

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$665.62	\$875.16	\$0.00	0.00%	(\$875.16)
Total For Expenditure Type		\$665.62	\$875.16	\$0.00	0.00%	(\$875.16)
Expenditure Total for Dept: 00 - Non-Department		\$665.62	\$875.16	\$0.00	0.00%	(\$875.16)

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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: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$14,425.79	\$123,824.40	\$181,900.00	68.07%	\$58,075.60
001-01-5210	CONT SERVICES	\$286.66	\$5,572.92	\$19,500.00	28.58%	\$13,927.08
001-01-5300	COMMODITIES	\$438.33	\$2,033.08	\$5,000.00	40.66%	\$2,966.92
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$1,000.00)	0.00%	(\$1,000.00)
Total For Expenditure Type		\$15,150.78	\$131,430.40	\$205,400.00	63.99%	\$73,969.60
Expenditure Total for Dept: 01 - ATTORNEY		\$15,150.78	\$131,430.40	\$205,400.00	63.99%	\$73,969.60

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$8,178.37	\$76,876.88	\$111,200.00	69.13%	\$34,323.12
001-02-5210	CONT SERVICES	\$60.27	\$1,243.68	\$5,925.00	20.99%	\$4,681.32
001-02-5300	COMMODITIES	\$222.39	\$731.00	\$1,250.00	58.48%	\$519.00
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,461.03	\$78,851.56	\$118,375.00	66.61%	\$39,523.44
Expenditure Total for Dept: 02 - COUNTY CLER		\$8,461.03	\$78,851.56	\$118,375.00	66.61%	\$39,523.44

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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: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,878.10	\$36,841.95	\$51,500.00	71.54%	\$14,658.05
001-03-5210	CONT SERVICES	\$19.08	\$1,363.06	\$9,400.00	14.50%	\$8,036.94
001-03-5300	COMMODITIES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,897.18	\$38,205.01	\$61,200.00	62.43%	\$22,994.99
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,897.18	\$38,205.01	\$61,200.00	62.43%	\$22,994.99

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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	\$0.00	\$5,015.06	\$38,900.00	12.89%	\$33,884.94
001-04-5210	CONT SERVICES	\$11,872.32	\$134,607.20	\$113,103.00	119.01%	(\$21,504.20)
001-04-5300	COMMODITIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-04-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	(\$70.00)	(\$630.00)	\$0.00	0.00%	\$630.00
Total For Expenditure Type		\$11,802.32	\$138,992.26	\$154,003.00	90.25%	\$15,010.74
Expenditure Total for Dept: 04 - COMPUTER SE		\$11,802.32	\$138,992.26	\$154,003.00	90.25%	\$15,010.74

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$3,719.53	\$18,000.00	20.66%	\$14,280.47
001-05-5204	LIABILITY INSURANCE	\$0.00	\$156,466.00	\$138,000.00	113.38%	(\$18,466.00)
001-05-5210	CONT SERVICES	\$46,922.56	\$100,267.91	\$118,000.00	84.97%	\$17,732.09
001-05-5300	COMMODITIES	\$529.90	\$25,391.03	\$32,900.00	77.18%	\$7,508.97
001-05-5400	CAPITAL OUTLAY	\$1,250.90	\$389,054.40	\$486,500.00	79.97%	\$97,445.60
001-05-5900	REIMB EXPENSES	(\$336.05)	(\$5,691.58)	\$0.00	0.00%	\$5,691.58
Total For Expenditure Type		\$48,367.31	\$669,207.29	\$793,400.00	84.35%	\$124,192.71
Expenditure Total for Dept: 05 - COURTHOUSE		\$48,367.31	\$669,207.29	\$793,400.00	84.35%	\$124,192.71

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$7,294.71	\$58,026.68	\$94,200.00	61.60%	\$36,173.32
001-06-5210	CONT SERVICES	\$942.29	\$5,212.68	\$23,700.00	21.99%	\$18,487.32
001-06-5300	COMMODITIES	\$795.71	\$11,251.29	\$20,200.00	55.70%	\$8,948.71
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	(\$2,000.00)	\$0.00	0.00%	\$2,000.00
Total For Expenditure Type		\$9,032.71	\$72,490.65	\$138,100.00	52.49%	\$65,609.35
Expenditure Total for Dept: 06 - CUSTODIAN		\$9,032.71	\$72,490.65	\$138,100.00	52.49%	\$65,609.35

