Selected Funds

From Acct: 0 From Period: 1 To Period: 5

**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 County

Duuget 8	tatus by Fund	Dept - Summary	110001110011			C	Iouu County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 -	CO GENERAL FU	ND					
Dept: 00 -	Non-Departmental						
Type: Ex	penditure						
001-00-5710		DISBURSEMENT	\$152.47	\$188.17	\$0.00	0.00%	(\$188.17)
<b>Total For Expenditure Type</b>		\$152.47	\$188.17	\$0.00	0.00%	(\$188.17)	
Expenditure Total for Dept: 00 - Non-Departmen		t \$152.47	\$188.17	\$0.00	0.00%	(\$188.17)	

**Selected Funds** 

**Selected Depts:** 

From Acct:

Fiscal Year:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date:

1/1/2021

To Period Date:

Selected Account Type: Expenses

5/31/2021

Exclude Accounts With No MTD/YTD Activity?

2021

Exclude Accounts With No Budget?  $\Box$ 

<b>Budget Status</b>	<b>Budget Status By Fund/Dept - Summary</b>		Fiscal Year:	2021			(	Cloud County
Acco	ount Ac	ccount Description	MTD	YT	Γ <b>D</b>	Budget	% Used	Remaining
Fund: 001 - CO GE	NERAL FUND							
Dept: 01 - ATTOR	RNEY							
Type: Expenditur	re							
001-01-5100	PAYI	ROLL-Attorney	\$20,056.64	4 \$71	,275.34	\$180,629.00	39.46%	\$109,353.66
001-01-5210	CON	T SERVICES	\$1,989.28	8 \$4	,169.04	\$14,100.00	29.57%	\$9,930.96
001-01-5300	COM	IMODITIES	\$879.91	1 \$2	2,207.22	\$5,000.00	44.14%	\$2,792.78
001-01-5400	CAPI	ITAL OUTLAY	\$0.00	0	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIM	IB EXPENSES	\$0.00	0	(\$36.00)	\$0.00	0.00%	\$36.00
<b>Total For Expenditure Type</b>		\$22,925.83	3 \$77	7,615.60	\$199,729.00	38.86%	\$122,113.40	
Expend	liture Total for Dept:	: 01 - ATTORNEY	\$22,925.83	3 \$77	7,615.60	\$199,729.00	38.86%	\$122,113.40

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 2 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Period: 5

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

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 County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	L FUND					
Dept: 02 - COUNTY CL	ERK					
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$11,873.99	\$43,495.23	\$107,340.00	40.52%	\$63,844.77
001-02-5210	CONT SERVICES	\$164.76	\$725.88	\$5,820.00	12.47%	\$5,094.12
001-02-5300	COMMODITIES	\$67.40	\$196.14	\$1,320.00	14.86%	\$1,123.86
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$12,106.15	\$44,417.25	\$114,480.00	38.80%	\$70,062.75
Expenditure 7	Fotal for Dept: 02 - COUNTY CLEI	<b>\$12,106.15</b>	\$44,417.25	\$114,480.00	38.80%	\$70,062.75

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 3 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date:

**To Period Date:** 5/31/2021

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		C	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	L FUND					
Dept: 03 - COMMISSIO	NERS					
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$5,457.15	\$20,009.54	\$48,446.00	41.30%	\$28,436.46
001-03-5210	CONT SERVICES	\$348.72	\$3,306.11	\$10,775.00	30.68%	\$7,468.89
001-03-5300	COMMODITIES	\$0.00	\$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)
<b>Total For Expenditure Type</b>		\$5,805.87	\$23,368.09	\$59,021.00	39.59%	\$35,652.91
Expenditure 7	Fotal for Dept: 03 - COMMISSIONI	£ \$5,805.87	\$23,368.09	\$59,021.00	39.59%	\$35,652.91

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 4 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Period: 5

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

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

Exclude Accounts With No Budget?  $\Box$ 

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<b>Budget Status By Fu</b>	ind/Dept - Summary Fisca	<b>ii Year:</b> 2021			(	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 04 - COMPUTER S	ERVICE					
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$4,492.03	\$16,331.21	\$37,858.00	43.14%	\$21,526.79
001-04-5210	CONT SERVICES	\$3,214.00	\$78,782.27	\$109,503.00	71.95%	\$30,720.73
001-04-5300	COMMODITIES	\$0.00	\$1,045.83	\$2,000.00	52.29%	\$954.17
001-04-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	(\$70.00)	(\$210.00)	\$0.00	0.00%	\$210.00
<b>Total For Expenditure Type</b>		\$7,636.03	\$95,949.31	\$149,361.00	64.24%	\$53,411.69
Expenditure To	otal for Dept: 04 - COMPUTER SE	\$7,636.03	\$95,949.31	\$149,361.00	64.24%	\$53,411.69

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 5 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Period: 5

To Acct:

0 999999999999999

From Period Date:

