Selected Funds

Selected Depts:

From Acct:

0

From Period: 2 To Period: 2

To Acct:

999999999999999

From Period Date: 2/1/2022 **To Period Date:** 2/28/2022

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		iscal Year: 2022	<u>/</u>		Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENERAL	FUND						
Dept: 01 - ATTORNEY							
Type: Expenditure							
001-01-5100	PAYROLL-Attorney	\$12,163.67	\$24,297.68	\$181,900.00	13.36%	\$157,602.32	
001-01-5210	CONT SERVICES	\$349.76	\$1,660.89	\$19,500.00	8.52%	\$17,839.11	
001-01-5300	COMMODITIES	\$446.23	\$446.23	\$5,000.00	8.92%	\$4,553.77	
001-01-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$1,000.00)	0.00%	(\$1,000.00)	
Total For Expenditure Type		\$12,959.66	\$26,404.80	\$205,400.00	12.86%	\$178,995.20	
Expenditure To	tal for Dept: 01 - ATTORNEY	\$12,959.66	\$26,404.80	\$205,400.00	12.86%	\$178,995.20	

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:14 AM Page 1 of 65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date:

2/1/2022

To Period Date: 2/28/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Fiscal Voors

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Budget Status By Fund/Dept - Summary		Fiscal Year:	022		(Cloud County
A	ccount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO (GENERAL FUND					
Dept: 02 - COU	NTY CLERK					
Type: Expendi	ture					
001-02-5100	PAYROLL-County Clerk	\$8,060.36	\$16,153.38	\$111,200.00	14.53%	\$95,046.62
001-02-5210	CONT SERVICES	\$305.62	\$557.44	\$5,925.00	9.41%	\$5,367.56
001-02-5300	COMMODITIES	(\$92.92)	(\$89.93)	\$1,250.00	-7.19%	\$1,339.93
Total For Expenditure Type		\$8,273.06	\$16,620.89	\$118,375.00	14.04%	\$101,754.11
Expenditure Total for Dept: 02 - COUNTY CLER		CR \$8,273.06	\$16,620.89	\$118,375.00	14.04%	\$101,754.11

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:14 AM Page 2 of 65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

99999999999999

From Period Date: 2/1/2022 To Period Date:

Fiscal Year:

2022

2/28/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

2022 Fiscal Year:

Cloud County

Duuget Status Dy Funu/Dept - Summary				•	Cioua County	
Account Description	MTD	YTD	Budget	% Used	Remaining	
FUND						
ERS						
PAYROLL-Commissioners	\$3,878.10	\$7,756.20	\$51,500.00	15.06%	\$43,743.80	
CONT SERVICES	\$18.94	\$19.32	\$9,400.00	0.21%	\$9,380.68	
COMMODITIES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00	
Total For Expenditure Type		\$7,775.52	\$61,200.00	12.71%	\$53,424.48	
tal for Dent: 03 - COMMISSIONF	\$3,897.04	\$7,775.52	\$61,200.00	12.71%	\$53,424.48	
	Account Description FUND ERS PAYROLL-Commissioners CONT SERVICES COMMODITIES inditure Type	Account Description MTD FUND ERS PAYROLL-Commissioners \$3,878.10 CONT SERVICES \$18.94 COMMODITIES \$0.00 additure Type \$3,897.04	Account Description MTD YTD FUND ERS PAYROLL-Commissioners \$3,878.10 \$7,756.20 CONT SERVICES \$18.94 \$19.32 COMMODITIES \$0.00 \$0.00 additure Type \$3,897.04 \$7,775.52	Account Description MTD YTD Budget FUND ERS PAYROLL-Commissioners \$3,878.10 \$7,756.20 \$51,500.00 CONT SERVICES \$18.94 \$19.32 \$9,400.00 COMMODITIES \$0.00 \$0.00 \$300.00 additure Type \$3,897.04 \$7,775.52 \$61,200.00	Account Description MTD YTD Budget % Used FUND ERS PAYROLL-Commissioners \$3,878.10 \$7,756.20 \$51,500.00 15.06% CONT SERVICES \$18.94 \$19.32 \$9,400.00 0.21% COMMODITIES \$0.00 \$0.00 \$300.00 0.00% Inditure Type \$3,897.04 \$7,775.52 \$61,200.00 12.71%	

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:14 AM Page 3 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 2

To Period: 2

To Acct:

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From Period Date:

To Period Date:

2/28/2022

Fiscal Year:

2022

2/1/2022

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	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	\$2,099.86	\$5,015.06	\$38,900.00	12.89%	\$33,884.94	
001-04-5210	CONT SERVICES	\$44,224.84	\$51,226.51	\$113,103.00	45.29%	\$61,876.49	
001-04-5300	COMMODITIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	
Total For Expenditure Type		\$46,324.70	\$56,241.57	\$154,003.00	36.52%	\$97,761.43	
Expenditure T	Cotal for Dept: 04 - COMPUTER SI	£ \$46,324.70	\$56,241.57	\$154,003.00	36.52%	\$97,761.43	

