

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2021

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 1
To Period Date: 1/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

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 | \$6.01 | \$6.01 | \$0.00 | 0.00% | (\$6.01) |
| Total For Expenditure Type | | \$6.01 | \$6.01 | \$0.00 | 0.00% | (\$6.01) |
| Expenditure Total for Dept: 00 - Non-Department | | \$6.01 | \$6.01 | \$0.00 | 0.00% | (\$6.01) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|--------------------|--------------------|---------------------|--------------|---------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 01 - ATTORNEY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-01-5100 | PAYROLL-Attorney | \$12,825.85 | \$12,825.85 | \$180,629.00 | 7.10% | \$167,803.15 |
| 001-01-5210 | CONT SERVICES | \$100.00 | \$100.00 | \$14,100.00 | 0.71% | \$14,000.00 |
| 001-01-5300 | COMMODITIES | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-01-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-01-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$12,925.85 | \$12,925.85 | \$199,729.00 | 6.47% | \$186,803.15 |
| Expenditure Total for Dept: 01 - ATTORNEY | | \$12,925.85 | \$12,925.85 | \$199,729.00 | 6.47% | \$186,803.15 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 02 - COUNTY CLERK | | | | | | |
| Type: Expenditure | | | | | | |
| 001-02-5100 | PAYROLL-County Clerk | \$7,974.11 | \$7,974.11 | \$107,340.00 | 7.43% | \$99,365.89 |
| 001-02-5210 | CONT SERVICES | \$50.00 | \$50.00 | \$5,820.00 | 0.86% | \$5,770.00 |
| 001-02-5300 | COMMODITIES | \$0.00 | \$0.00 | \$1,320.00 | 0.00% | \$1,320.00 |
| 001-02-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-02-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$8,024.11 | \$8,024.11 | \$114,480.00 | 7.01% | \$106,455.89 |
| Expenditure Total for Dept: 02 - COUNTY CLER | | \$8,024.11 | \$8,024.11 | \$114,480.00 | 7.01% | \$106,455.89 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-----------------------|-------------------|-------------------|--------------------|---------------|--------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 03 - COMMISSIONERS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-03-5100 | PAYROLL-Commissioners | \$3,638.09 | \$3,638.09 | \$48,446.00 | 7.51% | \$44,807.91 |
| 001-03-5210 | CONT SERVICES | \$2,785.77 | \$2,785.77 | \$10,775.00 | 25.85% | \$7,989.23 |
| 001-03-5300 | COMMODITIES | \$28.45 | \$28.45 | \$300.00 | 9.48% | \$271.55 |
| 001-03-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-03-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | (\$500.00) | 0.00% | (\$500.00) |
| Total For Expenditure Type | | \$6,452.31 | \$6,452.31 | \$59,021.00 | 10.93% | \$52,568.69 |
| Expenditure Total for Dept: 03 - COMMISSIONERS | | \$6,452.31 | \$6,452.31 | \$59,021.00 | 10.93% | \$52,568.69 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 04 - COMPUTER SERVICE | | | | | | |
| Type: Expenditure | | | | | | |
| 001-04-5100 | PAYROLL-Computer Services | \$2,948.17 | \$2,948.17 | \$37,858.00 | 7.79% | \$34,909.83 |
| 001-04-5210 | CONT SERVICES | \$5,718.50 | \$5,718.50 | \$109,503.00 | 5.22% | \$103,784.50 |
| 001-04-5300 | COMMODITIES | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-04-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-04-5412 | COMP UPGRADE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-04-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$8,666.67 | \$8,666.67 | \$149,361.00 | 5.80% | \$140,694.33 |
| Expenditure Total for Dept: 04 - COMPUTER SE | | \$8,666.67 | \$8,666.67 | \$149,361.00 | 5.80% | \$140,694.33 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 05 - COURTHOUSE GENERAL EXPENSE | | | | | | |
| Type: Expenditure | | | | | | |
| 001-05-5202 | CORONOR EXPENSE | \$0.00 | \$0.00 | \$18,000.00 | 0.00% | \$18,000.00 |
| 001-05-5204 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$115,000.00 | 0.00% | \$115,000.00 |
| 001-05-5210 | CONT SERVICES | \$6,312.55 | \$6,312.55 | \$138,900.00 | 4.54% | \$132,587.45 |
| 001-05-5300 | COMMODITIES | \$0.00 | \$0.00 | \$60,000.00 | 0.00% | \$60,000.00 |
| 001-05-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$361,768.00 | 0.00% | \$361,768.00 |
| 001-05-5900 | REIMB EXPENSES | (\$7,633.50) | (\$7,633.50) | \$0.00 | 0.00% | \$7,633.50 |
| Total For Expenditure Type | | (\$1,320.95) | (\$1,320.95) | \$693,668.00 | -0.19% | \$694,988.95 |
| Expenditure Total for Dept: 05 - COURTHOUSE | | (\$1,320.95) | (\$1,320.95) | \$693,668.00 | -0.19% | \$694,988.95 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 06 - CUSTODIAN | | | | | | |
| Type: Expenditure | | | | | | |
| 001-06-5100 | PAYROLL-Custodian | \$6,634.60 | \$6,634.60 | \$91,190.00 | 7.28% | \$84,555.40 |
| 001-06-5210 | CONT SERVICES | \$413.39 | \$413.39 | \$23,000.00 | 1.80% | \$22,586.61 |
| 001-06-5300 | COMMODITIES | \$0.00 | \$0.00 | \$20,200.00 | 0.00% | \$20,200.00 |
| 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 | | \$7,047.99 | \$7,047.99 | \$134,390.00 | 5.24% | \$127,342.01 |
| Expenditure Total for Dept: 06 - CUSTODIAN | | \$7,047.99 | \$7,047.99 | \$134,390.00 | 5.24% | \$127,342.01 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|-------------------|-------------------|--------------------|--------------|--------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 07 - REGISTER OF DEEDS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-07-5100 | PAYROLL-Register of Deeds | \$6,701.41 | \$6,701.41 | \$86,769.00 | 7.72% | \$80,067.59 |
| 001-07-5210 | CONT SERVICES | \$475.00 | \$475.00 | \$3,500.00 | 13.57% | \$3,025.00 |
| 001-07-5300 | COMMODITIES | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-07-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-07-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$7,176.41 | \$7,176.41 | \$92,769.00 | 7.74% | \$85,592.59 |
