Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date:

To Period Date:

3/31/2022

Fiscal Year:

2022

1/1/2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Fiscal Voors

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Buaget S	Budget Status By Fund/Dept - Summary		riscai fear:	2022			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001	- CO GENERAL FU	ND					
Dept: 00	- Non-Departmental						
Type: Ex	xpenditure						
001-00-5710		DISBURSEMENT	\$34.01	\$41.36	\$0.00	0.00%	(\$41.36)
Total For Expenditure Type		\$34.01	\$41.36	\$0.00	0.00%	(\$41.36)	
Expenditure Total for Dept: 00 - Non-Departmen		t \$34.01	\$41.36	\$0.00	0.00%	(\$41.36)	

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:24 PM Page 1 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2022

To Period: 3 To Period Date:

3/31/2022

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Fiscal Voors

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Budget Status By Fu	nd/Dept - Summary Fis	cai year: 2022	<u>′</u>		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$12,259.11	\$36,556.79	\$181,900.00	20.10%	\$145,343.21
001-01-5210	CONT SERVICES	\$261.55	\$1,922.44	\$19,500.00	9.86%	\$17,577.56
001-01-5300	COMMODITIES	\$0.00	\$446.23	\$5,000.00	8.92%	\$4,553.77
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		\$12,520.66	\$38,925.46	\$205,400.00	18.95%	\$166,474.54
Expenditure To	tal for Dept: 01 - ATTORNEY	\$12,520.66	\$38,925.46	\$205,400.00	18.95%	\$166,474.54

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:24 PM Page 2 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 2022	2			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 02 - COUNTY CLEI	RK					
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,989.37	\$24,142.75	\$111,200.00	21.71%	\$87,057.25
001-02-5210	CONT SERVICES	\$57.00	\$614.44	\$5,925.00	10.37%	\$5,310.56
001-02-5300	COMMODITIES	\$208.44	\$118.51	\$1,250.00	9.48%	\$1,131.49
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 Expenditure Total for Dept: 02 - COUNTY CLE		\$8,254.81	\$24,875.70	\$118,375.00	21.01%	\$93,499.30
		\$8,254.81	\$24,875.70	\$118,375.00	21.01%	\$93,499.30

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:24 PM Page 3 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date:

1/1/2022

To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		ary Fiscal `	/ear: 202	2		C	loud County
Acc	count Des	cription	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GI	ENERAL FUND						
Dept: 03 - COMN	MISSIONERS						
Type: Expenditu	re						
001-03-5100	PAYROLL-Comm	issioners	\$3,878.10	\$11,634.30	\$51,500.00	22.59%	\$39,865.70
001-03-5210	CONT SERVICE	5	\$377.65	\$396.97	\$9,400.00	4.22%	\$9,003.03
001-03-5300	COMMODITIES		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-03-5400	CAPITAL OUTLA	Υ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENS	ES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type			\$4,255.75	\$12,031.27	\$61,200.00	19.66%	\$49,168.73
Expen	diture Total for Dept: 03 - COM	IMISSIONE	\$4,255.75	\$12,031.27	\$61,200.00	19.66%	\$49,168.73

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:24 PM Page 4 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

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From Period Date: 1/1/2022

To Period Date:

3/31/2022

Fiscal Year:

2022

Tom Periou Date.

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 202

Cloud County

Budget Status By Fi	and/Dept - Summary Fisca	ai rear: 2022	<u> </u>		C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	L FUND					
Dept: 04 - COMPUTER S	SERVICE					
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$0.00	\$5,015.06	\$38,900.00	12.89%	\$33,884.94
001-04-5210	CONT SERVICES	\$14,784.68	\$66,011.19	\$113,103.00	58.36%	\$47,091.81
001-04-5300	COMMODITIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-04-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	(\$70.00)	(\$210.00)	\$0.00	0.00%	\$210.00
Total For Expenditure Type		\$14,714.68	\$70,816.25	\$154,003.00	45.98%	\$83,186.75
Expenditure T	otal for Dept: 04 - COMPUTER SE	\$14,714.68	\$70,816.25	\$154,003.00	45.98%	\$83,186.75

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

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

Fiscal Year:

2022

Selected Account Type: Expenses

3/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	22			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL F	TUND					
Dept: 05 - COURTHOUSE	GENERAL EXPENSE					
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	(\$1,151.72)	\$18,000.00	-6.40%	\$19,151.72
001-05-5204	LIABILITY INSURANCE	\$0.00	\$156,466.00	\$138,000.00	113.38%	(\$18,466.00)
001-05-5210	CONT SERVICES	\$4,623.51	\$20,097.27	\$118,000.00	17.03%	\$97,902.73
001-05-5300	COMMODITIES	\$950.99	\$5,261.81	\$32,900.00	15.99%	\$27,638.19
001-05-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$486,500.00	0.00%	\$486,500.00
001-05-5900	REIMB EXPENSES	\$0.00	(\$463.58)	\$0.00	0.00%	\$463.58
Total For Expenditure Type		\$5,574.50	\$180,209.78	\$793,400.00	22.71%	\$613,190.22
Expenditure Tota	al for Dept: 05 - COURTHOUS	E \$5,574.50	\$180,209.78	\$793,400.00	22.71%	\$613,190.22

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:24 PM Page 6 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

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From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fu	Budget Status By Fund/Dept - Summary		2			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$4,893.13	\$11,532.26	\$94,200.00	12.24%	\$82,667.74
001-06-5210	CONT SERVICES	\$571.05	\$1,448.61	\$23,700.00	6.11%	\$22,251.39
001-06-5300	COMMODITIES	\$718.35	\$1,774.85	\$20,200.00	8.79%	\$18,425.15
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expe	nditure Type	\$6,182.53	\$14,755.72	\$138,100.00	10.68%	\$123,344.28
Expenditure To	otal for Dept: 06 - CUSTODIAN	\$6,182.53	\$14,755.72	\$138,100.00	10.68%	\$123,344.28

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:24 PM Page 7 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

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

3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

2022 Fiscal Year:

Cloud County

Dauget Status by I al	ia/Dept Summary				•	Tout County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL 1	FUND					
Dept: 07 - REGISTER OF	DEEDS					
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,174.89	\$19,453.50	\$89,300.00	21.78%	\$69,846.50
001-07-5210	CONT SERVICES	\$77.93	\$307.70	\$3,500.00	8.79%	\$3,192.30
001-07-5300	COMMODITIES	\$19.99	\$19.99	\$2,500.00	0.80%	\$2,480.01
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,272.81	\$19,781.19	\$95,300.00	20.76%	\$75,518.81
Evnenditure Tot	tal for Dept: 07 - REGISTER OF	\$6,272.81	\$19,781.19	\$95,300.00	20.76%	\$75,518.81

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:24 PM Page 8 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2022 To Period: 3

Fiscal Year:

2022

To Period Date: 3/31/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status	s By Fund/Dept - Summary	Fiscal Year: 202	2		C	Cloud County
Ac	ecount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO G	ENERAL FUND					
Dept: 08 - SHER	RIFF					
Type: Expendit	ure					
001-08-5100	PAYROLL-Sheriff	\$35,689.90	\$108,509.47	\$560,400.00	19.36%	\$451,890.53
001-08-5210	CONT SERVICES	\$2,312.50	\$14,705.54	\$56,900.00	25.84%	\$42,194.46
001-08-5300	COMMODITIES	\$557.07	\$938.56	\$28,800.00	3.26%	\$27,861.44
001-08-5301	VEHICLES	\$12,494.40	\$24,820.23	\$120,000.00	20.68%	\$95,179.77
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,306.00)	(\$4,010.00)	(\$10,000.00)	40.10%	(\$5,990.00)
Total For Expenditure Type		\$49,747.87	\$144,963.80	\$756,100.00	19.17%	\$611,136.20
Expe	nditure Total for Dept: 08 - SHERIFF	\$49,747.87	\$144,963.80	\$756,100.00	19.17%	\$611,136.20

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:24 PM Page 9 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2022 To Period: 3

3/31/2022

Fiscal Year:

2022

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fur	Budget Status By Fund/Dept - Summary		2			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$47,892.39	\$148,336.38	\$833,200.00	17.80%	\$684,863.62
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$11,055.80	\$31,650.48	\$135,050.00	23.44%	\$103,399.52
001-10-5300	COMMODITIES	\$94.44	\$642.13	\$125,080.00	0.51%	\$124,437.87
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expen	nditure Type	\$59,042.63	\$180,628.99	\$1,106,601.00	16.32%	\$925,972.01
Expenditure Tot	tal for Dept: 10 - SHERIFF JAIL	\$59,042.63	\$180,628.99	\$1,106,601.00	16.32%	\$925,972.01

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:24 PM Page 10 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 3

To Acct:

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From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary		Fiscal Year:	2022			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL 1	FUND					
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$12,004.19	\$35,987.86	\$162,600.00	22.13%	\$126,612.14
001-12-5210	CONT SERVICES	\$116.90	\$634.00	\$11,742.00	5.40%	\$11,108.00
001-12-5300	COMMODITIES	\$0.00	\$154.66	\$3,900.00	3.97%	\$3,745.34
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$56,850.00)	0.00%	(\$56,850.00)
Total For Expenditure Type		\$12,121.09	\$36,776.52	\$121,392.00	30.30%	\$84,615.48
Expenditure Tot	tal for Dept: 12 - TREASURER	\$12,121.09	\$36,776.52	\$121,392.00	30.30%	\$84,615.48

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:24 PM Page 11 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Duuget Status Dy F	una/Dept - Summary	11 ca i. 2022			C	Joud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL FUND					
Dept: 13 - DISPATCH S	SERVICE					
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Ex	penditure Type	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure	Total for Dept: 13 - DISPATCH SER	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00

Selected Funds

From Acct: 0 From Period: 1 To Period: 3

Selected Depts:

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Dauget Status Dy	t ana, bept Sammary				•	roud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	AL FUND					
Dept: 14 - COMPUTE	R UPDATE					
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For E	xpenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	e Total for Dept: 14 - COMPUTER UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Duaget Status Dy 1	and Dept - Summary				C	Tout County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL 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 Ex	penditure 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

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 3

To Acct:

0 999999999999999

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

Fiscal Year:

2022

Selected Account Type: Expenses

3/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

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Fiscal Year

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Budget Status By Fur	nd/Dept - Summary Fisca	i Year: 2022	<u> </u>		C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 16 - ECONOMIC DE	EVELOPMENT					
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 Expen	diture Type	\$0.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00
Expenditure Tot	eal for Dept: 16 - ECONOMIC DE	\$0.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00

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Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Budget Status By Fund/Dept - Summary		riscai rear:	2022			Cloud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 00	1 - CO GENERAL F	UND					
Dept: 1	7 - EMERGENCY M	IEDICAL SERVICES					
Type:	Expenditure						
001-17-580	00	APPROPRIATION-EMS	\$0.0	90 \$1,500.00	\$6,000.00	25.00%	\$4,500.00
Total For Expenditure Type		\$0.0	90 \$1,500.00	\$6,000.00	25.00%	\$4,500.00	
	Expenditure Tota	al for Dept: 17 - EMERGENCY	\$0.0	90 \$1,500.00	\$6,000.00	25.00%	\$4,500.00

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Budget 8	Status By Fund	d/Dept - Summary Fisca	1 Year: 2022			C	loud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001	- CO GENERAL FU	UND					
Dept: 18	- NATIONAL GUA	RD ARMORY					
Type: E	xpenditure						
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 Tota	l for Dept: 18 - NATIONAL GU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date: 1/1/2022

Fiscal Year:

2022

Selected Account Type: Expenses

To Period Date:

3/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Budget Status By Fun	nd/Dept - Summary Fisca	al Year: 2022	2			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL F	TUND					
Dept: 19 - EMERGENCY P	PREPAREDNESS					
Type: Expenditure						
001-19-5100	PAYROLL	\$3,064.92	\$9,194.76	\$46,400.00	19.82%	\$37,205.24
001-19-5210	CONT SERVICES-Emerg Prepa	\$746.54	\$1,900.33	\$7,120.00	26.69%	\$5,219.67
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	(\$22,500.00)	(\$22,500.00)	(\$29,000.00)	77.59%	(\$6,500.00)
Total For Expenditure Type		(\$18,688.54)	(\$11,404.91)	\$28,820.00	-39.57%	\$40,224.91
-om for Enpoi		• • •	• • •			
Expenditure Total	al for Dept: 19 - EMERGENCY P	(\$18,688.54)	(\$11,404.91)	\$28,820.00	-39.57%	\$40,224.91

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 18 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

2022 Fiscal Year:

Cloud County

Dadget Status Dj 1	and, 2 opt Sammary				•	roug Country
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL FUND					
Dept: 20 - ADA/SAFET	Y					
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 Ex	penditure 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

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 19 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Stati	us By Fund/Dept - Summary	y Fiscal Year: 20	022		C	Cloud County
A	Account Descrip	tion MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO	GENERAL FUND					
Dept: 21 - DIS	TRICT COURT					
Type: Expend	liture					
001-21-5100	PAYROLL-District Cou	urt \$500.00	\$1,500.00	\$6,500.00	23.08%	\$5,000.00
001-21-5210	CONT SERVICES	\$18,389.83	\$47,175.43	\$223,319.00	21.12%	\$176,143.57
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$317.01	\$1,574.78	\$2,220.00	70.94%	\$645.22
001-21-5400	CAPITAL OUTLAY	\$470.47	\$940.94	\$17,300.00	5.44%	\$16,359.06
001-21-5900	REIMB EXPENSES	(\$1,964.57)	(\$23,962.21)	(\$50,315.00)	47.62%	(\$26,352.79)
Total For Expenditure Type		\$17,712.74	\$27,228.94	\$27,228.94 \$205,824.00	13.23%	\$178,595.06
Exp	penditure Total for Dept: 21 - DISTRIC	CT COU \$17,712.74	\$27,228.94	\$205,824.00	13.23%	\$178,595.06

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 20 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2022

1/1/2022 Selected Account Type: Expenses

3/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

2022 Fiscal Year:

Cloud County

Duuget Status Dy T	unu/Dept - Summary				C	Tout County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	L FUND					
Dept: 22 - COMMUNIT	Y 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		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 21 of 116

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 3

To Acct:

999999999999999

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

3/31/2022

Fiscal Year:

From Acct:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By	Budget Status By Fund/Dept - Summary		2022			Cloud County
Account	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENE	RAL FUND					
Dept: 23 - RURAL LA	AKES					
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.0	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.0	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
Expenditu	re Total for Dept: 23 - RURAL LAKE	ES \$0.0	0 \$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 22 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Expenditure Total for Dept: 24 - GRAND JURY

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

0	•	•				_	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001	- CO GENERAL FU	UND					
Dept: 24	- GRAND JURY						
Type: E	xpenditure						
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	

\$0.00

\$0.00

0.00%

\$0.00

\$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

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

Fiscal Year:

2022

3/31/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent Summery

Fiscal Year

Claud Country

Budget Status By Fund/Dept - Summary		riscai i eai.	2022			Cloud County	
	Account	Account Description	MTD	YT	D Budg	get % Used	Remaining
Fund: 001 -	- CO GENERAL FU	ND					
Dept: 25 -	SENIOR CARE						
Type: Ex	xpenditure						
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 CARI	\$0.	.00 \$1,	000.00 \$9,	,000.00 11.11%	\$8,000.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 24 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2022 To Period: 3

3/31/2022

Fiscal Year:

2022

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Budget Status By Fund/Dept - Summary		riscai real. 2022	-		C	loud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 26 - RECYCLING D	EPT					
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,825.09	\$18,568.14	\$103,100.00	18.01%	\$84,531.86
001-26-5210	CONT SERVICES	\$1,150.16	\$2,088.16	\$8,500.00	24.57%	\$6,411.84
001-26-5300	COMMODITIES	\$1,153.37	\$2,477.28	\$19,000.00	13.04%	\$16,522.72
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$5,207.20)	(\$9,506.80)	(\$15,000.00)	63.38%	(\$5,493.20)
Total For Expen	nditure Type	\$3,921.42	\$13,626.78	\$115,600.00	11.79%	\$101,973.22
Expenditure To	tal for Dept: 26 - RECYCLING D	\$3,921.42	\$13,626.78	\$115,600.00	11.79%	\$101,973.22

