Selected Funds

Selected Depts:

From Acct:

To Acct:

0 99999999999999 From Period: 1

To Period: 2

To Period Date:

2/28/2021

Fiscal Year: 2021 From Period Date: 1/1/2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

O	v	•					
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 -	CO GENERAL F	UND					
Dept: 00 -	Non-Departmenta	ıl					
Type: Exp	penditure						
001-00-5710		DISBURSEMENT	\$25.55	\$31.56	\$0.00	0.00%	(\$31.56)
Total For Expenditure Type		\$25.55	\$31.56	\$0.00	0.00%	(\$31.56)	
	Expenditure Tota	al for Dent: 00 - Non-Denartment	\$25.55	\$31.56	\$0.00	0.00%	(\$31.56)

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 1 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 2

To Acct:

99999999999999

From Period Date:

To Period Date: 2/28/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

budget Status by Fu	nu/Dept - Summary	riscar rear.			C	Ioua Count <u>y</u>
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$11,699.13	\$24,524.98	\$180,629.00	13.58%	\$156,104.02
001-01-5210	CONT SERVICES	\$312.70	\$412.70	\$14,100.00	2.93%	\$13,687.30
001-01-5300	COMMODITIES	\$314.44	\$314.44	\$5,000.00	6.29%	\$4,685.56
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	(\$18.00)	(\$18.00)	\$0.00	0.00%	\$18.00
Total For Expen	nditure Type	\$12,308.27	\$25,234.12	\$199,729.00	12.63%	\$174,494.88
Expenditure To	otal for Dept: 01 - ATTORNEY	\$12,308.27	\$25,234.12	\$199,729.00	12.63%	\$174,494.88

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 2 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

99999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary		scal Year: 202				Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL FUND					
Dept: 02 - COUNTY CL	ERK					
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,919.66	\$15,893.77	\$107,340.00	14.81%	\$91,446.23
001-02-5210	CONT SERVICES	\$170.23	\$220.23	\$5,820.00	3.78%	\$5,599.77
001-02-5300	COMMODITIES	\$66.33	\$66.33	\$1,320.00	5.03%	\$1,253.67
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		\$8,156.22	\$16,180.33	\$114,480.00	14.13%	\$98,299.67
Expenditure	Total for Dept: 02 - COUNTY CLER	\$8,156.22	\$16,180.33	\$114,480.00	14.13%	\$98,299.67

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 3 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

999999999999999

0

From Period Date: 1/1/2021 To Period: 2

2/28/2021

Fiscal Year: 2021

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	21			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL FUND					
Dept: 03 - COMMISSIO	ONERS					
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,638.10	\$7,276.19	\$48,446.00	15.02%	\$41,169.81
001-03-5210	CONT SERVICES	\$123.41	\$2,909.18	\$10,775.00	27.00%	\$7,865.82
001-03-5300	COMMODITIES	\$23.99	\$52.44	\$300.00	17.48%	\$247.56
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		\$3,785.50	\$10,237.81	\$59,021.00	17.35%	\$48,783.19
Expenditure	Total for Dept: 03 - COMMISSION	E \$3,785.50	\$10,237.81	\$59,021.00	17.35%	\$48,783.19

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 4 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Ry Fund/Dent - Summary

Fiscal Year

Claud Country

Budget Status By Ful	nd/Dept - Summary Fisca	ar rear: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 04 - COMPUTER SE	ERVICE					
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,985.82	\$5,933.99	\$37,858.00	15.67%	\$31,924.01
001-04-5210	CONT SERVICES	\$49,039.81	\$54,758.31	\$109,503.00	50.01%	\$54,744.69
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)	(\$70.00)	\$0.00	0.00%	\$70.00
Total For Expenditure Type Expenditure Total for Dept: 04 - COMPUTER SE		\$51,955.63	\$60,622.30	\$149,361.00	40.59%	\$88,738.70
		\$51,955.63	\$60,622.30	\$149,361.00	40.59%	\$88,738.70

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 5 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	21		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENEI	RAL FUND					
Dept: 05 - COURTHO	OUSE 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	\$134,122.00	\$134,122.00	\$115,000.00	116.63%	(\$19,122.00)
001-05-5210	CONT SERVICES	\$4,256.93	\$10,569.48	\$138,900.00	7.61%	\$128,330.52
001-05-5300	COMMODITIES	\$389.90	\$389.90	\$60,000.00	0.65%	\$59,610.10
001-05-5400	CAPITAL OUTLAY	\$41,134.01	\$41,134.01	\$361,768.00	11.37%	\$320,633.99
001-05-5900	REIMB EXPENSES	\$0.00	(\$7,633.50)	\$0.00	0.00%	\$7,633.50
Total For I	Expenditure Type	\$179,902.84	\$178,581.89	\$693,668.00	25.74%	\$515,086.11
Expenditu	re Total for Dept: 05 - COURTHOUS	E \$179,902.84	\$178,581.89	\$693,668.00	25.74%	\$515,086.11

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 6 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 To Period Date: 2/28/2021

Fiscal Year: 2021

Exclude Accounts With No MTD/YTD Activity?

Selected Account Type: Expenses

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	21			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL FUND					
Dept: 06 - CUSTODIAN	N					
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,813.13	\$13,447.73	\$91,190.00	14.75%	\$77,742.27
001-06-5210	CONT SERVICES	\$726.26	\$1,139.65	\$23,000.00	4.96%	\$21,860.35
001-06-5300	COMMODITIES	\$2,322.11	\$2,322.11	\$20,200.00	11.50%	\$17,877.89
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		\$9,861.50	\$16,909.49	\$134,390.00	12.58%	\$117,480.51
Expenditure	Total for Dept: 06 - CUSTODIAN	\$9,861.50	\$16,909.49	\$134,390.00	12.58%	\$117,480.51

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 7 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period: 2

To Period Date: 2/28/2021

Fiscal Year:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

2021

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		cal Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 07 - REGISTER OF	DEEDS					
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,086.39	\$12,787.80	\$86,769.00	14.74%	\$73,981.20
001-07-5210	CONT SERVICES	(\$33.77)	\$441.23	\$3,500.00	12.61%	\$3,058.77
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		\$6,052.62	\$13,229.03	\$92,769.00	14.26%	\$79,539.97
Expenditure Tot	tal for Dept: 07 - REGISTER OF	\$6,052.62	\$13,229.03	\$92,769.00	14.26%	\$79,539.97

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 8 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$30,391.08	\$62,947.83	\$524,340.00	12.01%	\$461,392.17
001-08-5210	CONT SERVICES	\$10,065.51	\$10,843.02	\$56,900.00	19.06%	\$46,056.98
001-08-5300	COMMODITIES	\$819.47	\$843.46	\$28,800.00	2.93%	\$27,956.54
001-08-5301	VEHICLES	\$3,933.25	\$6,214.21	\$120,000.00	5.18%	\$113,785.79
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,406.00)	(\$2,213.00)	(\$30,000.00)	7.38%	(\$27,787.00)
Total For Expen	diture Type	\$43,803.31	\$78,635.52	\$700,040.00	11.23%	\$621,404.48
Expenditure Tot	al for Dept: 08 - SHERIFF	\$43,803.31	\$78,635.52	\$700,040.00	11.23%	\$621,404.48

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 9 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 2

To Period Date: 2/28/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	.1		C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	L FUND					
Dept: 10 - SHERIFF JAI	L					
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$53,229.55	\$111,197.46	\$868,702.00	12.80%	\$757,504.54
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$6,302.57	\$10,620.99	\$135,050.00	7.86%	\$124,429.01
001-10-5300	COMMODITIES	\$8,351.88	\$10,960.27	\$125,068.00	8.76%	\$114,107.73
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 Exp	enditure Type	\$67,884.00	\$132,778.72	\$1,142,091.00	11.63%	\$1,009,312.28
Expenditure T	otal for Dept: 10 - SHERIFF JAIL	\$67,884.00	\$132,778.72	\$1,142,091.00	11.63%	\$1,009,312.28