| Expenditure Total for Dept: 07 - REGISTER OF | | \$7,176.41 | \$7,176.41 | \$92,769.00 | 7.74% | \$85,592.59 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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 | \$32,556.75 | \$32,556.75 | \$524,340.00 | 6.21% | \$491,783.25 |
| 001-08-5210 | CONT SERVICES | \$777.51 | \$777.51 | \$56,900.00 | 1.37% | \$56,122.49 |
| 001-08-5300 | COMMODITIES | \$23.99 | \$23.99 | \$28,800.00 | 0.08% | \$28,776.01 |
| 001-08-5301 | VEHICLES | \$2,280.96 | \$2,280.96 | \$120,000.00 | 1.90% | \$117,719.04 |
| 001-08-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-08-5900 | REIMB EXPENSES | (\$807.00) | (\$807.00) | (\$30,000.00) | 2.69% | (\$29,193.00) |
| Total For Expenditure Type | | \$34,832.21 | \$34,832.21 | \$700,040.00 | 4.98% | \$665,207.79 |
| Expenditure Total for Dept: 08 - SHERIFF | | \$34,832.21 | \$34,832.21 | \$700,040.00 | 4.98% | \$665,207.79 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-----------------------|--------------------|--------------------|-----------------------|--------------|-----------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 10 - SHERIFF JAIL | | | | | | |
| Type: Expenditure | | | | | | |
| 001-10-5000 | SHERIFF JAIL BUDGET | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-10-5100 | PAYROLL | \$57,967.91 | \$57,967.91 | \$868,702.00 | 6.67% | \$810,734.09 |
| 001-10-5203 | SHERIFF JUV DETENTION | \$0.00 | \$0.00 | \$13,271.00 | 0.00% | \$13,271.00 |
| 001-10-5210 | CONT SERVICES | \$4,318.42 | \$4,318.42 | \$135,050.00 | 3.20% | \$130,731.58 |
| 001-10-5300 | COMMODITIES | \$2,608.39 | \$2,608.39 | \$125,068.00 | 2.09% | \$122,459.61 |
| 001-10-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-10-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$64,894.72 | \$64,894.72 | \$1,142,091.00 | 5.68% | \$1,077,196.28 |
| Expenditure Total for Dept: 10 - SHERIFF JAIL | | \$64,894.72 | \$64,894.72 | \$1,142,091.00 | 5.68% | \$1,077,196.28 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 12 - TREASURER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-12-5100 | PAYROLL-Treasurer | \$11,711.25 | \$11,711.25 | \$157,850.00 | 7.42% | \$146,138.75 |
| 001-12-5210 | CONT SERVICES | \$250.00 | \$250.00 | \$13,357.00 | 1.87% | \$13,107.00 |
| 001-12-5300 | COMMODITIES | \$289.45 | \$289.45 | \$3,950.00 | 7.33% | \$3,660.55 |
| 001-12-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-12-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | (\$54,500.00) | 0.00% | (\$54,500.00) |
| Total For Expenditure Type | | \$12,250.70 | \$12,250.70 | \$120,657.00 | 10.15% | \$108,406.30 |
| Expenditure Total for Dept: 12 - TREASURER | | \$12,250.70 | \$12,250.70 | \$120,657.00 | 10.15% | \$108,406.30 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------------|---------------|---------------|---------------------|--------------|---------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 13 - DISPATCH SERVICE | | | | | | |
| Type: Expenditure | | | | | | |
| 001-13-5800 | APPROPRIATION-Dispatch Ser | \$0.00 | \$0.00 | \$120,000.00 | 0.00% | \$120,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$120,000.00 | 0.00% | \$120,000.00 |
| Expenditure Total for Dept: 13 - DISPATCH SER | | \$0.00 | \$0.00 | \$120,000.00 | 0.00% | \$120,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| Expenditure Total for Dept: 15 - CASA | | \$0.00 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 16 - ECONOMIC DEVELOPMENT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-16-5800 | APPROPRIATION-Economic D | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-16-5801 | CLOUD CORP | \$0.00 | \$0.00 | \$55,000.00 | 0.00% | \$55,000.00 |
| 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 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$58,000.00 | 0.00% | \$58,000.00 |
| Expenditure Total for Dept: 16 - ECONOMIC DE | | \$0.00 | \$0.00 | \$58,000.00 | 0.00% | \$58,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|-------------------|-------------------|--------------------|--------------|--------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 19 - EMERGENCY PREPAREDNESS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-19-5100 | PAYROLL | \$2,984.92 | \$2,984.92 | \$38,804.00 | 7.69% | \$35,819.08 |
| 001-19-5210 | CONT SERVICES-Emerg Prepa | \$45.00 | \$45.00 | \$5,135.00 | 0.88% | \$5,090.00 |
| 001-19-5300 | COMMODITIES | \$0.00 | \$0.00 | \$3,400.00 | 0.00% | \$3,400.00 |
| 001-19-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-19-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$3,029.92 | \$3,029.92 | \$47,339.00 | 6.40% | \$44,309.08 |
| Expenditure Total for Dept: 19 - EMERGENCY P | | \$3,029.92 | \$3,029.92 | \$47,339.00 | 6.40% | \$44,309.08 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|------------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 21 - DISTRICT COURT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-21-5100 | PAYROLL-District Court | \$500.00 | \$500.00 | \$6,500.00 | 7.69% | \$6,000.00 |
| 001-21-5210 | CONT SERVICES | \$4,069.64 | \$4,069.64 | \$215,365.00 | 1.89% | \$211,295.36 |
| 001-21-5221 | JURY FEES | \$0.00 | \$0.00 | \$6,800.00 | 0.00% | \$6,800.00 |
| 001-21-5300 | COMMODITIES | \$0.00 | \$0.00 | \$2,220.00 | 0.00% | \$2,220.00 |
| 001-21-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$17,300.00 | 0.00% | \$17,300.00 |
| 001-21-5900 | REIMB EXPENSES | (\$300.00) | (\$300.00) | (\$50,315.00) | 0.60% | (\$50,015.00) |
| Total For Expenditure Type | | \$4,269.64 | \$4,269.64 | \$197,870.00 | 2.16% | \$193,600.36 |