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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: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,345.90	\$61,532.59	\$89,300.00	68.91%	\$27,767.41
001-07-5210	CONT SERVICES	\$59.28	\$1,302.58	\$3,500.00	37.22%	\$2,197.42
001-07-5300	COMMODITIES	\$0.00	\$46.98	\$2,500.00	1.88%	\$2,453.02
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	(\$3,593.20)	(\$6,157.45)	\$0.00	0.00%	\$6,157.45
Total For Expenditure Type		\$2,811.98	\$56,724.70	\$95,300.00	59.52%	\$38,575.30
Expenditure Total for Dept: 07 - REGISTER OF		\$2,811.98	\$56,724.70	\$95,300.00	59.52%	\$38,575.30

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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: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$38,201.04	\$341,378.39	\$560,400.00	60.92%	\$219,021.61
001-08-5210	CONT SERVICES	\$8,333.45	\$33,477.52	\$56,900.00	58.84%	\$23,422.48
001-08-5300	COMMODITIES	\$1,081.71	\$3,441.69	\$28,800.00	11.95%	\$25,358.31
001-08-5301	VEHICLES	\$5,066.53	\$79,093.88	\$120,000.00	65.91%	\$40,906.12
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$232.64)	(\$10,988.42)	(\$10,000.00)	109.88%	\$988.42
Total For Expenditure Type		\$52,450.09	\$446,403.06	\$756,100.00	59.04%	\$309,696.94
Expenditure Total for Dept: 08 - SHERIFF		\$52,450.09	\$446,403.06	\$756,100.00	59.04%	\$309,696.94

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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						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$47,697.20	\$455,990.72	\$833,200.00	54.73%	\$377,209.28
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$5,960.44	\$13,271.00	44.91%	\$7,310.56
001-10-5210	CONT SERVICES	\$36,109.13	\$169,158.71	\$135,050.00	125.26%	(\$34,108.71)
001-10-5300	COMMODITIES	\$3,048.02	\$12,223.84	\$125,080.00	9.77%	\$112,856.16
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$46,603.92)	\$0.00	0.00%	\$46,603.92
Total For Expenditure Type		\$86,854.35	\$596,729.79	\$1,106,601.00	53.92%	\$509,871.21
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$86,854.35	\$596,729.79	\$1,106,601.00	53.92%	\$509,871.21

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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	\$11,829.89	\$112,758.35	\$162,600.00	69.35%	\$49,841.65
001-12-5210	CONT SERVICES	\$118.62	\$8,490.46	\$11,742.00	72.31%	\$3,251.54
001-12-5300	COMMODITIES	\$2,219.45	\$3,001.27	\$3,900.00	76.96%	\$898.73
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	(\$30,093.37)	(\$56,850.00)	52.93%	(\$26,756.63)
Total For Expenditure Type		\$14,167.96	\$94,156.71	\$121,392.00	77.56%	\$27,235.29
Expenditure Total for Dept: 12 - TREASURER		\$14,167.96	\$94,156.71	\$121,392.00	77.56%	\$27,235.29

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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	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00

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

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$13,000.00	\$13,000.00	100.00%	\$0.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$58,000.00	\$58,000.00	100.00%	\$0.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$58,000.00	\$58,000.00	100.00%	\$0.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00

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

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Fund: 001 - CO GENERAL FUND						
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5100	PAYROLL	\$4,620.86	\$37,674.41	\$46,400.00	81.19%	\$8,725.59
001-19-5210	CONT SERVICES-Emerg Prepa	\$152.03	\$6,001.81	\$7,120.00	84.30%	\$1,118.19
001-19-5300	COMMODITIES	\$0.00	\$336.58	\$4,300.00	7.83%	\$3,963.42
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	(\$42,505.00)	(\$29,000.00)	146.57%	\$13,505.00
Total For Expenditure Type		\$4,772.89	\$1,507.80	\$28,820.00	5.23%	\$27,312.20
Expenditure Total for Dept: 19 - EMERGENCY P		\$4,772.89	\$1,507.80	\$28,820.00	5.23%	\$27,312.20