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 10 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021

Selected Account Type: Expenses

To Period: 2

Fiscal Year: 2021

To Period Date: 2/28/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

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	\$11,634.06	\$23,345.31	\$157,850.00	14.79%	\$134,504.69
001-12-5210	CONT SERVICES	\$248.61	\$498.61	\$13,357.00	3.73%	\$12,858.39
001-12-5300	COMMODITIES	\$123.85	\$413.30	\$3,950.00	10.46%	\$3,536.70
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		\$12,006.52	\$24,257.22	\$120,657.00	20.10%	\$96,399.78
Expenditure To	tal for Dept: 12 - TREASURER	\$12,006.52	\$24,257.22	\$120,657.00	20.10%	\$96,399.78

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 11 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud County

Duaget Status by Ful	nu/Dept - Summary 1180a	i leai.			C	ioua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 13 - DISPATCH SER	RVICE					
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Exper	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00	
Expenditure To	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00	

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud County

.	1				_	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	L 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

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date:

\$3,250.00

\$13,000.00

To Period Date:

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

25.00%

2/28/2021

\$9,750.00

Exclude Accounts With No MTD/YTD Activity?

Expenditure Total for Dept: 15 - CASA

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

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

\$3,250.00

Report ID: BDLT05 3/1/2021 2:01:08 PM Operator: ahacker Page 14 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 2

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fu	nd/Dept - Summary Fisca	Il Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 16 - ECONOMIC DI	EVELOPMENT					
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$13,750.00	\$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	\$750.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expe	nditure Type	\$14,500.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00
Expenditure To	tal for Dept: 16 - ECONOMIC DE	\$14,500.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 15 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date: 2/28/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent Summery

Fiscal Year

Claud Country

Buaget	Status By Fund	1/Dept - Summary	riscai i eai.	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 00	1 - CO GENERAL FU	J ND					
Dept: 1	7 - EMERGENCY M	EDICAL SERVICES					
Type:	Expenditure						
001-17-580	0	APPROPRIATION-EMS	\$1,500.0	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
	Total For Expendi	iture Type	\$1,500.0	90 \$1,500.00	\$6,000.00	25.00%	\$4,500.00
	Expenditure Total	for Dept: 17 - EMERGENCY	\$1,500.0	90 \$1,500.00	\$6,000.00	25.00%	\$4,500.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 16 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date:

2/28/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used 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 \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Total For Expenditure Type Expenditure Total for Dept: 18 - NATIONAL GU** \$0.00 \$0.00 \$0.00 0.00% \$0.00

Report ID: BDLT05 3/1/2021 2:01:08 PM Operator: ahacker Page 17 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

99999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Fiscal Voors

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nd/Dept - Summary Fisca	ai Year: 202			(Cloud County
Account Description	MTD	YTD	Budget	% Used	Remaining
FUND					
PREPAREDNESS					
PAYROLL	\$2,984.92	\$5,969.84	\$38,804.00	15.38%	\$32,834.16
CONT SERVICES-Emerg Prepa	\$23.41	\$68.41	\$5,135.00	1.33%	\$5,066.59
COMMODITIES	\$0.00	\$0.00	\$3,400.00	0.00%	\$3,400.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMB EXPENSES	(\$22,500.00)	(\$22,500.00)	\$0.00	0.00%	\$22,500.00
Total For Expenditure Type		(\$16,461.75)	\$47,339.00	-34.77%	\$63,800.75
A LC D A 40 EMEDICENCY D	(\$40.404.6 7)	(\$46 A64 75)	¢47 220 00	24 770/	\$63,800.75
	Account Description FUND PREPAREDNESS PAYROLL CONT SERVICES-Emerg Prepa COMMODITIES CAPITAL OUTLAY REIMB EXPENSES	Account Description MTD FUND PREPAREDNESS PAYROLL \$2,984.92 CONT SERVICES-Emerg Prepa \$23.41 COMMODITIES \$0.00 CAPITAL OUTLAY \$0.00 REIMB EXPENSES (\$22,500.00) Inditure Type (\$19,491.67)	Account Description MTD YTD FUND PREPAREDNESS PAYROLL \$2,984.92 \$5,969.84 CONT SERVICES-Emerg Prepa \$23.41 \$68.41 COMMODITIES \$0.00 \$0.00 CAPITAL OUTLAY \$0.00 \$0.00 REIMB EXPENSES (\$22,500.00) (\$22,500.00) Inditure Type (\$19,491.67) (\$16,461.75)	Account Description MTD YTD Budget FUND PREPAREDNESS PAYROLL \$2,984.92 \$5,969.84 \$38,804.00 CONT SERVICES-Emerg Prepa \$23.41 \$68.41 \$5,135.00 COMMODITIES \$0.00 \$0.00 \$3,400.00 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 REIMB EXPENSES (\$22,500.00) (\$22,500.00) \$0.00 nditure Type (\$19,491.67) (\$16,461.75) \$47,339.00	Account Description MTD YTD Budget % Used FUND PREPAREDNESS PAYROLL \$2,984.92 \$5,969.84 \$38,804.00 15.38% CONT SERVICES-Emerg Prepa \$23.41 \$68.41 \$5,135.00 1.33% COMMODITIES \$0.00 \$0.00 \$3,400.00 0.00% CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 0.00% REIMB EXPENSES (\$22,500.00) (\$22,500.00) \$0.00 0.00% Inditure Type (\$19,491.67) (\$16,461.75) \$47,339.00 -34.77%

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 18 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 2/28/2021

Fiscal Year:

2021

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duuget Status Dy Ful	iu/Dept - Summary 1.000	2021			C	Toud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	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 Expen	diture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 194 T4	al fan Danis 20 ADA/CAREDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure 10t	al for Dept: 20 - ADA/SAFETY	φυ.υυ	φυ.υυ	Ψ0.00	J.00 /6	φ0.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 19 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date: 2/28/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Budget Status By Fu	nd/Dept - Summary Fisc	ai rear: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 21 - DISTRICT COL	U RT					
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$1,000.00	\$6,500.00	15.38%	\$5,500.00
001-21-5210	CONT SERVICES	\$11,447.95	\$15,517.59	\$215,365.00	7.21%	\$199,847.41
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$536.24	\$536.24	\$2,220.00	24.15%	\$1,683.76
001-21-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$17,300.00	0.00%	\$17,300.00
001-21-5900	REIMB EXPENSES	(\$6,676.02)	(\$6,976.02)	(\$50,315.00)	13.86%	(\$43,338.98)
Total For Expe	nditure Type	\$5,808.17	\$10,077.81	\$197,870.00	5.09%	\$187,792.19
Expenditure To	otal for Dept: 21 - DISTRICT COU	\$5,808.17	\$10,077.81	\$197,870.00	5.09%	\$187,792.19

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 20 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 To Period Date:

Fiscal Year:

2021

Selected Account Type: Expenses

2/28/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Dauget Status Dy 1 t	ma/Dept Summary				•	Tout County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAI	FUND					
Dept: 22 - COMMUNITY	CORRECTIONS					
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Exp	enditure Type	\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)
Expenditure T	otal for Dent: 22 - COMMUNITY	\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:08 PM Page 21 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

99999999999999

From Period Date: 1/1/2021

To Period Date: 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 202

Cloud County

Budget Status By Fund/Dept - Summary		Fiscal fear: 2021			(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	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 Tot	tal for Dept: 23 - RURAL LAKE	S \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud County

Duuget Status by Ful	iu/Dept - Summary	1 130ai 10ai. 2021			•	Joua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	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 Expen	diture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tot	tal for Dept: 24 - GRAND JURY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