| Expenditure Total for Dept: 21 - DISTRICT COU | | \$4,269.64 | \$4,269.64 | \$197,870.00 | 2.16% | \$193,600.36 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|------------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 26 - RECYCLING DEPT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-26-5100 | PAYROLL-Recycling Dept | \$7,381.48 | \$7,381.48 | \$94,590.00 | 7.80% | \$87,208.52 |
| 001-26-5210 | CONT SERVICES | \$277.69 | \$277.69 | \$10,100.00 | 2.75% | \$9,822.31 |
| 001-26-5300 | COMMODITIES | \$48.24 | \$48.24 | \$19,000.00 | 0.25% | \$18,951.76 |
| 001-26-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-26-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | (\$15,000.00) | 0.00% | (\$15,000.00) |
| Total For Expenditure Type | | \$7,707.41 | \$7,707.41 | \$108,690.00 | 7.09% | \$100,982.59 |
| Expenditure Total for Dept: 26 - RECYCLING D | | \$7,707.41 | \$7,707.41 | \$108,690.00 | 7.09% | \$100,982.59 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$0.00 | \$11,500.00 | 0.00% | \$11,500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$11,500.00 | 0.00% | \$11,500.00 |
| Expenditure Total for Dept: 27 - COMMUNITY | | \$0.00 | \$0.00 | \$11,500.00 | 0.00% | \$11,500.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$0.00 | \$11,540.00 | 0.00% | \$11,540.00 |
| 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 | \$0.00 | \$11,540.00 | 0.00% | \$11,540.00 |
| Expenditure Total for Dept: 37 - CLOUD CO SA | | \$0.00 | \$0.00 | \$11,540.00 | 0.00% | \$11,540.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 Secu | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|------------------------------------|--|---------------------|---------------------|-----------------------|--------------|-----------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| | Expenditure Total for Fund: CO GENERAL FU | \$175,963.00 | \$175,963.00 | \$3,989,145.00 | 4.41% | \$3,813,182.00 |
| | Cash Balance for Fund: CO GENERAL FUND | | | | | \$2,990,900.36 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------|--------------------|--------------------|-----------------------|--------------|-----------------------|
| Fund: 100 - ROAD & BRIDGE | | | | | | |
| Dept: 11 - ROAD & BRIDGE | | | | | | |
| Type: Expenditure | | | | | | |
| 100-11-5100 | PAYROLL | \$88,593.42 | \$88,593.42 | \$1,303,635.00 | 6.80% | \$1,215,041.58 |
| 100-11-5210 | CONT SERVICES | \$117.20 | \$117.20 | \$64,900.00 | 0.18% | \$64,782.80 |
| 100-11-5300 | COMMODITIES | \$7,859.34 | \$7,859.34 | \$2,057,000.00 | 0.38% | \$2,049,140.66 |
| 100-11-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$210,000.00 | 0.00% | \$210,000.00 |
| 100-11-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$96,569.96 | \$96,569.96 | \$3,635,535.00 | 2.66% | \$3,538,965.04 |
| Expenditure Total for Dept: 11 - ROAD & BRID | | \$96,569.96 | \$96,569.96 | \$3,635,535.00 | 2.66% | \$3,538,965.04 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--------------------------------------|--|--------------------|--------------------|-----------------------|--------------|-----------------------|
| Fund: 100 - ROAD & BRIDGE | | | | | | |
| | Expenditure Total for Fund: ROAD & BRIDGE | \$96,569.96 | \$96,569.96 | \$3,635,535.00 | 2.66% | \$3,538,965.04 |
| | Cash Balance for Fund: ROAD & BRIDGE | | | | | \$2,366,423.76 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|----------------------|----------------------|---------------|--------------|--------------------|
| Fund: 105 - SPEC MACHINERY & EQUIP | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 105-00-5900 | REIMB EXPENSES | (\$10,000.00) | (\$10,000.00) | \$0.00 | 0.00% | \$10,000.00 |
| Total For Expenditure Type | | (\$10,000.00) | (\$10,000.00) | \$0.00 | 0.00% | \$10,000.00 |
| Expenditure Total for Dept: 00 - Non-Department | | (\$10,000.00) | (\$10,000.00) | \$0.00 | 0.00% | \$10,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$6,625.00 | \$6,625.00 | \$0.00 | 0.00% | (\$6,625.00) |
| Total For Expenditure Type | | \$6,625.00 | \$6,625.00 | \$0.00 | 0.00% | (\$6,625.00) |
| Expenditure Total for Dept: 50 - SPECIAL MAC | | \$6,625.00 | \$6,625.00 | \$0.00 | 0.00% | (\$6,625.00) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--|---------------------|---------------------|---------------|--------------|---------------------|
| Fund: 105 - SPEC MACHINERY & EQUIP | | | | | | |
| | Expenditure Total for Fund: SPEC MACHINER | (\$3,375.00) | (\$3,375.00) | \$0.00 | 0.00% | \$3,375.00 |
| | Cash Balance for Fund: SPEC MACHINERY & | | | | | \$274,384.76 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 110 - SPEC HIGHWAY IMPROVEMENT | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 110-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 110-00-5900 | REIMB EXPENSES | \$0.00 | \$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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|-----------------|-----------------|---------------|--------------|-------------------|
| Fund: 115 - SPECIAL BRIDGE | | | | | | |
| Dept: 51 - SPECIAL BRIDGE | | | | | | |
| Type: Expenditure | | | | | | |
| 115-51-5210 | CONT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 115-51-5300 | COMMODITIES | \$404.24 | \$404.24 | \$0.00 | 0.00% | (\$404.24) |
| 115-51-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$404.24 | \$404.24 | \$0.00 | 0.00% | (\$404.24) |
| Expenditure Total for Dept: 51 - SPECIAL BRID | | \$404.24 | \$404.24 | \$0.00 | 0.00% | (\$404.24) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-----------------------------------|---|-----------------|-----------------|---------------------|--------------|---------------------|
| Fund: 115 - SPECIAL BRIDGE | | | | | | |
| | Expenditure Total for Fund: SPECIAL BRIDGE | \$404.24 | \$404.24 | \$195,500.00 | 0.21% | \$195,095.76 |