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 20 - ADA/SAFETY						
Type: Expenditure						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - ADA/SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$4,750.00	\$6,500.00	73.08%	\$1,750.00
001-21-5210	CONT SERVICES	\$23,656.25	\$161,564.45	\$223,319.00	72.35%	\$61,754.55
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$174.98	\$4,306.58	\$2,220.00	193.99%	(\$2,086.58)
001-21-5400	CAPITAL OUTLAY	\$318.44	\$5,132.56	\$17,300.00	29.67%	\$12,167.44
001-21-5900	REIMB EXPENSES	\$0.00	(\$37,219.64)	(\$50,315.00)	73.97%	(\$13,095.36)
Total For Expenditure Type		\$24,649.67	\$138,533.95	\$205,824.00	67.31%	\$67,290.05
Expenditure Total for Dept: 21 - DISTRICT COU		\$24,649.67	\$138,533.95	\$205,824.00	67.31%	\$67,290.05

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 22 - COMMUNITY C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 24 - GRAND JURY						
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 24 - GRAND JURY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$4,000.00	\$5,000.00	80.00%	\$1,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$4,000.00	\$9,000.00	44.44%	\$5,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$4,000.00	\$9,000.00	44.44%	\$5,000.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$7,043.91	\$61,708.80	\$103,100.00	59.85%	\$41,391.20
001-26-5210	CONT SERVICES	\$373.20	\$4,353.12	\$8,500.00	51.21%	\$4,146.88
001-26-5300	COMMODITIES	\$452.01	\$9,914.22	\$19,000.00	52.18%	\$9,085.78
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$5,304.71)	(\$29,876.81)	(\$15,000.00)	199.18%	\$14,876.81
Total For Expenditure Type		\$2,564.41	\$46,099.33	\$115,600.00	39.88%	\$69,500.67
Expenditure Total for Dept: 26 - RECYCLING DE		\$2,564.41	\$46,099.33	\$115,600.00	39.88%	\$69,500.67

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$11,500.00	\$11,500.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$11,500.00	\$11,500.00	100.00%	\$0.00
Expenditure Total for Dept: 27 - COMMUNITY R		\$0.00	\$11,500.00	\$11,500.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$2,915.55	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,915.55	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 29 - WEED		\$2,915.55	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 9999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$8,724.75	\$11,633.00	75.00%	\$2,908.25
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$8,724.75	\$11,633.00	75.00%	\$2,908.25
Expenditure Total for Dept: 37 - CLOUD CO SAN		\$0.00	\$8,724.75	\$11,633.00	75.00%	\$2,908.25

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 39 - Courthouse Security						
Type: Expenditure						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 39 - Courthouse Secur		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 91 - Warrant Disbursement Fund-NFW						
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 91 - Warrant Disburs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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 FUN	\$288,563.85	\$2,671,432.42	\$4,129,248.00	64.70%	\$1,457,815.58
	Cash Balance for Fund: CO GENERAL FUND					\$2,453,958.57

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 00 - Non-Departmental						
Type: Expenditure						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$96,641.57	\$914,973.28	\$1,354,600.00	67.55%	\$439,626.72
100-11-5210	CONT SERVICES	\$1,920.78	\$30,886.25	\$70,900.00	43.56%	\$40,013.75
100-11-5300	COMMODITIES	\$244,235.16	\$1,207,654.20	\$2,112,000.00	57.18%	\$904,345.80
100-11-5400	CAPITAL OUTLAY	\$0.00	\$84,238.37	\$220,000.00	38.29%	\$135,761.63
100-11-5900	REIMB EXPENSES	\$0.00	(\$17,932.70)	\$0.00	0.00%	\$17,932.70
Total For Expenditure Type		\$342,797.51	\$2,219,819.40	\$3,757,500.00	59.08%	\$1,537,680.60
Expenditure Total for Dept: 11 - ROAD & BRIDG		\$342,797.51	\$2,219,819.40	\$3,757,500.00	59.08%	\$1,537,680.60