99999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dont Summon

Fiscal Year

Claud Country

Budget Status By Ful	na/Dept - Summary Fisc	cal real. 2021			(loud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$1,000.00	\$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 Expen	nditure Type	\$1,000.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00
Expenditure To	tal for Dept: 25 - SENIOR CARE	\$1,000.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 24 of 116

Selected Funds

Selected Depts:

From Acct:

Fiscal Year:

0

From Period: 1

To Period: 2

To Acct:

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From Period Date:

1/1/2021

To Period Date:

2021

Selected Account Type: Expenses

2/28/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		${f ry}$ Fiscal Year:	2021			C	loud County
Ac	count Account Descri	ription N	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO G	ENERAL FUND						
Dept: 26 - RECY	CLING DEPT						
Type: Expendit	ure						
001-26-5100	PAYROLL-Recyclir	ig Dept	\$7,460.21	\$14,841.69	\$94,590.00	15.69%	\$79,748.31
001-26-5210	CONT SERVICES		\$384.45	\$662.14	\$10,100.00	6.56%	\$9,437.86
001-26-5300	COMMODITIES		\$43.75	\$91.99	\$19,000.00	0.48%	\$18,908.01
001-26-5400	CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	S (\$	22,500.00)	(\$22,500.00)	(\$15,000.00)	150.00%	\$7,500.00
Total	For Expenditure Type	(\$	14,611.59)	(\$6,904.18)	\$108,690.00	-6.35%	\$115,594.18
Expe	nditure Total for Dept: 26 - RECY	CLING D (\$	14,611.59)	(\$6,904.18)	\$108,690.00	-6.35%	\$115,594.18

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 25 of 116

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 2

To Acct:

From Acct:

99999999999999

From Period Date: 1/1/2021 To Period Date:

2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021 **Cloud County**

,					_	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	RAL FUND					
Dept: 27 - COMMUNI	ITY RESOURCE COUNCIL					
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Total For E	Expenditure Type	\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Expenditur	e Total for Dept: 27 - COMMUNITY	\$2,875.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 26 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud County

Budget Status By 1	fund/Dept - Summary	1 teal. 2021			(loud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL 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 Ex	xpenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	Total for Dent: 28 - NATIONAL OR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

99999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

2/28/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

mu/Dept - Summary	1100a1 10a1. 202.			C	Joua County
Account Description	MTD	YTD	Budget	% Used	Remaining
FUND					
CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
enditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
otal for Dent: 29 - WEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Account Description FUND CONT SERVICES COMMODITIES REIMB EXPENSES	Account Description MTD FUND CONT SERVICES \$0.00 COMMODITIES \$0.00 REIMB EXPENSES \$0.00 enditure Type \$0.00	Account Description MTD YTD FUND CONT SERVICES \$0.00 \$0.00 COMMODITIES \$0.00 \$0.00 REIMB EXPENSES \$0.00 \$0.00 enditure Type \$0.00 \$0.00	Account Description MTD YTD Budget FUND CONT SERVICES \$0.00 \$0.00 \$0.00 COMMODITIES \$0.00 \$0.00 \$0.00 REIMB EXPENSES \$0.00 \$0.00 \$0.00 enditure Type \$0.00 \$0.00 \$0.00	Account Description MTD YTD Budget % Used FUND CONT SERVICES \$0.00 \$0.00 \$0.00 0.00% COMMODITIES \$0.00 \$0.00 \$0.00 0.00% REIMB EXPENSES \$0.00 \$0.00 \$0.00 \$0.00 Penditure Type \$0.00 \$0.00 \$0.00 0.00%

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 28 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 2

To Acct:

0 999999999999999

From Period Date:

To Period Date: 2/28/2021

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status B	y Fund/Dept - Summary	Fiscal Year: 20	21			Cloud County
Accoun	nt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENI	ERAL 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
Expendit	ure Total for Dept: 37 - CLOUD CO SA	\$0.00	\$0.00	\$11,540.00	0.00%	\$11,540.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 29 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period: 2

2/28/2021

Fiscal Year:

2021

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

					_	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	RAL FUND					
Dept: 38 - RURAL OP	PPORTUNITY ZONE					
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For E	Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditur	re Total for Dept: 38 - RURAL OPPOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 30 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021

Selected Account Type: Expenses

To Period: 2

Fiscal Year:

2021

To Period Date: 2/28/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Budget Status By Fund	d/Dept - Summary	cai fear: 2021			(Loud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FU	UND					
Dept: 39 - Courthouse Securi	ity					
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 Expend	liture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tota	l for Dept: 39 - Courthouse Secu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 31 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

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From Period Date:

To Period Date:

2/28/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used 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 \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Total For Expenditure Type Expenditure Total for Dept: 91 - Warrant Disburs** \$0.00 \$0.00 \$0.00 0.00% \$0.00

Report ID: BDLT05 3/1/2021 2:01:09 PM Operator: ahacker Page 32 of 116

Selected Funds

From Acct:

0

Selected Depts:

From Period: 1

To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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 \$390,571.88 \$566,534.88 \$3,989,145.00 14.20% \$3,422,610.12

Cash Balance for Fund: CO GENERAL FUND \$2,676,845.90

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 To Period Date:

2/28/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duuget Status Dy	runu/Dept - Summary	202			·	Iouu County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BF	RIDGE					
Dept: 00 - Non-Departr	mental					
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 Ex	xpenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	e Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 34 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

1/1/2021

To Period: 2

To Period Date: 2/28/2021

Fiscal Year: 2021 From Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Budget Status By Fu	nd/Dept - Summary	riscai fear: 202	I			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRID	GE					
Dept: 11 - ROAD & BRID	GE					
Type: Expenditure						
100-11-5100	PAYROLL	\$91,647.37	\$180,240.79	\$1,303,635.00	13.83%	\$1,123,394.21
100-11-5210	CONT SERVICES	\$5,175.81	\$5,293.01	\$64,900.00	8.16%	\$59,606.99
100-11-5300	COMMODITIES	\$56,087.17	\$63,946.51	\$2,057,000.00	3.11%	\$1,993,053.49
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 Expe	nditure Type	\$152,910.35	\$249,480.31	\$3,635,535.00	6.86%	\$3,386,054.69
Expenditure To	otal for Dept: 11 - ROAD & BRID	\$152,910.35	\$249,480.31	\$3,635,535.00	6.86%	\$3,386,054.69

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Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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 \$152,910.35 \$249,480.31 \$3,635,535.00 6.86% \$3,386,054.69

Cash Balance for Fund: ROAD & BRIDGE \$2,216,018.24

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Expenditure Total for Dept: 00 - Non-Department

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud County

\$0.00

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

(\$10,000.00)

\$0.00

0.00%

\$10,000.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021

2/28/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duager	tatus by I aire	Dept - Summary				C	Toud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 -	SPEC MACHINE	RY & EQUIP					
Dept: 50 -	SPECIAL MACHI	INERY & EQUIP					
Type: Exp	penditure						
105-50-5400		CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710		DISBURSEMENT	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)
Total For Expenditure Type			\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)
	Expenditure Total	for Dept: 50 - SPECIAL MAC	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 38 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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 \$0.00 (\$3,375.00) \$0.00 0.00% \$3,375.00

Cash Balance for Fund: SPEC MACHINERY & \$274,384.76

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date: 2/28/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget	Status By Fund/I	Dept - Summary	Fiscal Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110	- SPEC HIGHWAY IM	IPROVEMENT					
Dept: 00	- Non-Departmental						
Type: E	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 Expenditur	re Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for	r Dept: 00 - Non-Departme	nt \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 40 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 2

