

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL 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 Expenditure Type		\$13,445.14	\$13,445.14	\$205,400.00	6.55%	\$191,954.86
Expenditure Total for Dept: 01 - ATTORNEY		\$13,445.14	\$13,445.14	\$205,400.00	6.55%	\$191,954.86

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Cloud County

Budget Status By Fund/Dept - Summary

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	\$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 Expenditure Type		\$8,347.83	\$8,347.83	\$118,375.00	7.05%	\$110,027.17
Expenditure Total for Dept: 02 - COUNTY CLER		\$8,347.83	\$8,347.83	\$118,375.00	7.05%	\$110,027.17

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
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 Expenditure Type		\$3,878.48	\$3,878.48	\$61,200.00	6.34%	\$57,321.52
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,878.48	\$3,878.48	\$61,200.00	6.34%	\$57,321.52

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Cloud County

Budget Status By Fund/Dept - Summary

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	\$2,915.20	\$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 Total for Dept: 04 - COMPUTER SE		\$9,916.87	\$9,916.87	\$154,003.00	6.44%	\$144,086.13

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Budget Status By Fund/Dept - Summary

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	(\$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
Expenditure Total for Dept: 05 - COURTHOUSE		\$166,101.26	\$166,101.26	\$793,400.00	20.94%	\$627,298.74

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
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 Expenditure 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

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,739.09	\$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
Expenditure Total for Dept: 07 - REGISTER OF		\$6,910.69	\$6,910.69	\$95,300.00	7.25%	\$88,389.31

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Cloud County

Budget Status By Fund/Dept - Summary

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 Expenditure Type		\$48,425.44	\$48,425.44	\$756,100.00	6.40%	\$707,674.56
Expenditure Total for Dept: 08 - SHERIFF		\$48,425.44	\$48,425.44	\$756,100.00	6.40%	\$707,674.56

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
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 Expenditure Type		\$55,899.45	\$55,899.45	\$1,106,601.00	5.05%	\$1,050,701.55
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$55,899.45	\$55,899.45	\$1,106,601.00	5.05%	\$1,050,701.55

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL 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 Total for Dept: 12 - TREASURER		\$12,456.51	\$12,456.51	\$121,392.00	10.26%	\$108,935.49

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Cloud County

Budget Status By Fund/Dept - Summary

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

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Cloud County

Budget Status By Fund/Dept - Summary

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	\$0.00	\$13,000.00	0.00%	\$13,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL 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
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$0.00	\$58,000.00	0.00%	\$58,000.00

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Budget Status By Fund/Dept - Summary

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	\$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
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00

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Budget Status By Fund/Dept - Summary

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 Total for Dept: 19 - EMERGENCY P		\$4,047.81	\$4,047.81	\$28,820.00	14.05%	\$24,772.19

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$500.00	\$6,500.00	7.69%	\$6,000.00
001-21-5210	CONT SERVICES	\$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 Expenditure Type		\$9,966.89	\$9,966.89	\$205,824.00	4.84%	\$195,857.11
Expenditure Total for Dept: 21 - DISTRICT COU		\$9,966.89	\$9,966.89	\$205,824.00	4.84%	\$195,857.11

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

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$5,936.10	\$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	\$233.31	\$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 for Dept: 26 - RECYCLING D		\$5,413.93	\$5,413.93	\$115,600.00	4.68%	\$110,186.07

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Budget Status By Fund/Dept - Summary

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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	\$0.00	\$11,500.00	0.00%	\$11,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00

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Fund: 001 - CO GENERAL FUND						
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5210	CONT SERVICES	\$2,908.25	\$2,908.25	\$11,633.00	25.00%	\$8,724.75
Total For Expenditure Type		\$2,908.25	\$2,908.25	\$11,633.00	25.00%	\$8,724.75
Expenditure Total for Dept: 37 - CLOUD CO SA		\$2,908.25	\$2,908.25	\$11,633.00	25.00%	\$8,724.75

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
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 for Dept: 11 - ROAD & BRID		\$110,688.48	\$110,688.48	\$3,757,500.00	2.95%	\$3,646,811.52

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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
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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
	Cash Balance for Fund: SPECIAL BRIDGE					\$192,374.02

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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 Expenditure Type		\$11,418.46	\$11,418.46	\$179,400.00	6.36%	\$167,981.54
Expenditure Total for Dept: 09 - APPRAISER		\$11,418.46	\$11,418.46	\$179,400.00	6.36%	\$167,981.54

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
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 Total for Dept: 35 - HEALTH		\$42,873.37	\$42,873.37	\$767,600.00	5.59%	\$724,726.63

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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
Total For Expenditure Type		\$3,607.13	\$3,607.13	\$133,975.00	2.69%	\$130,367.87
Expenditure Total for Dept: 29 - WEED		\$3,607.13	\$3,607.13	\$133,975.00	2.69%	\$130,367.87

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
Total For Expenditure Type		\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
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 Expenditure Type		\$3,747.17	\$3,747.17	\$159,900.00	2.34%	\$156,152.83
Expenditure Total for Dept: 33 - ELECTIONS		\$3,747.17	\$3,747.17	\$159,900.00	2.34%	\$156,152.83

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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
Total For Expenditure Type		\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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
Total For Expenditure Type		\$0.00	\$0.00	\$506,750.00	0.00%	\$506,750.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$0.00	\$506,750.00	0.00%	\$506,750.00

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
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
Expenditure Total for Dept: 36 - SOLID WASTE		\$31,586.32	\$31,586.32	\$2,058,616.00	1.53%	\$2,027,029.68

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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
Total For Expenditure Type		\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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
Total For Expenditure Type		\$58,487.45	\$58,487.45	\$684,084.00	8.55%	\$625,596.55
Expenditure Total for Dept: 00 - Non-Department		\$58,487.45	\$58,487.45	\$684,084.00	8.55%	\$625,596.55

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$2,380,087.00	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-Department		\$0.00	\$0.00	\$2,380,087.00	0.00%	\$2,380,087.00

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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
Total For Expenditure Type		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

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	0.00%	\$40,000.00
	Cash Balance for Fund: FAIR					\$27,085.92

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: 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-Department		\$0.00	\$0.00	\$87,290.00	0.00%	\$87,290.00

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
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 Expenditure 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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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-Department		\$0.00	\$0.00	\$107,686.00	0.00%	\$107,686.00

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5800	APPROPRIATION	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

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	0.00%	\$38,000.00
	Cash Balance for Fund: HISTORICAL MUSEU					\$25,627.82

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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
Total For Expenditure Type		\$0.00	\$0.00	\$119,050.00	0.00%	\$119,050.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$119,050.00	0.00%	\$119,050.00

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 1
To Period Date: 1/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date:
To Period: 1
To Period Date:
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?** **Exclude Sub-Department Grouping?**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:	\$849,590.48	\$849,590.48	\$18,758,596.00	4.53%	\$17,909,005.52

Cash Balance of all Funds: **\$14,129,042.22**