

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$23.83	\$191.07	\$0.00	0.00%	(\$191.07)
Total For Expenditure Type		\$23.83	\$191.07	\$0.00	0.00%	(\$191.07)
Expenditure Total for Dept: 00 - Non-Department		\$23.83	\$191.07	\$0.00	0.00%	(\$191.07)

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Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$18,282.94	\$67,801.57	\$181,900.00	37.27%	\$114,098.43
001-01-5210	CONT SERVICES	\$240.62	\$2,530.35	\$19,500.00	12.98%	\$16,969.65
001-01-5300	COMMODITIES	\$402.94	\$849.17	\$5,000.00	16.98%	\$4,150.83
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		\$18,926.50	\$71,181.09	\$205,400.00	34.65%	\$134,218.91
Expenditure Total for Dept: 01 - ATTORNEY		\$18,926.50	\$71,181.09	\$205,400.00	34.65%	\$134,218.91

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$11,983.23	\$44,185.47	\$111,200.00	39.74%	\$67,014.53
001-02-5210	CONT SERVICES	\$108.94	\$782.66	\$5,925.00	13.21%	\$5,142.34
001-02-5300	COMMODITIES	\$268.36	\$401.84	\$1,250.00	32.15%	\$848.16
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		\$12,360.53	\$45,369.97	\$118,375.00	38.33%	\$73,005.03
Expenditure Total for Dept: 02 - COUNTY CLER		\$12,360.53	\$45,369.97	\$118,375.00	38.33%	\$73,005.03

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$5,817.15	\$21,329.55	\$51,500.00	41.42%	\$30,170.45
001-03-5210	CONT SERVICES	\$19.88	\$435.87	\$9,400.00	4.64%	\$8,964.13
001-03-5300	COMMODITIES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,837.03	\$21,765.42	\$61,200.00	35.56%	\$39,434.58
Expenditure Total for Dept: 03 - COMMISSIONERS		\$5,837.03	\$21,765.42	\$61,200.00	35.56%	\$39,434.58

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$0.00	\$5,015.06	\$38,900.00	12.89%	\$33,884.94
001-04-5210	CONT SERVICES	\$15,683.27	\$90,398.46	\$113,103.00	79.93%	\$22,704.54
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)	(\$350.00)	\$0.00	0.00%	\$350.00
Total For Expenditure Type		\$15,613.27	\$95,063.52	\$154,003.00	61.73%	\$58,939.48
Expenditure Total for Dept: 04 - COMPUTER SE		\$15,613.27	\$95,063.52	\$154,003.00	61.73%	\$58,939.48

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	(\$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	\$4,771.99	\$32,042.56	\$118,000.00	27.15%	\$85,957.44
001-05-5300	COMMODITIES	\$2,959.90	\$11,226.71	\$32,900.00	34.12%	\$21,673.29
001-05-5400	CAPITAL OUTLAY	\$0.00	\$7,825.00	\$486,500.00	1.61%	\$478,675.00
001-05-5900	REIMB EXPENSES	\$0.00	(\$463.58)	\$0.00	0.00%	\$463.58
Total For Expenditure Type		\$7,731.89	\$205,944.97	\$793,400.00	25.96%	\$587,455.03
Expenditure Total for Dept: 05 - COURTHOUSE		\$7,731.89	\$205,944.97	\$793,400.00	25.96%	\$587,455.03

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$10,416.20	\$28,806.99	\$94,200.00	30.58%	\$65,393.01
001-06-5210	CONT SERVICES	\$1,044.51	\$3,029.79	\$23,700.00	12.78%	\$20,670.21
001-06-5300	COMMODITIES	\$546.00	\$3,275.16	\$20,200.00	16.21%	\$16,924.84
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 Expenditure Type		\$12,006.71	\$35,111.94	\$138,100.00	25.43%	\$102,988.06
Expenditure Total for Dept: 06 - CUSTODIAN		\$12,006.71	\$35,111.94	\$138,100.00	25.43%	\$102,988.06