| | Cash Balance for Fund: SPECIAL BRIDGE | | | | | \$200,713.96 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-----------------------|--------------------|--------------------|---------------|--------------|----------------------|
| Fund: 118 - JUVENILE JUSTICE | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 118-00-5100 | PAYROLL | \$9,847.03 | \$9,847.03 | \$0.00 | 0.00% | (\$9,847.03) |
| 118-00-5210 | CONT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5212 | COUNTY-CONT PERSONNEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5300 | COMMODITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5301 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5905 | TRANSFER TO EMP BENE | \$4,110.02 | \$4,110.02 | \$0.00 | 0.00% | (\$4,110.02) |
| Total For Expenditure Type | | \$13,957.05 | \$13,957.05 | \$0.00 | 0.00% | (\$13,957.05) |
| Expenditure Total for Dept: 00 - Non-Department | | \$13,957.05 | \$13,957.05 | \$0.00 | 0.00% | (\$13,957.05) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-----------------------|-------------------|-------------------|---------------|--------------|---------------------|
| Fund: 118 - JUVENILE JUSTICE | | | | | | |
| Dept: 81 - JJA | | | | | | |
| Type: Expenditure | | | | | | |
| 118-81-5210 | CONT SERVICES | \$4,095.00 | \$4,095.00 | \$0.00 | 0.00% | (\$4,095.00) |
| 118-81-5212 | COUNTY-CONT PERSONNEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-81-5300 | COMMODITIES | \$156.22 | \$156.22 | \$0.00 | 0.00% | (\$156.22) |
| 118-81-5301 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-81-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$4,251.22 | \$4,251.22 | \$0.00 | 0.00% | (\$4,251.22) |
| Expenditure Total for Dept: 81 - JJA | | \$4,251.22 | \$4,251.22 | \$0.00 | 0.00% | (\$4,251.22) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 118 - JUVENILE JUSTICE | | | | | | |
| Dept: 83 - JUVENILE JUSTICE-IIP | | | | | | |
| Type: Expenditure | | | | | | |
| 118-83-5300 | COMMODITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-83-5900 | REIMB EXPENSES | \$0.00 | \$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: 83 - JUVENILE JUS | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|--------------------|--------------------|---------------|--------------|----------------------|
| Fund: 118 - JUVENILE JUSTICE | | | | | | |
| Expenditure Total for Fund: JUVENILE JUSTIC | | \$18,208.27 | \$18,208.27 | \$0.00 | 0.00% | (\$18,208.27) |
| Cash Balance for Fund: JUVENILE JUSTICE | | | | | | \$63,165.83 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|----------------------|-------------------|-------------------|---------------|--------------|---------------------|
| Fund: 119 - JUVENILE REINVESTMENT GRANT | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 119-00-5100 | PAYROLL | \$1,890.55 | \$1,890.55 | \$0.00 | 0.00% | (\$1,890.55) |
| 119-00-5210 | CONT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 119-00-5300 | COMMODITIES | \$44.64 | \$44.64 | \$0.00 | 0.00% | (\$44.64) |
| 119-00-5301 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 119-00-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 119-00-5905 | TRANSFER TO EMP BENE | \$151.80 | \$151.80 | \$0.00 | 0.00% | (\$151.80) |
| Total For Expenditure Type | | \$2,086.99 | \$2,086.99 | \$0.00 | 0.00% | (\$2,086.99) |
| Expenditure Total for Dept: 00 - Non-Department | | \$2,086.99 | \$2,086.99 | \$0.00 | 0.00% | (\$2,086.99) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---|-------------------|-------------------|---------------|--------------|---------------------|
| Fund: 119 - JUVENILE REINVESTMENT GRANT | | | | | | |
| | Expenditure Total for Fund: JUVENILE REINV | \$2,086.99 | \$2,086.99 | \$0.00 | 0.00% | (\$2,086.99) |
| | Cash Balance for Fund: JUVENILE REINVEST | | | | | \$19,229.62 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|--------------------|--------------------|---------------|--------------|----------------------|
| Fund: 120 - COMMUNITY CORRECTIONS (DOC) | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 120-00-5100 | PAYROLL | \$12,007.88 | \$12,007.88 | \$0.00 | 0.00% | (\$12,007.88) |
| Total For Expenditure Type | | \$12,007.88 | \$12,007.88 | \$0.00 | 0.00% | (\$12,007.88) |
| Expenditure Total for Dept: 00 - Non-Department | | \$12,007.88 | \$12,007.88 | \$0.00 | 0.00% | (\$12,007.88) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-----------------------|-------------------|-------------------|---------------|--------------|---------------------|
| Fund: 120 - COMMUNITY CORRECTIONS (DOC) | | | | | | |
| Dept: 40 - COMMUNITY CORRECTIONS DOC | | | | | | |
| Type: Expenditure | | | | | | |
| 120-40-5210 | CONT SERVICES | \$4,095.00 | \$4,095.00 | \$0.00 | 0.00% | (\$4,095.00) |
| 120-40-5212 | COUNTY-CONT PERSONNEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 120-40-5300 | COMMODITIES | \$245.49 | \$245.49 | \$0.00 | 0.00% | (\$245.49) |
| 120-40-5301 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 120-40-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 120-40-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 120-40-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 120-40-5905 | TRANSFER TO EMP BENE | \$4,804.25 | \$4,804.25 | \$0.00 | 0.00% | (\$4,804.25) |
| Total For Expenditure Type | | \$9,144.74 | \$9,144.74 | \$0.00 | 0.00% | (\$9,144.74) |
| Expenditure Total for Dept: 40 - COMMUNITY | | \$9,144.74 | \$9,144.74 | \$0.00 | 0.00% | (\$9,144.74) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---|--------------------|--------------------|---------------|---------------|----------------------|
| Fund: 120 - COMMUNITY CORRECTIONS (DOC) | | | | | | |
| | Expenditure Total for Fund: COMMUNITY CO | \$21,152.62 | \$21,152.62 | \$0.00 | 0.00% | (\$21,152.62) |
| | Cash Balance for Fund: COMMUNITY CORRE | | | | | \$149,038.70 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