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget S	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 HIGHW	AY IMPROVEMENT					
Type: E	xpenditure						
110-53-5210		CONT SERVICES	\$0.0	0 \$0.	.00 \$0.00	0.00%	\$0.00
110-53-5300		COMMODITIES	\$0.0	0 \$0.	.00 \$0.00	0.00%	\$0.00
110-53-5400		CAPITAL OUTLAY	\$0.0	0 \$0.	.00 \$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.0	0 \$0.	.00 \$0.00	0.00%	\$0.00	
	Expenditure Total	for Dept: 53 - SPECIAL HIG	Н \$0.0	0 \$0.	.00 \$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 41 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used

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

Selected Funds

From Acct: 0 From Period: 1

Selected Depts:

To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud Count

Budget Status By Fund/Dept - Summary		y Fiscal Year:	2021			Cloud County
	Account Descrip	otion MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SP	ECIAL BRIDGE					
Dept: 00 - No	n-Departmental					
Type: Expen	diture					
115-00-5710	DISBURSEMENT	\$0	0.00 \$0.00	\$195,500.00	0.00%	\$195,500.00
115-00-5900	REIMB EXPENSES	\$0	0.00 \$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0	0.00 \$0.00	\$195,500.00	0.00%	\$195,500.00
Ex	penditure Total for Dept: 00 - Non-Dep	artment \$0	0.00 \$0.00	\$195,500.00	0.00%	\$195,500.00

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 2

To Period Date: 2/28/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Ry Fund/Dent - Summary

Fiscal Year

Claud Country

Budget Status	S By Fund/Dept - Summary	riscal fear: 202	21			Cloud County
Ac	count Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPEC	IAL BRIDGE					
Dept: 51 - SPEC	IAL BRIDGE					
Type: Expenditu	ure					
115-51-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-51-5300	COMMODITIES	\$9,949.00	\$10,353.24	\$0.00	0.00%	(\$10,353.24)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$9,949.00	\$10,353.24	\$0.00	0.00%	(\$10,353.24)
Exper	nditure Total for Dept: 51 - SPECIAL BRID	\$9,949.00	\$10,353.24	\$0.00	0.00%	(\$10,353.24)

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 44 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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 \$9,949.00 \$10,353.24 \$195,500.00 5.30% \$185,146.76

Cash Balance for Fund: SPECIAL BRIDGE \$189,542.37

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 2

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fu	nd/Dept - Summary Fisca	al Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUS	TICE					
Dept: 00 - Non-Department	tal					
Type: Expenditure						
118-00-5100	PAYROLL	\$9,850.75	\$19,697.78	\$0.00	0.00%	(\$19,697.78)
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	\$4,680.41	\$8,790.43	\$0.00	0.00%	(\$8,790.43)
Total For Exper	nditure Type	\$14,531.16	\$28,488.21	\$0.00	0.00%	(\$28,488.21)
Expenditure To	tal for Dept: 00 - Non-Department	\$14,531.16	\$28,488.21	\$0.00	0.00%	(\$28,488.21)

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 46 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

1/1/2021

2/28/2021

Fiscal Year:

2021

From Period Date:

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fun	udget Status By Fund/Dept - Summary		1			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUST	ГІСЕ					
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$586.57	\$4,681.57	\$0.00	0.00%	(\$4,681.57)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,202.22	\$2,202.22	\$0.00	0.00%	(\$2,202.22)
118-81-5300	COMMODITIES	\$0.00	\$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 Expend	diture Type	\$2,788.79	\$7,040.01	\$0.00	0.00%	(\$7,040.01)
Expenditure Tota	al for Dept: 81 - JJA	\$2,788.79	\$7,040.01	\$0.00	0.00%	(\$7,040.01)

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 47 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period: 2

2/28/2021

Fiscal Year: 2021

Selected Account Type: Expenses

To Period Date:

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021 **Cloud County**

0	•					
Account	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILI	EJUSTICE					
Dept: 83 - JUVENILE	E 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
Expenditu	re Total for Dent: 83 - HIVENH E HIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:09 PM Page 48 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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 \$17,319.95 \$35,528.22 \$0.00 0.00% (\$35,528.22)

Cash Balance for Fund: JUVENILE JUSTICE \$60,595.88

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 2

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund	d/Dept - Summary Fis	scal Year: 2021			(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REIN	VESTMENT GRANT					
Dept: 00 - Non-Departmenta	1					
Type: Expenditure						
119-00-5100	PAYROLL	\$1,774.15	\$3,664.70	\$0.00	0.00%	(\$3,664.70)
119-00-5210	CONT SERVICES	\$55.30	\$55.30	\$0.00	0.00%	(\$55.30)
119-00-5300	COMMODITIES	\$0.00	\$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	\$142.46	\$294.26	\$0.00	0.00%	(\$294.26)
Total For Expend	liture Type	\$1,971.91	\$4,058.90	\$0.00	0.00%	(\$4,058.90)
Expenditure Tota	l for Dept: 00 - Non-Department	\$1,971.91	\$4,058.90	\$0.00	0.00%	(\$4,058.90)

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 50 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 119 - JUVENILE REINVESTMENT GRANT

\$4,058.90 \$0.00 **Expenditure Total for Fund: JUVENILE REINV** \$1,971.91 0.00% (\$4,058.90)

\$17,257.71 Cash Balance for Fund: JUVENILE REINVEST

Report ID: BDLT05 3/1/2021 2:01:10 PM Page 51 of 116 Operator: ahacker

Selected Funds Selected Depts:

Expenditure Total for Dept: 00 - Non-Department

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud County

Duuget 8	tatus by Fund/De	pt - Summar y				C	loud County		
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining		
Fund: 120 -	COMMUNITY CORRE	ECTIONS (DOC)							
Dept: 00 - Non-Departmental									
Type: Ex	penditure								
120-00-5100		PAYROLL	\$12,626.55	\$24,634.43	\$0.00	0.00%	(\$24,634.43)		
Total For Expenditure Type		Туре	\$12,626.55	\$24,634.43	\$0.00	0.00%	(\$24,634.43)		

\$12,626.55

\$24,634.43

\$0.00

0.00%

(\$24,634.43)

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 2

To Acct:

0 999999999999999

From Period Date:

To Period Date: 2/28/2021

Fiscal Year: 2021 Selected Account Type: Expenses

1/1/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fun	d/Dept - Summary Fisca	al Year: 202				Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY C	ORRECTIONS (DOC)					
Dept: 40 - COMMUNITY C	ORRECTIONS DOC					
Type: Expenditure						
120-40-5210	CONT SERVICES	\$510.77	\$4,605.77	\$0.00	0.00%	(\$4,605.77)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$596.41	\$841.90	\$0.00	0.00%	(\$841.90)
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	\$4,904.26	\$9,708.51	\$0.00	0.00%	(\$9,708.51)
Total For Expend	liture Type	\$6,011.44	\$15,156.18	\$0.00	0.00%	(\$15,156.18)
Expenditure Tota	al for Dept: 40 - COMMUNITY	\$6,011.44	\$15,156.18	\$0.00	0.00%	(\$15,156.18)

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 53 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used

Fund: 120 - COMMUNITY CORRECTIONS (DOC)

\$0.00 (\$39,790.61) **Expenditure Total for Fund: COMMUNITY CO** \$18,637.99 \$39,790.61 0.00%

\$130,436.71 Cash Balance for Fund: COMMUNITY CORRE

Report ID: BDLT05 3/1/2021 2:01:10 PM Page 54 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 2

To Acct:

Fiscal Year:

0 999999999999999

From Period Date: 1/1/2021 To Period Date:

Selected Account Type: Expenses

2/28/2021

Exclude Accounts With No MTD/YTD Activity?