**To Period Date:** 5/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

Budget S	tatus By Fund	/Dept - Summary	Fiscal Year: 202	21		C	Cloud County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 -	CO GENERAL FU	ND					
Dept: 05 -	COURTHOUSE G	ENERAL EXPENSE					
Type: Ex	penditure						
001-05-5202		CORONOR EXPENSE	\$0.00	\$3,005.55	\$18,000.00	16.70%	\$14,994.45
001-05-5204		LIABILITY INSURANCE	\$0.00	\$134,122.00	\$115,000.00	116.63%	(\$19,122.00)
001-05-5210		CONT SERVICES	\$3,818.80	\$30,974.05	\$138,900.00	22.30%	\$107,925.95
001-05-5300		COMMODITIES	\$4,065.60	\$9,777.54	\$60,000.00	16.30%	\$50,222.46
001-05-5400		CAPITAL OUTLAY	\$0.00	\$63,330.85	\$361,768.00	17.51%	\$298,437.15
001-05-5900		REIMB EXPENSES	\$0.00	(\$8,354.54)	\$0.00	0.00%	\$8,354.54
<b>Total For Expenditure Type</b>		\$7,884.40	\$232,855.45	\$693,668.00	33.57%	\$460,812.55	
	Expenditure Total	for Dept: 05 - COURTHOUS	E \$7,884.40	\$232,855.45	\$693,668.00	33.57%	\$460,812.55

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 6 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct: 0 From Period: 1

To Period: 5

To Acct:

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

Fiscal Year:

2021

Selected Account Type: Expenses

5/31/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary		Fiscal Year: 2	021			<b>Cloud County</b>
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL F	FUND					
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$9,443.05	\$33,760.92	\$91,190.00	37.02%	\$57,429.08
001-06-5210	CONT SERVICES	\$2,564.87	\$6,739.25	\$23,000.00	29.30%	\$16,260.75
001-06-5300	COMMODITIES	\$799.23	\$6,701.92	\$20,200.00	33.18%	\$13,498.08
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	(\$138.05)	(\$138.05)	\$0.00	0.00%	\$138.05
Total For Expenditure Type		\$12,669.10	\$47,064.04	\$134,390.00	35.02%	\$87,325.96
Expenditure Tota	al for Dept: 06 - CUSTODIAN	\$12,669.10	\$47,064.04	\$134,390.00	35.02%	\$87,325.96

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 7 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 5

Fiscal Year: 2021 Selected Account Type: Expenses

**To Period Date:** 5/31/2021

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

Exclude Accounts With No Budget?  $\Box$ 

Budget Status By Fun	d/Dept - Summary Fisc	al Year: 2021			(	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL F	UND					
Dept: 07 - REGISTER OF D	DEEDS					
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$9,177.42	\$34,236.57	\$86,769.00	39.46%	\$52,532.43
001-07-5210	CONT SERVICES	\$72.71	\$834.18	\$3,500.00	23.83%	\$2,665.82
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	(\$2,487.51)	(\$2,487.51)	\$0.00	0.00%	\$2,487.51
Total For Expenditure Type		\$6,762.62	\$32,583.24	\$92,769.00	35.12%	\$60,185.76
Expenditure Tota	al for Dept: 07 - REGISTER OF	\$6,762.62	\$32,583.24	\$92,769.00	35.12%	\$60,185.76

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 8 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

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From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

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<b>Budget Status By</b>	Fund/Dept - Summary	Fiscal Year: 202	1		C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENEI	RAL FUND					
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$53,600.19	\$176,568.50	\$524,340.00	33.67%	\$347,771.50
001-08-5210	CONT SERVICES	\$5,560.25	\$23,905.68	\$56,900.00	42.01%	\$32,994.32
001-08-5300	COMMODITIES	\$1,764.00	\$9,294.22	\$28,800.00	32.27%	\$19,505.78
001-08-5301	VEHICLES	\$4,994.53	\$47,148.04	\$120,000.00	39.29%	\$72,851.96
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,311.00)	(\$5,406.00)	(\$30,000.00)	18.02%	(\$24,594.00)
<b>Total For Expenditure Type</b>		\$64,607.97	\$251,510.44	\$700,040.00	35.93%	\$448,529.56
Expenditui	re Total for Dept: 08 - SHERIFF	\$64,607.97	\$251,510.44	\$700,040.00	35.93%	\$448,529.56

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 9 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Acct:

From Period Date: 1/1/2021 To Period: 5

Fiscal Year: 2021

Selected Account Type: Expenses

**To Period Date:** 5/31/2021

Exclude Accounts With No MTD/YTD Activity?

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Exclude Accounts With No Budget?

<b>Budget Status By Fu</b>	Budget Status By Fund/Dept - Summary		1		•	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$75,974.01	\$293,990.94	\$868,702.00	33.84%	\$574,711.06
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,919.27	\$13,271.00	29.53%	\$9,351.73
001-10-5210	CONT SERVICES	\$5,895.26	\$60,869.81	\$135,050.00	45.07%	\$74,180.19
001-10-5300	COMMODITIES	\$4,606.04	\$37,922.07	\$125,068.00	30.32%	\$87,145.93
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 Expe	enditure Type	\$86,475.31	\$396,702.09	\$1,142,091.00	34.73%	\$745,388.91
Expenditure To	otal for Dept: 10 - SHERIFF JAIL	\$86,475.31	\$396,702.09	\$1,142,091.00	34.73%	\$745,388.91

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 10 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Period: 5

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

Budget Status By Fui	nd/Dept - Summary	cal Year: 2021			(	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$17,601.25	\$64,301.69	\$157,850.00	40.74%	\$93,548.31
001-12-5210	CONT SERVICES	\$264.71	\$1,086.33	\$13,357.00	8.13%	\$12,270.67
001-12-5300	COMMODITIES	\$294.00	\$889.30	\$3,950.00	22.51%	\$3,060.70
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)
<b>Total For Expenditure Type</b>		\$18,159.96	\$66,277.32	\$120,657.00	54.93%	\$54,379.68
Expenditure To	tal for Dept: 12 - TREASURER	\$18,159.96	\$66,277.32	\$120,657.00	54.93%	\$54,379.68