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:14 AM Page 4 of 65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date: 2/1/2022 **To Period Date:** 2/28/2022

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: 001 - CO GENERAL	FUND						
Dept: 05 - COURTHOUSE	GENERAL EXPENSE						
Type: Expenditure							
001-05-5202	CORONOR EXPENSE	(\$614.75)	(\$1,151.72)	\$18,000.00	-6.40%	\$19,151.72	
001-05-5204	LIABILITY INSURANCE	\$0.00	\$156,466.00	\$138,000.00	113.38%	(\$18,466.00)	
001-05-5210	CONT SERVICES	\$5,301.53	\$15,473.76	\$118,000.00	13.11%	\$102,526.24	
001-05-5300	COMMODITIES	\$4,310.82	\$4,310.82	\$32,900.00	13.10%	\$28,589.18	
001-05-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$486,500.00	0.00%	\$486,500.00	
Total For Expen	nditure Type	\$8,997.60	\$175,098.86	\$793,400.00	22.07%	\$618,301.14	
Expenditure To	tal for Dept: 05 - COURTHOUSE	\$8,997.60	\$175,098.86	\$793,400.00	22.07%	\$618,301.14	

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:14 AM Page 5 of 65

Selected Funds

Selected Depts:

From Period: 2

From Acct:

To Period: 2

To Acct:

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From Period Date: 2/1/2022

Fiscal Year:

2022

To Period Date: 2/28/2022

Selected Account Type: Expenses

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 Fund/Dept - Summary		i iscai i cai. 2022			Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENERAL	FUND						
Dept: 06 - CUSTODIAN							
Type: Expenditure							
001-06-5100	PAYROLL-Custodian	\$3,157.14	\$6,639.13	\$94,200.00	7.05%	\$87,560.87	
001-06-5210	CONT SERVICES	\$581.04	\$877.56	\$23,700.00	3.70%	\$22,822.44	
001-06-5300	COMMODITIES	\$744.07	\$1,056.50	\$20,200.00	5.23%	\$19,143.50	
Total For Exp	enditure Type	\$4,482.25	\$8,573.19	\$138,100.00	6.21%	\$129,526.81	
Expenditure T	otal for Dept: 06 - CUSTODIAN	\$4,482.25	\$8,573.19	\$138,100.00	6.21%	\$129,526.81	

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 6 of 65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

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From Period Date: 2/1/2022

Fiscal Year:

2022

Selected Account Type: Expenses

To Period Date: 2/28/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary		Fiscal Year:	2022			Cloud County	
Accoun	nt Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENE	ERAL FUND						
Dept: 07 - REGISTE	CR OF DEEDS						
Type: Expenditure							
001-07-5100	PAYROLL-Register of Deeds	\$6,539.52	\$13,278.61	\$89,300.00	14.87%	\$76,021.39	
001-07-5210	CONT SERVICES	\$58.17	\$229.77	\$3,500.00	6.56%	\$3,270.23	
001-07-5300	COMMODITIES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	
Total For Expenditure Type		\$6,597.69	\$13,508.38	\$95,300.00	14.17%	\$81,791.62	
Expenditu	ure Total for Dept: 07 - REGISTER OF	\$6,597.69	\$13,508.38	\$95,300.00	14.17%	\$81,791.62	

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 7 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 2

To Period: 2

To Acct:

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From Period Date: 2/1/2022 **To Period Date:** 2/28/2022

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: 001 - CO GENERAL FU	UND						
Dept: 08 - SHERIFF							
Type: Expenditure							
001-08-5100	PAYROLL-Sheriff	\$34,867.64	\$72,819.57	\$560,400.00	12.99%	\$487,580.43	
001-08-5210	CONT SERVICES	\$3,196.83	\$12,393.04	\$56,900.00	21.78%	\$44,506.96	
001-08-5300	COMMODITIES	\$371.91	\$381.49	\$28,800.00	1.32%	\$28,418.51	
001-08-5301	VEHICLES	\$9,673.11	\$12,325.83	\$120,000.00	10.27%	\$107,674.17	
001-08-5900	REIMB EXPENSES	(\$1,319.00)	(\$2,704.00)	(\$10,000.00)	27.04%	(\$7,296.00)	
Total For Expenditure Type		\$46,790.49	\$95,215.93	\$756,100.00	12.59%	\$660,884.07	
Expenditure Total	l for Dept: 08 - SHERIFF	\$46,790.49	\$95,215.93	\$756,100.00	12.59%	\$660,884.07	

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 8 of 65

Selected Funds

Selected Depts:

From Acct:

From Period: 2

To Acct:

0 999999999999999

From Period Date: 2/1/2022 To Period: 2

To Period Date:

2/28/2022

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: 001 - CO GENERAL	FUND						
Dept: 10 - SHERIFF JAIL							
Type: Expenditure							
001-10-5100	PAYROLL	\$47,602.40	\$100,443.99	\$833,200.00	12.06%	\$732,756.01	
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00	
001-10-5210	CONT SERVICES	\$17,547.21	\$20,594.68	\$135,050.00	15.25%	\$114,455.32	
001-10-5300	COMMODITIES	\$537.30	\$547.69	\$125,080.00	0.44%	\$124,532.31	
Total For Expenditure Type		\$65,686.91	\$121,586.36	\$1,106,601.00	10.99%	\$985,014.64	
Expenditure To	otal for Dept: 10 - SHERIFF JAIL	\$65,686.91	\$121,586.36	\$1,106,601.00	10.99%	\$985,014.64	

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 9 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 2

To Period: 2

To Acct:

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From Period Date:

To Period Date: 2/28/2022

Fiscal Year:

2022

2/1/2022 **Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget S	Budget Status By Fund/Dept - Summary		Fiscal Year:	2022			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 -	CO GENERAL FU	ND					
Dept: 12 -	TREASURER						
Type: Ex	penditure						
001-12-5100		PAYROLL-Treasurer	\$11,896.00	\$23,983.6	\$162,600.00	14.75%	\$138,616.33
001-12-5210		CONT SERVICES	\$253.98	\$517.1	\$11,742.00	4.40%	\$11,224.90
001-12-5300		COMMODITIES	\$48.94	\$154.6	\$3,900.00	3.97%	\$3,745.34
001-12-5900		REIMB EXPENSES	\$0.00	\$0.0	00 (\$56,850.00)	0.00%	(\$56,850.00)
Total For Expenditure Type		\$12,198.92	2 \$24,655.4	\$121,392.00	20.31%	\$96,736.57	
	Expenditure Total f	for Dept: 12 - TREASURER	\$12,198.92	2 \$24,655.4	\$121,392.00	20.31%	\$96,736.57

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 10 of 65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

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2/1/2022 From Period Date:

To Period Date: 2/28/2022

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: 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 3/11/2022 10:14:15 AM Page 11 of 65 Operator: ahacker

Selected Funds

Selected Depts:

\$3,250.00

\$13,000.00

From Acct:

0

From Period: 2

To Period: 2

To Acct:

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2/1/2022 From Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

To Period Date: 2/28/2022

25.00%

Exclude Accounts With No MTD/YTD Activity?

Expenditure Total for Dept: 15 - CASA

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022 **Cloud County**

\$9,750.00

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

\$3,250.00

Report ID: BDLT05 3/11/2022 10:14:15 AM Operator: ahacker Page 12 of 65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

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From Period Date: 2/1/2022 **To Period Date:** 2/28/2022

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	
Accour	nt Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENE	ERAL FUND						
Dept: 16 - ECONOM	IIC DEVELOPMENT						
Type: Expenditure							
001-16-5801	CLOUD CORP	\$13,750.00	\$13,750.00	\$55,000.00	25.00%	\$41,250.00	
001-16-5807	NCK SBDC	\$750.00	\$750.00	\$3,000.00	25.00%	\$2,250.00	
Total For	Expenditure Type	\$14,500.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00	
Expenditu	ure Total for Dept: 16 - ECONOMIC D	DE \$14,500.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00	

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 13 of 65

Selected Funds

Selected Depts:

From Acct: 0 From Period: 2

To Period: 2

To Acct:

99999999999999

From Period Date: 2/1/2022 To Period Date: 2/28/2022

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

2022 Fiscal Year:

Cloud County

Danger Status Dy	rana, zept sammary				_	roud Country
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	RAL FUND					
Dept: 17 - EMERGEN	ICY MEDICAL SERVICES					
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Total For Expenditure Type		\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Expenditur	re Total for Dept: 17 - EMERGENCY	\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 14 of 65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

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From Period Date: 2/1/2022 **To Period Date:** 2/28/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

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Budget Status By Fu	ind/Dept - Summary Fisca	i Year: 2022	•		C	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	\$6,129.84	\$46,400.00	13.21%	\$40,270.16
001-19-5210	CONT SERVICES-Emerg Prepa	\$170.90	\$1,153.79	\$7,120.00	16.20%	\$5,966.21
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 Expo	enditure Type	\$3,235.82	\$7,283.63	\$28,820.00	25.27%	\$21,536.37
Expenditure T	otal for Dept: 19 - EMERGENCY P	\$3,235.82	\$7,283.63	\$28,820.00	25.27%	\$21,536.37

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 15 of 65

Selected Funds

Selected Depts:

From Acct:

From Period: 2

To Acct:

0 999999999999999

From Period Date: 2/1/2022 To Period: 2

Fiscal Year:

2022

To Period Date: 2/28/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund	d/Dept - Summary	Fiscal Year: 2022	2		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FU	J ND					
Dept: 21 - DISTRICT COUR	T					
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$1,000.00	\$6,500.00	15.38%	\$5,500.00
001-21-5210	CONT SERVICES	\$13,505.33	\$28,785.60	\$223,319.00	12.89%	\$194,533.40
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$1,245.41	\$1,257.77	\$2,220.00	56.66%	\$962.23
001-21-5400	CAPITAL OUTLAY	\$470.47	\$470.47	\$17,300.00	2.72%	\$16,829.53
001-21-5900	REIMB EXPENSES	(\$16,171.90)	(\$21,997.64)	(\$50,315.00)	43.72%	(\$28,317.36)
Total For Expendi	iture Type	(\$450.69)	\$9,516.20	\$205,824.00	4.62%	\$196,307.80
Expenditure Total	l for Dept: 21 - DISTRICT COU	J (\$450.69)	\$9,516.20	\$205,824.00	4.62%	\$196,307.80

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 16 of 65

Selected Funds

Selected Depts:

From Acct:

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From Period: 2

To Period: 2

To Acct:

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From Period Date: 2/1/2022 **To Period Date:** 2/28/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By F	und/Dept - Summary	Fiscal Year: 202	2		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	L FUND					
Dept: 25 - SENIOR CAR	RE					
Type: Expenditure						
001-25-5800	APPROPRIATION	\$1,000.00	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Exp	penditure Type	\$1,000.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00
Expenditure 7	Total for Dept: 25 - SENIOR CARE	\$1,000.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00

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Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date: 2/28/2022

Fiscal Year:

2022

2/1/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget S	Status By Fund/	Dept - Summary	Fiscal Year:	2022			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001	- CO GENERAL FUN	ID .					
Dept: 26 -	RECYCLING DEPT						
Type: Ex	xpenditure						
001-26-5100		PAYROLL-Recycling Dept	\$5,806.9	5 \$11,74	3.05 \$103,100.00	11.39%	\$91,356.95
001-26-5210		CONT SERVICES	\$803.4	8 \$93	8.00 \$8,500.00	11.04%	\$7,562.00
001-26-5300		COMMODITIES	\$1,090.6	0 \$1,32	3.91 \$19,000.00	6.97%	\$17,676.09
001-26-5900		REIMB EXPENSES	(\$3,409.6	0) (\$4,29	9.60) (\$15,000.00)	28.66%	(\$10,700.40)
	Total For Expenditu	ire Type	\$4,291.4	3 \$9,70	5.36 \$115,600.00	8.40%	\$105,894.64
	Expenditure Total fo	or Dept: 26 - RECYCLING I	\$4,291.4	3 \$9,70	5.36 \$115,600.00	8.40%	\$105,894.64

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 18 of 65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

99999999999999

From Period Date:

To Period Date: 2/28/2022

Fiscal Year:

2022

2/1/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

2022 Fiscal Year:

Cloud County

Dauget Status By Land Dept Sammary							
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENERA	AL FUND						
Dept: 27 - COMMUNIT	TY RESOURCE COUNCIL						
Type: Expenditure							
001-27-5300	COMMODITIES-Comm Resourc	\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00	
Total For Ex	penditure Type	\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00	
Expenditure	Total for Dept: 27 - COMMUNITY	\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00	

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 19 of 65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date:

2/28/2022

Fiscal Year:

2022

2/1/2022 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: 001 - CO GENERAL FUND **Dept: 37 - CLOUD CO SANITARIAN Type: Expenditure** 001-37-5210 **CONT SERVICES** \$0.00 \$2,908.25 \$11,633.00 25.00% \$8,724.75 \$0.00 \$2,908.25 \$11,633.00 25.00% \$8,724.75 **Total For Expenditure Type Expenditure Total for Dept: 37 - CLOUD CO SA** \$0.00 \$2,908.25 \$11.633.00 25.00% \$8.724.75

Report ID: BDLT05 3/11/2022 10:14:15 AM Page 20 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$246,409.88 \$598,219.37 \$4,129,248.00 14.49% \$3,531,028.63

Cash Balance for Fund: CO GENERAL FUND \$2,921,192.57

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date: 2/1/2022 **To Period Date:** 2/28/2022