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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		\$342,797.51	\$2,219,819.40	\$3,757,500.00	59.08%	\$1,537,680.60
Cash Balance for Fund: ROAD & BRIDGE						\$2,281,781.56

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
Total For Expenditure Type		\$0.00	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$13,343.80)	\$0.00	0.00%	\$13,343.80

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 105 - SPEC MACHINERY & EQUIP						
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$114,400.00	\$0.00	0.00%	(\$114,400.00)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$114,400.00	\$0.00	0.00%	(\$114,400.00)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$0.00	\$114,400.00	\$0.00	0.00%	(\$114,400.00)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2022 **To Period Date:** 9/30/2022
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: 105 - SPEC MACHINERY & EQUIP						
	Expenditure Total for Fund: SPEC MACHINER	\$0.00	\$101,056.20	\$0.00	0.00%	(\$101,056.20)
	Cash Balance for Fund: SPEC MACHINERY &					\$396,278.56

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	\$0.00	(\$262,208.05)	\$0.00	0.00%	\$262,208.05
Total For Expenditure Type		\$0.00	(\$262,208.05)	\$0.00	0.00%	\$262,208.05
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$262,208.05)	\$0.00	0.00%	\$262,208.05

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT						
Type: Expenditure						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - SPECIAL HIGH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 110 - SPEC HIGHWAY IMPROVEMENT						
	Expenditure Total for Fund: SPEC HIGHWAY I	\$0.00	(\$262,208.05)	\$0.00	0.00%	\$262,208.05
	Cash Balance for Fund: SPEC HIGHWAY IMPR					\$262,208.05

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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
115-00-5900	REIMB EXPENSES	(\$150,000.00)	(\$155,493.41)	\$0.00	0.00%	\$155,493.41
Total For Expenditure Type		(\$150,000.00)	(\$155,493.41)	\$195,500.00	-79.54%	\$350,993.41
Expenditure Total for Dept: 00 - Non-Department		(\$150,000.00)	(\$155,493.41)	\$195,500.00	-79.54%	\$350,993.41

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$211,303.17	\$272,141.73	\$0.00	0.00%	(\$272,141.73)
115-51-5300	COMMODITIES	\$5,713.00	\$34,813.28	\$0.00	0.00%	(\$34,813.28)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$217,016.17	\$306,955.01	\$0.00	0.00%	(\$306,955.01)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$217,016.17	\$306,955.01	\$0.00	0.00%	(\$306,955.01)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 115 - SPECIAL BRIDGE						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$67,016.17	\$151,461.60	\$195,500.00	77.47%	\$44,038.40
	Cash Balance for Fund: SPECIAL BRIDGE					\$98,241.27

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$11,557.82	\$99,761.04	\$0.00	0.00%	(\$99,761.04)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$4,809.78	\$41,822.81	\$0.00	0.00%	(\$41,822.81)
Total For Expenditure Type		\$16,367.60	\$141,583.85	\$0.00	0.00%	(\$141,583.85)
Expenditure Total for Dept: 00 - Non-Department		\$16,367.60	\$141,583.85	\$0.00	0.00%	(\$141,583.85)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 118 - JUVENILE JUSTICE						
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$930.78	\$53,520.37	\$0.00	0.00%	(\$53,520.37)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,728.48	\$22,226.71	\$0.00	0.00%	(\$22,226.71)
118-81-5300	COMMODITIES	\$225.00	\$2,445.69	\$0.00	0.00%	(\$2,445.69)
118-81-5301	VEHICLES	\$29.93	\$9,242.44	\$0.00	0.00%	(\$9,242.44)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$6,453.83	\$0.00	0.00%	(\$6,453.83)
Total For Expenditure Type		\$3,914.19	\$93,889.04	\$0.00	0.00%	(\$93,889.04)
Expenditure Total for Dept: 81 - JJA		\$3,914.19	\$93,889.04	\$0.00	0.00%	(\$93,889.04)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 118 - JUVENILE JUSTICE						
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	\$0.00	(\$750.00)	\$0.00	0.00%	\$750.00
Total For Expenditure Type		\$0.00	(\$750.00)	\$0.00	0.00%	\$750.00
Expenditure Total for Dept: 83 - JUVENILE JUST		\$0.00	(\$750.00)	\$0.00	0.00%	\$750.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 118 - JUVENILE JUSTICE						
Expenditure Total for Fund: JUVENILE JUSTIC		\$20,281.79	\$234,722.89	\$0.00	0.00%	(\$234,722.89)
Cash Balance for Fund: JUVENILE JUSTICE						\$33,027.29