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 11 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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

<b>Budget Status By F</b>	und/Dept - Summary Fiscal	<b>Year:</b> 202	1		(	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	L FUND					
Dept: 13 - DISPATCH S	ERVICE					
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
<b>Total For Expenditure Type</b>		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure '	Total for Dent: 13 - DISPATCH SER	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Period: 5

To Acct:

0 999999999999999

1/1/2021 From Period Date:

**To Period Date:** 5/31/2021

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: 001 - CO GENERAL FUND **Dept: 14 - COMPUTER UPDATE Type: Expenditure** 001-14-5800 APPROPRIATION-Computer U \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Total For Expenditure Type Expenditure Total for Dept: 14 - COMPUTER UP** \$0.00 \$0.00 \$0.00 0.00% \$0.00

Report ID: BDLT05 6/4/2021 9:45:59 AM Operator: ahacker Page 13 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

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1/1/2021 From Period Date:

**To Period Date:** 

5/31/2021

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 Description** Remaining Account MTD YTD **Budget** % Used Fund: 001 - CO GENERAL FUND Dept: 15 - CASA **Type: Expenditure** 001-15-5800 APPROPRIATION-CASA \$6,500.00 \$9,750.00 \$13,000.00 75.00% \$3,250.00 \$6,500.00 \$9,750.00 \$13,000.00 75.00% \$3,250.00 **Total For Expenditure Type** \$9,750.00 **Expenditure Total for Dept: 15 - CASA** \$6,500.00 \$13,000.00 75.00% \$3,250.00

Report ID: BDLT05 6/4/2021 9:45:59 AM Operator: ahacker Page 14 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 5

5/31/2021

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 Fur	nd/Dept - Summary Fisca	1 Year: 2021			(	<b>Cloud County</b>
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL 1	FUND					
Dept: 16 - ECONOMIC DE	EVELOPMENT					
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$27,500.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
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	\$1,500.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
Total For Expen	diture Type	\$29,000.00	\$43,500.00	\$58,000.00	75.00%	\$14,500.00
Expenditure Tot	al for Dept: 16 - ECONOMIC DE	\$29,000.00	\$43,500.00	\$58,000.00	75.00%	\$14,500.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 15 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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 8	Status by Fund	u/Dept - Summary	i iscai i cai.	2021			Cloud County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001	- CO GENERAL FU	U <b>ND</b>					
<b>Dept: 17</b>	- EMERGENCY M	EDICAL SERVICES					
Type: E	xpenditure						
001-17-5800		APPROPRIATION-EMS	\$3,000.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
	<b>Total For Expend</b>	iture Type	\$3,000.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
	Expenditure Total	l for Dept: 17 - EMERGENCY	\$3,000.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00

**Selected Funds** 

**Selected Depts:** 

From Acct:

Fiscal Year:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date:

1/1/2021

**To Period Date:** 

2021

Selected Account Type: Expenses

5/31/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

**Budget Status By Fund/Dept - Summary** 

2021

Fiscal Year: **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 6/4/2021 9:45:59 AM Operator: ahacker Page 17 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

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

5/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

<b>Budget Status By Fur</b>	nd/Dept - Summary Fisca	<b>I Year:</b> 202	1			<b>Cloud County</b>
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 19 - EMERGENCY P	PREPAREDNESS					
Type: Expenditure						
001-19-5100	PAYROLL	\$4,477.38	\$16,417.06	\$38,804.00	42.31%	\$22,386.94
001-19-5210	CONT SERVICES-Emerg Prepa	\$973.72	\$1,736.99	\$5,135.00	33.83%	\$3,398.01
001-19-5300	COMMODITIES	\$53.00	\$142.43	\$3,400.00	4.19%	\$3,257.57
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	(\$22,500.00)	\$0.00	0.00%	\$22,500.00
Total For Expen	diture Type	\$5,504.10	(\$4,203.52)	\$47,339.00	-8.88%	\$51,542.52
Expenditure Tot	al for Dept: 19 - EMERGENCY P	\$5,504.10	(\$4,203.52)	\$47,339.00	-8.88%	\$51,542.52

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 18 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct: 0 From Period: 1

To Period: 5

To Acct:

99999999999999

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

Fiscal Year:

2021

Selected Account Type: Expenses

5/31/2021

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** 

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

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:45:59 AM Page 19 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

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<b>Budget Status</b> 1	By Fund/Dept - Summary	Fiscal Year: 202	I		C	Cloud County
Acco	ount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GE	NERAL FUND					
Dept: 21 - DISTRI	CT COURT					
Type: Expenditur	<b>re</b>					
001-21-5100	PAYROLL-District Court	\$750.00	\$2,750.00	\$6,500.00	42.31%	\$3,750.00
001-21-5210	CONT SERVICES	\$15,286.59	\$68,116.20	\$215,365.00	31.63%	\$147,248.80
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$294.24	\$2,263.02	\$2,220.00	101.94%	(\$43.02)
001-21-5400	CAPITAL OUTLAY	\$601.54	\$6,079.30	\$17,300.00	35.14%	\$11,220.70
001-21-5900	REIMB EXPENSES	(\$3,095.34)	(\$18,323.55)	(\$50,315.00)	36.42%	(\$31,991.45)
Total F	or Expenditure Type	\$13,837.03	\$60,884.97	\$197,870.00	30.77%	\$136,985.03
Expend	liture Total for Dept: 21 - DISTRICT COU	\$13,837.03	\$60,884.97	\$197,870.00	30.77%	\$136,985.03