2021

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

Fiscal Year: 2021 Cloud County

id/Dept - Summary	ai i ca i:			C	Cloud County	
Account Description	MTD	YTD	Budget	% Used	Remaining	
CORRECTIONS/COUNTY						
al						
PAYROLL	\$189.64	\$358.48	\$0.00	0.00%	(\$358.48)	
CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
TRANSFER TO EMP BENE	\$96.19	\$175.58	\$0.00	0.00%	(\$175.58)	
diture Type	\$285.83	\$534.06	\$0.00	0.00%	(\$534.06)	
tal for Dent: 00 - Non-Denartment	\$285.83	\$534.06	\$0.00	0.00%	(\$534.06)	
	Account Description CORRECTIONS/COUNTY al PAYROLL CONT SERVICES COUNTY-CONT PERSONNEL COMMODITIES VEHICLES CAPITAL OUTLAY DISBURSEMENT REIMB EXPENSES TRANSFER TO EMP BENE	Account Description MTD CORRECTIONS/COUNTY al PAYROLL \$189.64 CONT SERVICES \$0.00 COUNTY-CONT PERSONNEL \$0.00 COMMODITIES \$0.00 VEHICLES \$0.00 CAPITAL OUTLAY \$0.00 DISBURSEMENT \$0.00 REIMB EXPENSES \$0.00 TRANSFER TO EMP BENE \$96.19 diture Type \$285.83	Account Description MTD YTD CORRECTIONS/COUNTY al PAYROLL \$189.64 \$358.48 CONT SERVICES \$0.00 \$0.00 COUNTY-CONT PERSONNEL \$0.00 \$0.00 COMMODITIES \$0.00 \$0.00 VEHICLES \$0.00 \$0.00 CAPITAL OUTLAY \$0.00 \$0.00 DISBURSEMENT \$0.00 \$0.00 REIMB EXPENSES \$0.00 \$0.00 TRANSFER TO EMP BENE \$96.19 \$175.58 diture Type \$285.83 \$534.06	Account Description MTD YTD Budget CORRECTIONS/COUNTY al PAYROLL \$189.64 \$358.48 \$0.00 CONT SERVICES \$0.00 \$0.00 \$0.00 COUNTY-CONT PERSONNEL \$0.00 \$0.00 COMMODITIES \$0.00 \$0.00 VEHICLES \$0.00 \$0.00 CAPITAL OUTLAY \$0.00 \$0.00 DISBURSEMENT \$0.00 \$0.00 REIMB EXPENSES \$0.00 \$0.00 TRANSFER TO EMP BENE \$96.19 \$175.58 \$0.00 diture Type \$285.83 \$534.06	Account Description MTD YTD Budget % Used CORRECTIONS/COUNTY al PAYROLL \$189.64 \$358.48 \$0.00 0.00% CONT SERVICES \$0.00 \$0.00 \$0.00 0.00% COUNTY-CONT PERSONNEL \$0.00 \$0.00 \$0.00 0.00% COMMODITIES \$0.00 \$0.00 \$0.00 0.00% VEHICLES \$0.00 \$0.00 \$0.00 0.00% CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 0.00% DISBURSEMENT \$0.00 \$0.00 \$0.00 0.00% REIMB EXPENSES \$0.00 \$0.00 \$0.00 0.00% TRANSFER TO EMP BENE \$96.19 \$175.58 \$0.00 0.00% diture Type \$285.83 \$534.06 \$0.00 0.00%	

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 55 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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 \$285.83 \$534.06 \$0.00 0.00% (\$534.06)

Cash Balance for Fund: COMMUNITY CORRE \$903.62

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 2

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period Date: 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

2021 Fiscal Year:

Cloud County

.	1				-	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departn	nental					
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 Ex	kpenditure 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

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 57 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021

Selected Account Type: Expenses

To Period: 2

Fiscal Year: 2021

To Period Date: 2/28/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	1		Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 125 - APPRAISAL							
Dept: 09 - APPRAISER	t						
Type: Expenditure							
125-09-5100	PAYROLL	\$10,854.53	\$21,817.02	\$145,442.00	15.00%	\$123,624.98	
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00	
125-09-5210	CONT SERVICES	\$346.05	\$380.50	\$7,500.00	5.07%	\$7,119.50	
125-09-5300	COMMODITIES	\$1,389.49	\$1,389.49	\$13,000.00	10.69%	\$11,610.51	
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 Ex	kpenditure Type	\$12,590.07	\$23,587.01	\$174,442.00	13.52%	\$150,854.99	
Expenditure	Total for Dept: 09 - APPRAISER	\$12,590.07	\$23,587.01	\$174,442.00	13.52%	\$150,854.99	

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 58 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 125 - APPRAISAL

Expenditure Total for Fund: APPRAISAL \$12,590.07 \$23,587.01 \$174,442.00 13.52% \$150,854.99

Cash Balance for Fund: APPRAISAL \$112,714.99

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 To Period Date: 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

r unu/Dept - Summar y	ui i cui: 2021			•	Joud County
Account Description	MTD	YTD	Budget	% Used	Remaining
EALTH					
nental					
PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Account Description EALTH nental PAYROLL DISBURSEMENT TRANSFER TO EMP BENE	Account Description MTD EALTH mental PAYROLL \$0.00 DISBURSEMENT \$0.00 TRANSFER TO EMP BENE \$0.00 spenditure Type \$0.00	Account Description MTD YTD EALTH mental PAYROLL \$0.00 \$0.00 DISBURSEMENT \$0.00 \$0.00 TRANSFER TO EMP BENE \$0.00 \$0.00 spenditure Type \$0.00 \$0.00	Account Description MTD YTD Budget EALTH nental \$0.00 \$0.00 \$0.00 PAYROLL \$0.00 \$0.00 \$0.00 \$0.00 DISBURSEMENT \$0.00 \$0.00 \$0.00 \$0.00 TRANSFER TO EMP BENE \$0.00 \$0.00 \$0.00 \$0.00 spenditure Type \$0.00 \$0.00 \$0.00	Account Description MTD YTD Budget % Used EALTH nental PAYROLL \$0.00 \$0.00 \$0.00 0.00% DISBURSEMENT \$0.00 \$0.00 \$0.00 0.00% TRANSFER TO EMP BENE \$0.00 \$0.00 \$0.00 \$0.00 0.00% spenditure Type \$0.00 \$0.00 \$0.00 0.00%

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 60 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 2

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	1		Cloud Coun		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 130 - COUNTY HEA	LTH						
Dept: 35 - HEALTH							
Type: Expenditure							
130-35-5100	PAYROLL	\$39,691.46	\$81,702.86	\$549,000.00	14.88%	\$467,297.14	
130-35-5210	CONT SERVICES	\$5,991.71	\$6,619.57	\$216,614.00	3.06%	\$209,994.43	
130-35-5300	COMMODITIES	\$3,955.23	\$4,206.76	\$34,000.00	12.37%	\$29,793.24	
130-35-5400	CAPITAL OUTLAY	\$999.00	\$999.00	\$22,000.00	4.54%	\$21,001.00	
130-35-5900	REIMB EXPENSES	\$0.00	(\$8,550.00)	\$0.00	0.00%	\$8,550.00	
Total For Expe	nditure Type	\$50,637.40	\$84,978.19	\$821,614.00	10.34%	\$736,635.81	
Expenditure To	otal for Dept: 35 - HEALTH	\$50,637.40	\$84,978.19	\$821,614.00	10.34%	\$736,635.81	

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 61 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 130 - COUNTY HEALTH

\$736,635.81 **Expenditure Total for Fund: COUNTY HEALTH** \$50,637.40 \$84,978.19 \$821,614.00 10.34%

\$268,658.68 Cash Balance for Fund: COUNTY HEALTH

Report ID: BDLT05 3/1/2021 2:01:10 PM Page 62 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date: 2/28/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

2021 Fiscal Year:

Claud Country

Budget Status By 1	runa/Dept - Summary	2021			(Joua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS V	VEED					
Dept: 00 - Non-Departn	nental					
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

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 63 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 2