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$2,128.65	\$18,523.89	\$0.00	0.00%	(\$18,523.89)
119-00-5210	CONT SERVICES	\$105.97	\$707.46	\$0.00	0.00%	(\$707.46)
119-00-5300	COMMODITIES	\$0.00	\$342.70	\$0.00	0.00%	(\$342.70)
119-00-5301	VEHICLES	\$0.00	\$356.64	\$0.00	0.00%	(\$356.64)
119-00-5400	CAPITAL OUTLAY	\$0.00	\$342.00	\$0.00	0.00%	(\$342.00)
119-00-5905	TRANSFER TO EMP BENE	\$405.39	\$3,406.48	\$0.00	0.00%	(\$3,406.48)
Total For Expenditure Type		\$2,640.01	\$23,679.17	\$0.00	0.00%	(\$23,679.17)
Expenditure Total for Dept: 00 - Non-Department		\$2,640.01	\$23,679.17	\$0.00	0.00%	(\$23,679.17)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 119 - JUVENILE REINVESTMENT GRANT						
Expenditure Total for Fund: JUVENILE REINV		\$2,640.01	\$23,679.17	\$0.00	0.00%	(\$23,679.17)
Cash Balance for Fund: JUVENILE REINVEST						\$20,466.68

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$11,254.33	\$115,389.08	\$0.00	0.00%	(\$115,389.08)
Total For Expenditure Type		\$11,254.33	\$115,389.08	\$0.00	0.00%	(\$115,389.08)
Expenditure Total for Dept: 00 - Non-Department		\$11,254.33	\$115,389.08	\$0.00	0.00%	(\$115,389.08)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$773.29	\$9,279.60	\$0.00	0.00%	(\$9,279.60)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$310.10	\$6,423.55	\$0.00	0.00%	(\$6,423.55)
120-40-5301	VEHICLES	\$0.00	\$9,012.06	\$0.00	0.00%	(\$9,012.06)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$8,204.01	\$0.00	0.00%	(\$8,204.01)
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$4,817.97	\$44,239.27	\$0.00	0.00%	(\$44,239.27)
Total For Expenditure Type		\$5,901.36	\$77,158.49	\$0.00	0.00%	(\$77,158.49)
Expenditure Total for Dept: 40 - COMMUNITY C		\$5,901.36	\$77,158.49	\$0.00	0.00%	(\$77,158.49)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 120 - COMMUNITY CORRECTIONS (DOC)						
	Expenditure Total for Fund: COMMUNITY COR	\$17,155.69	\$192,547.57	\$0.00	0.00%	(\$192,547.57)
	Cash Balance for Fund: COMMUNITY CORRE					\$163,119.83

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$156.21	\$1,409.55	\$0.00	0.00%	(\$1,409.55)
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$77.17	\$685.82	\$0.00	0.00%	(\$685.82)
Total For Expenditure Type		\$233.38	\$2,095.37	\$0.00	0.00%	(\$2,095.37)
Expenditure Total for Dept: 00 - Non-Department		\$233.38	\$2,095.37	\$0.00	0.00%	(\$2,095.37)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 121 - COMMUNITY CORRECTIONS/COUNTY						
	Expenditure Total for Fund: COMMUNITY COR	\$233.38	\$2,095.37	\$0.00	0.00%	(\$2,095.37)
	Cash Balance for Fund: COMMUNITY CORRE					\$2,629.24