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: 20	22			Cloud County
Acc	count Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD	& BRIDGE					
Dept: 11 - ROAD	& BRIDGE					
Type: Expenditu	ıre					
100-11-5100	PAYROLL	\$94,156.00	\$189,452.97	\$1,354,600.00	13.99%	\$1,165,147.03
100-11-5210	CONT SERVICES	\$2,090.13	\$2,890.82	\$70,900.00	4.08%	\$68,009.18
100-11-5300	COMMODITIES	\$57,317.21	\$71,908.03	\$2,112,000.00	3.40%	\$2,040,091.97
100-11-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$220,000.00	0.00%	\$220,000.00
Total 1	For Expenditure Type	\$153,563.34	\$264,251.82	\$3,757,500.00	7.03%	\$3,493,248.18
Expen	diture Total for Dept: 11 - ROAD & BRII	\$153,563.34	\$264,251.82	\$3,757,500.00	7.03%	\$3,493,248.18

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Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$153,563.34 \$264,251.82 \$3,757,500.00 7.03% \$3,493,248.18

Cash Balance for Fund: ROAD & BRIDGE \$2,979,255.22

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

99999999999999

From Period Date: 2/1/2022 To Period Date: 2/28/2022

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

Daaget Status D	y rana/bept sammary				•	Iouu County
Accou	nnt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAI	L BRIDGE					
Dept: 00 - Non-Depa	artmental					
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
Total Fo	r Expenditure Type	\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
Expendit	ture Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 24 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$185,845.77

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

99999999999999

From Period Date: 2/1/2022 To Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

2/28/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

2022 Fiscal Year:

Cloud County

Duugei Status Dy Fu	na/Dept - Summary	2022	=		C	Ioua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$11,156.85	\$22,344.89	\$155,900.00	14.33%	\$133,555.11
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
125-09-5210	CONT SERVICES	\$343.08	\$404.75	\$7,500.00	5.40%	\$7,095.25
125-09-5300	COMMODITIES	\$1,492.95	\$1,661.70	\$11,500.00	14.45%	\$9,838.30
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expe	nditure Type	\$12,992.88	\$24,411.34	\$179,400.00	13.61%	\$154,988.66
Evnenditure To	tal for Dept: 09 - APPRAISER	\$12,992.88	\$24,411.34	\$179,400.00	13.61%	\$154,988.66

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 26 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$12,992.88 \$24,411.34 \$179,400.00 13.61% \$154,988.66

Cash Balance for Fund: APPRAISAL \$114,797.40

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date: 2/1/2022 **To Period Date:** 2/28/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget S	Status By Fund/	Dept - Summary	Fiscal Year: 2	2022			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 -	- COUNTY HEALTH						
Dept: 35 -	· HEALTH						
Type: Ex	ependiture						
130-35-5100		PAYROLL	\$37,196.58	\$74,691.08	\$477,600.00	15.64%	\$402,908.92
130-35-5210		CONT SERVICES	\$21,063.80	\$25,764.75	\$234,000.00	11.01%	\$208,235.25
130-35-5300		COMMODITIES	\$10,934.17	\$11,612.09	\$34,000.00	34.15%	\$22,387.91
130-35-5400		CAPITAL OUTLAY	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
	Total For Expenditu	re Type	\$69,194.55	\$112,067.92	\$767,600.00	14.60%	\$655,532.08
	Expenditure Total fo	or Dept: 35 - HEALTH	\$69,194.55	\$112,067.92	\$767,600.00	14.60%	\$655,532.08

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 28 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$69,194.55 \$112,067.92 \$767,600.00 14.60% \$655,532.08

Cash Balance for Fund: COUNTY HEALTH \$563,175.16

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date:

\$0.00

2/1/2022

To Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

0.00%

2/28/2022

\$40,500.00

Exclude Accounts With No MTD/YTD Activity?

Expenditure Total for Dept: 00 - Non-Department

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

\$40.500.00

Cloud County Account Description Remaining Account MTD YTD **Budget** % Used **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 \$0.00 \$0.00 \$40,500.00 0.00% \$40,500.00 **Total For Expenditure Type**

\$0.00

Report ID: BDLT05 3/11/2022 10:14:15 AM Page 30 of 65 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

From Period: 2

To Period: 2

To Acct:

0 99999999999999

From Period Date:

To Period Date: 2/28/2022

Fiscal Year:

2022

2/1/2022

Selected Account Type: Expenses

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	Fund/Dept - Summary	Scarrear. 2022	2			loud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS V	VEED					
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,602.92	\$7,210.05	\$47,100.00	15.31%	\$39,889.95
160-29-5210	CONT SERVICES	\$423.73	\$423.73	\$6,775.00	6.25%	\$6,351.27
160-29-5300	COMMODITIES	\$61,159.66	\$61,159.66	\$80,100.00	76.35%	\$18,940.34
Total For Ex	xpenditure Type	\$65,186.31	\$68,793.44	\$133,975.00	51.35%	\$65,181.56
Expenditure	Total for Dept: 29 - WEED	\$65,186.31	\$68,793.44	\$133,975.00	51.35%	\$65,181.56

