

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$5.18	\$204.05	\$0.00	0.00%	(\$204.05)
Total For Expenditure Type		\$5.18	\$204.05	\$0.00	0.00%	(\$204.05)
Expenditure Total for Dept: 00 - Non-Department		\$5.18	\$204.05	\$0.00	0.00%	(\$204.05)

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$13,590.33	\$95,289.21	\$181,900.00	52.39%	\$86,610.79
001-01-5210	CONT SERVICES	\$1,410.97	\$4,729.89	\$19,500.00	24.26%	\$14,770.11
001-01-5300	COMMODITIES	\$285.97	\$1,282.34	\$5,000.00	25.65%	\$3,717.66
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		\$15,287.27	\$101,301.44	\$205,400.00	49.32%	\$104,098.56
Expenditure Total for Dept: 01 - ATTORNEY		\$15,287.27	\$101,301.44	\$205,400.00	49.32%	\$104,098.56

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$8,051.38	\$60,387.45	\$111,200.00	54.31%	\$50,812.55
001-02-5210	CONT SERVICES	\$23.77	\$1,092.77	\$5,925.00	18.44%	\$4,832.23
001-02-5300	COMMODITIES	\$23.99	\$466.60	\$1,250.00	37.33%	\$783.40
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		\$8,099.14	\$61,946.82	\$118,375.00	52.33%	\$56,428.18
Expenditure Total for Dept: 02 - COUNTY CLER		\$8,099.14	\$61,946.82	\$118,375.00	52.33%	\$56,428.18

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,878.10	\$29,085.75	\$51,500.00	56.48%	\$22,414.25
001-03-5210	CONT SERVICES	\$19.81	\$474.86	\$9,400.00	5.05%	\$8,925.14
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		\$3,897.91	\$29,560.61	\$61,200.00	48.30%	\$31,639.39
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,897.91	\$29,560.61	\$61,200.00	48.30%	\$31,639.39

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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	\$7,250.88	\$109,330.59	\$113,103.00	96.66%	\$3,772.41
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	\$0.00	(\$420.00)	\$0.00	0.00%	\$420.00
Total For Expenditure Type		\$7,250.88	\$113,925.65	\$154,003.00	73.98%	\$40,077.35
Expenditure Total for Dept: 04 - COMPUTER SE		\$7,250.88	\$113,925.65	\$154,003.00	73.98%	\$40,077.35

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$367.00	\$433.53	\$18,000.00	2.41%	\$17,566.47
001-05-5204	LIABILITY INSURANCE	\$0.00	\$156,466.00	\$138,000.00	113.38%	(\$18,466.00)
001-05-5210	CONT SERVICES	\$5,012.32	\$42,480.48	\$118,000.00	36.00%	\$75,519.52
001-05-5300	COMMODITIES	\$1,486.88	\$16,571.59	\$32,900.00	50.37%	\$16,328.41
001-05-5400	CAPITAL OUTLAY	\$0.00	\$386,314.25	\$486,500.00	79.41%	\$100,185.75
001-05-5900	REIMB EXPENSES	(\$4,891.95)	(\$5,355.53)	\$0.00	0.00%	\$5,355.53
Total For Expenditure Type		\$1,974.25	\$596,910.32	\$793,400.00	75.23%	\$196,489.68
Expenditure Total for Dept: 05 - COURTHOUSE		\$1,974.25	\$596,910.32	\$793,400.00	75.23%	\$196,489.68

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$7,373.22	\$43,433.25	\$94,200.00	46.11%	\$50,766.75
001-06-5210	CONT SERVICES	\$546.22	\$4,024.48	\$23,700.00	16.98%	\$19,675.52
001-06-5300	COMMODITIES	\$1,374.04	\$9,371.87	\$20,200.00	46.40%	\$10,828.13
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		\$9,293.48	\$54,829.60	\$138,100.00	39.70%	\$83,270.40
Expenditure Total for Dept: 06 - CUSTODIAN		\$9,293.48	\$54,829.60	\$138,100.00	39.70%	\$83,270.40

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,482.98	\$48,199.94	\$89,300.00	53.98%	\$41,100.06
001-07-5210	CONT SERVICES	\$182.68	\$990.15	\$3,500.00	28.29%	\$2,509.85
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	\$0.00	(\$2,564.25)	\$0.00	0.00%	\$2,564.25
Total For Expenditure Type		\$6,665.66	\$46,672.82	\$95,300.00	48.97%	\$48,627.18
Expenditure Total for Dept: 07 - REGISTER OF		\$6,665.66	\$46,672.82	\$95,300.00	48.97%	\$48,627.18