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 00 - Non-Departmental						
Type: Expenditure						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$11,313.35	\$106,240.64	\$155,900.00	68.15%	\$49,659.36
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$2,500.00	16.00%	\$2,100.00
125-09-5210	CONT SERVICES	\$239.78	\$2,011.47	\$7,500.00	26.82%	\$5,488.53
125-09-5300	COMMODITIES	\$634.06	\$7,033.96	\$11,500.00	61.16%	\$4,466.04
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
125-09-5900	REIMB EXPENSES	\$0.00	(\$605.60)	\$0.00	0.00%	\$605.60
Total For Expenditure Type		\$12,187.19	\$115,080.47	\$179,400.00	64.15%	\$64,319.53
Expenditure Total for Dept: 09 - APPRAISER		\$12,187.19	\$115,080.47	\$179,400.00	64.15%	\$64,319.53

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Expenditure Total for Fund: APPRAISAL		\$12,187.19	\$115,080.47	\$179,400.00	64.15%	\$64,319.53
Cash Balance for Fund: APPRAISAL						\$86,494.15

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 00 - Non-Departmental						
Type: Expenditure						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$34,158.55	\$353,264.87	\$477,600.00	73.97%	\$124,335.13
130-35-5210	CONT SERVICES	\$14,433.52	\$107,333.74	\$234,000.00	45.87%	\$126,666.26
130-35-5300	COMMODITIES	\$2,379.72	\$23,427.16	\$34,000.00	68.90%	\$10,572.84
130-35-5400	CAPITAL OUTLAY	\$0.00	\$105,714.28	\$22,000.00	480.52%	(\$83,714.28)
130-35-5900	REIMB EXPENSES	\$0.00	(\$171.10)	\$0.00	0.00%	\$171.10
Total For Expenditure Type		\$50,971.79	\$589,568.95	\$767,600.00	76.81%	\$178,031.05
Expenditure Total for Dept: 35 - HEALTH		\$50,971.79	\$589,568.95	\$767,600.00	76.81%	\$178,031.05

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$50,971.79	\$589,568.95	\$767,600.00	76.81%	\$178,031.05
	Cash Balance for Fund: COUNTY HEALTH					\$536,306.43

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$3,613.02	\$34,257.89	\$47,100.00	72.73%	\$12,842.11
160-29-5210	CONT SERVICES	\$165.56	\$4,695.00	\$6,775.00	69.30%	\$2,080.00
160-29-5300	COMMODITIES	\$2,338.60	\$85,290.81	\$80,100.00	106.48%	(\$5,190.81)
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,117.18	\$124,243.70	\$133,975.00	92.74%	\$9,731.30
Expenditure Total for Dept: 29 - WEED		\$6,117.18	\$124,243.70	\$133,975.00	92.74%	\$9,731.30

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Expenditure Total for Fund: NOXIOUS WEED		\$6,117.18	\$124,243.70	\$174,475.00	71.21%	\$50,231.30
Cash Balance for Fund: NOXIOUS WEED						\$108,852.80

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
Total For Expenditure Type		\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 00 - Non-Departmental						
Type: Expenditure						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,209.78	\$31,086.31	\$49,900.00	62.30%	\$18,813.69
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$142.97	\$47,893.69	\$55,000.00	87.08%	\$7,106.31
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$293.09	\$2,226.76	\$35,000.00	6.36%	\$32,773.24
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$3,645.84	\$81,206.76	\$159,900.00	50.79%	\$78,693.24
Expenditure Total for Dept: 33 - ELECTIONS		\$3,645.84	\$81,206.76	\$159,900.00	50.79%	\$78,693.24

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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 EXPEN	\$3,645.84	\$81,206.76	\$159,900.00	50.79%	\$78,693.24
	Cash Balance for Fund: ELECTION EXPENSE					\$104,352.76

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
Total For Expenditure Type		\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
	Expenditure Total for Fund: ELECTIO C.O.	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
	Cash Balance for Fund: ELECTIO C.O.					\$51,412.61

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 00 - Non-Departmental						
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$506,750.00	0.00%	\$506,750.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$412,138.93	\$0.00	0.00%	(\$412,138.93)
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$412,138.93	\$506,750.00	81.33%	\$94,611.07
Expenditure Total for Dept: 75 - CO SPECIAL BL		\$0.00	\$412,138.93	\$506,750.00	81.33%	\$94,611.07

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$412,138.93	\$506,750.00	81.33%	\$94,611.07
	Cash Balance for Fund: SPECIAL BUILDING					\$101,676.77