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 | \$168.84 | \$168.84 | \$0.00 | 0.00% | (\$168.84) |
| 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 | \$79.39 | \$79.39 | \$0.00 | 0.00% | (\$79.39) |
| Total For Expenditure Type | | \$248.23 | \$248.23 | \$0.00 | 0.00% | (\$248.23) |
| Expenditure Total for Dept: 00 - Non-Department | | \$248.23 | \$248.23 | \$0.00 | 0.00% | (\$248.23) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|-----------------|-----------------|---------------|---------------|-------------------|
| Fund: 121 - COMMUNITY CORRECTIONS/COUNTY | | | | | | |
| | Expenditure Total for Fund: COMMUNITY CO | \$248.23 | \$248.23 | \$0.00 | 0.00% | (\$248.23) |
| | Cash Balance for Fund: COMMUNITY CORRE | | | | | \$1,189.45 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------|--------------------|--------------------|---------------------|--------------|---------------------|
| Fund: 125 - APPRAISAL | | | | | | |
| Dept: 09 - APPRAISER | | | | | | |
| Type: Expenditure | | | | | | |
| 125-09-5100 | PAYROLL | \$10,962.49 | \$10,962.49 | \$145,442.00 | 7.54% | \$134,479.51 |
| 125-09-5201 | MAPPING EXPENSES | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 125-09-5210 | CONT SERVICES | \$34.45 | \$34.45 | \$7,500.00 | 0.46% | \$7,465.55 |
| 125-09-5300 | COMMODITIES | \$0.00 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| 125-09-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 125-09-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$10,996.94 | \$10,996.94 | \$174,442.00 | 6.30% | \$163,445.06 |
| Expenditure Total for Dept: 09 - APPRAISER | | \$10,996.94 | \$10,996.94 | \$174,442.00 | 6.30% | \$163,445.06 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|--------------------|--------------------|---------------------|--------------|---------------------|
| Fund: 125 - APPRAISAL | | | | | | |
| Expenditure Total for Fund: APPRAISAL | | \$10,996.94 | \$10,996.94 | \$174,442.00 | 6.30% | \$163,445.06 |
| Cash Balance for Fund: APPRAISAL | | | | | | \$124,770.66 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|--------------------|--------------------|---------------------|--------------|---------------------|
| Fund: 130 - COUNTY HEALTH | | | | | | |
| Dept: 35 - HEALTH | | | | | | |
| Type: Expenditure | | | | | | |
| 130-35-5100 | PAYROLL | \$42,011.40 | \$42,011.40 | \$549,000.00 | 7.65% | \$506,988.60 |
| 130-35-5210 | CONT SERVICES | \$627.86 | \$627.86 | \$216,614.00 | 0.29% | \$215,986.14 |
| 130-35-5300 | COMMODITIES | \$251.53 | \$251.53 | \$34,000.00 | 0.74% | \$33,748.47 |
| 130-35-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |
| 130-35-5900 | REIMB EXPENSES | (\$8,550.00) | (\$8,550.00) | \$0.00 | 0.00% | \$8,550.00 |
| Total For Expenditure Type | | \$34,340.79 | \$34,340.79 | \$821,614.00 | 4.18% | \$787,273.21 |
| Expenditure Total for Dept: 35 - HEALTH | | \$34,340.79 | \$34,340.79 | \$821,614.00 | 4.18% | \$787,273.21 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|----------------------------------|--|--------------------|--------------------|---------------------|--------------|---------------------|
| Fund: 130 - COUNTY HEALTH | | | | | | |
| | Expenditure Total for Fund: COUNTY HEALTH | \$34,340.79 | \$34,340.79 | \$821,614.00 | 4.18% | \$787,273.21 |
| | Cash Balance for Fund: COUNTY HEALTH | | | | | \$272,992.92 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$0.00 | 0.00% | \$0.00 |
| 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 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| Fund: 160 - NOXIOUS WEED | | | | | | |
| Dept: 29 - WEED | | | | | | |
| Type: Expenditure | | | | | | |
| 160-29-5100 | PAYROLL | \$3,527.92 | \$3,527.92 | \$46,113.00 | 7.65% | \$42,585.08 |
| 160-29-5210 | CONT SERVICES | \$0.00 | \$0.00 | \$5,800.00 | 0.00% | \$5,800.00 |
| 160-29-5300 | COMMODITIES | \$0.00 | \$0.00 | \$77,600.00 | 0.00% | \$77,600.00 |
| 160-29-5302 | CHEMICALS EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 160-29-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$40,500.00 | 0.00% | \$40,500.00 |
| 160-29-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$3,527.92 | \$3,527.92 | \$170,013.00 | 2.08% | \$166,485.08 |
| Expenditure Total for Dept: 29 - WEED | | \$3,527.92 | \$3,527.92 | \$170,013.00 | 2.08% | \$166,485.08 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------------------------------|---|-------------------|-------------------|---------------------|--------------|---------------------|
| Fund: 160 - NOXIOUS WEED | | | | | | |
| | Expenditure Total for Fund: NOXIOUS WEED | \$3,527.92 | \$3,527.92 | \$170,013.00 | 2.08% | \$166,485.08 |
| | Cash Balance for Fund: NOXIOUS WEED | | | | | \$173,530.38 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$104,614.00 | 0.00% | \$104,614.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$104,614.00 | 0.00% | \$104,614.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$104,614.00 | 0.00% | \$104,614.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---|---------------|---------------|---------------------|--------------|---------------------|