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$35,048.02	\$267,386.44	\$560,400.00	47.71%	\$293,013.56
001-08-5210	CONT SERVICES	\$1,974.87	\$22,823.38	\$56,900.00	40.11%	\$34,076.62
001-08-5300	COMMODITIES	\$275.81	\$2,145.52	\$28,800.00	7.45%	\$26,654.48
001-08-5301	VEHICLES	\$9,921.60	\$58,941.52	\$120,000.00	49.12%	\$61,058.48
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$2,707.28)	(\$8,582.28)	(\$10,000.00)	85.82%	(\$1,417.72)
Total For Expenditure Type		\$44,513.02	\$342,714.58	\$756,100.00	45.33%	\$413,385.42
Expenditure Total for Dept: 08 - SHERIFF		\$44,513.02	\$342,714.58	\$756,100.00	45.33%	\$413,385.42

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	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	\$44,289.43	\$361,307.90	\$833,200.00	43.36%	\$471,892.10
001-10-5203	SHERIFF JUV DETENTION	\$2,980.22	\$5,960.44	\$13,271.00	44.91%	\$7,310.56
001-10-5210	CONT SERVICES	\$17,033.59	\$96,224.19	\$135,050.00	71.25%	\$38,825.81
001-10-5300	COMMODITIES	\$1,479.17	\$7,631.07	\$125,080.00	6.10%	\$117,448.93
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	(\$1,799.00)	(\$46,603.92)	\$0.00	0.00%	\$46,603.92
Total For Expenditure Type		\$63,983.41	\$424,519.68	\$1,106,601.00	38.36%	\$682,081.32
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$63,983.41	\$424,519.68	\$1,106,601.00	38.36%	\$682,081.32

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$11,769.78	\$89,228.34	\$162,600.00	54.88%	\$73,371.66
001-12-5210	CONT SERVICES	\$185.88	\$1,345.10	\$11,742.00	11.46%	\$10,396.90
001-12-5300	COMMODITIES	\$557.25	\$781.82	\$3,900.00	20.05%	\$3,118.18
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	(\$30,093.37)	(\$30,093.37)	(\$56,850.00)	52.93%	(\$26,756.63)
Total For Expenditure Type		(\$17,580.46)	\$61,261.89	\$121,392.00	50.47%	\$60,130.11
Expenditure Total for Dept: 12 - TREASURER		(\$17,580.46)	\$61,261.89	\$121,392.00	50.47%	\$60,130.11

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	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	\$13,750.00	\$55,000.00	25.00%	\$41,250.00
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	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$0.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Total For Expenditure Type		\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5100	PAYROLL	\$4,620.86	\$28,432.69	\$46,400.00	61.28%	\$17,967.31
001-19-5210	CONT SERVICES-Emerg Prepa	\$703.66	\$5,109.99	\$7,120.00	71.77%	\$2,010.01
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
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		\$5,324.52	(\$8,962.32)	\$28,820.00	-31.10%	\$37,782.32
Expenditure Total for Dept: 19 - EMERGENCY P		\$5,324.52	(\$8,962.32)	\$28,820.00	-31.10%	\$37,782.32

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$3,750.00	\$6,500.00	57.69%	\$2,750.00
001-21-5210	CONT SERVICES	\$22,461.90	\$125,291.46	\$223,319.00	56.10%	\$98,027.54
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$263.82	\$3,580.23	\$2,220.00	161.27%	(\$1,360.23)
001-21-5400	CAPITAL OUTLAY	\$0.00	\$3,843.65	\$17,300.00	22.22%	\$13,456.35
001-21-5900	REIMB EXPENSES	(\$4,828.52)	(\$30,345.93)	(\$50,315.00)	60.31%	(\$19,969.07)
Total For Expenditure Type		\$18,397.20	\$106,119.41	\$205,824.00	51.56%	\$99,704.59
Expenditure Total for Dept: 21 - DISTRICT COU		\$18,397.20	\$106,119.41	\$205,824.00	51.56%	\$99,704.59