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 25 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Budget Status By	rung/Dept - Summary Pisca	1 1 ca 1. 2022	<u>.</u> 		C	Joua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	AL FUND					
Dept: 27 - COMMUNI	TY 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	e Total for Dept: 27 - COMMUNITY	\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

budget Status by	runa/Dept - Summary	11 ca i. 2022			C	Joua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	RAL FUND					
Dept: 28 - NATIONAL	L 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
Expenditur	re Total for Dept: 28 - NATIONAL OR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

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

3/31/2022

Fiscal Year: 2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2022 Fiscal Year:

Cloud County

mu/Dept - Summar y	1 130ai 1 Cair. 2022			•	Joua County
Account Description	MTD	YTD	Budget	% Used	Remaining
, FUND					
CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	0.00%	\$0.00
otal for Dept: 29 - WEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONT SERVICES COMMODITIES REIMB EXPENSES	Account Description MTD FUND CONT SERVICES \$0.00 COMMODITIES \$0.00 REIMB EXPENSES \$0.00 enditure Type \$0.00	Account Description MTD YTD FUND CONT SERVICES \$0.00 \$0.00 COMMODITIES \$0.00 \$0.00 REIMB EXPENSES \$0.00 \$0.00 enditure Type \$0.00 \$0.00	Account Description MTD YTD Budget FUND CONT SERVICES \$0.00 \$0.00 \$0.00 COMMODITIES \$0.00 \$0.00 \$0.00 REIMB EXPENSES \$0.00 \$0.00 \$0.00 enditure Type \$0.00 \$0.00 \$0.00	Account Description MTD YTD Budget % Used FUND CONT SERVICES \$0.00 \$0.00 \$0.00 0.00% COMMODITIES \$0.00 \$0.00 \$0.00 0.00% REIMB EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 Inditure Type \$0.00 \$0.00 \$0.00 0.00%

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 28 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2022 To Period: 3

3/31/2022

Fiscal Year:

2022

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		2022			Cloud County
Account Description	MTD	YTD	Budget	% Used	Remaining
FUND					
NITARIAN					
PAYROLL-Sanitarian/Well	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
CONT SERVICES	\$0.0	0 \$2,908.25	\$11,633.00	25.00%	\$8,724.75
COMMODITIES	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
REIMB EXPENSES	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		0 \$2,908.25	\$11,633.00	25.00%	\$8,724.75
otal for Dant: 37 - CLOUD CO S	\$0.0	0 \$2.908.25	\$11.633.00	25.00%	\$8,724.75
	Account Description FUND NITARIAN PAYROLL-Sanitarian/Well CONT SERVICES COMMODITIES REIMB EXPENSES Inditure Type	Account Description MTD FUND NITARIAN PAYROLL-Sanitarian/Well \$0.0 CONT SERVICES \$0.0 COMMODITIES \$0.0 REIMB EXPENSES \$0.0 nditure Type \$0.0	Account Description MTD YTD FUND NITARIAN PAYROLL-Sanitarian/Well \$0.00 \$0.00 CONT SERVICES \$0.00 \$2,908.25 COMMODITIES \$0.00 \$0.00 REIMB EXPENSES \$0.00 \$0.00 nditure Type \$0.00 \$2,908.25	Account Description MTD YTD Budget FUND INITARIAN PAYROLL-Sanitarian/Well \$0.00 \$0.00 \$0.00 CONT SERVICES \$0.00 \$2,908.25 \$11,633.00 COMMODITIES \$0.00 \$0.00 \$0.00 REIMB EXPENSES \$0.00 \$0.00 \$0.00 nditure Type \$0.00 \$2,908.25 \$11,633.00	Account Description MTD YTD Budget % Used FUND NITARIAN PAYROLL-Sanitarian/Well \$0.00 \$0.00 \$0.00 0.00% CONT SERVICES \$0.00 \$2,908.25 \$11,633.00 25.00% COMMODITIES \$0.00 \$0.00 \$0.00 0.00% REIMB EXPENSES \$0.00 \$0.00 \$0.00 0.00% nditure Type \$0.00 \$2,908.25 \$11,633.00 25.00%

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 29 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

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

3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2022 Fiscal Year:

Cloud County

Duaget Status Dy	runa/Dept - Summary				C	Tout County
Account	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENE	RAL FUND					
Dept: 38 - RURAL OI	PPORTUNITY 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
Expenditu	re Total for Dept: 38 - RURAL OPPOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 30 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

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

Fiscal Year:

2022

Selected Account Type: Expenses

3/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	22			Cloud County
Acco	ount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GE	NERAL FUND					
Dept: 39 - Courtho	ouse Security					
Type: Expenditur	re					
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
Expend	iture Total for Dept: 39 - Courthouse Sec	eu \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 31 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2022

1/1/2022 Selected Account Type: Expenses

3/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

2022 Fiscal Year:

Cloud County

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Accoun	nt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENE	CRAL FUND					
Dept: 91 - Warrant D	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
Expenditu	re Total for Dept: 91 - Warrant Disburs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 32 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 1/1/2022 To Period Date: 999999999999999 From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 001 - CO GENERAL FUND

\$779,290.10

\$4,129,248.00

18.87%

\$3,349,957.90 \$2,893,615.87

\$181,666.96

Expenditure Total for Fund: CO GENERAL FU

Cash Balance for Fund: CO GENERAL FUND

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 3

To Acct:

0 999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

2022 Fiscal Year:

Claud Country

Budget Status By	runa/Dept - Summary	11 1 -a 1. 2022			C	Joua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BR	RIDGE					
Dept: 00 - Non-Departr	nental					
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	e Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 34 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

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

Fiscal Year:

2022

3/31/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent Summery

2022 Fiscal Year:

Claud Country

Budget Status By Fund/Dept - Summary		ristai reai. 202	Z		•	Ioua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDG	E					
Dept: 11 - ROAD & BRIDG	E					
Type: Expenditure						
100-11-5100	PAYROLL	\$95,198.79	\$284,651.76	\$1,354,600.00	21.01%	\$1,069,948.24
100-11-5210	CONT SERVICES	\$4,159.06	\$7,049.88	\$70,900.00	9.94%	\$63,850.12
100-11-5300	COMMODITIES	\$37,537.07	\$109,445.10	\$2,112,000.00	5.18%	\$2,002,554.90
100-11-5400	CAPITAL OUTLAY	\$45,357.25	\$45,357.25	\$220,000.00	20.62%	\$174,642.75
100-11-5900	REIMB EXPENSES	(\$4,329.19)	(\$6,787.85)	\$0.00	0.00%	\$6,787.85
Total For Expend	liture Type	\$177,922.98	\$439,716.14	\$3,757,500.00	11.70%	\$3,317,783.86
Expenditure Tota	al for Dept: 11 - ROAD & BRID	\$177,922.98	\$439,716.14	\$3,757,500.00	11.70%	\$3,317,783.86

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 35 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 1/1/2022 To Period Date: 999999999999999 From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 100 - ROAD & BRIDGE

Expenditure Total for Fund: ROAD & BRIDGE \$177,922.98 \$439,716.14 \$3,757,500.00 11.70% \$3,317,783.86

Cash Balance for Fund: ROAD & BRIDGE \$2,881,348.60

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary Fiscal Year: 2022 Cloud County

Duag	et Status by Fund	Dept - Summary	riscarrear.			C	Ioua County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund:	105 - SPEC MACHINER	Y & EQUIP					
Dept	: 00 - Non-Departmental						
Тур	e: Expenditure						
105-00-5	5900	REIMB EXPENSES	(\$10,306.30)	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
	Total For Expendit	ure Type	(\$10,306.30)	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
	Account Account Description 105 - SPEC MACHINERY & EQUIP 1: 00 - Non-Departmental 2: Expenditure	t (\$10,306.30)	(\$13,343.80)	\$0.00	0.00%	\$13,343.80	

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

99999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

2022 Fiscal Year:

Cloud County

						roug Courie,
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MAC	CHINERY & EQUIP					
Dept: 50 - SPECIAL N	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 E	Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Evnenditur	re Total for Dent: 50 - SPECIAL MAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 38 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 1/1/2022 To Period Date: From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 105 - SPEC MACHINERY & EQUIP