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 31 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$65,186.31 \$68,793.44 \$174,475.00 39.43% \$105,681.56

Cash Balance for Fund: NOXIOUS WEED \$56,796.45

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

2/1/2022 From Period Date:

To Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

2/28/2022

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: 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 \$0.00 \$0.00 \$141,777.00 0.00% \$141,777.00 **Total For Expenditure Type Expenditure Total for Dept: 00 - Non-Department** \$0.00 \$0.00 \$141,777.00 0.00% \$141,777.00

Report ID: BDLT05 3/11/2022 10:14:15 AM Page 33 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date: 2/28/2022

Fiscal Year:

2022

2/1/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fur	nd/Dept - Summary Fis	cal Year: 2022	<u>2</u>			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EX	PENSE					
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,135.12	\$6,279.40	\$49,900.00	12.58%	\$43,620.60
170-33-5210	CONT SERVICES	\$10,242.16	\$10,647.24	\$55,000.00	19.36%	\$44,352.76
170-33-5300	COMMODITIES	\$187.98	\$385.79	\$35,000.00	1.10%	\$34,614.21
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 Expen	nditure Type	\$13,565.26	\$17,312.43	\$159,900.00	10.83%	\$142,587.57
Expenditure To	tal for Dept: 33 - ELECTIONS	\$13,565.26	\$17,312.43	\$159,900.00	10.83%	\$142,587.57

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 35 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$13,565.26 \$17,312.43 \$159,900.00 10.83% \$142,587.57

Cash Balance for Fund: ELECTION EXPENSE \$106,396.93

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date:

2/28/2022

Fiscal Year:

2022

2/1/2022

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

Duuget Status by Fund/Dept - Summary		1130ai 10ai. 2021	_		C	Joud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171	- ELECTIO C.O.						
Dept: 00	- Non-Departmental						
Type: E	xpenditure						
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-Departmen		t \$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00	

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:15 AM Page 37 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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: 2

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date:

2/28/2022

Fiscal Year:

2022

2/1/2022

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: 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 Expenditure Total for Dept: 75 - CO SPECIAL B** \$0.00 \$0.00 \$506,750.00 0.00% \$506,750.00

Report ID: BDLT05 3/11/2022 10:14:16 AM Page 39 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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:

Fiscal Year:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date: 2/28/2022

2022

2/1/2022 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	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185	- SOLID WASTE						
Dept: 36	- SOLID WASTE						
Type: E	xpenditure						
185-36-5100		PAYROLL-Solid Waste	\$11,690.7	5 \$23,487.6	2 \$166,000.00	14.15%	\$142,512.38
185-36-5210		CONT SERVICES	\$34,604.4	1 \$53,633.4	1 \$567,000.00	9.46%	\$513,366.59
185-36-5300		COMMODITIES	\$615.9	1 \$1,376.3	6 \$70,000.00	1.97%	\$68,623.64
185-36-5400		CAPITAL OUTLAY	\$0.00	0 \$0.0	0 \$1,255,616.00	0.00%	\$1,255,616.00
Total For Expenditure Type		\$46,911.0	7 \$78,497.3	9 \$2,058,616.00	3.81%	\$1,980,118.61	
Expenditure Total for Dept: 36 - SOLID WASTI			E \$46,911.0	7 \$78,497.3	9 \$2,058,616.00	3.81%	\$1,980,118.61

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:16 AM Page 41 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$46,911.07 \$78,497.39 \$2,058,616.00 3.81% \$1,980,118.61

Cash Balance for Fund: SOLID WASTE \$1,510,884.47

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

2/1/2022 From Period Date:

To Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

2/28/2022

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: 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

From Acct: 0 From Period: 2 To Period: 2

Selected Depts:

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 \$79,883.23

Selected Funds

Selected Depts:

0 From Acct:

From Period: 2

To Period: 2

To Acct:

999999999999999

2/1/2022 From Period Date:

\$68,995.73

To Period Date: 2/28/2022

10.09%

Fiscal Year:

2022

Selected Account Type: Expenses

\$684,084.00

Exclude Accounts With No MTD/YTD Activity?

Expenditure Total for Dept: 00 - Non-Department

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

\$615.088.27

Account Description Remaining Account MTD YTD **Budget** % Used Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT Dept: 00 - Non-Departmental **Type: Expenditure** 222-00-5710 DISBURSEMENT \$10,508.28 \$68,995.73 \$684,084.00 10.09% \$615,088.27 \$10,508.28 \$68,995.73 \$684,084.00 10.09% **Total For Expenditure Type** \$615,088.27

\$10,508.28

Report ID: BDLT05 3/11/2022 10:14:16 AM Page 45 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$10,508.28 \$68,995.73 \$684,084.00 10.09% \$615,088.27

Cash Balance for Fund: SPECIAL ECONOMIC \$434,335.45

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

2/1/2022 From Period Date:

\$593,601.25

To Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

\$2,380,087.00

24.94%

2/28/2022

\$1,786,485.75

Exclude Accounts With No MTD/YTD Activity?