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,841.39	\$47,461.22	\$103,100.00	46.03%	\$55,638.78
001-26-5210	CONT SERVICES	\$429.76	\$3,566.02	\$8,500.00	41.95%	\$4,933.98
001-26-5300	COMMODITIES	\$1,424.95	\$8,354.27	\$19,000.00	43.97%	\$10,645.73
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	\$0.00	(\$21,517.05)	(\$15,000.00)	143.45%	\$6,517.05
Total For Expenditure Type		\$8,696.10	\$37,864.46	\$115,600.00	32.75%	\$77,735.54
Expenditure Total for Dept: 26 - RECYCLING DE		\$8,696.10	\$37,864.46	\$115,600.00	32.75%	\$77,735.54

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Total For Expenditure Type		\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Expenditure Total for Dept: 27 - COMMUNITY R		\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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	\$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: 29 - WEED		\$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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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	\$2,908.25	\$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		\$2,908.25	\$8,724.75	\$11,633.00	75.00%	\$2,908.25
Expenditure Total for Dept: 37 - CLOUD CO SAN		\$2,908.25	\$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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Expenditure Total for Fund: CO GENERAL FUN		\$178,715.81	\$2,060,718.76	\$4,129,248.00	49.91%	\$2,068,529.24
Cash Balance for Fund: CO GENERAL FUND						\$2,706,097.60

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$98,241.87	\$721,934.40	\$1,354,600.00	53.30%	\$632,665.60
100-11-5210	CONT SERVICES	\$3,496.55	\$26,963.55	\$70,900.00	38.03%	\$43,936.45
100-11-5300	COMMODITIES	\$128,738.13	\$629,968.38	\$2,112,000.00	29.83%	\$1,482,031.62
100-11-5400	CAPITAL OUTLAY	\$0.00	\$84,238.37	\$220,000.00	38.29%	\$135,761.63
100-11-5900	REIMB EXPENSES	(\$1,202.14)	(\$15,256.56)	\$0.00	0.00%	\$15,256.56
Total For Expenditure Type		\$229,274.41	\$1,447,848.14	\$3,757,500.00	38.53%	\$2,309,651.86
Expenditure Total for Dept: 11 - ROAD & BRIDG		\$229,274.41	\$1,447,848.14	\$3,757,500.00	38.53%	\$2,309,651.86

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
	Expenditure Total for Fund: ROAD & BRIDGE	\$229,274.41	\$1,447,848.14	\$3,757,500.00	38.53%	\$2,309,651.86
	Cash Balance for Fund: ROAD & BRIDGE					\$3,041,774.65

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710	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: 50 - SPECIAL MAC		\$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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
	Expenditure Total for Fund: SPEC MACHINER	\$0.00	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
	Cash Balance for Fund: SPEC MACHINERY &					\$336,678.56

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	(\$236,682.41)	(\$262,208.05)	\$0.00	0.00%	\$262,208.05
Total For Expenditure Type		(\$236,682.41)	(\$262,208.05)	\$0.00	0.00%	\$262,208.05
Expenditure Total for Dept: 00 - Non-Department		(\$236,682.41)	(\$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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
	Expenditure Total for Fund: SPEC HIGHWAY I	(\$236,682.41)	(\$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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
115-00-5900	REIMB EXPENSES	\$0.00	(\$5,493.41)	\$0.00	0.00%	\$5,493.41
Total For Expenditure Type		\$0.00	(\$5,493.41)	\$195,500.00	-2.81%	\$200,993.41
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$5,493.41)	\$195,500.00	-2.81%	\$200,993.41

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$13,038.56	\$0.00	0.00%	(\$13,038.56)
115-51-5300	COMMODITIES	\$14.79	\$9,922.37	\$0.00	0.00%	(\$9,922.37)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$14.79	\$22,960.93	\$0.00	0.00%	(\$22,960.93)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$14.79	\$22,960.93	\$0.00	0.00%	(\$22,960.93)

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$14.79	\$17,467.52	\$195,500.00	8.93%	\$178,032.48
	Cash Balance for Fund: SPECIAL BRIDGE					\$224,090.69

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$11,386.96	\$76,682.14	\$0.00	0.00%	(\$76,682.14)
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	\$4,777.22	\$32,210.24	\$0.00	0.00%	(\$32,210.24)
Total For Expenditure Type		\$16,164.18	\$108,892.38	\$0.00	0.00%	(\$108,892.38)
Expenditure Total for Dept: 00 - Non-Department		\$16,164.18	\$108,892.38	\$0.00	0.00%	(\$108,892.38)