(\$13,343.80) \$0.00 0.00% **Expenditure Total for Fund: SPEC MACHINER** (\$10,306.30) \$13,343.80

Cash Balance for Fund: SPEC MACHINERY & \$336,678.56

Report ID: BDLT05 4/13/2022 1:13:25 PM Page 39 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

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

3/31/2022

Fiscal Year: 2022 **Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2022

Cloud County

Duuget k	Status by Fund	u/Dept - Sullillal y	110001110011 202	_		·	Toud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110	- SPEC HIGHWAY	IMPROVEMENT					
Dept: 00	- Non-Departmental	I					
Type: Ex	xpenditure						
110-00-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900		REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expend	iture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total	l for Dept: 00 - Non-Departmen	t \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 40 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

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

3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Sta	tus By Fund	/Dept - Summary	Fiscal Year: 2022				Cloud Count		
	Account	Account Description	MTD		YTD	Budget	% Used	Remaining	
Fund: 110 - SF	PEC HIGHWAY	IMPROVEMENT							
Dept: 53 - SF	PECIAL HIGHWA	AY IMPROVEMENT							
Type: Exper	nditure								
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		
E	xpenditure Total :	for Dept: 53 - SPECIAL HIG	Н \$0	.00	\$0.00	\$0.00	0.00%	\$0.00	

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 41 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 From Period Date: 1/1/2022 To Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining YTD Account **MTD Budget** % Used Fund: 110 - SPEC HIGHWAY IMPROVEMENT

\$0.00

Expenditure Total for Fund: SPEC HIGHWAY I Cash Balance for Fund: SPEC HIGHWAY IMPR

\$0.00

\$0.00

0.00%

\$0.00

\$0.00

Selected Funds

From Acct: 0 From Period: 1

To Period: 3 To Acct: 999999999999999 From Period Date: 1/1/2022 To Period Date: 3/31/2022

Selected Depts:

Fiscal Year: 2022 **Selected Account Type:** Expenses

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

Budget Status By Fund/Dept - Summary		Fiscal Year:	2022			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BE	RIDGE					
Dept: 00 - Non-Departn	nental					
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.0	0 \$0.00	\$195,500.00	0.00%	\$195,500.00
115-00-5900	REIMB EXPENSES	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type Expenditure Total for Dept: 00 - Non-Department		\$0.0	0 \$0.00	\$195,500.00	0.00%	\$195,500.00
		nt \$0.00	0 \$0.00	\$195,500.00	0.00%	\$195,500.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 43 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2022

Selected Account Type: Expenses

To Period: 3

Fiscal Year:

2022

To Period Date:

3/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

2022 Fiscal Year:

Claud Country

Budget Status By	runa/Dept - Summary	riscarrear.	_		(Joua County
Accoun	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL	BRIDGE					
Dept: 51 - SPECIAL	BRIDGE					
Type: Expenditure						
115-51-5210	CONT SERVICES	\$1,325.00	\$6,613.56	\$0.00	0.00%	(\$6,613.56)
115-51-5300	COMMODITIES	\$104.99	\$716.33	\$0.00	0.00%	(\$716.33)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,429.99	\$7,329.89	\$0.00	0.00%	(\$7,329.89)
Expenditu	re Total for Dept: 51 - SPECIAL BRID	\$1,429.99	\$7,329.89	\$0.00	0.00%	(\$7,329.89)

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 44 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 1/1/2022 To Period Date: From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 115 - SPECIAL BRIDGE

Expenditure Total for Fund: SPECIAL BRIDGE \$1,429.99 \$7,329.89 \$195,500.00 3.75% \$188,170.11 Cash Balance for Fund: SPECIAL BRIDGE \$188,331.49

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year: 2022 **Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Fiscal Voors

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Budget Status By Fur	nd/Dept - Summary Fisca	ai Year: 2022	2			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUS	TICE					
Dept: 00 - Non-Department	tal					
Type: Expenditure						
118-00-5100	PAYROLL	\$10,002.41	\$29,985.03	\$0.00	0.00%	(\$29,985.03)
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	\$4,413.31	\$13,235.95	\$0.00	0.00%	(\$13,235.95)
Total For Expen	nditure Type	\$14,415.72	\$43,220.98	\$0.00	0.00%	(\$43,220.98)
Expenditure To	tal for Dept: 00 - Non-Department	\$14,415.72	\$43,220.98	\$0.00	0.00%	(\$43,220.98)

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 46 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

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

3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fu	und/Dept - Summary F	Fiscal Year: 2022	2		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JU	JSTICE					
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$390.53	\$15,812.01	\$0.00	0.00%	(\$15,812.01)
118-81-5212	COUNTY-CONT PERSONNEL	\$1,923.74	\$6,150.31	\$0.00	0.00%	(\$6,150.31)
118-81-5300	COMMODITIES	\$70.74	\$139.63	\$0.00	0.00%	(\$139.63)
118-81-5301	VEHICLES	\$23.47	\$161.84	\$0.00	0.00%	(\$161.84)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Exp	enditure Type	\$2,408.48	\$22,263.79	\$0.00	0.00%	(\$22,263.79)
Expenditure T	Total for Dept: 81 - JJA	\$2,408.48	\$22,263.79	\$0.00	0.00%	(\$22,263.79)

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:25 PM Page 47 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

99999999999999

From Period Date: 1/1/2022 3/31/2022

Fiscal Year:

2022

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

2022 Fiscal Year:

Cloud County

Duuget Status Dy Fu	na/Dept - Summary				C	Tout County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUS	TICE					
Dept: 83 - JUVENILE JUS	TICE-IIP					
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	\$0.00	(\$50.00)	\$0.00	0.00%	\$50.00
Total For Expenditure Type		\$0.00	(\$50.00)	\$0.00	0.00%	\$50.00
Expenditure To	tal for Dept: 83 - JUVENILE JUS	\$0.00	(\$50.00)	\$0.00	0.00%	\$50.00

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Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 118 - JUVENILE JUSTICE

Expenditure Total for Fund: JUVENILE JUSTIC \$16,824.20 \$65,434.77 \$0.00 0.00% (\$65,434.77)

Cash Balance for Fund: JUVENILE JUSTICE \$26,217.99

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget St	tatus By Fund	l/Dept - Summary	Fiscal Year: 2023	2		C	cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 -	JUVENILE REIN	VESTMENT GRANT					
Dept: 00 -	Non-Departmental						
Type: Exp	penditure						
119-00-5100		PAYROLL	\$1,825.19	\$5,275.42	\$0.00	0.00%	(\$5,275.42)
119-00-5210		CONT SERVICES	\$50.39	\$132.24	\$0.00	0.00%	(\$132.24)
119-00-5300		COMMODITIES	\$6.19	\$6.19	\$0.00	0.00%	(\$6.19)
119-00-5301		VEHICLES	\$0.00	\$30.45	\$0.00	0.00%	(\$30.45)
119-00-5400		CAPITAL OUTLAY	\$0.00	\$342.00	\$0.00	0.00%	(\$342.00)
119-00-5905		TRANSFER TO EMP BENE	\$329.35	\$951.94	\$0.00	0.00%	(\$951.94)
	Total For Expenditure Type		\$2,211.12	\$6,738.24	\$0.00	0.00%	(\$6,738.24)
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$2,211.12	\$6,738.24	\$0.00	0.00%	(\$6,738.24)

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 50 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 1/1/2022 To Period Date: From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 119 - JUVENILE REINVESTMENT GRANT

\$2,211.12 \$0.00 (\$6,738.24) **Expenditure Total for Fund: JUVENILE REINV** \$6,738.24 0.00%

\$13,807.11 Cash Balance for Fund: JUVENILE REINVEST

Report ID: BDLT05 4/13/2022 1:13:26 PM Page 51 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Expenditure Total for Dept: 00 - Non-Department