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 20 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

99999999999999

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

5/31/2021

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

Dudget Status Dy Ft	mu/Dept - Summary				C	Tout County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAI	FUND					
Dept: 22 - COMMUNITY	CORRECTIONS					
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.03	\$0.05	\$0.00	0.00%	(\$0.05)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Exp	enditure Type	\$0.03	\$0.05	\$0.00	0.00%	(\$0.05)
Expenditure T	otal for Dept: 22 - COMMUNITY	\$0.03	\$0.05	\$0.00	0.00%	(\$0.05)

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 21 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

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

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Budget Status B	sy Fund/Dept - Summary	Fiscal fear: 202	<u> </u>		(	Cloud County
Accou	ant Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GEN	ERAL 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
Expendit	ture Total for Dept: 23 - RURAL LAKE	S \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 22 of 116

**Selected Funds** 

**Selected Depts:** 

0 From Acct:

From Period: 1

To Period: 5

To Acct:

999999999999999

1/1/2021 From Period Date:

**To Period Date:** 

5/31/2021

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** 

2021

**Cloud County** 

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

Report ID: BDLT05 6/4/2021 9:46:00 AM Page 23 of 116 Operator: ahacker

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date:

To Period Date:

5/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

<b>Budget Status By Fund/Dept - Summary</b>		Fiscal Year:	2021		(	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL FUND					
Dept: 25 - SENIOR CA	RE					
<b>Type: Expenditure</b>						
001-25-5800	APPROPRIATION	\$2,000.00	\$3,000.00	\$5,000.00	60.00%	\$2,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Ex	xpenditure Type	\$2,000.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00
Expenditure	Total for Dept: 25 - SENIOR CARE	\$2,000.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 24 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Period: 5

To Acct:

99999999999999

0

From Period Date: 1/1/2021 To Period Date: 5/31/2021

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** 

	<b>1</b> • • • • • • • • • • • • • • • • • • •				_	
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 26 - RECYCLING D	EPT					
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$10,202.95	\$39,173.66	\$94,590.00	41.41%	\$55,416.34
001-26-5210	CONT SERVICES	\$727.79	\$2,318.84	\$10,100.00	22.96%	\$7,781.16
001-26-5300	COMMODITIES	\$962.40	\$2,569.59	\$19,000.00	13.52%	\$16,430.41
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$2,121.00)	(\$29,819.30)	(\$15,000.00)	198.80%	\$14,819.30
Total For Expen	diture Type	\$9,772.14	\$14,242.79	\$108,690.00	13.10%	\$94,447.21
Expenditure Tot	tal for Dept: 26 - RECYCLING D	\$9,772.14	\$14,242.79	\$108,690.00	13.10%	\$94,447.21

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 25 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date:

**To Period Date:** 

5/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

1/1/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

**Budget Status By Fund/Dept - Summary** 

2021

**Cloud County** 

Fiscal Year: **Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 001 - CO GENERAL FUND Dept: 27 - COMMUNITY RESOURCE COUNCIL **Type: Expenditure** 001-27-5300 COMMODITIES-Comm Resourc \$5,750.00 \$8,625.00 \$11,500.00 75.00% \$2,875.00 \$5,750.00 \$8,625.00 \$11,500.00 75.00% \$2,875.00 **Total For Expenditure Type Expenditure Total for Dept: 27 - COMMUNITY** \$5,750.00 \$8,625.00 \$11.500.00 75.00% \$2,875.00

Report ID: BDLT05 6/4/2021 9:46:00 AM Page 26 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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 St	atus by Fund	Dept - Summary				C	Toud County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - 0	CO GENERAL FU	ND					
<b>Dept: 28 - </b> 1	NATIONAL ORPH	IAN TRAIN					
Type: Exp	enditure						
001-28-5300		COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expendit	ture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total	for Dept: 28 - NATIONAL OR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Selected Funds** 

**Selected Depts:** 

From Acct: 0 From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

<b>Budget Status By Fund/Dept - Summary</b>		Fiscal Year: 20	021			<b>Cloud County</b>	
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENERAL	FUND						
Dept: 29 - WEED							
Type: Expenditure							
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
<b>Total For Expe</b>	nditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure To	otal for Dept: 29 - WEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 28 of 116

**Selected Funds** 

**Selected Depts:** 

From Period Date:

From Acct:

From Period: 1

To Acct:

999999999999999

1/1/2021

To Period: 5 To Period Date:

5/31/2021

Fiscal Year:

2021

0

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			<b>Cloud County</b>	
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENERAL I	FUND						
Dept: 37 - CLOUD CO SAN	NITARIAN						
Type: Expenditure							
001-37-5100	PAYROLL-Sanitarian/Well	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00	
001-37-5210	CONT SERVICES	\$0.0	92,885.25	\$11,540.00	25.00%	\$8,654.75	
001-37-5300	COMMODITIES	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00	
001-37-5900	REIMB EXPENSES	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00	
Total For Expen	nditure Type	\$0.0	0 \$2,885.25	\$11,540.00	25.00%	\$8,654.75	
Expenditure Tot	tal for Dept: 37 - CLOUD CO SA	<b>\</b> \$0.0	0 \$2,885.25	\$11,540.00	25.00%	\$8,654.75	