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$9,294.58	\$35,237.31	\$89,300.00	39.46%	\$54,062.69
001-07-5210	CONT SERVICES	\$58.94	\$678.04	\$3,500.00	19.37%	\$2,821.96
001-07-5300	COMMODITIES	\$26.99	\$46.98	\$2,500.00	1.88%	\$2,453.02
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	(\$2,564.25)	(\$2,564.25)	\$0.00	0.00%	\$2,564.25
Total For Expenditure Type		\$6,816.26	\$33,398.08	\$95,300.00	35.05%	\$61,901.92
Expenditure Total for Dept: 07 - REGISTER OF		\$6,816.26	\$33,398.08	\$95,300.00	35.05%	\$61,901.92

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$51,235.26	\$194,000.47	\$560,400.00	34.62%	\$366,399.53
001-08-5210	CONT SERVICES	\$2,642.99	\$18,970.06	\$56,900.00	33.34%	\$37,929.94
001-08-5300	COMMODITIES	\$562.53	\$1,580.37	\$28,800.00	5.49%	\$27,219.63
001-08-5301	VEHICLES	\$9,543.13	\$40,061.33	\$120,000.00	33.38%	\$79,938.67
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,865.00)	(\$5,875.00)	(\$10,000.00)	58.75%	(\$4,125.00)
Total For Expenditure Type		\$62,118.91	\$248,737.23	\$756,100.00	32.90%	\$507,362.77
Expenditure Total for Dept: 08 - SHERIFF		\$62,118.91	\$248,737.23	\$756,100.00	32.90%	\$507,362.77

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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	\$74,398.50	\$270,010.99	\$833,200.00	32.41%	\$563,189.01
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$2,980.22	\$13,271.00	22.46%	\$10,290.78
001-10-5210	CONT SERVICES	\$20,014.83	\$61,527.09	\$135,050.00	45.56%	\$73,522.91
001-10-5300	COMMODITIES	\$4,796.55	\$5,451.30	\$125,080.00	4.36%	\$119,628.70
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$44,804.92)	\$0.00	0.00%	\$44,804.92
Total For Expenditure Type		\$99,209.88	\$295,164.68	\$1,106,601.00	26.67%	\$811,436.32
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$99,209.88	\$295,164.68	\$1,106,601.00	26.67%	\$811,436.32

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$17,817.36	\$65,585.65	\$162,600.00	40.34%	\$97,014.35
001-12-5210	CONT SERVICES	\$250.91	\$1,039.44	\$11,742.00	8.85%	\$10,702.56
001-12-5300	COMMODITIES	\$0.00	\$180.62	\$3,900.00	4.63%	\$3,719.38
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		\$18,068.27	\$66,805.71	\$121,392.00	55.03%	\$54,586.29
Expenditure Total for Dept: 12 - TREASURER		\$18,068.27	\$66,805.71	\$121,392.00	55.03%	\$54,586.29

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$60,000.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00

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Budget Status By Fund/Dept - Summary

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

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

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$13,750.00	\$55,000.00	25.00%	\$41,250.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$0.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00

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Budget Status By Fund/Dept - Summary

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

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Budget Status By Fund/Dept - Summary

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

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5100	PAYROLL	\$6,931.29	\$19,190.97	\$46,400.00	41.36%	\$27,209.03
001-19-5210	CONT SERVICES-Emerg Prepa	\$704.99	\$2,887.58	\$7,120.00	40.56%	\$4,232.42
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	(\$42,505.00)	(\$29,000.00)	146.57%	\$13,505.00
Total For Expenditure Type		\$7,636.28	(\$20,426.45)	\$28,820.00	-70.88%	\$49,246.45
Expenditure Total for Dept: 19 - EMERGENCY P		\$7,636.28	(\$20,426.45)	\$28,820.00	-70.88%	\$49,246.45

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 20 - ADA/SAFETY						
Type: Expenditure						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - ADA/SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$750.00	\$2,750.00	\$6,500.00	42.31%	\$3,750.00
001-21-5210	CONT SERVICES	\$19,490.17	\$86,540.55	\$223,319.00	38.75%	\$136,778.45
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$115.39	\$2,046.62	\$2,220.00	92.19%	\$173.38
001-21-5400	CAPITAL OUTLAY	\$0.00	\$1,395.94	\$17,300.00	8.07%	\$15,904.06
001-21-5900	REIMB EXPENSES	\$0.00	(\$25,160.41)	(\$50,315.00)	50.01%	(\$25,154.59)
Total For Expenditure Type		\$20,355.56	\$67,572.70	\$205,824.00	32.83%	\$138,251.30
Expenditure Total for Dept: 21 - DISTRICT COU		\$20,355.56	\$67,572.70	\$205,824.00	32.83%	\$138,251.30

