Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2022

1/1/2022 **Selected Account Type:** Expenses

1/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

| Budget Status By Fund/Dept - Summary | | Fiscal Year: 2022 | | Cloud County | | |
|---|-------------------------------|-------------------|-------------|--------------|--------|--------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - CO GENERA | L FUND | | | | | |
| Dept: 01 - ATTORNEY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-01-5100 | PAYROLL-Attorney | \$12,134.01 | \$12,134.01 | \$181,900.00 | 6.67% | \$169,765.99 |
| 001-01-5210 | CONT SERVICES | \$1,311.13 | \$1,311.13 | \$19,500.00 | 6.72% | \$18,188.87 |
| 001-01-5300 | COMMODITIES | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-01-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | (\$1,000.00) | 0.00% | (\$1,000.00) |
| Total For Exp | penditure Type | \$13,445.14 | \$13,445.14 | \$205,400.00 | 6.55% | \$191,954.86 |
| Expenditure T | Total for Dept: 01 - ATTORNEY | \$13,445.14 | \$13,445.14 | \$205,400.00 | 6.55% | \$191,954.86 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:10 PM Page 1 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date:

To Period Date:

1/31/2022

Fiscal Year: 2022

Selected Account Type: Expenses

1/1/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

2022 Fiscal Year:

Claud Country

| budget Status by Ft | ına/Dept - Summary | riscarrear. 2022 | • | | C | Ioua County |
|------------------------|---------------------------------|------------------|------------|--------------|--------|--------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - CO GENERAL | L FUND | | | | | |
| Dept: 02 - COUNTY CLI | ERK | | | | | |
| Type: Expenditure | | | | | | |
| 001-02-5100 | PAYROLL-County Clerk | \$8,093.02 | \$8,093.02 | \$111,200.00 | 7.28% | \$103,106.98 |
| 001-02-5210 | CONT SERVICES | \$251.82 | \$251.82 | \$5,925.00 | 4.25% | \$5,673.18 |
| 001-02-5300 | COMMODITIES | \$2.99 | \$2.99 | \$1,250.00 | 0.24% | \$1,247.01 |
| Total For Exp | enditure Type | \$8,347.83 | \$8,347.83 | \$118,375.00 | 7.05% | \$110,027.17 |
| Expenditure T | otal for Dept: 02 - COUNTY CLER | \$8,347.83 | \$8,347.83 | \$118,375.00 | 7.05% | \$110,027.17 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:10 PM Page 2 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date: 1/1/2022 To Period Date:

1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

Fiscal Year

Claud Country

| Budget Status By Fund/Dept - Summary | | riscai reai. 2022 | <u> </u> | | C | Cloud County | |
|--------------------------------------|---------------------------------|-------------------|------------|-------------|--------|--------------|--|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining | |
| Fund: 001 - CO GENERA | AL FUND | | | | | | |
| Dept: 03 - COMMISSIO | ONERS | | | | | | |
| Type: Expenditure | | | | | | | |
| 001-03-5100 | PAYROLL-Commissioners | \$3,878.10 | \$3,878.10 | \$51,500.00 | 7.53% | \$47,621.90 | |
| 001-03-5210 | CONT SERVICES | \$0.38 | \$0.38 | \$9,400.00 | 0.00% | \$9,399.62 | |
| 001-03-5300 | COMMODITIES | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 | |
| Total For Ex | xpenditure Type | \$3,878.48 | \$3,878.48 | \$61,200.00 | 6.34% | \$57,321.52 | |
| Expenditure | Total for Dept: 03 - COMMISSION | E \$3,878.48 | \$3,878.48 | \$61,200.00 | 6.34% | \$57,321.52 | |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:10 PM Page 3 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date:

1/1/2022 To Period Date:

1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

Fiscal Year

Claud Country

| Budget Status By Fi | und/Dept - Summary Fisca | ii rear: 2022 | | | C | Cloud County |
|----------------------------|----------------------------------|---------------|------------|--------------|--------|--------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - CO GENERAL | L FUND | | | | | |
| Dept: 04 - COMPUTER S | SERVICE | | | | | |
| Type: Expenditure | | | | | | |
| 001-04-5100 | PAYROLL-Computer Services | \$2,915.20 | \$2,915.20 | \$38,900.00 | 7.49% | \$35,984.80 |
| 001-04-5210 | CONT SERVICES | \$7,001.67 | \$7,001.67 | \$113,103.00 | 6.19% | \$106,101.33 |
| 001-04-5300 | COMMODITIES | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Total For Expenditure Type | | \$9,916.87 | \$9,916.87 | \$154,003.00 | 6.44% | \$144,086.13 |
| | | | | | | |
| Expenditure T | Total for Dept: 04 - COMPUTER SE | \$9,916.87 | \$9,916.87 | \$154,003.00 | 6.44% | \$144,086.13 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 4 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date: 1/1/2022 To Period Date:

1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

| Budget Status By Fund/Dept - Summary | | Fiscal Year: 202 | 2 | | (| Cloud County | |
|---|--|------------------|--------------|--------------|---------|---------------|--|
| Ac | ecount Account Description | MTD | YTD | Budget | % Used | Remaining | |
| Fund: 001 - CO G | ENERAL FUND | | | | | | |
| Dept: 05 - COU | RTHOUSE GENERAL EXPENSE | | | | | | |
| Type: Expendit | ure | | | | | | |
| 001-05-5202 | CORONOR EXPENSE | (\$536.97) | (\$536.97) | \$18,000.00 | -2.98% | \$18,536.97 | |
| 001-05-5204 | LIABILITY INSURANCE | \$156,466.00 | \$156,466.00 | \$138,000.00 | 113.38% | (\$18,466.00) | |
| 001-05-5210 | CONT SERVICES | \$10,172.23 | \$10,172.23 | \$118,000.00 | 8.62% | \$107,827.77 | |
| 001-05-5300 | COMMODITIES | \$0.00 | \$0.00 | \$32,900.00 | 0.00% | \$32,900.00 | |
| 001-05-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$486,500.00 | 0.00% | \$486,500.00 | |
| Total | For Expenditure Type | \$166,101.26 | \$166,101.26 | \$793,400.00 | 20.94% | \$627,298.74 | |
| Expe | nditure Total for Dept: 05 - COURTHOUS | SE \$166,101.26 | \$166,101.26 | \$793,400.00 | 20.94% | \$627,298.74 | |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 5 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date:

