$48,597.00	18.79%	\$39,466.40
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$209.64	\$10,206.86	\$56,879.00	17.94%	\$46,672.14
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$58.16	\$2,121.95	\$3,660.00	57.98%	\$1,538.05
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		\$3,348.82	\$21,459.41	\$129,136.00	16.62%	\$107,676.59
Expenditure Total for Dept: 33 - ELECTIONS		\$3,348.82	\$21,459.41	\$129,136.00	16.62%	\$107,676.59

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		\$3,348.82	\$21,459.41	\$129,136.00	16.62%	\$107,676.59
Cash Balance for Fund: ELECTION EXPENSE						\$84,522.14

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	\$33,939.36	\$51,390.36	\$0.00	0.00%	(\$51,390.36)
Total For Expenditure Type		\$33,939.36	\$51,390.36	\$350,000.00	14.68%	\$298,609.64
Expenditure Total for Dept: 75 - CO SPECIAL B		\$33,939.36	\$51,390.36	\$350,000.00	14.68%	\$298,609.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
	Expenditure Total for Fund: SPECIAL BUILDIN	\$33,939.36	\$51,390.36	\$350,000.00	14.68%	\$298,609.64
	Cash Balance for Fund: SPECIAL BUILDING					\$280,609.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.37	\$0.00	0.00%	(\$0.37)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.37	\$0.00	0.00%	(\$0.37)
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.37	\$0.00	0.00%	(\$0.37)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$9,169.24	\$27,381.27	\$129,136.00	21.20%	\$101,754.73
185-36-5210	CONT SERVICES	\$47,616.76	\$88,052.52	\$565,500.00	15.57%	\$477,447.48
185-36-5300	COMMODITIES	\$3,907.95	\$4,934.94	\$70,000.00	7.05%	\$65,065.06
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		\$60,693.95	\$120,368.73	\$1,554,764.00	7.74%	\$1,434,395.27
Expenditure Total for Dept: 36 - SOLID WASTE		\$60,693.95	\$120,368.73	\$1,554,764.00	7.74%	\$1,434,395.27

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		\$60,693.95	\$120,369.10	\$1,554,764.00	7.74%	\$1,434,394.90
Cash Balance for Fund: SOLID WASTE						\$1,141,234.66

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	\$4,029.70	\$26,445.02	\$140,075.00	18.88%	\$113,629.98
Total For Expenditure Type		\$4,029.70	\$26,445.02	\$140,075.00	18.88%	\$113,629.98
Expenditure Total for Dept: 90 - CO TOURISM		\$4,029.70	\$26,445.02	\$140,075.00	18.88%	\$113,629.98

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	\$4,029.70	\$26,445.02	\$140,075.00	18.88%	\$113,629.98
	Cash Balance for Fund: CO TOURISM & CONV					\$23,166.67

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	\$27,919.33	\$47,131.32	\$590,647.00	7.98%	\$543,515.68
Total For Expenditure Type		\$27,919.33	\$47,131.32	\$590,647.00	7.98%	\$543,515.68
Expenditure Total for Dept: 00 - Non-Department		\$27,919.33	\$47,131.32	\$590,647.00	7.98%	\$543,515.68

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		\$27,919.33	\$47,131.32	\$590,647.00	7.98%	\$543,515.68
Cash Balance for Fund: SPECIAL ECONOMIC						\$617,629.12

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	\$1,102,975.00	\$1,102,975.00	\$2,434,541.00	45.31%	\$1,331,566.00
Total For Expenditure Type		\$1,102,975.00	\$1,102,975.00	\$2,434,541.00	45.31%	\$1,331,566.00
Expenditure Total for Dept: 00 - Non-Department		\$1,102,975.00	\$1,102,975.00	\$2,434,541.00	45.31%	\$1,331,566.00

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	\$1,102,975.00	\$1,102,975.00	\$2,434,541.00	45.31%	\$1,331,566.00
	Cash Balance for Fund: LAW ENFORCEMENT					\$1,029,717.88

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	\$36.00	\$176.08	\$0.00	0.00%	(\$176.08)
Total For Expenditure Type		\$36.00	\$176.08	\$0.00	0.00%	(\$176.08)
Expenditure Total for Dept: 52 - COURT SERVI		\$36.00	\$176.08	\$0.00	0.00%	(\$176.08)