| Fund: 165 - WEED CAPITAL OUTLAY | | | | | | |
| | Expenditure Total for Fund: WEED CAPITAL O | \$0.00 | \$0.00 | \$104,614.00 | 0.00% | \$104,614.00 |
| | Cash Balance for Fund: WEED CAPITAL OUTL | | | | | \$64,114.40 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|----------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| Fund: 170 - ELECTION EXPENSE | | | | | | |
| Dept: 33 - ELECTIONS | | | | | | |
| Type: Expenditure | | | | | | |
| 170-33-5100 | PAYROLL | \$3,193.99 | \$3,193.99 | \$47,823.00 | 6.68% | \$44,629.01 |
| 170-33-5205 | ELECTION PUBLICATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 170-33-5210 | CONT SERVICES | \$0.00 | \$0.00 | \$40,699.00 | 0.00% | \$40,699.00 |
| 170-33-5222 | MAINT FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 170-33-5300 | COMMODITIES | \$0.00 | \$0.00 | \$3,660.00 | 0.00% | \$3,660.00 |
| 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 | \$20,000.00 | 0.00% | \$20,000.00 |
| Total For Expenditure Type | | \$3,193.99 | \$3,193.99 | \$117,182.00 | 2.73% | \$113,988.01 |
| Expenditure Total for Dept: 33 - ELECTIONS | | \$3,193.99 | \$3,193.99 | \$117,182.00 | 2.73% | \$113,988.01 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| Fund: 170 - ELECTION EXPENSE | | | | | | |
| Expenditure Total for Fund: ELECTION EXPE | | \$3,193.99 | \$3,193.99 | \$117,182.00 | 2.73% | \$113,988.01 |
| Cash Balance for Fund: ELECTION EXPENSE | | | | | | \$89,229.29 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------------------------------|---|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 171 - ELECTIO C.O. | | | | | | |
| | Expenditure Total for Fund: ELECTIO C.O. | \$0.00 | \$0.00 | \$61,413.00 | 0.00% | \$61,413.00 |
| | Cash Balance for Fund: ELECTIO C.O. | | | | | \$26,412.61 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|-------------------------|---------------|---------------|---------------------|--------------|---------------------|
| Fund: 175 - SPECIAL BUILDING | | | | | | |
| Dept: 75 - CO SPECIAL BLDG | | | | | | |
| Type: Expenditure | | | | | | |
| 175-75-5210 | CONT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5401 | COURTHOUSE APPROPRIATI | \$0.00 | \$0.00 | \$325,000.00 | 0.00% | \$325,000.00 |
| 175-75-5402 | LAW CENTER APPROPRIATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5403 | EMERG PREPARD APPROPRI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5404 | YARDS APPROPRIATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5405 | WEED APPROPRIATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5406 | RECYCLING CENTER APPRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5407 | TRANSFER STATION APPROP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5408 | HEALTH APPROPRIATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$325,000.00 | 0.00% | \$325,000.00 |
| Expenditure Total for Dept: 75 - CO SPECIAL B | | \$0.00 | \$0.00 | \$325,000.00 | 0.00% | \$325,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|---------------|---------------|---------------------|--------------|---------------------|
| Fund: 175 - SPECIAL BUILDING | | | | | | |
| Expenditure Total for Fund: SPECIAL BUILDIN | | \$0.00 | \$0.00 | \$325,000.00 | 0.00% | \$325,000.00 |
| Cash Balance for Fund: SPECIAL BUILDING | | | | | | \$368,534.95 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 D | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------|--------------------|--------------------|-----------------------|--------------|-----------------------|
| Fund: 185 - SOLID WASTE | | | | | | |
| Dept: 36 - SOLID WASTE | | | | | | |
| Type: Expenditure | | | | | | |
| 185-36-5100 | PAYROLL-Solid Waste | \$11,257.49 | \$11,257.49 | \$164,500.00 | 6.84% | \$153,242.51 |
| 185-36-5210 | CONT SERVICES | \$58.07 | \$58.07 | \$565,500.00 | 0.01% | \$565,441.93 |
| 185-36-5300 | COMMODITIES | \$87.50 | \$87.50 | \$70,000.00 | 0.13% | \$69,912.50 |
| 185-36-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$561,729.00 | 0.00% | \$561,729.00 |
| 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 | | \$11,403.06 | \$11,403.06 | \$1,361,729.00 | 0.84% | \$1,350,325.94 |
| Expenditure Total for Dept: 36 - SOLID WASTE | | \$11,403.06 | \$11,403.06 | \$1,361,729.00 | 0.84% | \$1,350,325.94 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--------------------------------|--|--------------------|--------------------|-----------------------|---------------|-----------------------|
| Fund: 185 - SOLID WASTE | | | | | | |
| | Expenditure Total for Fund: SOLID WASTE | \$11,403.06 | \$11,403.06 | \$1,361,729.00 | 0.84% | \$1,350,325.94 |
| | Cash Balance for Fund: SOLID WASTE | | | | | \$1,279,116.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| Fund: 190 - CO TOURISM & CONVENTION | | | | | | |
| Dept: 90 - CO TOURISM & CONVENTION | | | | | | |
| Type: Expenditure | | | | | | |
| 190-90-5800 | APPROPRIATION | \$1,807.54 | \$1,807.54 | \$133,223.00 | 1.36% | \$131,415.46 |