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 29 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct: 0 From Period: 1

To Period: 5

To Acct:

99999999999999

From Period Date:

To Period Date:

5/31/2021

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 By Fund/Dept - Summary** 

2021 Fiscal Year:

**Cloud County** 

					•	order Course,
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 38 - RURAL OPPO	RTUNITY ZONE					
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		<b>#0.00</b>	<b>*</b> 0.00	<b>*</b> 0.00	0.00%	\$0.00
Evnenditure T	otal for Dent: 38 - RIJRAI OPPOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.0

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 30 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

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

Exclude Accounts With No Budget?  $\Box$ 

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<b>Budget Status By Fund</b>	I/Dept - Summary Fisc	ai rear: 2021			(	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FU	JND					
Dept: 39 - Courthouse Securit	ty					
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
<b>Total For Expenditure Type</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Expenditure Total</b>	for Dept: 39 - Courthouse Secu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 31 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

99999999999999

From Period Date:

To Period Date:

5/31/2021

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 Fund/Dept - Summary** 

Fiscal Year:

2021

**Cloud County** 

Accou	ant Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GEN	ERAL FUND					
Dept: 91 - Warrant	Disbursement Fund-NFW					
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expendi	ture Total for Dept: 91 - Warrant Disburs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 32 of 116

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 5/31/2021 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: 001 - CO GENERAL FUND

\$1,471,715.54

\$3,989,145.00

36.89%

\$2,517,429.46 \$2,923,834.64

\$320,549.01

**Expenditure Total for Fund: CO GENERAL FU** 

Cash Balance for Fund: CO GENERAL FUND

Report ID: BDLT05 6/4/2021 9:46:00 AM Page 33 of 116 Operator: ahacker

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

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

5/31/2021

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

2021 Fiscal Year:

Cloud County

Duuget Status Dy	runu/Dept - Summary	<b>202</b>			·	Iouu County
Account	<b>Account Description</b>	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 Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	e Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 34 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date:

**To Period Date:** 5/31/2021

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

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

Exclude Accounts With No Budget?  $\Box$ 

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Budget Status By Fund/Dept - Summary		Fiscal Year: 202	1			Cloud County	
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining	
Fund: 100 - ROAD & BRIDG	GE .						
Dept: 11 - ROAD & BRIDG	<b>E</b>						
Type: Expenditure							
100-11-5100	PAYROLL	\$129,979.02	\$479,111.87	\$1,303,635.00	36.75%	\$824,523.13	
100-11-5210	CONT SERVICES	\$4,483.86	\$17,580.53	\$64,900.00	27.09%	\$47,319.47	
100-11-5300	COMMODITIES	\$116,368.71	\$383,320.75	\$2,057,000.00	18.63%	\$1,673,679.25	
100-11-5400	CAPITAL OUTLAY	\$38,881.12	\$97,907.12	\$210,000.00	46.62%	\$112,092.88	
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expen	diture Type	\$289,712.71	\$977,920.27	\$3,635,535.00	26.90%	\$2,657,614.73	
Expenditure Tot	al for Dept: 11 - ROAD & BRID	\$289,712.71	\$977,920.27	\$3,635,535.00	26.90%	\$2,657,614.73	

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 35 of 116

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 5/31/2021 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: 100 - ROAD & BRIDGE **Expenditure Total for Fund: ROAD & BRIDGE** \$289,712.71 \$977,920.27 \$3,635,535.00 26.90% \$2,657,614.73

Cash Balance for Fund: ROAD & BRIDGE

\$2,670,223.00

Report ID: BDLT05 6/4/2021 9:46:00 AM Operator: ahacker Page 36 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date:

(\$10,000.00)

**To Period Date:** 

0.00%

5/31/2021

\$10.000.00

Fiscal Year:

2021

1/1/2021

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?  $\Box$ 

**Budget Status By Fund/Dept - Summary** 

Fiscal Year:

2021

**Cloud County** 

**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)

\$0.00

Report ID: BDLT05 6/4/2021 9:46:00 AM Operator: ahacker Page 37 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

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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Budge	t Status By Fun	d/Dept - Summary	riscai tear:	2021			Cloud County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 10	05 - SPEC MACHINE	RY & EQUIP					
Dept: 5	50 - SPECIAL MACH	INERY & EQUIP					
Type:	Expenditure						
105-50-54	00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-57	10	DISBURSEMENT	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)
<b>Total For Expenditure Type</b>		\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)	
	Expenditure Tota	l for Dept: 50 - SPECIAL MAC	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 38 of 116

Selected Funds Selected Depts:

From Period: 1

To Period: 5

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? 

Exclude Accounts With No Budget?

0

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 105 - SPEC MACHINERY & EQUIP

From Acct:

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: 5

To Acct:

999999999999999

From Period Date:

To Period Date: 5/31/2021

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 - Summary

Fiscal Year:

2021

Cloud County

Duaget S	status by runc	Dept - Summary	i iscai i eai.	2021			Cloud County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 110	- SPEC HIGHWAY	IMPROVEMENT					
Dept: 00 -	- Non-Departmental						
Type: Ex	xpenditure						
110-00-5710		DISBURSEMENT	\$0.0	90.00	\$0.00	0.00%	\$0.00
110-00-5900		REIMB EXPENSES	\$0.0	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		\$0.0	90.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 00 - Non-Department		nt \$0.0	00 \$0.00	\$0.00	0.00%	\$0.00	

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 40 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

Fiscal Year: 2021 Selected Account Type: Expenses

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

**Expenditure Total for Dept: 53 - SPECIAL HIGH** 

Exclude Accounts With No Budget?