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 22 - COMMUNITY C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 24 - GRAND JURY						
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 24 - GRAND JURY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$9,438.47	\$35,278.51	\$103,100.00	34.22%	\$67,821.49
001-26-5210	CONT SERVICES	\$272.18	\$2,626.44	\$8,500.00	30.90%	\$5,873.56
001-26-5300	COMMODITIES	\$464.96	\$5,249.36	\$19,000.00	27.63%	\$13,750.64
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$3,180.80)	(\$18,412.40)	(\$15,000.00)	122.75%	\$3,412.40
Total For Expenditure Type		\$6,994.81	\$24,741.91	\$115,600.00	21.40%	\$90,858.09
Expenditure Total for Dept: 26 - RECYCLING DE		\$6,994.81	\$24,741.91	\$115,600.00	21.40%	\$90,858.09

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 29 - WEED		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$5,816.50	\$11,633.00	50.00%	\$5,816.50
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$5,816.50	\$11,633.00	50.00%	\$5,816.50
Expenditure Total for Dept: 37 - CLOUD CO SAN		\$0.00	\$5,816.50	\$11,633.00	50.00%	\$5,816.50

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 39 - Courthouse Security						
Type: Expenditure						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 39 - Courthouse Secur		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 91 - Warrant Disbursement Fund-NFW						
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 91 - Warrant Disburs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
	Expenditure Total for Fund: CO GENERAL FUN	\$353,699.73	\$1,279,563.34	\$4,129,248.00	30.99%	\$2,849,684.66
	Cash Balance for Fund: CO GENERAL FUND					\$3,274,903.84

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$143,133.96	\$523,335.11	\$1,354,600.00	38.63%	\$831,264.89
100-11-5210	CONT SERVICES	\$7,011.81	\$20,206.25	\$70,900.00	28.50%	\$50,693.75
100-11-5300	COMMODITIES	\$101,901.35	\$314,579.99	\$2,112,000.00	14.89%	\$1,797,420.01
100-11-5400	CAPITAL OUTLAY	\$0.00	\$84,238.37	\$220,000.00	38.29%	\$135,761.63
100-11-5900	REIMB EXPENSES	(\$1,430.00)	(\$13,051.39)	\$0.00	0.00%	\$13,051.39
Total For Expenditure Type		\$250,617.12	\$929,308.33	\$3,757,500.00	24.73%	\$2,828,191.67
Expenditure Total for Dept: 11 - ROAD & BRIDG		\$250,617.12	\$929,308.33	\$3,757,500.00	24.73%	\$2,828,191.67

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Expenditure Total for Fund: ROAD & BRIDGE		\$250,617.12	\$929,308.33	\$3,757,500.00	24.73%	\$2,828,191.67
Cash Balance for Fund: ROAD & BRIDGE						\$3,419,753.07

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
Total For Expenditure Type		\$0.00	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$13,343.80)	\$0.00	0.00%	\$13,343.80

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - SPECIAL MAC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	(\$25,525.64)	(\$25,525.64)	\$0.00	0.00%	\$25,525.64
Total For Expenditure Type		(\$25,525.64)	(\$25,525.64)	\$0.00	0.00%	\$25,525.64
Expenditure Total for Dept: 00 - Non-Department		(\$25,525.64)	(\$25,525.64)	\$0.00	0.00%	\$25,525.64

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT						
Type: Expenditure						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - SPECIAL HIGH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
	Expenditure Total for Fund: SPEC HIGHWAY I	(\$25,525.64)	(\$25,525.64)	\$0.00	0.00%	\$25,525.64
	Cash Balance for Fund: SPEC HIGHWAY IMPR					\$25,525.64

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$4,225.00	\$13,038.56	\$0.00	0.00%	(\$13,038.56)
115-51-5300	COMMODITIES	\$9,177.01	\$9,907.58	\$0.00	0.00%	(\$9,907.58)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,402.01	\$22,946.14	\$0.00	0.00%	(\$22,946.14)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$13,402.01	\$22,946.14	\$0.00	0.00%	(\$22,946.14)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$7,908.60	\$17,452.73	\$195,500.00	8.93%	\$178,047.27
	Cash Balance for Fund: SPECIAL BRIDGE					\$224,105.48