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

\$12,694.19

Buagei	Status By Fund/De	ept - Summary	i iscai i cai.	2022		C	ioua County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 12	0 - COMMUNITY CORRI	ECTIONS (DOC)					
Dept: 0) - Non-Departmental						
Type:]	Expenditure						
120-00-510	0	PAYROLL	\$12,694.19	\$37,960.67	\$0.00	0.00%	(\$37,960.67)
Total For Expenditure Type		\$12,694.19	\$37,960.67	\$0.00	0.00%	(\$37,960.67)	

\$37,960.67

\$0.00

0.00%

(\$37,960.67)

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 3

To Acct:

0 999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year: 2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fun	d/Dept - Summary Fig	scal Year: 2022	2			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY C	CORRECTIONS (DOC)					
Dept: 40 - COMMUNITY C	CORRECTIONS DOC					
Type: Expenditure						
120-40-5210	CONT SERVICES	\$224.65	\$537.67	\$0.00	0.00%	(\$537.67)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$541.15	\$820.22	\$0.00	0.00%	(\$820.22)
120-40-5301	VEHICLES	\$35.21	\$217.89	\$0.00	0.00%	(\$217.89)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$4,741.58	\$14,536.24	\$0.00	0.00%	(\$14,536.24)
Total For Expend	diture Type	\$5,542.59	\$16,112.02	\$0.00	0.00%	(\$16,112.02)
Expenditure Tota	al for Dept: 40 - COMMUNITY	\$5,542.59	\$16,112.02	\$0.00	0.00%	(\$16,112.02)

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 53 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 1/1/2022 To Period Date: From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used **Fund: 120 - COMMUNITY CORRECTIONS (DOC)**

\$18,236.78

\$54,072.69

Expenditure Total for Fund: COMMUNITY CO

Cash Balance for Fund: COMMUNITY CORRE

\$0.00

0.00%

(\$54,072.69)

\$116,984.35

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 3

To Acct:

0 999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fun	nd/Dept - Summary Fisca	al Year: 2022			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY (CORRECTIONS/COUNTY					
Dept: 00 - Non-Department	al					
Type: Expenditure						
121-00-5100	PAYROLL	\$141.60	\$441.60	\$0.00	0.00%	(\$441.60)
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	\$72.97	\$221.94	\$0.00	0.00%	(\$221.94)
Total For Expen	diture Type	\$214.57	\$663.54	\$0.00	0.00%	(\$663.54)
Expenditure Total	al for Dept: 00 - Non-Department	\$214.57	\$663.54	\$0.00	0.00%	(\$663.54)

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 55 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 121 - COMMUNITY CORRECTIONS/COUNTY

Expenditure Total for Fund: COMMUNITY CO \$214.57 \$663.54 \$0.00 0.00% (\$663.54)

Cash Balance for Fund: COMMUNITY CORRE \$1,061.07

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

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

Fiscal Year:

2022

Selected Account Type: Expenses

3/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2022

Cloud County

Duuget 8	status by Fund	Dept - Summary				C	Tout County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 -	- APPRAISAL						
Dept: 00 -	· Non-Departmental						
Type: Ex	kpenditure						
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 Expendi	ture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

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

3/31/2022

Fiscal Year: 2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By I	Fund/Dept - Summary	Fiscal Year: 2022	2		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAI						
Dept: 09 - APPRAISER	t					
Type: Expenditure						
125-09-5100	PAYROLL	\$11,267.30	\$33,612.19	\$155,900.00	21.56%	\$122,287.81
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
125-09-5210	CONT SERVICES	\$326.61	\$731.36	\$7,500.00	9.75%	\$6,768.64
125-09-5300	COMMODITIES	\$372.61	\$2,034.31	\$11,500.00	17.69%	\$9,465.69
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Ex	kpenditure Type	\$11,966.52	\$36,377.86	\$179,400.00	20.28%	\$143,022.14
Expenditure	Total for Dept: 09 - APPRAISER	\$11,966.52	\$36,377.86	\$179,400.00	20.28%	\$143,022.14

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 58 of 116

Selected FundsSelected Depts:From Acct:0From Period:1

To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 125 - APPRAISAL

Expenditure Total for Fund: APPRAISAL \$11,966.52 \$36,377.86 \$179,400.00 20.28% \$143,022.14

Cash Balance for Fund: APPRAISAL \$107,459.39

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

2022 Fiscal Year:

Cloud County

Duuget Status Dy	runu/Dept - Summary				C	Toud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY H	IEALTH					
Dept: 00 - Non-Depart	mental					
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 E	expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditur	e Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 60 of 116

Selected Funds

Selected Depts:

From Acct:

Fiscal Year:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fun	d/Dept - Summary	Fiscal Year: 202	2			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEAL	TH					
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$38,581.57	\$113,272.65	\$477,600.00	23.72%	\$364,327.35
130-35-5210	CONT SERVICES	\$8,595.31	\$34,360.06	\$234,000.00	14.68%	\$199,639.94
130-35-5300	COMMODITIES	\$2,832.81	\$14,444.90	\$34,000.00	42.49%	\$19,555.10
130-35-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
130-35-5900	REIMB EXPENSES	\$0.00	(\$171.10)	\$0.00	0.00%	\$171.10
Total For Expend	diture Type	\$50,009.69	\$161,906.51	\$767,600.00	21.09%	\$605,693.49
Expenditure Tota	al for Dept: 35 - HEALTH	\$50,009.69	\$161,906.51	\$767,600.00	21.09%	\$605,693.49

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 61 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 1/1/2022 To Period Date: 999999999999999 From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used

Fund: 130 - COUNTY HEALTH

Expenditure Total for Fund: COUNTY HEALTH \$50,009.69 \$161,906.51 \$767,600.00 21.09% \$605,693.49

Cash Balance for Fund: COUNTY HEALTH \$571,222.02

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date: 1/1/2022 3/31/2022

Fiscal Year:

2022

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

Fiscal Year:

2022

Claud Country

Budget Status By Fun	d/Dept - Summary 1180a	1 1 C ai. 2022			C	Ioua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEEL)					
Dept: 00 - Non-Departmenta	ıl					
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 Expend	liture Type	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
Expenditure Tota	al for Dept: 00 - Non-Department	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 63 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2022

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

3/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By	y Fund/Dept - Summary	Fiscal Year: 2022	2		(Cloud County
Accoun	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS	S WEED					
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,594.50	\$10,804.55	\$47,100.00	22.94%	\$36,295.45
160-29-5210	CONT SERVICES	\$792.61	\$1,216.34	\$6,775.00	17.95%	\$5,558.66
160-29-5300	COMMODITIES	\$13,021.30	\$74,180.96	\$80,100.00	92.61%	\$5,919.04
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	\$17,408.41	\$86,201.85	\$133,975.00	64.34%	\$47,773.15
Expenditu	re Total for Dept: 29 - WEED	\$17,408.41	\$86,201.85	\$133,975.00	64.34%	\$47,773.15

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 64 of 116

Selected Funds Selected Depts: 0 From Acct:

From Period: 1

To Period: 3

To Acct:

999999999999999

1/1/2022 From Period Date:

To Period Date:

3/31/2022

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account Description Account

MTD

Remaining **Budget** % Used

Fund: 160 - NOXIOUS WEED

Expenditure Total for Fund: NOXIOUS WEED

\$17,408.41

\$86,201.85

YTD

\$174,475.00

49.41%

\$88,273.15

Cash Balance for Fund: NOXIOUS WEED

\$50,861.10

Report ID: BDLT05 4/13/2022 1:13:26 PM Page 65 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

99999999999999

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

3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

Dudget Status Dy 1 a	na/Dept Summary				•	Iouu County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITA	AL OUTLAY					
Dept: 00 - Non-Departmen	tal					
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 Expe	nditure Type	\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
Expenditure To	otal for Dent: 00 - Non-Denartment	\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 66 of 116

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

3/31/2022

Fund: 165 - WEED CAPITAL OUTLAY

Expenditure Total for Fund: WEED CAPITAL O \$0.00 \$0.00 \$141,777.00 0.00% \$141,777.00

Cash Balance for Fund: WEED CAPITAL OUTL \$60,777.42

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

99999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

2022 Fiscal Year:

Cloud County

Dauget Status Dy 1	ana/Dept Sammary				•	roud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION	EXPENSE					
Dept: 00 - Non-Departm	nental					
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 Ex	penditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	Total for Dent: 00 - Non-Denartment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 68 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 3