Exclude Accounts with No MTD/TTD Activity?

<b>Budget Status By Fund/Dept - Summary</b>		Fiscal Year:	2021			<b>Cloud County</b>		
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining	
Fund: 110 -	SPEC HIGHWAY IN	MPROVEMENT						
Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT								
Type: Ex	penditure							
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 Expenditu	re Type	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00	

\$0.00

\$0.00

\$0.00

0.00%

\$0.00

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 5/31/2021 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

\$0.00 \$0.00 \$0.00 0.00% \$0.00 **Expenditure Total for Fund: SPEC HIGHWAY I** Cash Balance for Fund: SPEC HIGHWAY IMPR \$0.00

Report ID: BDLT05 6/4/2021 9:46:00 AM Page 42 of 116 Operator: ahacker

**Selected Funds** 

**Selected Depts:** 

From Acct: 0 From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

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

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Budget S	Status By Fund/	Dept - Summary	riscai fear:	2021			Cloud County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE							
<b>Dept: 00</b>	- Non-Departmental						
Type: E	xpenditure						
115-00-5710		DISBURSEMENT	\$0.0	00 \$0.0	90 \$195,500.00	0.00%	\$195,500.00
115-00-5900		REIMB EXPENSES	\$0.0	00 \$0.0	0 \$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		\$0.0	00 \$0.0	0 \$195,500.00	0.00%	\$195,500.00	
Expenditure Total for Dept: 00 - Non-Department		nt \$0.0	00 \$0.0	\$195,500.00	0.00%	\$195,500.00	

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 43 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 5

To Acct:

99999999999999

From Period Date: 1/1/2021

To Period Date:

5/31/2021

Fiscal Year: 2021

From Period Date:

101011

Selected Account Type: Expenses

/31/2021

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 Ft	ına/Dept - Summary	riscarrear. 202	•		ioua County	
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRI	DGE					
Dept: 51 - SPECIAL BRI	DGE					
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-51-5300	COMMODITIES	\$0.00	\$10,386.15	\$0.00	0.00%	(\$10,386.15)
115-51-5400	CAPITAL OUTLAY	\$936.37	\$936.37	\$0.00	0.00%	(\$936.37)
<b>Total For Expenditure Type</b>		\$936.37	\$11,322.52	\$0.00	0.00%	(\$11,322.52)
Expenditure T	otal for Dept: 51 - SPECIAL BRID	\$936.37	\$11,322.52	\$0.00	0.00%	(\$11,322.52)

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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 \$936.37 \$11,322.52 \$195,500.00 5.79% \$184,177.48

Cash Balance for Fund: SPECIAL BRIDGE \$236,019.14

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021

To Period: 5 To Period Date:

5/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

<b>Budget Status By 1</b>	Fund/Dept - Summary	Fiscal Year: 202	1		C	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE	IUSTICE					
Dept: 00 - Non-Departn	nental					
Type: Expenditure						
118-00-5100	PAYROLL	\$14,772.49	\$54,233.40	\$0.00	0.00%	(\$54,233.40)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$5,565.21	\$23,721.43	\$0.00	0.00%	(\$23,721.43)
Total For Ex	xpenditure Type	\$20,337.70	\$77,954.83	\$0.00	0.00%	(\$77,954.83)
Expenditure	Total for Dept: 00 - Non-Department	\$20,337.70	\$77,954.83	\$0.00	0.00%	(\$77,954.83)

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 46 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

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

Exclude Accounts With No Budget?  $\Box$ 

<b>Budget Status By Fur</b>	nd/Dept - Summary	Fiscal Year: 202	ear: 2021		C	<b>Cloud County</b>	
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining	
Fund: 118 - JUVENILE JUS	TICE						
Dept: 81 - JJA							
Type: Expenditure							
118-81-5210	CONT SERVICES	\$408.33	\$35,814.05	\$0.00	0.00%	(\$35,814.05)	
118-81-5212	COUNTY-CONT PERSONNEL	\$2,203.98	\$10,520.95	\$0.00	0.00%	(\$10,520.95)	
118-81-5300	COMMODITIES	\$84.89	\$375.58	\$0.00	0.00%	(\$375.58)	
118-81-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expenditure Type  Expenditure Total for Dept: 81 - JJA		\$2,697.20	\$46,710.58	\$0.00	0.00%	(\$46,710.58)	
		\$2,697.20	\$46,710.58	\$0.00	0.00%	(\$46,710.58)	

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 47 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

99999999999999

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

Fiscal Year:

2021

Selected Account Type: Expenses

5/31/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

**Rudget Status Ry Fund/Dent - Summary** 

2021 Fiscal Year:

Cloud County

Dudget Status Dy T	una/Dept - Summary				•	Iouu County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE J	USTICE					
Dept: 83 - JUVENILE J	USTICE-IIP					
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	(\$150.00)	(\$250.00)	\$0.00	0.00%	\$250.00
Total For Ex	penditure Type	(\$150.00)	(\$250.00)	\$0.00	0.00%	\$250.00
Expenditure	Expenditure Total for Dept: 83 - JUVENILE JUS		(\$250.00)	\$0.00	0.00%	\$250.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 48 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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 \$22,884.90 \$124,415.41 \$0.00 0.00% (\$124,415.41)