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$15,026.65	\$55,025.22	\$0.00	0.00%	(\$55,025.22)
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	\$5,320.15	\$22,971.42	\$0.00	0.00%	(\$22,971.42)
Total For Expenditure Type		\$20,346.80	\$77,996.64	\$0.00	0.00%	(\$77,996.64)
Expenditure Total for Dept: 00 - Non-Department		\$20,346.80	\$77,996.64	\$0.00	0.00%	(\$77,996.64)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$384.48	\$31,345.65	\$0.00	0.00%	(\$31,345.65)
118-81-5212	COUNTY-CONT PERSONNEL	\$3,780.22	\$11,936.94	\$0.00	0.00%	(\$11,936.94)
118-81-5300	COMMODITIES	\$162.33	\$389.96	\$0.00	0.00%	(\$389.96)
118-81-5301	VEHICLES	\$33.32	\$277.14	\$0.00	0.00%	(\$277.14)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,360.35	\$43,949.69	\$0.00	0.00%	(\$43,949.69)
Expenditure Total for Dept: 81 - JJA		\$4,360.35	\$43,949.69	\$0.00	0.00%	(\$43,949.69)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	(\$50.00)	(\$350.00)	\$0.00	0.00%	\$350.00
Total For Expenditure Type		(\$50.00)	(\$350.00)	\$0.00	0.00%	\$350.00
Expenditure Total for Dept: 83 - JUVENILE JUST		(\$50.00)	(\$350.00)	\$0.00	0.00%	\$350.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Expenditure Total for Fund: JUVENILE JUSTIC		\$24,657.15	\$121,596.33	\$0.00	0.00%	(\$121,596.33)
Cash Balance for Fund: JUVENILE JUSTICE						\$51,773.64

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$2,945.08	\$10,145.76	\$0.00	0.00%	(\$10,145.76)
119-00-5210	CONT SERVICES	\$50.46	\$450.02	\$0.00	0.00%	(\$450.02)
119-00-5300	COMMODITIES	\$28.78	\$34.97	\$0.00	0.00%	(\$34.97)
119-00-5301	VEHICLES	\$0.00	\$88.12	\$0.00	0.00%	(\$88.12)
119-00-5400	CAPITAL OUTLAY	\$0.00	\$342.00	\$0.00	0.00%	(\$342.00)
119-00-5905	TRANSFER TO EMP BENE	\$531.42	\$1,830.78	\$0.00	0.00%	(\$1,830.78)
Total For Expenditure Type		\$3,555.74	\$12,891.65	\$0.00	0.00%	(\$12,891.65)
Expenditure Total for Dept: 00 - Non-Department		\$3,555.74	\$12,891.65	\$0.00	0.00%	(\$12,891.65)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Expenditure Total for Fund: JUVENILE REINV		\$3,555.74	\$12,891.65	\$0.00	0.00%	(\$12,891.65)
Cash Balance for Fund: JUVENILE REINVEST						\$19,453.95

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$19,021.05	\$69,525.55	\$0.00	0.00%	(\$69,525.55)
Total For Expenditure Type		\$19,021.05	\$69,525.55	\$0.00	0.00%	(\$69,525.55)
Expenditure Total for Dept: 00 - Non-Department		\$19,021.05	\$69,525.55	\$0.00	0.00%	(\$69,525.55)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$478.99	\$1,936.00	\$0.00	0.00%	(\$1,936.00)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$316.66	\$1,430.28	\$0.00	0.00%	(\$1,430.28)
120-40-5301	VEHICLES	\$33.32	\$251.21	\$0.00	0.00%	(\$251.21)
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	\$5,773.57	\$25,037.51	\$0.00	0.00%	(\$25,037.51)
Total For Expenditure Type		\$6,602.54	\$28,655.00	\$0.00	0.00%	(\$28,655.00)
Expenditure Total for Dept: 40 - COMMUNITY C		\$6,602.54	\$28,655.00	\$0.00	0.00%	(\$28,655.00)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Expenditure Total for Fund: COMMUNITY COR		\$25,623.59	\$98,180.55	\$0.00	0.00%	(\$98,180.55)
Cash Balance for Fund: COMMUNITY CORRE						\$83,614.69