To Acct:

0 999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fu	nd/Dept - Summary	Fiscal Year: 2022	2			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EX	PENSE					
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,153.43	\$9,432.83	\$49,900.00	18.90%	\$40,467.17
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$177.31	\$10,824.55	\$55,000.00	19.68%	\$44,175.45
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$325.37	\$711.16	\$35,000.00	2.03%	\$34,288.84
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 Expe	nditure Type	\$3,656.11	\$20,968.54	\$159,900.00	13.11%	\$138,931.46
Expenditure To	otal for Dept: 33 - ELECTIONS	\$3,656.11	\$20,968.54	\$159,900.00	13.11%	\$138,931.46

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 69 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 1/1/2022 To Period Date: 999999999999999 From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used **Fund: 170 - ELECTION EXPENSE** \$3,656.11

\$20,968.54

\$159,900.00

13.11%

\$138,931.46

\$106,492.49

Expenditure Total for Fund: ELECTION EXPE

Cash Balance for Fund: ELECTION EXPENSE

Report ID: BDLT05 4/13/2022 1:13:26 PM Page 70 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 3

To Acct:

999999999999999

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

Fiscal Year:

2022

Selected Account Type: Expenses

3/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

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Budget Status	s By Fund/Dept - Summary	Fiscai Year:	2022			Cloud County
Ac	ecount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELEC	CTIO C.O.					
Dept: 00 - Non-I	Departmental					
Type: Expendit	ure					
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
Expe	nditure Total for Dept: 00 - Non-Departme	nt \$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 71 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 From Period Date: 1/1/2022 To Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 171 - ELECTIO C.O. \$0.00 \$0.00 0.00% \$61,413.00 **Expenditure Total for Fund: ELECTIO C.O.** \$61,413.00 Cash Balance for Fund: ELECTIO C.O. \$56,412.61

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

99999999999999

From Period Date: 1/1/2022

To Period Date:

3/31/2022

Fiscal Year:

2022

rom Period Date: 1/1/20

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 20

2022

Cloud County

_ = 5.5.8 5.5.5 = 3					-	, ,
Accoun	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL	BUILDING					
Dept: 00 - Non-Depar	rtmental					
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
Expenditu	re Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct: 99999999999999

0

From Period Date: 1/1/2022

To Period: 3 To Period Date:

3/31/2022

Fiscal Year: 2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fun	nd/Dept - Summary Fisca	I Year: 2022	2			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILI	DING					
Dept: 75 - CO SPECIAL BI	LDG					
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	\$1,520.00	\$0.00	0.00%	(\$1,520.00)
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 Expen	diture Type	\$1,520.00	\$1,520.00	\$506,750.00	0.30%	\$505,230.00
Expenditure Tot	al for Dept: 75 - CO SPECIAL B	\$1,520.00	\$1,520.00	\$506,750.00	0.30%	\$505,230.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 74 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 1/1/2022 To Period Date: 999999999999999 From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 175 - SPECIAL BUILDING

\$1,520.00

\$506,750.00

0.30%

\$505,230.00

\$469,607.37

\$1,520.00

Expenditure Total for Fund: SPECIAL BUILDIN

Cash Balance for Fund: SPECIAL BUILDING

Report ID: BDLT05 4/13/2022 1:13:26 PM Operator: ahacker Page 75 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

99999999999999

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

Fiscal Year:

2022

Selected Account Type: Expenses

3/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

2022 Fiscal Year:

Cloud County

 	J							
Account	Account Description	MTD	YTD	Budget	% Used	Remaining		
Fund: 185 - SOLID WA	ASTE							
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		
Expenditu	re Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 76 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

99999999999999

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

Fiscal Year:

2022

Selected Account Type: Expenses

3/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

2022 Fiscal Year:

Cloud County

budget Status by Fund/Dept - Summary		scarrear. 2022			C	noua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 26 - RECYCLING DEP	Γ					
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 Expendit	ure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total f	for Dept: 26 - RECYCLING D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

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

Fiscal Year:

2022

3/31/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status B	Budget Status By Fund/Dept - Summary		22		(Cloud County
Accou	ant Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID V	VASTE					
Dept: 36 - SOLID V	VASTE					
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$11,853.06	\$35,340.68	\$166,000.00	21.29%	\$130,659.32
185-36-5210	CONT SERVICES	\$37,465.81	\$91,099.22	\$567,000.00	16.07%	\$475,900.78
185-36-5300	COMMODITIES	\$1,807.17	\$3,183.53	\$70,000.00	4.55%	\$66,816.47
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 Fo	r Expenditure Type	\$51,126.04	\$129,623.43	\$2,058,616.00	6.30%	\$1,928,992.57
Expenditure Total for Dept: 36 - SOLID WASTI		E \$51,126.04	\$129,623.43	\$2,058,616.00	6.30%	\$1,928,992.57

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 78 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 1/1/2022 To Period Date: From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 185 - SOLID WASTE**

\$51,126.04

Expenditure Total for Fund: SOLID WASTE

Cash Balance for Fund: SOLID WASTE \$1,530,726.51

\$129,623.43

\$2,058,616.00

6.30%

\$1,928,992.57

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

99999999999999

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

Fiscal Year:

2022

Selected Account Type: Expenses

3/31/2022

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

2022 Fiscal Year:

Cloud County

						2000000
Accour	nt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOUR	RISM & CONVENTION					
Dept: 00 - Non-Depar	rtmental					
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
Expenditu	re Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:26 PM Page 80 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud Count

Budget	Budget Status By Fund/Dept - Summary		Fiscal Year:	2022		C	Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190	- CO TOURISM &	CONVENTION					
Dept: 90	- CO TOURISM &	CONVENTION					
Type: E	Expenditure						
190-90-5800)	APPROPRIATION	\$12,302.77	\$19,876.51	\$0.00	0.00%	(\$19,876.51)
	Total For Expenditure Type		\$12,302.77	\$19,876.51	\$0.00	0.00%	(\$19,876.51)
	Expenditure Total	for Dept: 90 - CO TOURISM	\$12,302.77	\$19,876.51	\$0.00	0.00%	(\$19,876.51)

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 190 - CO TOURISM & CONVENTION

Expenditure Total for Fund: CO TOURISM & C \$12,302.77 \$19,876.51 \$133,018.00 14.94% \$113,141.49

Cash Balance for Fund: CO TOURISM & CONV \$67,580.46

Selected Funds Selected Depts:

0 From Period: 1 From Acct: To Period: 3

To Acct: 1/1/2022 **To Period Date:** 999999999999999 From Period Date: 3/31/2022

Fiscal Year: 2022 Selected Account Type: Expenses

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

Expenditure Total for Dept: 00 - Non-Department

Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary**

\$67,446.98

Account Description Remaining Account MTD YTD **Budget** % Used Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT Dept: 00 - Non-Departmental **Type: Expenditure** \$67,446.98 222-00-5710 DISBURSEMENT \$136,442.71 \$684,084.00 19.95% \$547,641.29 \$684,084.00 19.95% \$547,641.29 **Total For Expenditure Type** \$67,446.98 \$136,442.71

\$136,442.71

\$684,084.00

19.95%

\$547,641.29

Report ID: BDLT05 4/13/2022 1:13:26 PM Page 83 of 116 Operator: ahacker

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 1/1/2022 To Period Date: 999999999999999 From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT \$136,442.71 **Expenditure Total for Fund: SPECIAL ECONO** \$67,446.98 \$684,084.00 19.95% \$547,641.29

\$666,888.47

Cash Balance for Fund: SPECIAL ECONOMIC

Report ID: BDLT05 4/13/2022 1:13:27 PM Page 84 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Buaget S	Budget Status By Fund/Dept - Summary		riscai real. 2022			Cloud County		
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 223 -	LAW ENFORCEM	IENT CENTER						
Dept: 00 -	Non-Departmental							
Type: Ex	penditure							
223-00-5710		DISBURSEMENT	\$190,734.50	\$784,335.75	\$2,380,087.00	32.95%	\$1,595,751.25	
Total For Expenditure Type		\$190,734.50	\$784,335.75	\$2,380,087.00	32.95%	\$1,595,751.25		
Expenditure Total for Dept: 00 - Non-Departmen		t \$190,734.50	\$784,335.75	\$2,380,087.00	32.95%	\$1,595,751.25		

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 1/1/2022 To Period Date: 999999999999999 From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 223 - LAW ENFORCEMENT CENTER**

Expenditure Total for Fund: LAW ENFORCEM \$190,734.50 \$784,335.75 \$2,380,087.00 32.95% \$1,595,751.25

\$452,958.94 Cash Balance for Fund: LAW ENFORCEMENT

Report ID: BDLT05 4/13/2022 1:13:27 PM Operator: ahacker Page 86 of 116

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 3

To Acct:

999999999999999

1/1/2022 From Period Date:

\$198.00

To Period Date:

0.00%

3/31/2022

(\$198.00)

Fiscal Year:

From Acct:

2022

Selected Account Type: Expenses

\$0.00

Exclude Accounts With No MTD/YTD Activity?