To Period Date:

Fiscal Year:

2022

1/1/2022 Selected Account Type: Expenses

1/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Pudget Status Dr. Fund/Dont Summon

Fiscal Year

Claud Country

| Budget Status By F | una/Dept - Summary | riscai fear. 2022 | | | (| loud County |
|--------------------------|--------------------------------|-------------------|------------|--------------|--------|--------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - CO GENERA | AL FUND | | | | | |
| Dept: 06 - CUSTODIAN | I | | | | | |
| Type: Expenditure | | | | | | |
| 001-06-5100 | PAYROLL-Custodian | \$3,481.99 | \$3,481.99 | \$94,200.00 | 3.70% | \$90,718.01 |
| 001-06-5210 | CONT SERVICES | \$296.52 | \$296.52 | \$23,700.00 | 1.25% | \$23,403.48 |
| 001-06-5300 | COMMODITIES | \$312.43 | \$312.43 | \$20,200.00 | 1.55% | \$19,887.57 |
| Total For Ex | penditure Type | \$4,090.94 | \$4,090.94 | \$138,100.00 | 2.96% | \$134,009.06 |
| Expenditure | Total for Dept: 06 - CUSTODIAN | \$4,090.94 | \$4,090.94 | \$138,100.00 | 2.96% | \$134,009.06 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 6 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date: 1/1/2022 To Period Date:

1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Fiscal Voors

Class J Cassada

| Budget Status E | By Fund/Dept - Summary | scai Year: 2022 | | | (| Cloud County |
|----------------------------|--|-----------------|------------|-------------|--------|--------------|
| Accor | unt Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - CO GEN | NERAL FUND | | | | | |
| Dept: 07 - REGIST | TER OF DEEDS | | | | | |
| Type: Expenditure | e | | | | | |
| 001-07-5100 | PAYROLL-Register of Deeds | \$6,739.09 | \$6,739.09 | \$89,300.00 | 7.55% | \$82,560.91 |
| 001-07-5210 | CONT SERVICES | \$171.60 | \$171.60 | \$3,500.00 | 4.90% | \$3,328.40 |
| 001-07-5300 | COMMODITIES | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| Total For Expenditure Type | | \$6,910.69 | \$6,910.69 | \$95,300.00 | 7.25% | \$88,389.31 |
| | | | | | | |
| Expendi | iture Total for Dept: 07 - REGISTER OF | \$6,910.69 | \$6,910.69 | \$95,300.00 | 7.25% | \$88,389.31 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 7 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date: 1/1/2022 To Period Date:

1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Voors

Class J Cassada

| Budget Status By Fund/Dept - Summary | | cai year: 2022 | | (| 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 | \$37,951.93 | \$37,951.93 | \$560,400.00 | 6.77% | \$522,448.07 |
| 001-08-5210 | CONT SERVICES | \$9,196.21 | \$9,196.21 | \$56,900.00 | 16.16% | \$47,703.79 |
| 001-08-5300 | COMMODITIES | \$9.58 | \$9.58 | \$28,800.00 | 0.03% | \$28,790.42 |
| 001-08-5301 | VEHICLES | \$2,652.72 | \$2,652.72 | \$120,000.00 | 2.21% | \$117,347.28 |
| 001-08-5900 | REIMB EXPENSES | (\$1,385.00) | (\$1,385.00) | (\$10,000.00) | 13.85% | (\$8,615.00) |
| Total For Expe | enditure Type | \$48,425.44 | \$48,425.44 | \$756,100.00 | 6.40% | \$707,674.56 |
| ID 10 M | ALC D. A.O. CHEDIEL | \$49.425.44 | \$49.425.44 | \$756 400 CO | 6 400/ | \$707.674.56 |
| Expenditure Total for Dept: 08 - SHERIFF | | \$48,425.44 | \$48,425.44 | \$756,100.00 | 6.40% | \$707,674.56 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 8 of 65

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 1

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From Period Date: 1/1/2022 To Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

1/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

2022 Fiscal Year:

Claud Country

| Budget Status By Ft | ına/Dept - Summary | ai i c ai. 2022 | _ | | C | Ioua County |
|-------------------------|----------------------------------|----------------------------|-------------|----------------|--------|----------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - CO GENERAL | L FUND | | | | | |
| Dept: 10 - SHERIFF JAII | L | | | | | |
| Type: Expenditure | | | | | | |
| 001-10-5100 | PAYROLL | \$52,841.59 | \$52,841.59 | \$833,200.00 | 6.34% | \$780,358.41 |
| 001-10-5203 | SHERIFF JUV DETENTION | \$0.00 | \$0.00 | \$13,271.00 | 0.00% | \$13,271.00 |
| 001-10-5210 | CONT SERVICES | \$3,047.47 | \$3,047.47 | \$135,050.00 | 2.26% | \$132,002.53 |
| 001-10-5300 | COMMODITIES | \$10.39 | \$10.39 | \$125,080.00 | 0.01% | \$125,069.61 |
| Total For Exp | enditure Type | \$55,899.45 | \$55,899.45 | \$1,106,601.00 | 5.05% | \$1,050,701.55 |
| | | | | | | |
| Expenditure T | otal for Dept: 10 - SHERIFF JAIL | \$55,899.45 | \$55,899.45 | \$1,106,601.00 | 5.05% | \$1,050,701.55 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 9 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date: 1/1/2022 To Period Date:

1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

| Budget Status By Fund/Dept - Summary | | Fiscal Year: 2022 | | (| loud County | |
|---|-----------------------------|-------------------|-------------|---------------|-------------|---------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - CO GENERAL F | FUND | | | | | |
| Dept: 12 - TREASURER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-12-5100 | PAYROLL-Treasurer | \$12,087.67 | \$12,087.67 | \$162,600.00 | 7.43% | \$150,512.33 |
| 001-12-5210 | CONT SERVICES | \$263.12 | \$263.12 | \$11,742.00 | 2.24% | \$11,478.88 |
| 001-12-5300 | COMMODITIES | \$105.72 | \$105.72 | \$3,900.00 | 2.71% | \$3,794.28 |
| 001-12-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | (\$56,850.00) | 0.00% | (\$56,850.00) |
| Total For Expenditure Type | | \$12,456.51 | \$12,456.51 | \$121,392.00 | 10.26% | \$108,935.49 |
| Expenditure Tota | al for Dept: 12 - TREASURER | \$12,456.51 | \$12,456.51 | \$121,392.00 | 10.26% | \$108,935.49 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 10 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date:

To Period Date:

Fiscal Year:

2022

1/1/2022

Selected Account Type: Expenses

1/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used 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 \$0.00 \$0.00 \$120,000.00 0.00% \$120,000.00 **Total For Expenditure Type Expenditure Total for Dept: 13 - DISPATCH SER** \$0.00 \$0.00 \$120,000.00 0.00% \$120,000.00

Report ID: BDLT05 2/2/2022 3:06:11 PM Operator: ahacker Page 11 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date:

1/1/2022

To Period Date: 1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

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

Report ID: BDLT05 2/2/2022 3:06:11 PM Operator: ahacker Page 12 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date:

To Period Date: 1/31/2022

Fiscal Year:

2022

1/1/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

Fiscal Year:

2022

Claud Country

| Budget Status By Fund/Dept - Summary | | i iscai i c ai. | 2022 | | • | Ioua County | |
|--------------------------------------|---------------------------------|----------------------------|--------|-------------|--------|-------------|--|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining | |
| Fund: 001 - CO GENERA | AL FUND | | | | | | |
| Dept: 16 - ECONOMIC | DEVELOPMENT | | | | | | |
| Type: Expenditure | | | | | | | |
| 001-16-5801 | CLOUD CORP | \$0.00 | \$0.00 | \$55,000.00 | 0.00% | \$55,000.00 | |
| 001-16-5807 | NCK SBDC | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 | |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$58,000.00 | 0.00% | \$58,000.00 | |
| | | | | | | | |
| Evnenditure | Total for Dent: 16 - ECONOMIC I | DE \$0.00 | \$0.00 | \$58.000.00 | 0.00% | \$58.000.00 | |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 13 of 65

Selected Funds

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Selected Depts:

From Period: 1

To Period: 1

To Acct:

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From Period Date: 1/1/2022 To Period Date:

1/31/2022

Fiscal Year:

From Acct:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

| 200800000000000000000000000000000000000 | | | | Cloud Country | | |
|---|-----------------------------------|--------|--------|---------------|--------|------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - CO GENER | RAL FUND | | | | | |
| Dept: 17 - EMERGEN | NCY MEDICAL SERVICES | | | | | |
| Type: Expenditure | | | | | | |
| 001-17-5800 | APPROPRIATION-EMS | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| | | | | | | |
| Expenditur | re Total for Dept: 17 - EMERGENCY | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 14 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 1

To Acct:

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From Period Date:

To Period Date:

1/31/2022

Fiscal Year:

2022

1/1/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

| Budget Status By Fu | ınd/Dept - Summary Fisca | I Year: 2022 | | | | 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 | \$3,064.92 | \$3,064.92 | \$46,400.00 | 6.61% | \$43,335.08 |
| 001-19-5210 | CONT SERVICES-Emerg Prepa | \$982.89 | \$982.89 | \$7,120.00 | 13.80% | \$6,137.11 |
| 001-19-5300 | COMMODITIES | \$0.00 | \$0.00 | \$4,300.00 | 0.00% | \$4,300.00 |
| 001-19-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | (\$29,000.00) | 0.00% | (\$29,000.00) |
| Total For Expenditure Type | | \$4,047.81 | \$4,047.81 | \$28,820.00 | 14.05% | \$24,772.19 |
| | | | | | | |
| Expenditure T | otal for Dept: 19 - EMERGENCY P | \$4,047.81 | \$4,047.81 | \$28,820.00 | 14.05% | \$24,772.19 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 15 of 65

Selected Funds

Selected Depts:

From Acct:

Fiscal Year:

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From Period: 1

To Period: 1

To Acct:

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From Period Date: 1/1/2022 To Period Date:

2022

Selected Account Type: Expenses

1/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

| Budget St | udget Status By Fund/Dept - Summary | | Fiscal Year: 2022 | 2 | | C | Cloud County |
|------------------|-------------------------------------|-----------------------------|---------------------|--------------|---------------|--------|---------------|
| | Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - 0 | CO GENERAL FU | IND | | | | | |
| Dept: 21 - I | DISTRICT COUR | Γ | | | | | |
| Type: Exp | enditure | | | | | | |
| 001-21-5100 | | PAYROLL-District Court | \$500.00 | \$500.00 | \$6,500.00 | 7.69% | \$6,000.00 |
| 001-21-5210 | | CONT SERVICES | \$15,280.27 | \$15,280.27 | \$223,319.00 | 6.84% | \$208,038.73 |
| 001-21-5221 | | JURY FEES | \$0.00 | \$0.00 | \$6,800.00 | 0.00% | \$6,800.00 |
| 001-21-5300 | | COMMODITIES | \$12.36 | \$12.36 | \$2,220.00 | 0.56% | \$2,207.64 |
| 001-21-5400 | | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$17,300.00 | 0.00% | \$17,300.00 |
| 001-21-5900 | | REIMB EXPENSES | (\$5,825.74) | (\$5,825.74) | (\$50,315.00) | 11.58% | (\$44,489.26) |
| , | Total For Expendi | ture Type | \$9,966.89 | \$9,966.89 | \$205,824.00 | 4.84% | \$195,857.11 |
|] | Expenditure Total | for Dept: 21 - DISTRICT COU | y \$9,966.89 | \$9,966.89 | \$205,824.00 | 4.84% | \$195,857.11 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 16 of 65

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 1

To Acct:

99999999999999

From Period Date: 1/1/2022 To Period Date: 1/31/2022

Fiscal Year:

From Acct:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2022

Cloud County

| budget Status by Fu | ma/Dept - Summary | riscaricar. 2 | 022 | | • | Joua County |
|------------------------|---------------------------------|---------------|--------|------------|--------|-------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - CO GENERAL | FUND | | | | | |
| Dept: 25 - SENIOR CARI | Ξ | | | | | |
| Type: Expenditure | | | | | | |
| 001-25-5800 | APPROPRIATION | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-25-5811 | SENIOR CARE ACT | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| Total For Expe | enditure Type | \$0.00 | \$0.00 | \$9,000.00 | 0.00% | \$9,000.00 |
| Expenditure To | otal for Dept: 25 - SENIOR CARI | E \$0.00 | \$0.00 | \$9,000.00 | 0.00% | \$9,000.00 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 17 of 65

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2022 To Period Date: 1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

| Budget S | udget Status By Fund/Dept - Summary | | Fiscal Year: | 2022 | | | Cloud County |
|-----------------------------------|-------------------------------------|----------------------------|--------------|--------------|---------------|--------------|---------------|
| | Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - | CO GENERAL FUN | D | | | | | |
| Dept: 26 - | RECYCLING DEPT | 1 | | | | | |
| Type: Ex | penditure | | | | | | |
| 001-26-5100 | | PAYROLL-Recycling Dept | \$5,936.10 | \$5,936.10 | \$103,100.00 | 5.76% | \$97,163.90 |
| 001-26-5210 | | CONT SERVICES | \$134.52 | \$134.52 | \$8,500.00 | 1.58% | \$8,365.48 |
| 001-26-5300 | | COMMODITIES | \$233.3 | \$233.31 | \$19,000.00 | 1.23% | \$18,766.69 |
| 001-26-5900 | | REIMB EXPENSES | (\$890.00 | (\$890.00) | (\$15,000.00) | 5.93% | (\$14,110.00) |
| Total For Expenditure Type | | \$5,413.93 | \$5,413.93 | \$115,600.00 | 4.68% | \$110,186.07 | |
| | | | | | | | |
| | Expenditure Total fo | or Dept: 26 - RECYCLING I | \$5,413.93 | \$5,413.93 | \$115,600.00 | 4.68% | \$110,186.07 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 18 of 65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date: 1/1/2022

To Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

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1/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used Fund: 001 - CO GENERAL FUND Dept: 27 - COMMUNITY RESOURCE COUNCIL **Type: Expenditure** 001-27-5300 COMMODITIES-Comm Resourc \$0.00 \$0.00 \$11,500.00 0.00% \$11,500.00 \$0.00 \$0.00 \$11,500.00 0.00% \$11,500.00 **Total For Expenditure Type Expenditure Total for Dept: 27 - COMMUNITY** \$0.00 \$0.00 \$11.500.00 0.00% \$11,500.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

99999999999999

From Period Date:

1/1/2022

To Period Date: 1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2022

Cloud County

| Duuget Statu | s by Fund/Dept - Summary | | _ | | · | Joud County |
|------------------|--|--------------|------------|-------------|--------|-------------|
| Ac | ccount Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - CO G | GENERAL FUND | | | | | |
| Dept: 37 - CLO | UD CO SANITARIAN | | | | | |
| Type: Expendit | ture | | | | | |
| 001-37-5210 | CONT SERVICES | \$2,908.25 | \$2,908.25 | \$11,633.00 | 25.00% | \$8,724.75 |
| Tota | l For Expenditure Type | \$2,908.25 | \$2,908.25 | \$11,633.00 | 25.00% | \$8,724.75 |
| | | | | | | |
| Expe | enditure Total for Dept: 37 - CLOUD CO S | A \$2,908.25 | \$2,908.25 | \$11,633.00 | 25.00% | \$8,724.75 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 20 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 001 - CO GENERAL FUND

Expenditure Total for Fund: CO GENERAL FU \$351,809.49 \$351,809.49 \$4,129,248.00 8.52% \$3,777,438.51

Cash Balance for Fund: CO GENERAL FUND \$3,071,062.31

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date:

To Period Date: 1/31/2022

Fiscal Year:

2022

1/1/2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

| Budget S | udget Status By Fund/Dept - Summary | | Fiscal Year: 2 | :022 | | | Cloud County | |
|-----------------------------------|-------------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|--|
| | Account | Account Description | MTD | YTD | Budget | % Used | Remaining | |
| Fund: 100 | - ROAD & BRIDGE | | | | | | | |
| Dept: 11 | - ROAD & BRIDGE | | | | | | | |
| Type: E | xpenditure | | | | | | | |
| 100-11-5100 | | PAYROLL | \$95,296.97 | \$95,296.97 | \$1,354,600.00 | 7.04% | \$1,259,303.03 | |
| 100-11-5210 | | CONT SERVICES | \$800.69 | \$800.69 | \$70,900.00 | 1.13% | \$70,099.31 | |
| 100-11-5300 | | COMMODITIES | \$14,590.82 | \$14,590.82 | \$2,112,000.00 | 0.69% | \$2,097,409.18 | |
| 100-11-5400 | | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$220,000.00 | 0.00% | \$220,000.00 | |
| Total For Expenditure Type | | \$110,688.48 | \$110,688.48 | \$3,757,500.00 | 2.95% | \$3,646,811.52 | | |
| | | | | | | | | |
| | Expenditure Total fo | or Dept: 11 - ROAD & BRII | \$110,688.48 | \$110,688.48 | \$3,757,500.00 | 2.95% | \$3,646,811.52 | |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 22 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 100 - ROAD & BRIDGE

Expenditure Total for Fund: ROAD & BRIDGE \$110,688.48 \$110,688.48 \$3,757,500.00 2.95% \$3,646,811.52

Cash Balance for Fund: ROAD & BRIDGE \$3,135,812.23

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

99999999999999

From Period Date:

1/1/2022

To Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

1/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

| Dauget Status Dy | ana bept bannary | | | | • | Toda County |
|---|----------------------------|--------|--------|--------------|--------|--------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 115 - SPECIAL BI | RIDGE | | | | | |
| Dept: 00 - Non-Departm | nental | | | | | |
| Type: Expenditure | | | | | | |
| 115-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$195,500.00 | 0.00% | \$195,500.00 |
| 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 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 24 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 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 \$195,500.00