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$212.40	\$795.60	\$0.00	0.00%	(\$795.60)
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	\$85.75	\$380.66	\$0.00	0.00%	(\$380.66)
Total For Expenditure Type		\$298.15	\$1,176.26	\$0.00	0.00%	(\$1,176.26)
Expenditure Total for Dept: 00 - Non-Department		\$298.15	\$1,176.26	\$0.00	0.00%	(\$1,176.26)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Expenditure Total for Fund: COMMUNITY COR		\$298.15	\$1,176.26	\$0.00	0.00%	(\$1,176.26)
Cash Balance for Fund: COMMUNITY CORRE						\$548.35

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departmental						
Type: Expenditure						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$16,566.71	\$61,423.29	\$155,900.00	39.40%	\$94,476.71
125-09-5201	MAPPING EXPENSES	\$400.00	\$400.00	\$2,500.00	16.00%	\$2,100.00
125-09-5210	CONT SERVICES	\$217.52	\$1,157.15	\$7,500.00	15.43%	\$6,342.85
125-09-5300	COMMODITIES	\$167.27	\$2,224.22	\$11,500.00	19.34%	\$9,275.78
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
125-09-5900	REIMB EXPENSES	\$0.00	(\$605.60)	\$0.00	0.00%	\$605.60
Total For Expenditure Type		\$17,351.50	\$64,599.06	\$179,400.00	36.01%	\$114,800.94
Expenditure Total for Dept: 09 - APPRAISER		\$17,351.50	\$64,599.06	\$179,400.00	36.01%	\$114,800.94

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Expenditure Total for Fund: APPRAISAL		\$17,351.50	\$64,599.06	\$179,400.00	36.01%	\$114,800.94
Cash Balance for Fund: APPRAISAL						\$128,122.41

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$55,161.90	\$207,405.47	\$477,600.00	43.43%	\$270,194.53
130-35-5210	CONT SERVICES	\$9,726.53	\$60,287.34	\$234,000.00	25.76%	\$173,712.66
130-35-5300	COMMODITIES	\$1,641.89	\$17,168.20	\$34,000.00	50.49%	\$16,831.80
130-35-5400	CAPITAL OUTLAY	\$13,239.53	\$31,866.53	\$22,000.00	144.85%	(\$9,866.53)
130-35-5900	REIMB EXPENSES	\$0.00	(\$171.10)	\$0.00	0.00%	\$171.10
Total For Expenditure Type		\$79,769.85	\$316,556.44	\$767,600.00	41.24%	\$451,043.56
Expenditure Total for Dept: 35 - HEALTH		\$79,769.85	\$316,556.44	\$767,600.00	41.24%	\$451,043.56

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Expenditure Total for Fund: COUNTY HEALTH		\$79,769.85	\$316,556.44	\$767,600.00	41.24%	\$451,043.56
Cash Balance for Fund: COUNTY HEALTH						\$656,660.82

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$5,404.38	\$19,811.85	\$47,100.00	42.06%	\$27,288.15
160-29-5210	CONT SERVICES	\$335.83	(\$1,523.87)	\$6,775.00	-22.49%	\$8,298.87
160-29-5300	COMMODITIES	\$138.44	\$74,391.56	\$80,100.00	92.87%	\$5,708.44
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		\$5,878.65	\$92,679.54	\$133,975.00	69.18%	\$41,295.46
Expenditure Total for Dept: 29 - WEED		\$5,878.65	\$92,679.54	\$133,975.00	69.18%	\$41,295.46

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Expenditure Total for Fund: NOXIOUS WEED		\$5,878.65	\$92,679.54	\$174,475.00	53.12%	\$81,795.46
Cash Balance for Fund: NOXIOUS WEED						\$107,843.35

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
Total For Expenditure Type		\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
	Expenditure Total for Fund: WEED CAPITAL O	\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
	Cash Balance for Fund: WEED CAPITAL OUTL					\$60,777.42

