

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$12,163.67	\$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 Total for Dept: 01 - ATTORNEY		\$12,959.66	\$26,404.80	\$205,400.00	12.86%	\$178,995.20

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Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$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		\$8,273.06	\$16,620.89	\$118,375.00	14.04%	\$101,754.11

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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	\$7,756.20	\$51,500.00	15.06%	\$43,743.80
001-03-5210	CONT SERVICES	\$18.94	\$19.32	\$9,400.00	0.21%	\$9,380.68
001-03-5300	COMMODITIES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total For Expenditure Type		\$3,897.04	\$7,775.52	\$61,200.00	12.71%	\$53,424.48
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,897.04	\$7,775.52	\$61,200.00	12.71%	\$53,424.48

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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	\$2,099.86	\$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 Total for Dept: 04 - COMPUTER SE		\$46,324.70	\$56,241.57	\$154,003.00	36.52%	\$97,761.43

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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: 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 Expenditure Type		\$8,997.60	\$175,098.86	\$793,400.00	22.07%	\$618,301.14
Expenditure Total for Dept: 05 - COURTHOUSE		\$8,997.60	\$175,098.86	\$793,400.00	22.07%	\$618,301.14

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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	\$3,157.14	\$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 Expenditure Type		\$4,482.25	\$8,573.19	\$138,100.00	6.21%	\$129,526.81
Expenditure Total for Dept: 06 - CUSTODIAN		\$4,482.25	\$8,573.19	\$138,100.00	6.21%	\$129,526.81

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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	\$6,539.52	\$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
Expenditure Total for Dept: 07 - REGISTER OF		\$6,597.69	\$13,508.38	\$95,300.00	14.17%	\$81,791.62

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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	\$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 for Dept: 08 - SHERIFF		\$46,790.49	\$95,215.93	\$756,100.00	12.59%	\$660,884.07

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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	\$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 Total for Dept: 10 - SHERIFF JAIL		\$65,686.91	\$121,586.36	\$1,106,601.00	10.99%	\$985,014.64

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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	\$11,896.00	\$23,983.67	\$162,600.00	14.75%	\$138,616.33
001-12-5210	CONT SERVICES	\$253.98	\$517.10	\$11,742.00	4.40%	\$11,224.90
001-12-5300	COMMODITIES	\$48.94	\$154.66	\$3,900.00	3.97%	\$3,745.34
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$56,850.00)	0.00%	(\$56,850.00)
Total For Expenditure Type		\$12,198.92	\$24,655.43	\$121,392.00	20.31%	\$96,736.57
Expenditure Total for Dept: 12 - TREASURER		\$12,198.92	\$24,655.43	\$121,392.00	20.31%	\$96,736.57

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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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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	\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00

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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	\$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
Expenditure Total for Dept: 16 - ECONOMIC DE		\$14,500.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00

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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	\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Total For Expenditure Type		\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Expenditure Total for Dept: 17 - EMERGENCY		\$1,500.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00

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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	\$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 Expenditure Type		\$3,235.82	\$7,283.63	\$28,820.00	25.27%	\$21,536.37
Expenditure Total for Dept: 19 - EMERGENCY P		\$3,235.82	\$7,283.63	\$28,820.00	25.27%	\$21,536.37

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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	\$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 Expenditure Type		(\$450.69)	\$9,516.20	\$205,824.00	4.62%	\$196,307.80
Expenditure Total for Dept: 21 - DISTRICT COU		(\$450.69)	\$9,516.20	\$205,824.00	4.62%	\$196,307.80

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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	\$1,000.00	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$1,000.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,000.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00

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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	\$5,806.95	\$11,743.05	\$103,100.00	11.39%	\$91,356.95
001-26-5210	CONT SERVICES	\$803.48	\$938.00	\$8,500.00	11.04%	\$7,562.00
001-26-5300	COMMODITIES	\$1,090.60	\$1,323.91	\$19,000.00	6.97%	\$17,676.09
001-26-5900	REIMB EXPENSES	(\$3,409.60)	(\$4,299.60)	(\$15,000.00)	28.66%	(\$10,700.40)
Total For Expenditure Type		\$4,291.43	\$9,705.36	\$115,600.00	8.40%	\$105,894.64
Expenditure Total for Dept: 26 - RECYCLING D		\$4,291.43	\$9,705.36	\$115,600.00	8.40%	\$105,894.64

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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	\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Total For Expenditure Type		\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Expenditure Total for Dept: 27 - COMMUNITY		\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00

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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: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5210	CONT SERVICES	\$0.00	\$2,908.25	\$11,633.00	25.00%	\$8,724.75
Total For Expenditure Type		\$0.00	\$2,908.25	\$11,633.00	25.00%	\$8,724.75
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$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: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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	\$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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$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 For Expenditure Type		\$153,563.34	\$264,251.82	\$3,757,500.00	7.03%	\$3,493,248.18
Expenditure Total for Dept: 11 - ROAD & BRID		\$153,563.34	\$264,251.82	\$3,757,500.00	7.03%	\$3,493,248.18

Selection Criteria

Selected Funds

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

Selected Depts:

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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					\$185,845.77

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$11,156.85	\$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 Expenditure Type		\$12,992.88	\$24,411.34	\$179,400.00	13.61%	\$154,988.66
Expenditure Total for Dept: 09 - APPRAISER		\$12,992.88	\$24,411.34	\$179,400.00	13.61%	\$154,988.66

Selection Criteria

Selected Funds

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

Selected Depts:

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$37,196.58	\$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 Expenditure Type		\$69,194.55	\$112,067.92	\$767,600.00	14.60%	\$655,532.08
Expenditure Total for Dept: 35 - HEALTH		\$69,194.55	\$112,067.92	\$767,600.00	14.60%	\$655,532.08