Cash Balance for Fund: SPECIAL BRIDGE \$192,374.02

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

To Acct: 999999999999999 From Period Date: 1/1/2022 To Period Date: 1/31/2022

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

| Budget Status By Fu | udget Status By Fund/Dept - Summary | | Fiscal Year: 2022 | | Cloud County | | |
|----------------------------|-------------------------------------|-------------|-------------------|--------------|--------------|--------------|--|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining | |
| Fund: 125 - APPRAISAL | | | | | | | |
| Dept: 09 - APPRAISER | | | | | | | |
| Type: Expenditure | | | | | | | |
| 125-09-5100 | PAYROLL | \$11,188.04 | \$11,188.04 | \$155,900.00 | 7.18% | \$144,711.96 | |
| 125-09-5201 | MAPPING EXPENSES | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 | |
| 125-09-5210 | CONT SERVICES | \$61.67 | \$61.67 | \$7,500.00 | 0.82% | \$7,438.33 | |
| 125-09-5300 | COMMODITIES | \$168.75 | \$168.75 | \$11,500.00 | 1.47% | \$11,331.25 | |
| 125-09-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 | |
| Total For Expe | nditure Type | \$11,418.46 | \$11,418.46 | \$179,400.00 | 6.36% | \$167,981.54 | |
| Expenditure To | otal for Dept: 09 - APPRAISER | \$11,418.46 | \$11,418.46 | \$179,400.00 | 6.36% | \$167,981.54 | |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 26 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 125 - APPRAISAL

Expenditure Total for Fund: APPRAISAL \$11,418.46 \$11,418.46 \$179,400.00 6.36% \$167,981.54

Cash Balance for Fund: APPRAISAL \$127,058.28

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2022

1/1/2022 Selected Account Type: Expenses

1/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Fiscal Voors

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| Budget Status By Fur | nd/Dept - Summary Fis | cai rear: 2022 | <u>′</u> | | (| Cloud County |
|-----------------------------------|----------------------------|----------------|-------------|--------------|--------|--------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 130 - COUNTY HEAI | тн | | | | | |
| Dept: 35 - HEALTH | | | | | | |
| Type: Expenditure | | | | | | |
| 130-35-5100 | PAYROLL | \$37,494.50 | \$37,494.50 | \$477,600.00 | 7.85% | \$440,105.50 |
| 130-35-5210 | CONT SERVICES | \$4,700.95 | \$4,700.95 | \$234,000.00 | 2.01% | \$229,299.05 |
| 130-35-5300 | COMMODITIES | \$677.92 | \$677.92 | \$34,000.00 | 1.99% | \$33,322.08 |
| 130-35-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |
| Total For Expenditure Type | | \$42,873.37 | \$42,873.37 | \$767,600.00 | 5.59% | \$724,726.63 |
| Expenditure To | al for Dept: 35 - HEALTH | \$42,873.37 | \$42,873.37 | \$767,600.00 | 5.59% | \$724,726.63 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 28 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 130 - COUNTY HEALTH

Expenditure Total for Fund: COUNTY HEALTH \$42,873.37 \$42,873.37 \$767,600.00 5.59% \$724,726.63

Cash Balance for Fund: COUNTY HEALTH \$624,901.84

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

99999999999999

From Period Date:

To Period Date:

Fiscal Year:

2022

1/1/2022 Selected Account Type: Expenses

1/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2022

Cloud County

| Duaget State | is by I unu/ | Dept - Summary | | | | C | Tout County |
|----------------------------|-------------------|------------------------------|--------|--------|-------------|--------|-------------|
| A | Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 160 - NO | KIOUS WEED | | | | | | |
| Dept: 00 - Non- | -Departmental | | | | | | |
| Type: Expend | iture | | | | | | |
| 160-00-5901 | | TRANSFER TO CAP OUTLAY | \$0.00 | \$0.00 | \$40,500.00 | 0.00% | \$40,500.00 |
| Total For Expenditure Type | | | \$0.00 | \$0.00 | \$40,500.00 | 0.00% | \$40,500.00 |
| | | | | | | | |
| Exp | enditure Total fo | or Dept: 00 - Non-Department | \$0.00 | \$0.00 | \$40,500.00 | 0.00% | \$40,500.00 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 30 of 65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date:

To Period Date: 1/31/2022

Fiscal Year:

2022

1/1/2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022 **Cloud County**

Account Description Remaining Account **MTD** YTD **Budget** % Used **Fund: 160 - NOXIOUS WEED** Dept: 29 - WEED **Type: Expenditure** 160-29-5100 **PAYROLL** \$3,607.13 \$3,607.13 \$47,100.00 7.66% \$43,492.87 160-29-5210 CONT SERVICES \$0.00 \$0.00 \$6,775.00 0.00% \$6,775.00 160-29-5300 COMMODITIES \$0.00 \$0.00 \$80,100.00 0.00% \$80,100.00 \$133,975.00 \$130,367.87 **Total For Expenditure Type** \$3,607.13 \$3,607.13 2.69% \$3,607.13 \$3,607.13 \$133,975.00 2.69% \$130,367.87 **Expenditure Total for Dept: 29 - WEED**

Report ID: BDLT05 2/2/2022 3:06:11 PM Page 31 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 160 - NOXIOUS WEED

Expenditure Total for Fund: NOXIOUS WEED \$3,607.13 \$3,607.13 \$174,475.00 2.07% \$170,867.87

Cash Balance for Fund: NOXIOUS WEED \$121,172.87

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date:

1/1/2022

To Period Date: 1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

| us By Fund/Dept - Summary | Fiscal Year: | 2022 | | | Cloud County |
|---|--|--|---|---|--|
| Account Description | MTD | YTD | Budget | % Used | Remaining |
| ED CAPITAL OUTLAY | | | | | |
| -Departmental | | | | | |
| iture | | | | | |
| APPROPRIATION | \$0.0 | \$0.00 | \$141,777.00 | 0.00% | \$141,777.00 |
| al For Expenditure Type | \$0.0 | 0 \$0.00 | \$141,777.00 | 0.00% | \$141,777.00 |
| enditure Total for Dent: 00 - Non-Denartm | ent \$0.0 | 0 \$0.00 | \$141.777.00 | 0.00% | \$141,777.00 |
| | Account Description ED CAPITAL OUTLAY -Departmental iture APPROPRIATION al For Expenditure Type | Account Description MTD ED CAPITAL OUTLAY -Departmental iture APPROPRIATION \$0.00 al For Expenditure Type \$0.00 | Account Account Description MTD YTD ED CAPITAL OUTLAY -Departmental iture APPROPRIATION \$0.00 \$0.00 al For Expenditure Type \$0.00 | Account Description MTD YTD Budget ED CAPITAL OUTLAY -Departmental iture APPROPRIATION \$0.00 \$0.00 \$141,777.00 al For Expenditure Type \$0.00 \$0.00 \$141,777.00 | Account Description MTD YTD Budget % Used ED CAPITAL OUTLAY -Departmental iture APPROPRIATION \$0.00 \$0.00 \$141,777.00 0.00% al For Expenditure Type \$0.00 \$0.00 \$141,777.00 0.00% |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 33 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 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 \$141,777.00 0.00% \$141,777.00