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$5,562.73	\$37,551.96	\$0.00	0.00%	(\$37,551.96)
118-81-5212	COUNTY-CONT PERSONNEL	\$1,419.69	\$15,620.33	\$0.00	0.00%	(\$15,620.33)
118-81-5300	COMMODITIES	\$888.66	\$2,152.53	\$0.00	0.00%	(\$2,152.53)
118-81-5301	VEHICLES	\$8,807.37	\$9,105.21	\$0.00	0.00%	(\$9,105.21)
118-81-5400	CAPITAL OUTLAY	\$6,453.83	\$6,453.83	\$0.00	0.00%	(\$6,453.83)
Total For Expenditure Type		\$23,132.28	\$70,883.86	\$0.00	0.00%	(\$70,883.86)
Expenditure Total for Dept: 81 - JJA		\$23,132.28	\$70,883.86	\$0.00	0.00%	(\$70,883.86)

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	(\$50.00)	(\$650.00)	\$0.00	0.00%	\$650.00
Total For Expenditure Type		(\$50.00)	(\$650.00)	\$0.00	0.00%	\$650.00
Expenditure Total for Dept: 83 - JUVENILE JUST		(\$50.00)	(\$650.00)	\$0.00	0.00%	\$650.00

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Expenditure Total for Fund: JUVENILE JUSTIC		\$39,246.46	\$179,126.24	\$0.00	0.00%	(\$179,126.24)
Cash Balance for Fund: JUVENILE JUSTICE						\$88,623.94

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$2,122.55	\$14,255.53	\$0.00	0.00%	(\$14,255.53)
119-00-5210	CONT SERVICES	\$50.47	\$550.95	\$0.00	0.00%	(\$550.95)
119-00-5300	COMMODITIES	\$283.87	\$318.84	\$0.00	0.00%	(\$318.84)
119-00-5301	VEHICLES	\$209.19	\$304.21	\$0.00	0.00%	(\$304.21)
119-00-5400	CAPITAL OUTLAY	\$0.00	\$342.00	\$0.00	0.00%	(\$342.00)
119-00-5905	TRANSFER TO EMP BENE	\$404.24	\$2,593.60	\$0.00	0.00%	(\$2,593.60)
Total For Expenditure Type		\$3,070.32	\$18,365.13	\$0.00	0.00%	(\$18,365.13)
Expenditure Total for Dept: 00 - Non-Department		\$3,070.32	\$18,365.13	\$0.00	0.00%	(\$18,365.13)

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Expenditure Total for Fund: JUVENILE REINV		\$3,070.32	\$18,365.13	\$0.00	0.00%	(\$18,365.13)
Cash Balance for Fund: JUVENILE REINVEST						\$25,780.72

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$11,646.09	\$92,877.37	\$0.00	0.00%	(\$92,877.37)
Total For Expenditure Type		\$11,646.09	\$92,877.37	\$0.00	0.00%	(\$92,877.37)
Expenditure Total for Dept: 00 - Non-Department		\$11,646.09	\$92,877.37	\$0.00	0.00%	(\$92,877.37)

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$5,037.75	\$7,758.93	\$0.00	0.00%	(\$7,758.93)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$2,702.80	\$5,590.30	\$0.00	0.00%	(\$5,590.30)
120-40-5301	VEHICLES	\$8,705.07	\$8,997.68	\$0.00	0.00%	(\$8,997.68)
120-40-5400	CAPITAL OUTLAY	\$8,204.01	\$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	\$4,892.57	\$34,602.77	\$0.00	0.00%	(\$34,602.77)
Total For Expenditure Type		\$29,542.20	\$65,153.69	\$0.00	0.00%	(\$65,153.69)
Expenditure Total for Dept: 40 - COMMUNITY C		\$29,542.20	\$65,153.69	\$0.00	0.00%	(\$65,153.69)

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
	Expenditure Total for Fund: COMMUNITY COR	\$41,188.29	\$158,031.06	\$0.00	0.00%	(\$158,031.06)
	Cash Balance for Fund: COMMUNITY CORRE					\$197,636.34