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	\$36.00	\$176.08	\$0.00	0.00%	(\$176.08)
	Cash Balance for Fund: COURT SERVICES					\$45,940.90

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						\$50,335.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$14.34	\$0.00	0.00%	(\$14.34)
Cash Balance for Fund: FIELD SERVICES						\$22,400.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Expenditure Total for Fund: FAIR		\$0.00	\$25,752.54	\$40,000.00	64.38%	\$14,247.46
Cash Balance for Fund: FAIR						\$916.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Expenditure Total for Fund: PAWNEE MENTA		\$0.00	\$57,513.20	\$87,290.00	65.89%	\$29,776.80
Cash Balance for Fund: PAWNEE MENTAL HE						\$1,968.44

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	\$1,467.28	\$3,950.92	\$15,000.00	26.34%	\$11,049.08
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,220.31	\$84,837.35	\$451,598.00	18.79%	\$366,760.65
245-00-5503	EMP BENEFIT MEDICAL INS	\$104,159.53	\$329,850.96	\$1,708,612.00	19.31%	\$1,378,761.04
245-00-5504	EMP BENEFIT UNEMPLOYME	\$247.66	\$783.97	\$5,405.00	14.50%	\$4,621.03
245-00-5505	EMP BENEFIT WORK COMP	\$8,097.00	\$79,224.00	\$65,000.00	121.88%	(\$14,224.00)
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,954.37	\$5,821.58	\$25,755.00	22.60%	\$19,933.42
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$22,151.92	\$68,264.87	\$354,266.00	19.27%	\$286,001.13
245-00-5710	DISBURSEMENT	(\$9,804.01)	(\$23,983.89)	\$0.00	0.00%	\$23,983.89
Total For Expenditure Type		\$156,494.06	\$548,749.76	\$2,625,636.00	20.90%	\$2,076,886.24
Expenditure Total for Dept: 00 - Non-Department		\$156,494.06	\$548,749.76	\$2,625,636.00	20.90%	\$2,076,886.24

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		\$156,494.06	\$548,749.76	\$2,625,636.00	20.90%	\$2,076,886.24
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,452,757.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Expenditure Total for Fund: SOIL CONSERVA		\$0.00	\$16,303.14	\$25,000.00	65.21%	\$8,696.86
Cash Balance for Fund: SOIL CONSERVATION						\$561.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
	Expenditure Total for Fund: OCCK	\$0.00	\$70,908.01	\$107,686.00	65.85%	\$36,777.99
	Cash Balance for Fund: OCCK					\$2,398.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$25,041.98	\$38,000.00	65.90%	\$12,958.02
Total For Expenditure Type		\$0.00	\$25,041.98	\$38,000.00	65.90%	\$12,958.02
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,041.98	\$38,000.00	65.90%	\$12,958.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
	Expenditure Total for Fund: HISTORICAL MUS	\$0.00	\$25,041.98	\$38,000.00	65.90%	\$12,958.02
	Cash Balance for Fund: HISTORICAL MUSEU					\$849.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Expenditure Total for Fund: SERVICES FOR T		\$0.00	\$64,476.95	\$97,300.00	66.27%	\$32,823.05
Cash Balance for Fund: SERVICES FOR THE E						\$2,155.71

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	\$800.00	\$800.00	\$27,155.00	2.95%	\$26,355.00
Total For Expenditure Type		\$800.00	\$800.00	\$27,155.00	2.95%	\$26,355.00
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$800.00	\$800.00	\$27,155.00	2.95%	\$26,355.00

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		\$800.00	\$800.00	\$27,155.00	2.95%	\$26,355.00
Cash Balance for Fund: SPEC ALCOHOL & DR						\$15,652.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$5,782.41	\$155,592.15	\$0.00	0.00%	(\$155,592.15)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,782.41	\$155,592.15	\$0.00	0.00%	(\$155,592.15)
Expenditure Total for Dept: 00 - Non-Department		\$5,782.41	\$155,592.15	\$0.00	0.00%	(\$155,592.15)

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		\$5,782.41	\$155,592.15	\$0.00	0.00%	(\$155,592.15)
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					\$1,310.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2020

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$2,034,522.42	\$3,963,258.62	\$17,070,405.00	23.22%	\$13,107,146.38
Cash Balance of all Funds:						\$9,811,358.78