Cash Balance for Fund: WEED CAPITAL OUTL \$60,777.42

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2022

To Period: 1 To Period Date:

1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

| Budget Status By Fun | d/Dept - Summary Fis | cal Year: 2022 | | | (| Cloud County |
|-----------------------------|-----------------------------|----------------|------------|--------------|--------|--------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 170 - ELECTION EXP | ENSE | | | | | |
| Dept: 33 - ELECTIONS | | | | | | |
| Type: Expenditure | | | | | | |
| 170-33-5100 | PAYROLL | \$3,144.28 | \$3,144.28 | \$49,900.00 | 6.30% | \$46,755.72 |
| 170-33-5210 | CONT SERVICES | \$405.08 | \$405.08 | \$55,000.00 | 0.74% | \$54,594.92 |
| 170-33-5300 | COMMODITIES | \$197.81 | \$197.81 | \$35,000.00 | 0.57% | \$34,802.19 |
| 170-33-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 170-33-5902 | TRANSFER TO | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| Total For Expend | liture Type | \$3,747.17 | \$3,747.17 | \$159,900.00 | 2.34% | \$156,152.83 |
| Expenditure Tota | al for Dept: 33 - ELECTIONS | \$3,747.17 | \$3,747.17 | \$159,900.00 | 2.34% | \$156,152.83 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:11 PM Page 35 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 170 - ELECTION EXPENSE

Expenditure Total for Fund: ELECTION EXPE \$3,747.17 \$3,747.17 \$159,900.00 2.34% \$156,152.83

Cash Balance for Fund: ELECTION EXPENSE \$119,962.19

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date:

To Period Date:

1/31/2022

Fiscal Year:

2022

1/1/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used Fund: 171 - ELECTIO C.O. Dept: 00 - Non-Departmental **Type: Expenditure** 171-00-5800 **APPROPRIATION** \$0.00 \$0.00 \$61,413.00 0.00% \$61,413.00 \$0.00 \$0.00 \$61,413.00 0.00% \$61,413.00 **Total For Expenditure Type Expenditure Total for Dept: 00 - Non-Department** \$0.00 \$0.00 \$61.413.00 0.00% \$61,413.00

Report ID: BDLT05 2/2/2022 3:06:12 PM Page 37 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 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 \$61,413.00 0.00% \$61,413.00

Cash Balance for Fund: ELECTIO C.O. \$56,412.61

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date: 1

1/1/2022

To Period Date:

1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used **Fund: 175 - SPECIAL BUILDING Dept: 75 - CO SPECIAL BLDG Type: Expenditure** 175-75-5401 **COURTHOUSE APPROPRIATI** \$0.00 \$0.00 \$506,750.00 0.00% \$506,750.00 \$0.00 \$0.00 \$506,750.00 0.00% \$506,750.00 **Total For Expenditure Type** \$506,750.00 **Expenditure Total for Dept: 75 - CO SPECIAL B** \$0.00 \$0.00 0.00% \$506,750.00

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 175 - SPECIAL BUILDING

Expenditure Total for Fund: SPECIAL BUILDIN \$0.00 \$0.00 \$506,750.00 0.00% \$506,750.00

Cash Balance for Fund: SPECIAL BUILDING \$468,234.43

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date: 1/1/2022 To Period Date:

1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

| Budget Status By Fund/Dept - Summary | | Fiscal Year: | 2022 | | | Cloud County |
|--|----------------------------|---------------|--------------------|----------------------------|--------|----------------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 185 - SOLID WAST | E | | | | | |
| Dept: 36 - SOLID WAST | E | | | | | |
| Type: Expenditure | | | | | | |
| 185-36-5100 | PAYROLL-Solid Waste | \$11,796.87 | \$11,796.87 | \$166,000.00 | 7.11% | \$154,203.13 |
| 185-36-5210 | CONT SERVICES | \$19,029.00 | \$19,029.00 | \$567,000.00 | 3.36% | \$547,971.00 |
| 185-36-5300 | COMMODITIES | \$760.45 | \$760.45 | \$70,000.00 | 1.09% | \$69,239.55 |
| 185-36-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$1,255,616.00 | 0.00% | \$1,255,616.00 |
| Total For Expenditure Type | | \$31,586.32 | \$31,586.32 | \$2,058,616.00 | 1.53% | \$2,027,029.68 |
| | | - #04 500 00 | \$04.500.00 | *** *** *** *** *** | 4.500/ | #0.007.000.00 |
| Expenditure Total for Dept: 36 - SOLID WASTI | | E \$31,586.32 | \$31,586.32 | \$2,058,616.00 | 1.53% | \$2,027,029.68 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:12 PM Page 41 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 185 - SOLID WASTE

Expenditure Total for Fund: SOLID WASTE \$31,586.32 \$31,586.32 \$2,058,616.00 1.53% \$2,027,029.68

Cash Balance for Fund: SOLID WASTE \$1,483,743.02

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2022

1/1/2022

1/31/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used Fund: 190 - CO TOURISM & CONVENTION Dept: 00 - Non-Departmental **Type: Expenditure** 190-00-5710 DISBURSEMENT \$0.00 \$0.00 \$133,018.00 0.00% \$133,018.00 \$0.00 \$0.00 \$133,018.00 0.00% \$133,018.00 **Total For Expenditure Type Expenditure Total for Dept: 00 - Non-Department** \$0.00 \$0.00 \$133,018.00 0.00% \$133.018.00