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$156.20	\$1,097.05	\$0.00	0.00%	(\$1,097.05)
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	\$531.46	\$0.00	0.00%	(\$531.46)
Total For Expenditure Type		\$233.37	\$1,628.51	\$0.00	0.00%	(\$1,628.51)
Expenditure Total for Dept: 00 - Non-Department		\$233.37	\$1,628.51	\$0.00	0.00%	(\$1,628.51)

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
	Expenditure Total for Fund: COMMUNITY COR	\$233.37	\$1,628.51	\$0.00	0.00%	(\$1,628.51)
	Cash Balance for Fund: COMMUNITY CORRE					\$96.10

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$11,127.94	\$83,827.46	\$155,900.00	53.77%	\$72,072.54
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$2,500.00	16.00%	\$2,100.00
125-09-5210	CONT SERVICES	\$203.28	\$1,561.63	\$7,500.00	20.82%	\$5,938.37
125-09-5300	COMMODITIES	\$4,046.95	\$6,369.97	\$11,500.00	55.39%	\$5,130.03
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		\$15,378.17	\$91,553.46	\$179,400.00	51.03%	\$87,846.54
Expenditure Total for Dept: 09 - APPRAISER		\$15,378.17	\$91,553.46	\$179,400.00	51.03%	\$87,846.54

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Expenditure Total for Fund: APPRAISAL		\$15,378.17	\$91,553.46	\$179,400.00	51.03%	\$87,846.54
Cash Balance for Fund: APPRAISAL						\$101,163.01

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$36,356.05	\$279,574.40	\$477,600.00	58.54%	\$198,025.60
130-35-5210	CONT SERVICES	\$11,763.10	\$78,338.96	\$234,000.00	33.48%	\$155,661.04
130-35-5300	COMMODITIES	\$1,656.44	\$20,141.15	\$34,000.00	59.24%	\$13,858.85
130-35-5400	CAPITAL OUTLAY	\$18,140.00	\$75,780.53	\$22,000.00	344.46%	(\$53,780.53)
130-35-5900	REIMB EXPENSES	\$0.00	(\$171.10)	\$0.00	0.00%	\$171.10
Total For Expenditure Type		\$67,915.59	\$453,663.94	\$767,600.00	59.10%	\$313,936.06
Expenditure Total for Dept: 35 - HEALTH		\$67,915.59	\$453,663.94	\$767,600.00	59.10%	\$313,936.06

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
	Expenditure Total for Fund: COUNTY HEALTH	\$67,915.59	\$453,663.94	\$767,600.00	59.10%	\$313,936.06
	Cash Balance for Fund: COUNTY HEALTH					\$569,549.22

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,618.08	\$27,032.85	\$47,100.00	57.39%	\$20,067.15
160-29-5210	CONT SERVICES	\$4,954.03	\$3,823.04	\$6,775.00	56.43%	\$2,951.96
160-29-5300	COMMODITIES	\$7,627.11	\$82,151.43	\$80,100.00	102.56%	(\$2,051.43)
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		\$16,199.22	\$113,007.32	\$133,975.00	84.35%	\$20,967.68
Expenditure Total for Dept: 29 - WEED		\$16,199.22	\$113,007.32	\$133,975.00	84.35%	\$20,967.68

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Expenditure Total for Fund: NOXIOUS WEED		\$16,199.22	\$113,007.32	\$174,475.00	64.77%	\$61,467.68
Cash Balance for Fund: NOXIOUS WEED						\$105,904.98

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5710	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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
	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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,311.21	\$24,152.44	\$49,900.00	48.40%	\$25,747.56
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$3,931.49	\$15,401.46	\$55,000.00	28.00%	\$39,598.54
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$81.64	\$991.57	\$35,000.00	2.83%	\$34,008.43
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		\$7,324.34	\$40,545.47	\$159,900.00	25.36%	\$119,354.53
Expenditure Total for Dept: 33 - ELECTIONS		\$7,324.34	\$40,545.47	\$159,900.00	25.36%	\$119,354.53

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
	Expenditure Total for Fund: ELECTION EXPEN	\$7,324.34	\$40,545.47	\$159,900.00	25.36%	\$119,354.53
	Cash Balance for Fund: ELECTION EXPENSE					\$132,946.69

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
171-00-5710	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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
	Expenditure Total for Fund: ELECTIO C.O.	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
	Cash Balance for Fund: ELECTIO C.O.					\$56,412.61