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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		\$69,194.55	\$112,067.92	\$767,600.00	14.60%	\$655,532.08
Cash Balance for Fund: COUNTY HEALTH						\$563,175.16

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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: 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: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$3,602.92	\$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 Expenditure 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

Selection Criteria

Selected Funds

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

Selected Depts:

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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						
	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: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$3,135.12	\$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 Expenditure Type		\$13,565.26	\$17,312.43	\$159,900.00	10.83%	\$142,587.57
Expenditure Total for Dept: 33 - ELECTIONS		\$13,565.26	\$17,312.43	\$159,900.00	10.83%	\$142,587.57

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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	\$13,565.26	\$17,312.43	\$159,900.00	10.83%	\$142,587.57
	Cash Balance for Fund: ELECTION EXPENSE					\$106,396.93

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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: 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: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$11,690.75	\$23,487.62	\$166,000.00	14.15%	\$142,512.38
185-36-5210	CONT SERVICES	\$34,604.41	\$53,633.41	\$567,000.00	9.46%	\$513,366.59
185-36-5300	COMMODITIES	\$615.91	\$1,376.36	\$70,000.00	1.97%	\$68,623.64
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,255,616.00	0.00%	\$1,255,616.00
Total For Expenditure Type		\$46,911.07	\$78,497.39	\$2,058,616.00	3.81%	\$1,980,118.61
Expenditure Total for Dept: 36 - SOLID WASTE		\$46,911.07	\$78,497.39	\$2,058,616.00	3.81%	\$1,980,118.61

Selection Criteria

Selected Funds

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

Selected Depts:

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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						
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: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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					\$79,883.23

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$10,508.28	\$68,995.73	\$684,084.00	10.09%	\$615,088.27
Total For Expenditure Type		\$10,508.28	\$68,995.73	\$684,084.00	10.09%	\$615,088.27
Expenditure Total for Dept: 00 - Non-Department		\$10,508.28	\$68,995.73	\$684,084.00	10.09%	\$615,088.27

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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		\$10,508.28	\$68,995.73	\$684,084.00	10.09%	\$615,088.27
Cash Balance for Fund: SPECIAL ECONOMIC						\$434,335.45

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$593,601.25	\$593,601.25	\$2,380,087.00	24.94%	\$1,786,485.75
Total For Expenditure Type		\$593,601.25	\$593,601.25	\$2,380,087.00	24.94%	\$1,786,485.75
Expenditure Total for Dept: 00 - Non-Department		\$593,601.25	\$593,601.25	\$2,380,087.00	24.94%	\$1,786,485.75

Selection Criteria

Selected Funds

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

Selected Depts:

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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	\$27,085.92	\$40,000.00	67.71%	\$12,914.08
Expenditure Total for Dept: 00 - Non-Department		\$27,085.92	\$27,085.92	\$40,000.00	67.71%	\$12,914.08

Selection Criteria

Selected Funds

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

Selected Depts:

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$58,885.59	\$58,885.59	\$87,290.00	67.46%	\$28,404.41
Total For Expenditure Type		\$58,885.59	\$58,885.59	\$87,290.00	67.46%	\$28,404.41
Expenditure Total for Dept: 00 - Non-Department		\$58,885.59	\$58,885.59	\$87,290.00	67.46%	\$28,404.41

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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	\$58,885.59	\$58,885.59	\$87,290.00	67.46%	\$28,404.41
	Cash Balance for Fund: PAWNEE MENTAL HE					\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$1,372.15	\$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 Total for Dept: 00 - Non-Department		\$169,459.30	\$404,831.91	\$2,993,763.00	13.52%	\$2,588,931.09

Selection Criteria

Selected Funds

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

Selected Depts:

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5800	APPROPRIATION	\$16,988.01	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
Total For Expenditure Type		\$16,988.01	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
Expenditure Total for Dept: 00 - Non-Department		\$16,988.01	\$16,988.01	\$25,000.00	67.95%	\$8,011.99

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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	\$16,988.01	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
	Cash Balance for Fund: SOIL CONSERVATION					\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$72,283.82	\$72,283.82	\$107,686.00	67.12%	\$35,402.18
Total For Expenditure Type		\$72,283.82	\$72,283.82	\$107,686.00	67.12%	\$35,402.18
Expenditure Total for Dept: 00 - Non-Department		\$72,283.82	\$72,283.82	\$107,686.00	67.12%	\$35,402.18

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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		\$72,283.82	\$72,283.82	\$107,686.00	67.12%	\$35,402.18
Cash Balance for Fund: OCCK						\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

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

Selection Criteria

Selected Funds

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

Selected Depts:

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5800	APPROPRIATION	\$79,585.56	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
Total For Expenditure Type		\$79,585.56	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
Expenditure Total for Dept: 00 - Non-Department		\$79,585.56	\$79,585.56	\$119,050.00	66.85%	\$39,464.44

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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	\$79,585.56	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
	Cash Balance for Fund: SERVICES FOR THE E					\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2
From Period Date: 2/1/2022
To Period: 2
To Period Date: 2/28/2022
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	\$980.00	\$980.00	\$18,439.00	5.31%	\$17,459.00
Total For Expenditure Type		\$980.00	\$980.00	\$18,439.00	5.31%	\$17,459.00
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$980.00	\$980.00	\$18,439.00	5.31%	\$17,459.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2 **To Period:** 2
From Period Date: 2/1/2022 **To Period Date:** 2/28/2022
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	\$980.00	\$980.00	\$18,439.00	5.31%	\$17,459.00
	Cash Balance for Fund: SPEC ALCOHOL & DR					\$9,616.16

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 2 **To Period:** 2
From Period Date: **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:	\$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**