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Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 190 - CO TOURISM & CONVENTION

Expenditure Total for Fund: CO TOURISM & C \$0.00 \$0.00 \$133,018.00 0.00% \$133,018.00

Cash Balance for Fund: CO TOURISM & CONV \$48,174.78

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

From Acct:

2022

1/1/2022 Selected Account Type: Expenses

1/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

2022

Fiscal Year: **Cloud County Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT Dept: 00 - Non-Departmental **Type: Expenditure** 222-00-5710 DISBURSEMENT \$58,487.45 \$58,487.45 \$684,084.00 8.55% \$625,596.55 \$58,487.45 \$684,084.00 8.55% \$625,596.55 **Total For Expenditure Type** \$58,487.45 8.55% **Expenditure Total for Dept: 00 - Non-Department** \$58.487.45 \$58,487.45 \$684,084.00 \$625,596.55

Report ID: BDLT05 2/2/2022 3:06:12 PM Page 45 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT

Expenditure Total for Fund: SPECIAL ECONO \$58,487.45 \$58,487.45 \$684,084.00 8.55% \$625,596.55

Cash Balance for Fund: SPECIAL ECONOMIC \$444,843.73

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

99999999999999

From Period Date:

To Period Date:

1/31/2022

Fiscal Year:

2022

1/1/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2022

Cloud County

| budget Status by Fund/Dept - Summary | | riscaricar. | -2 | | C | ioua County | |
|--|--------------------|----------------------------|----------|----------------|----------------|----------------|----------------|
| | Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 223 | 3 - LAW ENFORCEM | IENT CENTER | | | | | |
| Dept: 00 | - Non-Departmental | | | | | | |
| Type: E | Expenditure | | | | | | |
| 223-00-5710 |) | DISBURSEMENT | \$0.00 | \$0.00 | \$2,380,087.00 | 0.00% | \$2,380,087.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$2,380,087.00 | 0.00% | \$2,380,087.00 | |
| | | | | | | | |
| Expenditure Total for Dept: 00 - Non-Departmen | | | t \$0.00 | \$0.00 | \$2,380,087.00 | 0.00% | \$2,380,087.00 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:12 PM Page 47 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 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 \$2,380,087.00 0.00% \$2,380,087.00

Cash Balance for Fund: LAW ENFORCEMENT \$1,237,294.69

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date:

To Period Date:

1/31/2022

Fiscal Year:

2022

1/1/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used Fund: 232 - FAIR Dept: 00 - Non-Departmental **Type: Expenditure** 232-00-5800 **APPROPRIATION** \$0.00 \$0.00 \$40,000.00 0.00% \$40,000.00 \$0.00 \$0.00 \$40,000.00 0.00% \$40,000.00 **Total For Expenditure Type Expenditure Total for Dept: 00 - Non-Department** \$0.00 \$0.00 \$40,000.00 0.00% \$40,000.00

Report ID: BDLT05 2/2/2022 3:06:12 PM Page 49 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 232 - FAIR

Expenditure Total for Fund: FAIR \$0.00 \$0.00 \$40,000.00 \$40,000.00

Cash Balance for Fund: FAIR \$27,085.92

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

99999999999999

From Period Date:

To Period Date: 1/31/2022

Fiscal Year:

2022

1/1/2022 **Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2022

Cloud County

| budget Status by Fund/Dept - Summary | | 1 130ai 1 Cai. 202 | · - | | C | Joua County | |
|--|--------------------|----------------------------|------------|-------------|-------------|-------------|-------------|
| | Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 240 |) - PAWNEE MENTA | L HEALTH | | | | | |
| Dept: 00 | - Non-Departmental | | | | | | |
| Type: I | Expenditure | | | | | | |
| 240-00-5800 |) | APPROPRIATION | \$0.00 | \$0.00 | \$87,290.00 | 0.00% | \$87,290.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$87,290.00 | 0.00% | \$87,290.00 | |
| | | | | | | | |
| Expenditure Total for Dept: 00 - Non-Departmen | | | t \$0.00 | \$0.00 | \$87,290.00 | 0.00% | \$87,290.00 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:12 PM Page 51 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 240 - PAWNEE MENTAL HEALTH

Expenditure Total for Fund: PAWNEE MENTA \$0.00 \$0.00 \$87,290.00 0.00% \$87,290.00

Cash Balance for Fund: PAWNEE MENTAL HE \$58,885.59

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

To Acct: 999999999999999 From Period Date: 1/1/2022 To Period Date: 1/31/2022

Fiscal Year: 2022 **Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fisc

| cal Year: | 2022 | Cloud County | r |
|-----------|------|--------------|---|
| | | | |

| Duugei Status Dy Fui | iu/Dept - Summary | | _ | | C | Iouu County |
|---|----------------------------|--------------|--------------|----------------|--------|----------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 245 - EMPLOYEE BE | NEFITS | | | | | |
| Dept: 00 - Non-Department | al | | | | | |
| Type: Expenditure | | | | | | |
| 245-00-5210 | CONT SERVICES | \$1,589.17 | \$1,589.17 | \$16,000.00 | 9.93% | \$14,410.83 |
| 245-00-5502 | EMPLOYEE BENEFIT KPERS | \$28,874.74 | \$28,874.74 | \$448,500.00 | 6.44% | \$419,625.26 |
| 245-00-5503 | EMP BENEFIT MEDICAL INS | \$112,852.82 | \$112,852.82 | \$1,994,663.00 | 5.66% | \$1,881,810.18 |
| 245-00-5504 | EMP BENEFIT UNEMPLOYME | \$4,309.95 | \$4,309.95 | \$72,032.00 | 5.98% | \$67,722.05 |
| 245-00-5505 | EMP BENEFIT WORK COMP | \$61,933.00 | \$61,933.00 | \$90,000.00 | 68.81% | \$28,067.00 |
| 245-00-5507 | EMP BENEFIT AUL(STD) | \$2,023.54 | \$2,023.54 | \$26,000.00 | 7.78% | \$23,976.46 |
| 245-00-5509 | EMP BENEFIT SOCIAL SECUR | \$23,789.39 | \$23,789.39 | \$346,568.00 | 6.86% | \$322,778.61 |
| Total For Expen | diture Type | \$235,372.61 | \$235,372.61 | \$2,993,763.00 | 7.86% | \$2,758,390.39 |
| Expenditure Total for Dept: 00 - Non-Department | | \$235,372.61 | \$235,372.61 | \$2,993,763.00 | 7.86% | \$2,758,390.39 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:12 PM Page 53 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 245 - EMPLOYEE BENEFITS