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 00 - Non-Departmental						
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 26 - RECYCLING DE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$11,932.58	\$109,002.26	\$166,000.00	65.66%	\$56,997.74
185-36-5210	CONT SERVICES	\$48,253.51	\$387,642.47	\$567,000.00	68.37%	\$179,357.53
185-36-5300	COMMODITIES	\$587.94	\$21,904.45	\$70,000.00	31.29%	\$48,095.55
185-36-5400	CAPITAL OUTLAY	\$0.00	\$12,084.07	\$1,255,616.00	0.96%	\$1,243,531.93
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$60,774.03	\$530,633.25	\$2,058,616.00	25.78%	\$1,527,982.75
Expenditure Total for Dept: 36 - SOLID WASTE		\$60,774.03	\$530,633.25	\$2,058,616.00	25.78%	\$1,527,982.75

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$60,774.03	\$530,633.25	\$2,058,616.00	25.78%	\$1,527,982.75
	Cash Balance for Fund: SOLID WASTE					\$1,642,532.13

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00
Total For Expenditure Type		\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$18,393.87	\$73,401.86	\$0.00	0.00%	(\$73,401.86)
Total For Expenditure Type		\$18,393.87	\$73,401.86	\$0.00	0.00%	(\$73,401.86)
Expenditure Total for Dept: 90 - CO TOURISM &		\$18,393.87	\$73,401.86	\$0.00	0.00%	(\$73,401.86)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$18,393.87	\$73,401.86	\$133,018.00	55.18%	\$59,616.14
	Cash Balance for Fund: CO TOURISM & CONV					\$81,159.19

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$11,918.66	\$246,803.69	\$684,084.00	36.08%	\$437,280.31
Total For Expenditure Type		\$11,918.66	\$246,803.69	\$684,084.00	36.08%	\$437,280.31
Expenditure Total for Dept: 00 - Non-Department		\$11,918.66	\$246,803.69	\$684,084.00	36.08%	\$437,280.31

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Expenditure Total for Fund: SPECIAL ECONO		\$11,918.66	\$246,803.69	\$684,084.00	36.08%	\$437,280.31
Cash Balance for Fund: SPECIAL ECONOMIC						\$556,527.49

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$1,254,022.69	\$2,380,087.00	52.69%	\$1,126,064.31
Total For Expenditure Type		\$0.00	\$1,254,022.69	\$2,380,087.00	52.69%	\$1,126,064.31
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$1,254,022.69	\$2,380,087.00	52.69%	\$1,126,064.31

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 223 - LAW ENFORCEMENT CENTER						
Expenditure Total for Fund: LAW ENFORCEM		\$0.00	\$1,254,022.69	\$2,380,087.00	52.69%	\$1,126,064.31
Cash Balance for Fund: LAW ENFORCEMENT						\$150.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$68.55	\$6,726.41	\$0.00	0.00%	(\$6,726.41)
Total For Expenditure Type		\$68.55	\$6,726.41	\$0.00	0.00%	(\$6,726.41)
Expenditure Total for Dept: 52 - COURT SERVIC		\$68.55	\$6,726.41	\$0.00	0.00%	(\$6,726.41)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 225 - COURT SERVICES						
	Expenditure Total for Fund: COURT SERVICES	\$68.55	\$6,726.41	\$0.00	0.00%	(\$6,726.41)
	Cash Balance for Fund: COURT SERVICES					\$49,197.16

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$3,593.20	\$7,534.29	\$0.00	0.00%	(\$7,534.29)
Total For Expenditure Type		\$3,593.20	\$7,534.29	\$0.00	0.00%	(\$7,534.29)
Expenditure Total for Dept: 00 - Non-Department		\$3,593.20	\$7,534.29	\$0.00	0.00%	(\$7,534.29)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 227 - REG OF DEEDS TECH FUND						
	Expenditure Total for Fund: REG OF DEEDS TE	\$3,593.20	\$7,534.29	\$0.00	0.00%	(\$7,534.29)
	Cash Balance for Fund: REG OF DEEDS TECH					\$28,928.74