Expenditure Total for Dept: 52 - COURT SERVI

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022 **Cloud County**

Account Description Remaining Account MTD YTD **Budget** % Used **Fund: 225 - COURT SERVICES Dept: 52 - COURT SERVICES Type: Expenditure** 225-52-5710 DISBURSEMENT \$108.00 \$198.00 \$0.00 0.00% (\$198.00)\$108.00 \$198.00 \$0.00 0.00% (\$198.00) **Total For Expenditure Type**

\$108.00

Report ID: BDLT05 4/13/2022 1:13:27 PM Page 87 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 225 - COURT SERVICES

Expenditure Total for Fund: COURT SERVICES \$108.00 \$198.00 \$0.00 0.00% (\$198.00)

Cash Balance for Fund: COURT SERVICES \$51,611.29

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 3

To Acct:

999999999999999

1/1/2022 From Period Date:

\$169.99

To Period Date:

0.00%

Fiscal Year:

From Acct:

2022

Selected Account Type: Expenses

\$0.00

3/31/2022

Exclude Accounts With No MTD/YTD Activity?

Expenditure Total for Dept: 00 - Non-Department

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

\$0.00

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used Fund: 227 - REG OF DEEDS TECH FUND Dept: 00 - Non-Departmental **Type: Expenditure** 227-00-5710 DISBURSEMENT \$0.00 \$169.99 \$0.00 0.00% (\$169.99) \$0.00 \$169.99 \$0.00 0.00% (\$169.99) **Total For Expenditure Type** (\$169.99)

Report ID: BDLT05 4/13/2022 1:13:27 PM Page 89 of 116 Operator: ahacker

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 1/1/2022 To Period Date: From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 227 - REG OF DEEDS TECH FUND**

\$0.00 \$0.00 0.00% (\$169.99) **Expenditure Total for Fund: REG OF DEEDS T** \$169.99

Cash Balance for Fund: REG OF DEEDS TECH \$29,805.04

Report ID: BDLT05 4/13/2022 1:13:27 PM Page 90 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2022

Selected Account Type: Expenses

1/1/2022

3/31/2022

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022 **Cloud County**

Account Description Remaining Account MTD YTD **Budget** % Used **Fund: 228 - FIELD SERVICES Dept: 82 - FIELD SERVICES Type: Expenditure** 228-82-5710 DISBURSEMENT \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Total For Expenditure Type** \$0.00 **Expenditure Total for Dept: 82 - FIELD SERVIC** \$0.00 \$0.00 0.00% \$0.00

Report ID: BDLT05 4/13/2022 1:13:27 PM Page 91 of 116 Operator: ahacker

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 From Period Date: 1/1/2022 To Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used

Fund: 228 - FIELD SERVICES

\$0.00 \$0.00 \$0.00 0.00% \$0.00 **Expenditure Total for Fund: FIELD SERVICES**

Cash Balance for Fund: FIELD SERVICES \$21,625.51

Report ID: BDLT05 4/13/2022 1:13:27 PM Page 92 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 3

To Acct:

0 99999999999999

From Period Date: 1/1/2022 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

To Period Date:

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2022 Fiscal Year:

Cloud County

Dudget Status by Fund/Dept - Summary		11000110011 2021	_		·	Iouu County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departme	ental					
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 7	Fotal for Dent: 00 - Non-Denartme	nt \$0.00	\$27,085.92	\$40,000.00	67.71%	\$12,914.08

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:27 PM Page 93 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 99999999999999 From Period Date: 1/1/2022 To Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 232 - FAIR \$0.00 \$27,085.92 **Expenditure Total for Fund: FAIR** \$40,000.00 67.71% \$12,914.08

\$1,080.23

Cash Balance for Fund: FAIR

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

99999999999999

From Period Date:

To Period Date:

3/31/2022

Fiscal Year:

2022

1/1/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

2022 Fiscal Year:

Cloud County

Dauget Status Dj	i dila/Dept Sammary				•	noud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE N	MENTAL HEALTH					
Dept: 00 - Non-Depart	mental					
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
Expenditur	e Total for Dept: 00 - Non-Department	\$0.00	\$58,885.59	\$87,290.00	67.46%	\$28,404.41

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:27 PM Page 95 of 116

Selected Funds

From Acct:

0

Selected Depts:

From Period: 1

999999999999999

From Period: 1 To Period: 3
From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 240 - PAWNEE MENTAL HEALTH

To Acct:

Expenditure Total for Fund: PAWNEE MENTA \$0.00 \$58,885.59 \$87,290.00 67.46% \$28,404.41

Cash Balance for Fund: PAWNEE MENTAL HE \$2,358.47

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 3

To Acct:

0 99999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2022 Fiscal Year:

Cloud County

Buaget Status By Fu	uaget Status By Fund/Dept - Summary Fiscal Teal. 2022					Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining		
Fund: 245 - EMPLOYEE B	ENEFITS							
Dept: 00 - Non-Departmen	ntal							
Type: Expenditure								
245-00-5210	CONT SERVICES	\$1,352.15	\$4,313.47	\$16,000.00	26.96%	\$11,686.53		
245-00-5502	EMPLOYEE BENEFIT KPERS	\$27,780.48	\$84,107.84	\$448,500.00	18.75%	\$364,392.16		
245-00-5503	EMP BENEFIT MEDICAL INS	\$110,532.07	\$335,099.35	\$1,994,663.00	16.80%	\$1,659,563.65		
245-00-5504	EMP BENEFIT UNEMPLOYME	\$4,194.47	\$12,616.43	\$72,032.00	17.52%	\$59,415.57		
245-00-5505	EMP BENEFIT WORK COMP	\$7,365.00	\$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)	\$2,115.62	\$6,176.38	\$26,000.00	23.76%	\$19,823.62		
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,194.25	\$69,754.48	\$346,568.00	20.13%	\$276,813.52		
245-00-5710	DISBURSEMENT	(\$9,557.21)	(\$28,946.07)	\$0.00	0.00%	\$28,946.07		
Total For Expe	enditure Type	\$166,976.83	\$552,419.88	\$2,993,763.00	18.45%	\$2,441,343.12		
Expenditure To	otal for Dept: 00 - Non-Department	\$166,976.83	\$552,419.88	\$2,993,763.00	18.45%	\$2,441,343.12		

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:27 PM Page 97 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 1/1/2022 To Period Date: From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 245 - EMPLOYEE BENEFITS**

Expenditure Total for Fund: EMPLOYEE BENE \$166,976.83 \$552,419.88 \$2,993,763.00 18.45% \$2,441,343.12
Cash Balance for Fund: EMPLOYEE BENEFITS \$1,731,919.85

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Stat	Budget Status By Fund/Dept - Summary		Fiscal Year:	2022				Cloud County
-	Account	Account Description	MTD	\mathbf{Y}'	TD	Budget	% Used	Remaining
Fund: 250 - SO	IL CONSERVATION	V						
Dept: 00 - Nor	n-Departmental							
Type: Expend	diture							
250-00-5710		DISBURSEMENT	\$0.0	00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800		APPROPRIATION	\$0.0	00 \$1	6,988.01	\$25,000.00	67.95%	\$8,011.99
Total For Expenditure Type		\$0.0	00 \$1	6,988.01	\$25,000.00	67.95%	\$8,011.99	
Ex	penditure Total for L	Dept: 00 - Non-Departme	nt \$0.0	00 \$1	6,988.01	\$25,000.00	67.95%	\$8,011.99