Expenditure Total for Fund: EMPLOYEE BENE \$235,372.61 \$235,372.61 \$2,993,763.00 7.86% \$2,758,390.39

Cash Balance for Fund: EMPLOYEE BENEFITS \$1,987,336.90

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date: 1/1/2022 To Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

1/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

Fiscal Year:

2022

Claud Country

| Budget Status By Fund/Dept - Summary | | riscarrear. | 2022 | | | Cioua County | |
|--------------------------------------|--------------------------|------------------------------|----------|--------|-------------|--------------|-------------|
| | Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 250 | - SOIL CONSERVA | ATION | | | | | |
| Dept: 00 | - Non-Departmental | | | | | | |
| Type: E | xpenditure | | | | | | |
| 250-00-5800 | | APPROPRIATION | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| | Total For Expendi | iture Type | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| | | | | | | | |
| | Expenditure Total | for Dept: 00 - Non-Departmen | t \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:12 PM Page 55 of 65

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 1

To Acct:

0 999999999999999

1/1/2022 From Period Date:

To Period Date:

1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

MTD

Cloud County

Account

Account Description

YTD **Budget** % Used

Remaining

Fund: 250 - SOIL CONSERVATION

Expenditure Total for Fund: SOIL CONSERVA

\$0.00

\$0.00

\$25,000.00

0.00%

\$25,000.00

Cash Balance for Fund: SOIL CONSERVATION

\$16,988.01

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

99999999999999

From Period Date:

1/1/2022 To Period Date: 1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

Fiscal Year:

2022

Claud Country

| Budget Status By Fund/Dept - Summary | | i iscai i eai. | 2022 | | | Cloud County | |
|--|--------------------|----------------------------|--------|--------------|--------------|--------------|--------------|
| | Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 255 | - OCCK | | | | | | |
| Dept: 00 | - Non-Departmental | | | | | | |
| Type: E | xpenditure | | | | | | |
| 255-00-5800 | | APPROPRIATION | \$0.00 | \$0.00 | \$107,686.00 | 0.00% | \$107,686.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$107,686.00 | 0.00% | \$107,686.00 | |
| | | | | | | | |
| Expenditure Total for Dept: 00 - Non-Departmen | | t \$0.00 | \$0.00 | \$107,686.00 | 0.00% | \$107,686.00 | |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:12 PM Page 57 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 255 - OCCK

Expenditure Total for Fund: OCCK \$0.00 \$0.00 \$107,686.00 0.00% \$107,686.00

Cash Balance for Fund: OCCK \$72,283.82

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

1/31/2022

To Acct:

99999999999999

From Period Date: 1/1/2022 To Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

| O | v | • | | | | | |
|-------------|-------------------|----------------------------------|--------|--------|-------------|--------|-------------|
| | Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 260 | - HISTORICAL M | USEUM | | | | | |
| Dept: 00 | - Non-Departmenta | ıl | | | | | |
| Type: E | xpenditure | | | | | | |
| 260-00-5800 | | APPROPRIATION | \$0.00 | \$0.00 | \$38,000.00 | 0.00% | \$38,000.00 |
| | Total For Expend | liture Type | \$0.00 | \$0.00 | \$38,000.00 | 0.00% | \$38,000.00 |
| | | | | | | | |
| | Expenditure Tota | al for Dept: 00 - Non-Department | \$0.00 | \$0.00 | \$38,000.00 | 0.00% | \$38,000.00 |

Report ID: BDLT05 Operator: ahacker 2/2/2022 3:06:12 PM Page 59 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 260 - HISTORICAL MUSEUM

Expenditure Total for Fund: HISTORICAL MUS \$0.00 \$0.00 \$38,000.00 \$38,000.00 \$38,000.00

Cash Balance for Fund: HISTORICAL MUSEU \$25,627.82

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

From Period Date:

1/1/2022

To Period Date: 1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

i

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

022

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used **Fund: 265 - SERVICES FOR THE ELDERLY** Dept: 00 - Non-Departmental **Type: Expenditure** 265-00-5800 **APPROPRIATION** \$0.00 \$0.00 \$119,050.00 0.00% \$119,050.00 \$0.00 \$0.00 \$119,050.00 0.00% \$119,050.00 **Total For Expenditure Type Expenditure Total for Dept: 00 - Non-Department** \$0.00 \$0.00 \$119.050.00 0.00% \$119.050.00

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 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 \$0.00 \$119,050.00 0.00% \$119,050.00

Cash Balance for Fund: SERVICES FOR THE E \$79,585.56

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 1

To Acct:

999999999999999

1/1/2022 From Period Date:

To Period Date: 1/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County Account Description Remaining Account MTD YTD **Budget** % Used Fund: 285 - SPEC ALCOHOL & DRUG Dept: 85 - SPECIAL ALCOHOL & DRUG **Type: Expenditure** 285-85-5800 **APPROPRIATION** \$0.00 \$0.00 \$18,439.00 0.00% \$18,439.00 \$0.00 \$0.00 \$18,439.00 0.00% **Total For Expenditure Type** \$18,439.00 **Expenditure Total for Dept: 85 - SPECIAL ALCO** \$0.00 \$0.00 \$18,439.00 0.00% \$18.439.00

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Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 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 \$18,439.00 0.00% \$18,439.00

Cash Balance for Fund: SPEC ALCOHOL & DR \$10,596.16

Selected Funds Selected Depts: From Acct: 0 From Period: 1 To Period: 1 To Acct: 999999999999999 From Period Date: To Period Date: Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? \Box Exclude Accounts With No Budget? **Exclude Sub-Department Grouping?** ✓ Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary** MTD YTD Remaining **Budget** % Used **Expenditure Total:** \$849,590.48 \$849,590.48 \$18,758,596.00 4.53% \$17,909,005.52 \$14,129,042.22 **Cash Balance of all Funds:**