| Total For Expenditure Type | | \$1,807.54 | \$1,807.54 | \$133,223.00 | 1.36% | \$131,415.46 |
| Expenditure Total for Dept: 90 - CO TOURISM | | \$1,807.54 | \$1,807.54 | \$133,223.00 | 1.36% | \$131,415.46 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------|-------------------|-------------------|---------------------|--------------|---------------------|
| Fund: 190 - CO TOURISM & CONVENTION | | | | | | |
| Expenditure Total for Fund: CO TOURISM & C | | \$1,807.54 | \$1,807.54 | \$133,223.00 | 1.36% | \$131,415.46 |
| Cash Balance for Fund: CO TOURISM & CONV | | | | | | \$24,833.90 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|--------------------|--------------------|---------------------|--------------|---------------------|
| Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 222-00-5710 | DISBURSEMENT | \$38,499.60 | \$38,499.60 | \$764,761.00 | 5.03% | \$726,261.40 |
| Total For Expenditure Type | | \$38,499.60 | \$38,499.60 | \$764,761.00 | 5.03% | \$726,261.40 |
| Expenditure Total for Dept: 00 - Non-Department | | \$38,499.60 | \$38,499.60 | \$764,761.00 | 5.03% | \$726,261.40 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--|--------------------|--------------------|---------------------|---------------|---------------------|
| Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT | | | | | | |
| | Expenditure Total for Fund: SPECIAL ECONO | \$38,499.60 | \$38,499.60 | \$764,761.00 | 5.03% | \$726,261.40 |
| | Cash Balance for Fund: SPECIAL ECONOMIC | | | | | \$445,584.12 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|---------------|---------------|-----------------------|--------------|-----------------------|
| Fund: 223 - LAW ENFORCEMENT CENTER | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 223-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$3,015,661.00 | 0.00% | \$3,015,661.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$3,015,661.00 | 0.00% | \$3,015,661.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$3,015,661.00 | 0.00% | \$3,015,661.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------|---------------|---------------|-----------------------|--------------|-----------------------|
| Fund: 223 - LAW ENFORCEMENT CENTER | | | | | | |
| Expenditure Total for Fund: LAW ENFORCEM | | \$0.00 | \$0.00 | \$3,015,661.00 | 0.00% | \$3,015,661.00 |
| Cash Balance for Fund: LAW ENFORCEMENT | | | | | | \$1,404,623.69 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 225 - COURT SERVICES | | | | | | |
| Dept: 52 - COURT SERVICES | | | | | | |
| Type: Expenditure | | | | | | |
| 225-52-5710 | 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: 52 - COURT SERVI | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-----------------------------------|---|---------------|---------------|---------------|--------------|--------------------|
| Fund: 225 - COURT SERVICES | | | | | | |
| | Expenditure Total for Fund: COURT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: COURT SERVICES | | | | | \$57,158.24 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$272.98 | \$272.98 | \$0.00 | 0.00% | (\$272.98) |
| Total For Expenditure Type | | \$272.98 | \$272.98 | \$0.00 | 0.00% | (\$272.98) |
| Expenditure Total for Dept: 00 - Non-Department | | \$272.98 | \$272.98 | \$0.00 | 0.00% | (\$272.98) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|-----------------|-----------------|---------------|--------------|--------------------|
| Fund: 227 - REG OF DEEDS TECH FUND | | | | | | |
| | Expenditure Total for Fund: REG OF DEEDS T | \$272.98 | \$272.98 | \$0.00 | 0.00% | (\$272.98) |
| | Cash Balance for Fund: REG OF DEEDS TECH | | | | | \$51,214.45 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 SERVIC | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | | | | | \$20,897.62 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------|---|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 232 - FAIR | | | | | | |
| | Expenditure Total for Fund: FAIR | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| | Cash Balance for Fund: FAIR | | | | | \$26,752.33 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$0.00 | \$87,290.00 | 0.00% | \$87,290.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$87,290.00 | 0.00% | \$87,290.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$87,290.00 | 0.00% | \$87,290.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 240 - PAWNEE MENTAL HEALTH | | | | | | |
| | Expenditure Total for Fund: PAWNEE MENTA | \$0.00 | \$0.00 | \$87,290.00 | 0.00% | \$87,290.00 |
| | Cash Balance for Fund: PAWNEE MENTAL HE | | | | | \$58,475.23 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|---------------------|---------------------|-----------------------|--------------|-----------------------|
| Fund: 245 - EMPLOYEE BENEFITS | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 245-00-5210 | CONT SERVICES | \$1,100.00 | \$1,100.00 | \$16,000.00 | 6.88% | \$14,900.00 |
| 245-00-5502 | EMPLOYEE BENEFIT KPERS | \$31,674.85 | \$31,674.85 | \$444,104.00 | 7.13% | \$412,429.15 |