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$4,918.55	\$17,518.53	\$49,900.00	35.11%	\$32,381.47
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$359.90	\$11,245.75	\$55,000.00	20.45%	\$43,754.25
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$28.69	\$789.33	\$35,000.00	2.26%	\$34,210.67
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$5,307.14	\$29,553.61	\$159,900.00	18.48%	\$130,346.39
Expenditure Total for Dept: 33 - ELECTIONS		\$5,307.14	\$29,553.61	\$159,900.00	18.48%	\$130,346.39

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
	Expenditure Total for Fund: ELECTION EXPEN	\$5,307.14	\$29,553.61	\$159,900.00	18.48%	\$130,346.39
	Cash Balance for Fund: ELECTION EXPENSE					\$144,018.55

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
Total For Expenditure Type		\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 00 - Non-Departmental						
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$506,750.00	0.00%	\$506,750.00
175-75-5402	LAW CENTER APPROPRIATIO	\$407,578.93	\$409,098.93	\$0.00	0.00%	(\$409,098.93)
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$407,578.93	\$409,098.93	\$506,750.00	80.73%	\$97,651.07
Expenditure Total for Dept: 75 - CO SPECIAL BL		\$407,578.93	\$409,098.93	\$506,750.00	80.73%	\$97,651.07

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
	Expenditure Total for Fund: SPECIAL BUILDIN	\$407,578.93	\$409,098.93	\$506,750.00	80.73%	\$97,651.07
	Cash Balance for Fund: SPECIAL BUILDING					\$99,610.55

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 26 - RECYCLING DE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$17,488.39	\$64,516.50	\$166,000.00	38.87%	\$101,483.50
185-36-5210	CONT SERVICES	\$44,821.98	\$180,942.23	\$567,000.00	31.91%	\$386,057.77
185-36-5300	COMMODITIES	\$6,379.85	\$11,348.25	\$70,000.00	16.21%	\$58,651.75
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,255,616.00	0.00%	\$1,255,616.00
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$68,690.22	\$256,806.98	\$2,058,616.00	12.47%	\$1,801,809.02
Expenditure Total for Dept: 36 - SOLID WASTE		\$68,690.22	\$256,806.98	\$2,058,616.00	12.47%	\$1,801,809.02

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Expenditure Total for Fund: SOLID WASTE		\$68,690.22	\$256,806.98	\$2,058,616.00	12.47%	\$1,801,809.02
Cash Balance for Fund: SOLID WASTE						\$1,543,973.52

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00
Total For Expenditure Type		\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$5,033.06	\$29,444.13	\$0.00	0.00%	(\$29,444.13)
Total For Expenditure Type		\$5,033.06	\$29,444.13	\$0.00	0.00%	(\$29,444.13)
Expenditure Total for Dept: 90 - CO TOURISM &		\$5,033.06	\$29,444.13	\$0.00	0.00%	(\$29,444.13)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
	Expenditure Total for Fund: CO TOURISM & C	\$5,033.06	\$29,444.13	\$133,018.00	22.14%	\$103,573.87
	Cash Balance for Fund: CO TOURISM & CONV					\$86,320.14

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$14,371.34	\$176,514.13	\$684,084.00	25.80%	\$507,569.87
Total For Expenditure Type		\$14,371.34	\$176,514.13	\$684,084.00	25.80%	\$507,569.87
Expenditure Total for Dept: 00 - Non-Department		\$14,371.34	\$176,514.13	\$684,084.00	25.80%	\$507,569.87

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Expenditure Total for Fund: SPECIAL ECONO		\$14,371.34	\$176,514.13	\$684,084.00	25.80%	\$507,569.87
Cash Balance for Fund: SPECIAL ECONOMIC						\$626,817.05

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$5,035.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25
Total For Expenditure Type		\$5,035.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25
Expenditure Total for Dept: 00 - Non-Department		\$5,035.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
	Expenditure Total for Fund: LAW ENFORCEM	\$5,035.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25
	Cash Balance for Fund: LAW ENFORCEMENT					\$262,010.94

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$66.00	\$2,753.37	\$0.00	0.00%	(\$2,753.37)
Total For Expenditure Type		\$66.00	\$2,753.37	\$0.00	0.00%	(\$2,753.37)
Expenditure Total for Dept: 52 - COURT SERVIC		\$66.00	\$2,753.37	\$0.00	0.00%	(\$2,753.37)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
	Expenditure Total for Fund: COURT SERVICES	\$66.00	\$2,753.37	\$0.00	0.00%	(\$2,753.37)
	Cash Balance for Fund: COURT SERVICES					\$50,909.47