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	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	\$1,520.00	\$410,618.93	\$0.00	0.00%	(\$410,618.93)
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		\$1,520.00	\$410,618.93	\$506,750.00	81.03%	\$96,131.07
Expenditure Total for Dept: 75 - CO SPECIAL BL		\$1,520.00	\$410,618.93	\$506,750.00	81.03%	\$96,131.07

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
	Expenditure Total for Fund: SPECIAL BUILDIN	\$1,520.00	\$410,618.93	\$506,750.00	81.03%	\$96,131.07
	Cash Balance for Fund: SPECIAL BUILDING					\$98,090.55

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$9,914.85	\$85,556.02	\$166,000.00	51.54%	\$80,443.98
185-36-5210	CONT SERVICES	\$59,997.88	\$263,723.29	\$567,000.00	46.51%	\$303,276.71
185-36-5300	COMMODITIES	\$1,790.63	\$16,288.69	\$70,000.00	23.27%	\$53,711.31
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,255,616.00	0.00%	\$1,255,616.00
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		\$71,703.36	\$365,568.00	\$2,058,616.00	17.76%	\$1,693,048.00
Expenditure Total for Dept: 36 - SOLID WASTE		\$71,703.36	\$365,568.00	\$2,058,616.00	17.76%	\$1,693,048.00

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Expenditure Total for Fund: SOLID WASTE		\$71,703.36	\$365,568.00	\$2,058,616.00	17.76%	\$1,693,048.00
Cash Balance for Fund: SOLID WASTE						\$1,577,738.09

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$3,148.64	\$51,835.88	\$0.00	0.00%	(\$51,835.88)
Total For Expenditure Type		\$3,148.64	\$51,835.88	\$0.00	0.00%	(\$51,835.88)
Expenditure Total for Dept: 90 - CO TOURISM &		\$3,148.64	\$51,835.88	\$0.00	0.00%	(\$51,835.88)

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
	Expenditure Total for Fund: CO TOURISM & C	\$3,148.64	\$51,835.88	\$133,018.00	38.97%	\$81,182.12
	Cash Balance for Fund: CO TOURISM & CONV					\$63,928.39

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$24,037.54	\$207,337.09	\$684,084.00	30.31%	\$476,746.91
Total For Expenditure Type		\$24,037.54	\$207,337.09	\$684,084.00	30.31%	\$476,746.91
Expenditure Total for Dept: 00 - Non-Department		\$24,037.54	\$207,337.09	\$684,084.00	30.31%	\$476,746.91

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Expenditure Total for Fund: SPECIAL ECONO		\$24,037.54	\$207,337.09	\$684,084.00	30.31%	\$476,746.91
Cash Balance for Fund: SPECIAL ECONOMIC						\$595,994.09

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25
Total For Expenditure Type		\$0.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
	Expenditure Total for Fund: LAW ENFORCEM	\$0.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25
	Cash Balance for Fund: LAW ENFORCEMENT					\$278,738.94

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$468.50	\$3,621.86	\$0.00	0.00%	(\$3,621.86)
Total For Expenditure Type		\$468.50	\$3,621.86	\$0.00	0.00%	(\$3,621.86)
Expenditure Total for Dept: 52 - COURT SERVIC		\$468.50	\$3,621.86	\$0.00	0.00%	(\$3,621.86)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2022 **To Period Date:** 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Expenditure Total for Fund: COURT SERVICES		\$468.50	\$3,621.86	\$0.00	0.00%	(\$3,621.86)
Cash Balance for Fund: COURT SERVICES						\$52,293.21

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$0.00	\$3,909.51	\$0.00	0.00%	(\$3,909.51)
Total For Expenditure Type		\$0.00	\$3,909.51	\$0.00	0.00%	(\$3,909.51)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$3,909.51	\$0.00	0.00%	(\$3,909.51)

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
	Expenditure Total for Fund: REG OF DEEDS TE	\$0.00	\$3,909.51	\$0.00	0.00%	(\$3,909.51)
	Cash Balance for Fund: REG OF DEEDS TECH					\$30,427.52

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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					\$28,290.61

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$27,085.92	\$40,000.00	67.71%	\$12,914.08
Total For Expenditure Type		\$0.00	\$27,085.92	\$40,000.00	67.71%	\$12,914.08
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$27,085.92	\$40,000.00	67.71%	\$12,914.08

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
	Expenditure Total for Fund: FAIR	\$0.00	\$27,085.92	\$40,000.00	67.71%	\$12,914.08
	Cash Balance for Fund: FAIR					\$13,680.36