Expenditure Total for Dept: 00 - Non-Department

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

\$593.601.25

Cloud County

Account Description Remaining Account **MTD** YTD **Budget** % Used **Fund: 223 - LAW ENFORCEMENT CENTER** Dept: 00 - Non-Departmental **Type: Expenditure** 223-00-5710 DISBURSEMENT \$593,601.25 \$593,601.25 \$2,380,087.00 24.94% \$1,786,485.75 \$593,601.25 \$593,601.25 24.94% **Total For Expenditure Type** \$2,380,087.00 \$1,786,485.75

Report ID: BDLT05 3/11/2022 10:14:16 AM Page 47 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$593,601.25 \$593,601.25 \$2,380,087.00 24.94% \$1,786,485.75

Cash Balance for Fund: LAW ENFORCEMENT \$643,693.44

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date: 2/1/2022

To Period Date: 2/28/2022

Fiscal Year:

2022

Selected Account Type: Expenses

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/20/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2

2022

Cloud County

Duaget Status by Fund/Dept - Summary		riscar rear.	2022			Cioua County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232	- FAIR						
Dept: 00	- Non-Departmental						
Type: Ex	xpenditure						
232-00-5800		APPROPRIATION	\$27,085.92	\$27,085.92	\$40,000.00	67.71%	\$12,914.08
Total For Expenditure Type		\$27,085.92	2 \$27,085.92	\$40,000.00	67.71%	\$12,914.08	
Expenditure Total for Dept: 00 - Non-Departmen		t \$27,085.92	2 \$27,085.92	\$40,000.00	67.71%	\$12,914.08	

Selected Funds

From Acct: 0 From Period: 2 To Period: 2

Selected Depts:

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 \$27,085.92 \$27,085.92 \$40,000.00 67.71% \$12,914.08

Cash Balance for Fund: FAIR \$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date: 2/1/2022

To Period Date:

2/28/2022

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: 240 - PAWNEE MENTAL HEALTH Dept: 00 - Non-Departmental **Type: Expenditure** 240-00-5800 **APPROPRIATION** \$58,885.59 \$58,885.59 \$87,290.00 67.46% \$28,404.41 67.46% \$28,404.41 **Total For Expenditure Type** \$58,885.59 \$58,885.59 \$87,290.00 **Expenditure Total for Dept: 00 - Non-Department** \$58,885.59 \$58,885.59 \$87.290.00 67.46% \$28,404.41

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$58,885.59 \$58,885.59 \$87,290.00 67.46% \$28,404.41

Cash Balance for Fund: PAWNEE MENTAL HE \$0.00

Report ID: BDLT05 **Operator:** *ahacker* 3/11/2022 10:14:16 AM Page 52 of 65

Selected Funds

Selected Depts:

From Acct:

From Period: 2

To Acct:

0 999999999999999

From Period Date: 2/1/2022 To Period: 2

Fiscal Year:

2022

To Period Date: 2/28/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Voors

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Budget Status By Fun	d/Dept - Summary Fisca	ai Year: 202	2		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BE	NEFITS					
Dept: 00 - Non-Departmenta	al					
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,372.15	\$2,961.32	\$16,000.00	18.51%	\$13,038.68
245-00-5502	EMPLOYEE BENEFIT KPERS	\$27,452.62	\$56,327.36	\$448,500.00	12.56%	\$392,172.64
245-00-5503	EMP BENEFIT MEDICAL INS	\$111,714.46	\$224,567.28	\$1,994,663.00	11.26%	\$1,770,095.72
245-00-5504	EMP BENEFIT UNEMPLOYME	\$4,112.01	\$8,421.96	\$72,032.00	11.69%	\$63,610.04
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$61,933.00	\$90,000.00	68.81%	\$28,067.00
245-00-5507	EMP BENEFIT AUL(STD)	\$2,037.22	\$4,060.76	\$26,000.00	15.62%	\$21,939.24
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$22,770.84	\$46,560.23	\$346,568.00	13.43%	\$300,007.77
Total For Expenditure Type		\$169,459.30	\$404,831.91	\$2,993,763.00	13.52%	\$2,588,931.09
Expenditure Tota	al for Dept: 00 - Non-Department	\$169,459.30	\$404,831.91	\$2,993,763.00	13.52%	\$2,588,931.09

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:16 AM Page 53 of 65

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$169,459.30 \$404,831.91 \$2,993,763.00 13.52% \$2,588,931.09