To Period Date: 2/28/2021

Fiscal Year:

Selected Account Type: Expenses

2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 2021			Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 160 - NOXIOUS WEEL	D						
Dept: 29 - WEED							
Type: Expenditure							
160-29-5100	PAYROLL	\$3,527.92	\$7,055.84	\$46,113.00	15.30%	\$39,057.16	
160-29-5210	CONT SERVICES	\$375.87	\$375.87	\$5,800.00	6.48%	\$5,424.13	
160-29-5300	COMMODITIES	\$700.53	\$700.53	\$77,600.00	0.90%	\$76,899.47	
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 Expend	diture Type	\$4,604.32	\$8,132.24	\$170,013.00	4.78%	\$161,880.76	
Expenditure Tota	al for Dept: 29 - WEED	\$4,604.32	\$8,132.24	\$170,013.00	4.78%	\$161,880.76	

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 64 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 160 - NOXIOUS WEED**

\$4,604.32 **Expenditure Total for Fund: NOXIOUS WEED** \$8,132.24 \$170,013.00 4.78% \$161,880.76 \$168,341.11

Cash Balance for Fund: NOXIOUS WEED

Report ID: BDLT05 3/1/2021 2:01:10 PM Page 65 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent Summery

Fiscal Year

Claud Country

Buaget	Status By Fund	Dept - Summary	riscai i eai.	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165	- WEED CAPITAL	OUTLAY					
Dept: 00	- Non-Departmental						
Type: E	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 Expendi	ture Type	\$0.	00 \$0.	.00 \$104,614.00	0.00%	\$104,614.00
	Expenditure Total	for Dept: 00 - Non-Departmen	nt \$0.	00 \$0.	.00 \$104,614.00	0.00%	\$104,614.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 66 of 116

Selected Funds

From Acct: 0

Selected Depts:

From Period: 1

om Period: 1 To Period: 2

2/28/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date:

2/28/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Dauget Status Dy	runa/Dept - Summary				C	Tout County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION	N EXPENSE					
Dept: 00 - Non-Depart	tmental					
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 I	Total For Expenditure Type		\$0.00	\$0.00	0.00%	\$0.00
Expenditur	re Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 68 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

999999999999999

0

From Period Date: 1/1/2021 To Period: 2

To Period Date: 2/28/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 2021		(Cloud County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXP	PENSE					
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,122.79	\$6,316.78	\$47,823.00	13.21%	\$41,506.22
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$14,018.22	\$14,018.22	\$40,699.00	34.44%	\$26,680.78
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	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	\$5,000.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expen	diture Type	\$12,141.01	\$15,335.00	\$117,182.00	13.09%	\$101,847.00
Expenditure Tot	al for Dept: 33 - ELECTIONS	\$12,141.01	\$15,335.00	\$117,182.00	13.09%	\$101,847.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 69 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 170 - ELECTION EXPENSE**

Expenditure Total for Fund: ELECTION EXPE \$12,141.01 \$15,335.00 \$117,182.00 13.09% \$101,847.00

Cash Balance for Fund: ELECTION EXPENSE \$76,973.61

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 2/28/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 171 - ELECTIO C.	0.						
Dept: 00 - Non-Departme	ental						
Type: Expenditure							
171-00-5710	DISBURSEMENT	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00	
171-00-5720	TAX DISBURSEMENT	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00	
171-00-5800	APPROPRIATION	\$0.0	0 \$0.00	\$61,413.00	0.00%	\$61,413.00	
Total For Expenditure Type		\$0.0	0 \$0.00	\$61,413.00	0.00%	\$61,413.00	
Expenditure 7	Total for Dept: 00 - Non-Departme	nt \$0.0	0 \$0.00	\$61,413.00	0.00%	\$61,413.00	

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:10 PM Page 71 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 999999999999999 From Period Date: 1/1/2021 To Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 171 - ELECTIO C.O. \$0.00 \$0.00 0.00% \$61,413.00 **Expenditure Total for Fund: ELECTIO C.O.** \$61,413.00 Cash Balance for Fund: ELECTIO C.O. \$26,412.61

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud County

	= 0.210.7 = 0.pt				~	rouge Course,
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL F	BUILDING					
Dept: 00 - Non-Depart	tmental					
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
Expenditur	re Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

999999999999999 From Period Date: **To Period Date:** 2/28/2021

To Period: 2

Fiscal Year:

2021

0

Selected Account Type: Expenses

1/1/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund	d/Dept - Summary	I Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILD	ING					
Dept: 75 - CO SPECIAL BL	DG					
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 Expend	liture Type	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
Expenditure Tota	l for Dept: 75 - CO SPECIAL B	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used

Fund: 175 - SPECIAL BUILDING

Expenditure Total for Fund: SPECIAL BUILDIN \$0.00 \$0.00 \$325,000.00 \$325,000.00

Cash Balance for Fund: SPECIAL BUILDING \$368,534.95

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud County

Duaget St	atus by runu/i	Dept - Summary	riscarrear.) <u> </u>		(Toua County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - S	SOLID WASTE						
Dept: 00 - N	Non-Departmental						
Type: Exp	enditure						
185-00-5100		PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
,	Total For Expenditu	re Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
]	Expenditure Total fo	or Dept: 00 - Non-Departmen	t \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

999999999999999

0

From Period Date: 1/1/2021 To Period: 2

Fiscal Year:

2021

Selected Account Type: Expenses

To Period Date: 2/28/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Fiscal Voors

 α 1 α 4

Budget Status By Fund/Dept - Summary		ai Year: 2021			(Cloud County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 185 - SOLID WASTE							
Dept: 26 - RECYCLING DEI	PT						
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 Expendi	iture 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	

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Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021

Selected Account Type: Expenses

To Period: 2

Fiscal Year: 2021

To Period Date: 2/28/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		iscal 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	\$11,348.09	\$22,605.58	\$164,500.00	13.74%	\$141,894.42
185-36-5210	CONT SERVICES	\$35,605.96	\$35,664.03	\$565,500.00	6.31%	\$529,835.97
185-36-5300	COMMODITIES	\$626.04	\$713.54	\$70,000.00	1.02%	\$69,286.46
185-36-5400	CAPITAL OUTLAY	\$21,508.16	\$21,508.16	\$561,729.00	3.83%	\$540,220.84
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 Expend	liture Type	\$69,088.25	\$80,491.31	\$1,361,729.00	5.91%	\$1,281,237.69
Expenditure Tota	al for Dept: 36 - SOLID WASTE	\$69,088.25	\$80,491.31	\$1,361,729.00	5.91%	\$1,281,237.69

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used **Fund: 185 - SOLID WASTE**

\$80,491.31

\$1,361,729.00

5.91%

\$1,281,237.69 \$1,323,356.81

\$69,088.25

Expenditure Total for Fund: SOLID WASTE

Cash Balance for Fund: SOLID WASTE

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date:

2/28/2021

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021 **Cloud County**

Account Description Remaining Account MTD YTD **Budget** % Used 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 DISBURSEMENT 190-00-5710 \$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

Report ID: BDLT05 3/1/2021 2:01:11 PM Page 80 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary Fiscal Year: 2021 Cloud Cou

Budget	Status By Func	1/Dept - Summary	Fiscai Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190	- CO TOURISM &	CONVENTION					
Dept: 90	- CO TOURISM &	CONVENTION					
Type: I	Expenditure						
190-90-5800)	APPROPRIATION	\$2,303.2	9 \$4,110.83	\$133,223.00	3.09%	\$129,112.17
	Total For Expendi	iture Type	\$2,303.2	9 \$4,110.83	\$133,223.00	3.09%	\$129,112.17
	Expenditure Total	for Dept: 90 - CO TOURISM	\$2,303.2	9 \$4,110.83	\$133,223.00	3.09%	\$129,112.17