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$58,885.59	\$87,290.00	67.46%	\$28,404.41
Total For Expenditure Type		\$0.00	\$58,885.59	\$87,290.00	67.46%	\$28,404.41
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$58,885.59	\$87,290.00	67.46%	\$28,404.41

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Expenditure Total for Fund: PAWNEE MENTAL		\$0.00	\$58,885.59	\$87,290.00	67.46%	\$28,404.41
Cash Balance for Fund: PAWNEE MENTAL HE						\$29,894.68

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,352.15	\$12,254.92	\$16,000.00	76.59%	\$3,745.08
245-00-5502	EMPLOYEE BENEFIT KERS	\$30,749.32	\$213,313.55	\$448,500.00	47.56%	\$235,186.45
245-00-5503	EMP BENEFIT MEDICAL INS	\$108,874.51	\$773,336.84	\$1,994,663.00	38.77%	\$1,221,326.16
245-00-5504	EMP BENEFIT UNEMPLOYME	\$4,221.29	\$31,877.41	\$72,032.00	44.25%	\$40,154.59
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)	\$2,103.21	\$14,437.29	\$26,000.00	55.53%	\$11,562.71
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,308.61	\$176,183.41	\$346,568.00	50.84%	\$170,384.59
245-00-5710	DISBURSEMENT	(\$10,151.20)	(\$69,938.07)	\$0.00	0.00%	\$69,938.07
Total For Expenditure Type		\$160,457.89	\$1,220,763.35	\$2,993,763.00	40.78%	\$1,772,999.65
Expenditure Total for Dept: 00 - Non-Department		\$160,457.89	\$1,220,763.35	\$2,993,763.00	40.78%	\$1,772,999.65

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Expenditure Total for Fund: EMPLOYEE BENE		\$160,457.89	\$1,220,763.35	\$2,993,763.00	40.78%	\$1,772,999.65
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,835,711.14

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
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	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
Total For Expenditure Type		\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
	Expenditure Total for Fund: SOIL CONSERVAT	\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
	Cash Balance for Fund: SOIL CONSERVATION					\$8,613.90

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$72,283.82	\$107,686.00	67.12%	\$35,402.18
Total For Expenditure Type		\$0.00	\$72,283.82	\$107,686.00	67.12%	\$35,402.18
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$72,283.82	\$107,686.00	67.12%	\$35,402.18

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
	Expenditure Total for Fund: OCCK	\$0.00	\$72,283.82	\$107,686.00	67.12%	\$35,402.18
	Cash Balance for Fund: OCCK					\$36,880.56

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5100	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	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
Total For Expenditure Type		\$0.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
	Expenditure Total for Fund: HISTORICAL MUS	\$0.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
	Cash Balance for Fund: HISTORICAL MUSEU					\$13,034.74

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
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	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
Total For Expenditure Type		\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
	Expenditure Total for Fund: SERVICES FOR TH	\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
	Cash Balance for Fund: SERVICES FOR THE E					\$41,008.75

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$4,173.44	\$8,419.12	\$18,439.00	45.66%	\$10,019.88
Total For Expenditure Type		\$4,173.44	\$8,419.12	\$18,439.00	45.66%	\$10,019.88
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$4,173.44	\$8,419.12	\$18,439.00	45.66%	\$10,019.88

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Expenditure Total for Fund: SPEC ALCOHOL &		\$4,173.44	\$8,419.12	\$18,439.00	45.66%	\$10,019.88
Cash Balance for Fund: SPEC ALCOHOL & DR						\$10,855.25

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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
From Period Date: 1/1/2022
To Period: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$0.00	\$225,632.24	\$0.00	0.00%	(\$225,632.24)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$225,632.24	\$0.00	0.00%	(\$225,632.24)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$225,632.24	\$0.00	0.00%	(\$225,632.24)

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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
	Expenditure Total for Fund: RIVER VALLEY E	\$0.00	\$225,632.24	\$0.00	0.00%	(\$225,632.24)
	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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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: 7
To Period Date: 7/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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
To Period: 7
From Period Date:
To Period Date:
Selected Account Type: Expenses

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:	\$627,387.73	\$8,059,850.15	\$18,758,596.00	42.97%	\$10,698,745.85
Cash Balance of all Funds:					\$12,625,982.76