Cash Balance for Fund: EMPLOYEE BENEFITS \$1,831,507.64

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date: 2/1/2022

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

2/28/2022

Account Description Remaining Account **MTD** YTD **Budget** % Used Fund: 250 - SOIL CONSERVATION Dept: 00 - Non-Departmental **Type: Expenditure** 250-00-5800 **APPROPRIATION** \$16,988.01 \$16,988.01 \$25,000.00 67.95% \$8,011.99 \$16,988.01 \$16,988.01 \$25,000.00 67.95% \$8,011.99 **Total For Expenditure Type Expenditure Total for Dept: 00 - Non-Department** \$16,988.01 \$16,988.01 \$25,000.00 67.95% \$8,011.99

Selected Funds

Selected Depts:

0 From Period: 2 From Acct: To Period: 2

To Acct: 2/1/2022 To Period Date: 999999999999999 From Period Date: 2/28/2022

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: 250 - SOIL CONSERVATION

\$8,011.99 **Expenditure Total for Fund: SOIL CONSERVA** \$16,988.01 \$16,988.01 \$25,000.00 67.95%

Cash Balance for Fund: SOIL CONSERVATION \$0.00

Report ID: BDLT05 3/11/2022 10:14:16 AM Page 56 of 65 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date:

2/28/2022

Fiscal Year:

2022

2/1/2022

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: 255 - OCCK Dept: 00 - Non-Departmental **Type: Expenditure** 255-00-5800 **APPROPRIATION** \$72,283.82 \$72,283.82 \$107,686.00 67.12% \$35,402.18 \$107,686.00 67.12% \$35,402.18 **Total For Expenditure Type** \$72,283.82 \$72,283.82 **Expenditure Total for Dept: 00 - Non-Department** \$72,283.82 \$72,283.82 \$107,686.00 67.12% \$35.402.18

Report ID: BDLT05 3/11/2022 10:14:16 AM Page 57 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$72,283.82 \$72,283.82 \$107,686.00 67.12% \$35,402.18

Cash Balance for Fund: OCCK \$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date: 2/28/2022

Fiscal Year:

2022

2/1/2022

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

Duuget Status Dy Funu/Dept - Summary		10001 10011			Ciouu County		
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260	- HISTORICAL MU	JSEUM					
Dept: 00	- Non-Departmental						
Type: E	Expenditure						
260-00-5800)	APPROPRIATION	\$25,627.82	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
Total For Expenditure Type		\$25,627.82	\$25,627.82	\$38,000.00	67.44%	\$12,372.18	
	Expenditure Total	for Dept: 00 - Non-Department	\$25,627.82	\$25,627.82	\$38,000.00	67.44%	\$12,372.18

Report ID: BDLT05 Operator: ahacker 3/11/2022 10:14:16 AM Page 59 of 65

Selected Funds

From Acct: 0 From Period: 2 To Period: 2

Selected Depts:

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 \$25,627.82 \$25,627.82 \$38,000.00 67.44% \$12,372.18

Cash Balance for Fund: HISTORICAL MUSEU \$0.00

Selected Funds

0

Selected Depts:

From Period: 2

To Period: 2

To Acct:

999999999999999

2/1/2022 From Period Date:

To Period Date: 2/28/2022

Fiscal Year:

From Acct:

2022

Selected Account Type: Expenses

\$79,585.56

66.85%

\$119.050.00

\$39.464.44

Exclude Accounts With No MTD/YTD Activity?

Expenditure Total for Dept: 00 - Non-Department

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

\$79,585.56

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** \$79,585.56 \$79,585.56 \$119,050.00 66.85% \$39,464.44 \$79,585.56 \$79,585.56 \$119,050.00 66.85% **Total For Expenditure Type** \$39,464.44

Report ID: BDLT05 3/11/2022 10:14:16 AM Page 61 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$79,585.56 \$79,585.56 \$119,050.00 66.85% \$39,464.44

Cash Balance for Fund: SERVICES FOR THE E \$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 2

To Period: 2

To Acct:

999999999999999

2/1/2022 From Period Date:

To Period Date:

2/28/2022

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** \$980.00 \$980.00 \$18,439.00 5.31% \$17,459.00 \$980.00 \$980.00 5.31% **Total For Expenditure Type** \$18,439.00 \$17,459.00 **Expenditure Total for Dept: 85 - SPECIAL ALCO** \$980.00 \$980.00 \$18,439.00 5.31% \$17.459.00

Report ID: BDLT05 3/11/2022 10:14:16 AM Page 63 of 65 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 2 To Period: 2

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 \$980.00 \$980.00 \$18,439.00 5.31% \$17,459.00

Cash Balance for Fund: SPEC ALCOHOL & DR \$9,616.16

Selected Funds Selected Depts: From Acct: 0 From Period: 2 To Period: 2 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:** \$1,662,828.84 \$2,512,419.32 \$18,758,596.00 13.39% \$16,246,176.68 **Cash Balance of all Funds:** \$12,646,553.78