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$2,564.25	\$2,734.24	\$0.00	0.00%	(\$2,734.24)
Total For Expenditure Type		\$2,564.25	\$2,734.24	\$0.00	0.00%	(\$2,734.24)
Expenditure Total for Dept: 00 - Non-Department		\$2,564.25	\$2,734.24	\$0.00	0.00%	(\$2,734.24)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
	Expenditure Total for Fund: REG OF DEEDS TE	\$2,564.25	\$2,734.24	\$0.00	0.00%	(\$2,734.24)
	Cash Balance for Fund: REG OF DEEDS TECH					\$29,670.79

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
	Expenditure Total for Fund: FIELD SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: FIELD SERVICES					\$28,082.11

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$4,102.15	\$9,777.77	\$16,000.00	61.11%	\$6,222.23
245-00-5502	EMPLOYEE BENEFIT KPERS	\$42,330.26	\$154,631.69	\$448,500.00	34.48%	\$293,868.31
245-00-5503	EMP BENEFIT MEDICAL INS	\$110,507.78	\$557,221.07	\$1,994,663.00	27.94%	\$1,437,441.93
245-00-5504	EMP BENEFIT UNEMPLOYME	\$6,512.90	\$23,339.00	\$72,032.00	32.40%	\$48,693.00
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$69,298.00	\$90,000.00	77.00%	\$20,702.00
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$2,059.40	\$10,310.47	\$26,000.00	39.66%	\$15,689.53
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$35,958.11	\$129,040.39	\$346,568.00	37.23%	\$217,527.61
245-00-5710	DISBURSEMENT	(\$11,710.89)	(\$50,220.37)	\$0.00	0.00%	\$50,220.37
Total For Expenditure Type		\$189,759.71	\$903,398.02	\$2,993,763.00	30.18%	\$2,090,364.98
Expenditure Total for Dept: 00 - Non-Department		\$189,759.71	\$903,398.02	\$2,993,763.00	30.18%	\$2,090,364.98

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
	Expenditure Total for Fund: EMPLOYEE BENE	\$189,759.71	\$903,398.02	\$2,993,763.00	30.18%	\$2,090,364.98
	Cash Balance for Fund: EMPLOYEE BENEFITS					\$2,159,577.98

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
Total For Expenditure Type		\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
Total For Expenditure Type		\$0.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
Total For Expenditure Type		\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

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

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$0.00	\$4,245.68	\$18,439.00	23.03%	\$14,193.32
Total For Expenditure Type		\$0.00	\$4,245.68	\$18,439.00	23.03%	\$14,193.32
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$4,245.68	\$18,439.00	23.03%	\$14,193.32

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Expenditure Total for Fund: SPEC ALCOHOL &		\$0.00	\$4,245.68	\$18,439.00	23.03%	\$14,193.32
Cash Balance for Fund: SPEC ALCOHOL & DR						\$10,881.82

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
290-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1 **To Period:** 5
From Period Date: 1/1/2022 **To Period Date:** 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
	Expenditure Total for Fund: KPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: KPERS					\$183.63

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$76,674.40	\$225,632.24	\$0.00	0.00%	(\$225,632.24)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$76,674.40	\$225,632.24	\$0.00	0.00%	(\$225,632.24)
Expenditure Total for Dept: 00 - Non-Department		\$76,674.40	\$225,632.24	\$0.00	0.00%	(\$225,632.24)

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
	Expenditure Total for Fund: RIVER VALLEY E	\$76,674.40	\$225,632.24	\$0.00	0.00%	(\$225,632.24)
	Cash Balance for Fund: RIVER VALLEY EXTE					\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 5
To Period Date: 5/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
	Expenditure Total for Fund: PRINCIPAL & INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: PRINCIPAL & INTERE					\$877.77

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
To Period: 5
From Period Date:
To Period Date:
Selected Account Type: Expenses

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:	\$1,518,914.49	\$6,191,056.59	\$18,758,596.00	33.00%	\$12,567,539.41
Cash Balance of all Funds:					\$13,632,221.14