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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 \$2,303.29 \$4,110.83 \$133,223.00 3.09% \$129,112.17

Cash Balance for Fund: CO TOURISM & CONV \$45,846.57

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Expenditure Total for Dept: 00 - Non-Department

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud Count

Budget	t Status By Fund/Do	ept - Summary	Fiscai Year:	2021			Clou	id County
	Account	Account Description	MTD	YT	TD B	Budget	% Used	Remaining
Fund: 22	22 - SPECIAL ECONOMIC	C DEVELOPMENT						
Dept: 0	0 - Non-Departmental							
Type:	Expenditure							
222-00-571	10	DISBURSEMENT	\$55,204.4	1 \$93	3,704.01 \$7	764,761.00	12.25%	\$671,056.99
Total For Expenditure Type		\$55,204.4	1 \$93	3,704.01 \$7	764,761.00	12.25%	\$671,056.99	

\$93,704.01

\$764,761.00

12.25%

\$671,056.99

\$55,204.41

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT **Expenditure Total for Fund: SPECIAL ECONO** \$55,204.41 \$93,704.01 \$764,761.00 12.25% \$671,056.99

\$390,625.31

Cash Balance for Fund: SPECIAL ECONOMIC

Report ID: BDLT05 3/1/2021 2:01:11 PM Page 84 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Expenditure Total for Dept: 00 - Non-Department

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud County

\$0.00

	•	· · · · · · · · · · · · · · · · · · ·				_	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 -	LAW ENFORCE	MENT CENTER					
Dept: 00 -	Non-Departmenta	1					
Type: Exp	penditure						
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	

\$0.00

\$3,015,661.00

0.00%

\$3,015,661.00

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used **Fund: 223 - LAW ENFORCEMENT CENTER**

\$0.00 \$0.00 **Expenditure Total for Fund: LAW ENFORCEM** \$3,015,661.00 0.00% \$3,015,661.00

\$1,418,363.69 Cash Balance for Fund: LAW ENFORCEMENT

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Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

2/28/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Duuget Status Dy T	unu/Dept - Summar y	===			C	Iouu County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERV	VICES					
Dept: 52 - COURT SERV	/ICES					
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$1,954.72	\$1,954.72	\$0.00	0.00%	(\$1,954.72)
Total For Exp	enditure Type	\$1,954.72	\$1,954.72	\$0.00	0.00%	(\$1,954.72)
Expenditure T	Total for Dept: 52 - COURT SERVI	\$1,954.72	\$1,954.72	\$0.00	0.00%	(\$1,954.72)

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Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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 \$1,954.72 \$1,954.72 \$0.00 0.00% (\$1,954.72)

Cash Balance for Fund: COURT SERVICES \$55,634.62

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud County

Buaget S	status By Fund	/Dept - Summary	riscai fear.	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 -	- REG OF DEEDS T	ECH FUND					
Dept: 00 -	Non-Departmental						
Type: Ex	xpenditure						
227-00-5710		DISBURSEMENT	\$0.00	\$272.98	\$0.00	0.00%	(\$272.98)
	Total For Expendit	ture Type	\$0.00	\$272.98	\$0.00	0.00%	(\$272.98)
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$0.00	\$272.98	\$0.00	0.00%	(\$272.98)

Selected Funds Selected Depts: 0 From Acct:

From Period: 1

To Period: 2

To Acct:

99999999999999

1/1/2021 From Period Date:

To Period Date: 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year:

Cloud County

Account Description Account

MTD

2021

YTD **Budget** % Used

Remaining

Fund: 227 - REG OF DEEDS TECH FUND

Expenditure Total for Fund: REG OF DEEDS T

\$0.00

\$272.98

\$0.00

0.00%

(\$272.98)

Cash Balance for Fund: REG OF DEEDS TECH

\$52,156.45

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

99999999999999

From Period Date: 1/1/2021 To Period Date:

2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

,					_	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SER	VICES					
Dept: 82 - FIELD SER	VICES					
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	e Total for Dept: 82 - FIELD SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used **Fund: 228 - FIELD SERVICES**

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

\$20,897.62 **Cash Balance for Fund: FIELD SERVICES**

Report ID: BDLT05 3/1/2021 2:01:11 PM Page 92 of 116 Operator: ahacker

Selected Funds

From Acct: 0 From Period: 1 To Period: 2

Selected Depts:

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud Count

Budget Status By Fu	und/Dept - Summary	Fiscal Year: 2	2021		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departme	ental					
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Total For Exp	enditure Type	\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Expenditure T	Fotal for Dept: 00 - Non-Departmen	at \$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 232 - FAIR

\$10,000.00

Expenditure Total for Fund: FAIR

Cash Balance for Fund: FAIR

\$10,000.00

\$40,000.00

25.00%

\$30,000.00

\$16,752.33

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Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

99999999999999

From Period Date: 1/1/2021 To Period Date:

2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

Daaget Status	by I am	Jept Summary				•	Todd Country
Ac	count	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWI	NEE MENTA	AL HEALTH					
Dept: 00 - Non-D) Departmental						
Type: Expendit	ure						
240-00-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800		APPROPRIATION	\$21,822.50	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
Total For Expenditure Type		\$21,822.50	\$21,822.50	\$87,290.00	25.00%	\$65,467.50	
Expenditure Total for Dept: 00 - Non-Department		\$21,822.50	\$21,822.50	\$87,290.00	25.00%	\$65,467.50	

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 240 - PAWNEE MENTAL HEALTH

Expenditure Total for Fund: PAWNEE MENTA \$21,822.50 \$21,822.50 \$87,290.00 25.00% \$65,467.50 \$36,652.73 Cash Balance for Fund: PAWNEE MENTAL HE

Report ID: BDLT05 3/1/2021 2:01:11 PM Page 96 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 2

To Acct:

0 99999999999999

From Period Date:

To Period Date: 2/28/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund	d/Dept - Summary Fisca	al Year: 202	1		C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BEN	NEFITS					
Dept: 00 - Non-Departmenta	l					
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,590.13	\$2,690.13	\$16,000.00	16.81%	\$13,309.87
245-00-5502	EMPLOYEE BENEFIT KPERS	\$31,128.15	\$62,803.00	\$444,104.00	14.14%	\$381,301.00
245-00-5503	EMP BENEFIT MEDICAL INS	\$115,729.22	\$231,539.61	\$1,668,593.00	13.88%	\$1,437,053.39
245-00-5504	EMP BENEFIT UNEMPLOYME	\$1,004.15	\$2,033.00	\$17,098.00	11.89%	\$15,065.00
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)	\$2,085.26	\$4,258.76	\$26,000.00	16.38%	\$21,741.24
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,151.20	\$46,869.97	\$344,214.00	13.62%	\$297,344.03
245-00-5710	DISBURSEMENT	(\$9,823.32)	(\$18,968.78)	\$0.00	0.00%	\$18,968.78
Total For Expend	iture Type	\$164,864.79	\$331,225.69	\$2,606,009.00	12.71%	\$2,274,783.31
Expenditure Tota	l for Dept: 00 - Non-Department	\$164,864.79	\$331,225.69	\$2,606,009.00	12.71%	\$2,274,783.31

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 99999999999999 1/1/2021 **To Period Date:** From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used

Fund: 245 - EMPLOYEE BENEFITS

Expenditure Total for Fund: EMPLOYEE BENE
Cash Balance for Fund: EMPLOYEE BENEFITS

\$164,864.79 \$331,225.69 \$2,606,009.00 12.71% \$2,274,783.31 \$1,704,605.79

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 To Period Date:

2/28/2021

Fiscal Year: 2021 Selected Account Type: Expenses

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

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

budget Status by Fund/Dept - Summary		1 130di 1 Cdi . 202 i	•		C	Toud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250	- SOIL CONSERVA	ATION					
Dept: 00	- Non-Departmental	1					
Type: Ex	xpenditure						
250-00-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800		APPROPRIATION	\$6,250.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
Total For Expenditure Type		\$6,250.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00	
Expenditure Total for Dept: 00 - Non-Department		t \$6,250.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00	

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Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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 \$6,250.00 \$6,250.00 \$25,000.00 25.00% \$18,750.00

Cash Balance for Fund: SOIL CONSERVATION \$10,450.50

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

99999999999999

From Period Date: 1/1/2021 To Period Date:

2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Dauget Status Dy 1	ana, bept banning			Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departm	nental					
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$26,921.50	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Total For Expenditure Type		\$26,921.50	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Expenditure Total for Dept: 00 - Non-Department		\$26,921.50	\$26,921.50	\$107,686.00	25.00%	\$80,764.50

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 255 - OCCK

Fund: 255 - OCCK

Expenditure Total for Fund: OCCK \$26,921.50 \$26,921.50 \$107,686.00 25.00% \$80,764.50

Cash Balance for Fund: OCCK \$44,857.56

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date:

To Period Date: 2/28/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	(1		(Cloud County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 260 - HISTORICA	AL MUSEUM						
Dept: 00 - Non-Departi	mental						
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	\$9,500.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00	
Total For Expenditure Type		\$9,500.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00	
Expenditure	e Total for Dept: 00 - Non-Departmen	t \$9,500.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00	

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:11 PM Page 103 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 260 - HISTORICAL MUSEUM

\$9,500.00 **Expenditure Total for Fund: HISTORICAL MUS** \$9,500.00 \$38,000.00 25.00% \$28,500.00 Cash Balance for Fund: HISTORICAL MUSEU \$15,902.55

Report ID: BDLT05 3/1/2021 2:01:11 PM Page 104 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct: To Acct:

0 999999999999999 From Period: 1

To Period: 2

From Period Date:

1/1/2021

To Period Date:

2/28/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021 **Cloud County**

Account Description Remaining Account **MTD** YTD **Budget** % Used **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 **APPROPRIATION** \$72.975.00 265-00-5800 \$24.325.00 \$24.325.00 \$97.300.00 25.00% **Total For Expenditure Type** \$24,325.00 \$24,325.00 \$97,300.00 25.00% \$72,975.00 **Expenditure Total for Dept: 00 - Non-Department** \$24,325.00 \$24,325.00 \$97,300.00 25.00% \$72,975.00

Report ID: BDLT05 Page 105 of 116 Operator: ahacker 3/1/2021 2:01:12 PM

Selected Funds Selected Depts: 0 From Acct:

From Period: 1

To Period: 2

To Acct:

99999999999999

1/1/2021 From Period Date:

To Period Date: 2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

MTD

Cloud County

Account

Account Description

YTD **Budget** % Used Remaining

Fund: 265 - SERVICES FOR THE ELDERLY

Expenditure Total for Fund: SERVICES FOR T

\$24,325.00 \$24,325.00 \$97,300.00

25.00%

\$72,975.00 \$40,666.18

Cash Balance for Fund: SERVICES FOR THE E

Report ID: BDLT05 3/1/2021 2:01:12 PM Page 106 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

99999999999999

From Period Date: 1/1/2021 To Period Date:

Fiscal Year:

2021

Selected Account Type: Expenses

2/28/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

	J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-	
Acc	ount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC	ALCOHOL & DRUG					
Dept: 00 - Non-De	epartmental					
Type: Expenditu	re					
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
E	Plane Table Dead 00 Non December 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		φ0.00	φ0.00	φ0.00	0.00 /8	\$0.00

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:12 PM Page 107 of 116

Selected Funds

Selected Depts:

0 From Acct:

From Period: 1

To Period: 2

To Acct:

999999999999999

1/1/2021 From Period Date:

To Period Date:

Fiscal Year:

2021

2/28/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Selected Account Type: Expenses

Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 285 - SPEC ALCOHOL & DRUG Dept: 85 - SPECIAL ALCOHOL & DRUG **Type: Expenditure** 285-85-5800 **APPROPRIATION** \$100.00 \$100.00 \$18,966.00 0.53% \$18,866.00 \$100.00 \$100.00 0.53% **Total For Expenditure Type** \$18,966.00 \$18,866.00 **Expenditure Total for Dept: 85 - SPECIAL ALCO** \$100.00 \$100.00 \$18.966.00 0.53% \$18.866.00

Report ID: BDLT05 3/1/2021 2:01:12 PM Page 108 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 2

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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 \$100.00 \$100.00 \$18,966.00 0.53% \$18,866.00

Cash Balance for Fund: SPEC ALCOHOL & DR \$8,744.07

Selected Funds

0

Selected Depts:

From Acct:

From Period: 1

To Period: 2

To Acct:

99999999999999

From Period Date: 1/1/2021 To Period Date:

2/28/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

0						=
Acco	ount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
Dept: 00 - Non-Dep	partmental					
Type: Expenditur	·e					
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

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:12 PM Page 110 of 116

Selected Funds Selected Depts: From Acct: 0 From Period: 1 To Period: 2 To Acct: 999999999999999 From Period Date: 1/1/2021 To Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining YTD Account MTD **Budget** % Used Fund: 290 - KPERS \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Expenditure Total for Fund: KPERS**

\$183.63

Cash Balance for Fund: KPERS

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Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 2

To Acct:

999999999999999

From Period Date: 1/1/2021 To Period Date: 2/28/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duuget Status Dy Funu/Dept - Summary		1130di 10di. 202	•		C	Joud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 -	RIVER VALLEY	EXTENSION DIST #4					
Dept: 00 -	Non-Departmental						
Type: Ex	penditure						
372-00-5720		TAX DISBURSEMENT	\$0.00	\$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		\$0.00	\$156,756.36	\$0.00	0.00%	(\$156,756.36)	
Expenditure Total for Dept: 00 - Non-Department		t \$0.00	\$156,756.36	\$0.00	0.00%	(\$156,756.36)	

Report ID: BDLT05 Operator: ahacker 3/1/2021 2:01:12 PM Page 112 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 372 - RIVER VALLEY EXTENSION DIST #4

\$0.00

\$156,756.36

Expenditure Total for Fund: RIVER VALLEY E

Cash Balance for Fund: RIVER VALLEY EXTE

\$0.00

0.00%

(\$156,756.36)

\$0.00

Selected Funds

0

Selected Depts:

From Period: 1

\$0.00

To Period: 2

To Acct:

From Acct:

999999999999999

From Period Date: 1/1/2021

To Period Date: 2/28/2021

0.00%

Fiscal Year:

2021

Selected Account Type: Expenses

\$0.00

Exclude Accounts With No MTD/YTD Activity?

Expenditure Total for Dept: 00 - Non-Department

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

\$0.00

Account Description Remaining Account MTD YTD **Budget** % Used 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 \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Total For Expenditure Type**

\$0.00

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 2 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 2/28/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 952 - PRINCIPAL & INTEREST-NFW

\$0.00 \$0.00 \$0.00 \$0.00 **Expenditure Total for Fund: PRINCIPAL & INT** 0.00%

Cash Balance for Fund: PRINCIPAL & INTERE \$510.25

Report ID: BDLT05 3/1/2021 2:01:12 PM Page 115 of 116 Operator: ahacker

Selection Criteria Selected Funds Selected Depts: From Acct: 0 From Period: 1 To Period: 2 To Acct: 999999999999999 From Period Date: To Period Date: Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? \Box Exclude Accounts With No Budget? **Exclude Sub-Department Grouping?** ✓ Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary** MTD YTD Remaining **Budget** % Used **Expenditure Total:** \$1,063,954.17 \$1,802,372.56 \$17,890,083.00 10.07% \$16,087,710.44

Cash Balance of all Funds: \$11,837,942.20