| 245-00-5503 | EMP BENEFIT MEDICAL INS | \$115,810.39 | \$115,810.39 | \$1,668,593.00 | 6.94% | \$1,552,782.61 |
| 245-00-5504 | EMP BENEFIT UNEMPLOYME | \$1,028.85 | \$1,028.85 | \$17,098.00 | 6.02% | \$16,069.15 |
| 245-00-5505 | EMP BENEFIT WORK COMP | \$0.00 | \$0.00 | \$90,000.00 | 0.00% | \$90,000.00 |
| 245-00-5506 | EMP BENEFIT UNUM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 245-00-5507 | EMP BENEFIT AUL(STD) | \$2,173.50 | \$2,173.50 | \$26,000.00 | 8.36% | \$23,826.50 |
| 245-00-5508 | EMP BENEFIT UNUM (LTC) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 245-00-5509 | EMP BENEFIT SOCIAL SECUR | \$23,718.77 | \$23,718.77 | \$344,214.00 | 6.89% | \$320,495.23 |
| 245-00-5710 | DISBURSEMENT | (\$9,145.46) | (\$9,145.46) | \$0.00 | 0.00% | \$9,145.46 |
| Total For Expenditure Type | | \$166,360.90 | \$166,360.90 | \$2,606,009.00 | 6.38% | \$2,439,648.10 |
| Expenditure Total for Dept: 00 - Non-Department | | \$166,360.90 | \$166,360.90 | \$2,606,009.00 | 6.38% | \$2,439,648.10 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--------------------------------------|--|---------------------|---------------------|-----------------------|---------------|-----------------------|
| Fund: 245 - EMPLOYEE BENEFITS | | | | | | |
| | Expenditure Total for Fund: EMPLOYEE BENE | \$166,360.90 | \$166,360.90 | \$2,606,009.00 | 6.38% | \$2,439,648.10 |
| | Cash Balance for Fund: EMPLOYEE BENEFITS | | | | | \$1,868,466.43 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 250 - SOIL CONSERVATION | | | | | | |
| Expenditure Total for Fund: SOIL CONSERVA | | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| Cash Balance for Fund: SOIL CONSERVATION | | | | | | \$16,700.50 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$0.00 | \$107,686.00 | 0.00% | \$107,686.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$107,686.00 | 0.00% | \$107,686.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$107,686.00 | 0.00% | \$107,686.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------|---|---------------|---------------|---------------------|--------------|---------------------|
| Fund: 255 - OCCK | | | | | | |
| | Expenditure Total for Fund: OCCK | \$0.00 | \$0.00 | \$107,686.00 | 0.00% | \$107,686.00 |
| | Cash Balance for Fund: OCCK | | | | | \$71,779.06 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$0.00 | \$38,000.00 | 0.00% | \$38,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$38,000.00 | 0.00% | \$38,000.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$38,000.00 | 0.00% | \$38,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 260 - HISTORICAL MUSEUM | | | | | | |
| Expenditure Total for Fund: HISTORICAL MUS | | \$0.00 | \$0.00 | \$38,000.00 | 0.00% | \$38,000.00 |
| Cash Balance for Fund: HISTORICAL MUSEU | | | | | | \$25,402.55 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$0.00 | \$97,300.00 | 0.00% | \$97,300.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$97,300.00 | 0.00% | \$97,300.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$97,300.00 | 0.00% | \$97,300.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--|--------|--------|-------------|--------|-------------|
| Fund: 265 - SERVICES FOR THE ELDERLY | | | | | | |
| | Expenditure Total for Fund: SERVICES FOR T | \$0.00 | \$0.00 | \$97,300.00 | 0.00% | \$97,300.00 |
| | Cash Balance for Fund: SERVICES FOR THE E | | | | | \$64,991.18 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$0.00 | \$18,966.00 | 0.00% | \$18,966.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$18,966.00 | 0.00% | \$18,966.00 |
| Expenditure Total for Dept: 85 - SPECIAL ALCO | | \$0.00 | \$0.00 | \$18,966.00 | 0.00% | \$18,966.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 285 - SPEC ALCOHOL & DRUG | | | | | | |
| | Expenditure Total for Fund: SPEC ALCOHOL | \$0.00 | \$0.00 | \$18,966.00 | 0.00% | \$18,966.00 |
| | Cash Balance for Fund: SPEC ALCOHOL & DR | | | | | \$8,844.07 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | \$156,756.36 | \$156,756.36 | \$0.00 | 0.00% | (\$156,756.36) |
| 372-00-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$156,756.36 | \$156,756.36 | \$0.00 | 0.00% | (\$156,756.36) |
| Expenditure Total for Dept: 00 - Non-Department | | \$156,756.36 | \$156,756.36 | \$0.00 | 0.00% | (\$156,756.36) |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---|---------------------|---------------------|---------------|--------------|-----------------------|
| Fund: 372 - RIVER VALLEY EXTENSION DIST #4 | | | | | | |
| | Expenditure Total for Fund: RIVER VALLEY E | \$156,756.36 | \$156,756.36 | \$0.00 | 0.00% | (\$156,756.36) |
| | Cash Balance for Fund: RIVER VALLEY EXTE | | | | | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

| 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 | | | | | \$510.25 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

MTD

YTD

Budget

% Used

Remaining

Expenditure Total:

\$738,418.39

\$738,418.39

\$17,890,083.00

4.13%

\$17,151,664.61

Cash Balance of all Funds:

\$12,610,164.90