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 82 - FIELD SERVICE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2022 **To Period Date:** 9/30/2022
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: 228 - FIELD SERVICES						
	Expenditure Total for Fund: FIELD SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: FIELD SERVICES					\$28,370.61

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
	Cash Balance for Fund: FAIR					\$2,953.31

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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 MENTAL	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
	Cash Balance for Fund: PAWNEE MENTAL HE					\$6,258.50

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,362.15	\$15,196.37	\$16,000.00	94.98%	\$803.63
245-00-5502	EMPLOYEE BENEFIT KPERS	\$30,957.61	\$275,348.47	\$448,500.00	61.39%	\$173,151.53
245-00-5503	EMP BENEFIT MEDICAL INS	\$107,908.68	\$988,486.77	\$1,994,663.00	49.56%	\$1,006,176.23
245-00-5504	EMP BENEFIT UNEMPLOYME	\$4,280.02	\$40,499.80	\$72,032.00	56.22%	\$31,532.20
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$69,298.00	\$90,000.00	77.00%	\$20,702.00
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$2,019.51	\$18,434.65	\$26,000.00	70.90%	\$7,565.35
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,741.10	\$223,863.09	\$346,568.00	64.59%	\$122,704.91
245-00-5710	DISBURSEMENT	(\$10,110.31)	(\$90,154.38)	\$0.00	0.00%	\$90,154.38
Total For Expenditure Type		\$160,158.76	\$1,540,972.77	\$2,993,763.00	51.47%	\$1,452,790.23
Expenditure Total for Dept: 00 - Non-Department		\$160,158.76	\$1,540,972.77	\$2,993,763.00	51.47%	\$1,452,790.23

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$160,158.76	\$1,540,972.77	\$2,993,763.00	51.47%	\$1,452,790.23
	Cash Balance for Fund: EMPLOYEE BENEFITS					\$1,643,631.68

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2022 **To Period Date:** 9/30/2022
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 CONSERVAT	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
	Cash Balance for Fund: SOIL CONSERVATION					\$1,979.17

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 9999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
	Expenditure Total for Fund: OCCK	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
	Cash Balance for Fund: OCCK					\$7,367.69

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
	Cash Balance for Fund: HISTORICAL MUSEU					\$2,742.79

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$119,050.00	\$119,050.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$119,050.00	\$119,050.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$119,050.00	\$119,050.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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 TH	\$0.00	\$119,050.00	\$119,050.00	100.00%	\$0.00
	Cash Balance for Fund: SERVICES FOR THE E					\$7,559.60

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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	\$1,213.68	\$11,032.80	\$18,439.00	59.83%	\$7,406.20
Total For Expenditure Type		\$1,213.68	\$11,032.80	\$18,439.00	59.83%	\$7,406.20
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$1,213.68	\$11,032.80	\$18,439.00	59.83%	\$7,406.20

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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 &		\$1,213.68	\$11,032.80	\$18,439.00	59.83%	\$7,406.20
Cash Balance for Fund: SPEC ALCOHOL & DR						\$12,696.29

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 290 - KPERS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
290-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2022 **To Period Date:** 9/30/2022
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: 290 - KPERS						
	Expenditure Total for Fund: KPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: KPERS					\$183.63

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$13,787.95	\$239,420.19	\$0.00	0.00%	(\$239,420.19)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,787.95	\$239,420.19	\$0.00	0.00%	(\$239,420.19)
Expenditure Total for Dept: 00 - Non-Department		\$13,787.95	\$239,420.19	\$0.00	0.00%	(\$239,420.19)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 372 - RIVER VALLEY EXTENSION DIST #4						
	Expenditure Total for Fund: RIVER VALLEY E	\$13,787.95	\$239,420.19	\$0.00	0.00%	(\$239,420.19)
	Cash Balance for Fund: RIVER VALLEY EXTE					\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 9
To Period Date: 9/30/2022
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: 952 - PRINCIPAL & INTEREST-NFW						
	Expenditure Total for Fund: PRINCIPAL & INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: PRINCIPAL & INTERE					\$877.77

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date:
To Period: 9
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:	\$1,081,519.10	\$10,984,419.33	\$18,758,596.00	58.56%	\$7,774,176.67
Cash Balance of all Funds:					\$10,834,699.74