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:27 PM Page 99 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 250 - SOIL CONSERVATION

Expenditure Total for Fund: SOIL CONSERVA \$0.00 \$16,988.01 \$25,000.00 67.95% \$8,011.99

Cash Balance for Fund: SOIL CONSERVATION \$680.21

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

999999999999999

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

Fiscal Year:

2022

3/31/2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

2022 Fiscal Year:

Claud Country

Budget Status By Fund/Dept - Summary		i iscai i eai.	2022		(Joua County	
Accoun	nt Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 255 - OCCK							
Dept: 00 - Non-Depa	rtmental						
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	
			•			***	
Expenditu	ure Total for Dept: 00 - Non-Departme	nt \$0.00	\$72,283.82	\$107,686.00	67.12%	\$35,402.18	

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:27 PM Page 101 of 116

Selected Funds

From Acct:

0

From Period:

From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 255 - OCCK

Expenditure Total for Fund: OCCK \$0.00 \$72,283.82 \$107,686.00 67.12% \$35,402.18

Cash Balance for Fund: OCCK \$2,909.62

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 3

To Acct:

999999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year: 2022 **Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year:	2022				Cloud County	
A	ccount Ac	count Description	MTD		YTD	Budget	% Used	Remaining
Fund: 260 - HIST	ORICAL MUSEUM							
Dept: 00 - Non-	Departmental							
Type: Expendi	ture							
260-00-5100	PAYR	OLL	\$0.	.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISB	JRSEMENT	\$0.	.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPF	OPRIATION	\$0.	.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
Tota	l For Expenditure Type		\$0.	.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
Expe	enditure Total for Dept:	00 - Non-Departme	nt \$0.	.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 1/1/2022 To Period Date: From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining

MTD

Fund: 260 - HISTORICAL MUSEUM

Account

\$0.00 **Expenditure Total for Fund: HISTORICAL MUS** \$25,627.82 \$38,000.00 67.44% \$12,372.18

Cash Balance for Fund: HISTORICAL MUSEU \$1,028.15

YTD

Budget

% Used

Report ID: BDLT05 4/13/2022 1:13:27 PM Page 104 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 3

To Acct:

0 999999999999999

From Period Date: 1/1/2022 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

To Period Date:

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent Summery

Fiscal Year

Claud Country

Budget Status By Fund/Dept - Summary		riscai i eai.	2022			Cloud County	
	Account	Account Description	MTD	YTD	Budge	et % Used	Remaining
Fund: 265	- SERVICES FOR T	HE ELDERLY					
Dept: 00	- Non-Departmental						
Type: E	xpenditure						
265-00-5710		DISBURSEMENT	\$0.0	0	\$0.00	\$0.00 0.00%	\$0.00
265-00-5800		APPROPRIATION	\$0.0	0 \$79,5	85.56 \$119,05	50.00 66.85%	\$39,464.44
Total For Expenditure Type		\$0.0	0 \$79,5	85.56 \$119,05	50.00 66.85%	\$39,464.44	
	Expenditure Total	for Dept: 00 - Non-Departmen	nt \$0.0	0 \$79,5	85.56 \$119,05	50.00 66.85%	\$39,464.44

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:27 PM Page 105 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 1/1/2022 To Period Date: From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used

Fund: 265 - SERVICES FOR THE ELDERLY

\$0.00 **Expenditure Total for Fund: SERVICES FOR T** \$79,585.56 \$119,050.00 66.85% \$39,464.44

Cash Balance for Fund: SERVICES FOR THE E \$3,114.80

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Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

99999999999999

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

3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2022

Cloud County

2 0.0800 2000 2	<i>y</i> = <i>y</i>				~	roud Courie,
Accou	nt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC AL	COHOL & DRUG					
Dept: 00 - Non-Depa	artmental					
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
Expendit	ture Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Selected Funds

Selected Depts:

0 From Acct:

From Period: 1

To Period: 3

To Acct:

999999999999999

1/1/2022 From Period Date:

To Period Date:

3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022 **Cloud County**

Account Description Remaining Account **MTD** YTD **Budget** % Used Fund: 285 - SPEC ALCOHOL & DRUG Dept: 85 - SPECIAL ALCOHOL & DRUG **Type: Expenditure** 285-85-5800 **APPROPRIATION** \$1,000.00 \$1,980.00 \$18,439.00 10.74% \$16,459.00 \$1,000.00 \$1,980.00 10.74% **Total For Expenditure Type** \$18,439.00 \$16,459.00 **Expenditure Total for Dept: 85 - SPECIAL ALCO** \$1,000.00 \$1,980.00 \$18,439.00 10.74% \$16.459.00

Report ID: BDLT05 4/13/2022 1:13:27 PM Page 108 of 116 Operator: ahacker

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 1/1/2022 To Period Date: From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 285 - SPEC ALCOHOL & DRUG

\$1,000.00 \$16,459.00 **Expenditure Total for Fund: SPEC ALCOHOL** \$1,980.00 \$18,439.00 10.74% Cash Balance for Fund: SPEC ALCOHOL & DR \$13,147.50

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Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 3

To Acct:

99999999999999

From Period Date: 1/1/2022 To Period Date: 3/31/2022

Fiscal Year:

2022

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

2022 Fiscal Year:

Cloud County

Danger Status L					_	roud Country
Accou	unt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
Dept: 00 - Non-Dep	artmental					
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
Expendi	ture Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 4/13/2022 1:13:27 PM Page 110 of 116

Selected Funds Selected Depts: From Acct: 0 From Period: 1 To Period: 3 To Acct: 99999999999999 From Period Date: 1/1/2022 To Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining YTD Account MTD **Budget** % Used Fund: 290 - KPERS \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Expenditure Total for Fund: KPERS** Cash Balance for Fund: KPERS \$183.63

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

To Period: 3

Budget Status By Fund/Dept - Summary		riscai real.	022			Cloud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4							
Dept: 00	- Non-Departmental	1					
Type: E	Expenditure						
372-00-5720	1	TAX DISBURSEMENT	\$6,754.37	\$148,957.84	\$0.00	0.00%	(\$148,957.84)
372-00-5900	1	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,754.37	\$148,957.84	\$0.00	0.00%	(\$148,957.84)	
	Expenditure Total	l for Dept: 00 - Non-Departmen	t \$6,754.37	\$148,957.84	\$0.00	0.00%	(\$148,957.84)

Selected Funds

From Acct:

0

From Period:

From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 372 - RIVER VALLEY EXTENSION DIST #4

Expenditure Total for Fund: RIVER VALLEY E \$6,754.37 \$148,957.84 \$0.00 0.00% (\$148,957.84)

Cash Balance for Fund: RIVER VALLEY EXTE \$0.00

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Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 3

Fiscal Year: 2022 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2022 Cloud County

Budget Stati	us By Fund/Dept - Summary	riscai fear.	2022		(Cloud County
A	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRI	NCIPAL & INTEREST-NFW					
Dept: 00 - Non	-Departmental					
Type: Expend	liture					
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	al For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Exp	oenditure Total for Dept: 00 - Non-Departm	ent \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 3 To Acct: 999999999999999 1/1/2022 To Period Date: From Period Date: 3/31/2022 Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used

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 \$757.48

Report ID: BDLT05 **Operator:** *ahacker* 4/13/2022 1:13:27 PM Page 115 of 116

Selection Criteria Selected Funds Selected Depts: From Acct: 0 From Period: 1 To Period: 3 To Acct: 999999999999999 From Period Date: To Period Date: Fiscal Year: 2022 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? \Box Exclude Accounts With No Budget? **Exclude Sub-Department Grouping?** ✓ Fiscal Year: 2022 **Cloud County Budget Status By Fund/Dept - Summary** MTD YTD Remaining **Budget** % Used **Expenditure Total:** \$969,210.52 \$3,701,337.16 \$18,758,596.00 19.73% \$15,057,258.84

Cash Balance of all Funds: \$12,459,253.60

Report ID: BDLT05 **Operator:** *ahacker* 4/13/2022 1:13:27 PM Page 116 of 116