Cash Balance for Fund: JUVENILE JUSTICE \$45,796.56

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 5

5/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

To Period Date:

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

<b>Budget Status By Fur</b>	nd/Dept - Summary Fisc	cal Year: 2021				Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REI	NVESTMENT GRANT					
Dept: 00 - Non-Department	tal					
Type: Expenditure						
119-00-5100	PAYROLL	\$2,795.13	\$10,349.28	\$0.00	0.00%	(\$10,349.28)
119-00-5210	CONT SERVICES	\$55.19	\$1,427.36	\$0.00	0.00%	(\$1,427.36)
119-00-5300	COMMODITIES	\$22.25	\$70.40	\$0.00	0.00%	(\$70.40)
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	\$224.45	\$831.04	\$0.00	0.00%	(\$831.04)
Total For Expenditure Type		\$3,097.02	\$12,678.08	\$0.00	0.00%	(\$12,678.08)
Expenditure To	Expenditure Total for Dept: 00 - Non-Department		\$12,678.08	\$0.00	0.00%	(\$12,678.08)

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 50 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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: 119 - JUVENILE REINVESTMENT GRANT

Expenditure Total for Fund: JUVENILE REINV \$3,097.02 \$12,678.08 \$0.00 0.00% (\$12,678.08)

Cash Balance for Fund: JUVENILE REINVEST \$20,438.78

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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

**Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 120 - COMMUNITY CORRECTIONS (DOC)** Dept: 00 - Non-Departmental **Type: Expenditure** 120-00-5100 **PAYROLL** \$18,092.89 \$66,801.55 \$0.00 0.00% (\$66,801.55)\$66,801.55 \$0.00 0.00% (\$66,801.55) **Total For Expenditure Type** \$18,092.89

\$66.801.55

\$0.00

0.00%

(\$66,801.55)

\$18,092.89

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Period: 5

To Acct:

0 999999999999999

From Period Date:

To Period Date:

5/31/2021

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		cal Year: 2021				<b>Cloud County</b>
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY C	CORRECTIONS (DOC)					
Dept: 40 - COMMUNITY C	CORRECTIONS DOC					
Type: Expenditure						
120-40-5210	CONT SERVICES	\$527.15	\$6,412.37	\$0.00	0.00%	(\$6,412.37)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$298.86	\$1,254.53	\$0.00	0.00%	(\$1,254.53)
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	\$5,913.72	\$25,220.26	\$0.00	0.00%	(\$25,220.26)
<b>Total For Expenditure Type</b>		\$6,739.73	\$32,887.16	\$0.00	0.00%	(\$32,887.16)
Expenditure Tot	al for Dept: 40 - COMMUNITY	\$6,739.73	\$32,887.16	\$0.00	0.00%	(\$32,887.16)

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:00 AM Page 53 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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: 120 - COMMUNITY CORRECTIONS (DOC)** 

Expenditure Total for Fund: COMMUNITY CO \$24,832.62 \$99,688.71 \$0.00 0.00% (\$99,688.71)

Cash Balance for Fund: COMMUNITY CORRE \$71,822.16

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Period: 5

To Acct:

0 999999999999999

From Period Date: 1/1/2021

Selected Account Type: Expenses

**To Period Date:** 5/31/2021

Fiscal Year:

2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

<b>Budget Status By Fu</b>	nd/Dept - Summary Fisca	al Year: 2021			C	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY	CORRECTIONS/COUNTY					
Dept: 00 - Non-Departmen	ital					
Type: Expenditure						
121-00-5100	PAYROLL	\$253.26	\$949.42	\$0.00	0.00%	(\$949.42)
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$108.66	\$469.18	\$0.00	0.00%	(\$469.18)
Total For Expenditure Type		\$361.92	\$1,418.60	\$0.00	0.00%	(\$1,418.60)
Expenditure To	otal for Dept: 00 - Non-Department	\$361.92	\$1,418.60	\$0.00	0.00%	(\$1,418.60)

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 55 of 116

**Selected Funds Selected Depts:** 0 From Acct:

From Period: 1

YTD

To Period: 5 1/1/2021 To Period Date: 5/31/2021

% Used

To Acct: 99999999999999 From Period Date: Fiscal Year: 2021

**Account Description** 

Selected Account Type: Expenses

**Budget** 

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

**Budget Status By Fund/Dept - Summary** 

Account

Fiscal Year: 2021

**MTD** 

**Cloud County** 

Remaining

Fund: 121 - COMMUNITY CORRECTIONS/COUNTY

\$0.00 (\$1,418.60) **Expenditure Total for Fund: COMMUNITY CO** \$361.92 \$1,418.60 0.00%

\$19.08 Cash Balance for Fund: COMMUNITY CORRE

Report ID: BDLT05 6/4/2021 9:46:01 AM Page 56 of 116 Operator: ahacker

**Selected Funds** 

0

**Selected Depts:** 

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021

Fiscal Year:

From Acct:

2021

Selected Account Type: Expenses

To Period Date:

5/31/2021

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

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Dudget Status Dy	rund/Dept - Summary				•	Tout County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISA	L					
Dept: 00 - Non-Depart	tmental					
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 H	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 6/4/2021 9:46:01 AM Page 57 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

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
Accoun	nt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAIS	AL					
Dept: 09 - APPRAIS	ER					
Type: Expenditure						
125-09-5100	PAYROLL	\$16,123.91	\$59,490.97	\$145,442.00	40.90%	\$85,951.03
125-09-5201	MAPPING EXPENSES	\$400.00	\$740.00	\$3,500.00	21.14%	\$2,760.00
125-09-5210	CONT SERVICES	\$371.14	\$1,410.22	\$7,500.00	18.80%	\$6,089.78
125-09-5300	COMMODITIES	\$49.08	\$2,166.63	\$13,000.00	16.67%	\$10,833.37
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For	Expenditure Type	\$16,944.13	\$63,807.82	\$174,442.00	36.58%	\$110,634.18
Expenditu	re Total for Dept: 09 - APPRAISER	\$16,944.13	\$63,807.82	\$174,442.00	36.58%	\$110,634.18

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 58 of 116

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 5/31/2021 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

\$63,807.82

\$174,442.00

36.58%

\$110,634.18 \$129,059.01

\$16,944.13

**Expenditure Total for Fund: APPRAISAL** 

Cash Balance for Fund: APPRAISAL

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date:

To Period Date:

5/31/2021

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 - Summary

2021 Fiscal Year:

Cloud County

budget Status by Fund/Dept - Summary		i isodi i cai. 2021			•	Joud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY H	EALTH					
Dept: 00 - Non-Departr	nental					
Type: Expenditure						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 60 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period: 5

5/31/2021

Fiscal Year: 2021

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

Rudget Status Ry Fund/Dent Summery

2021 Fiscal Year:

Claud Country

Budget Status By Fund/Dept - Summary		iscai i eai. 202	1			
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEA	LTH					
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$51,485.78	\$242,561.67	\$549,000.00	44.18%	\$306,438.33
130-35-5210	CONT SERVICES	\$14,609.93	\$45,683.60	\$216,614.00	21.09%	\$170,930.40
130-35-5300	COMMODITIES	\$1,597.14	\$13,672.10	\$34,000.00	40.21%	\$20,327.90
130-35-5400	CAPITAL OUTLAY	\$0.00	\$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 Expen	nditure Type	\$67,692.85	\$294,366.37	\$821,614.00	35.83%	\$527,247.63
Expenditure To	otal for Dept: 35 - HEALTH	\$67,692.85	\$294,366.37	\$821,614.00	35.83%	\$527,247.63

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 61 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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: 130 - COUNTY HEALTH** 

Expenditure Total for Fund: COUNTY HEALTH \$67,692.85 \$294,366.37 \$821,614.00 35.83% \$527,247.63

Cash Balance for Fund: COUNTY HEALTH \$335,936.85

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

99999999999999

From Period Date:

To Period Date:

5/31/2021

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

Duuget Status Dy 1	dilu/Dept - Sullillar y	11 10ai. 2021			•	Joud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS W	EED					
Dept: 00 - Non-Departm	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 Ex	penditure 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 6/4/2021 9:46:01 AM Page 63 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

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			C	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$5,291.90	\$19,395.41	\$46,113.00	42.06%	\$26,717.59
160-29-5210	CONT SERVICES	\$200.94	\$2,670.66	\$5,800.00	46.05%	\$3,129.34
160-29-5300	COMMODITIES	\$764.29	\$50,106.70	\$77,600.00	64.57%	\$27,493.30
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$21,299.00	\$40,500.00	52.59%	\$19,201.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expendi	iture Type	\$6,257.13	\$93,471.77	\$170,013.00	54.98%	\$76,541.23
Expenditure Total for Dept: 29 - WEED		\$6,257.13	\$93,471.77	\$170,013.00	54.98%	\$76,541.23

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 64 of 116

Selected Funds

From Acct:

0

From Period:

From Period: 1 To Period: 5

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: 160 - NOXIOUS WEED

Expenditure Total for Fund: NOXIOUS WEED \$6,257.13 \$93,471.77 \$170,013.00 54.98% \$76,541.23

Cash Balance for Fund: NOXIOUS WEED \$133,850.38

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

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

Fiscal Year:

2021

Selected Account Type: Expenses

5/31/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Rudget Status Ry Fund/Dent - Summary** 

Fiscal Year:

2021

Cloud County

Dudget Status Dy 1 a	na bept Summary				•	Todd County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITA	AL OUTLAY					
Dept: 00 - Non-Departmen	tal					
Type: Expenditure						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	\$20,974.00	\$104,614.00	20.05%	\$83,640.00
Total For Expen	nditure Type	\$0.00	\$20,974.00	\$104,614.00	20.05%	\$83,640.00
Expenditure To	tal for Dent: 00 - Non-Department	\$0.00	\$20,974.00	\$104,614.00	20.05%	\$83,640.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 66 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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 \$20,974.00 \$104,614.00 20.05% \$83,640.00

Cash Balance for Fund: WEED CAPITAL OUTL \$43,140.40

**Selected Funds** 

**Selected Depts:** 

From Acct: 0 From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

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 Description	on MTD	YTD	Budget	% Used	Remaining
Fund: 170 - EL	ECTION EXPENSE					
Dept: 00 - Nor	n-Departmental					
Type: Expend	diture					
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		rtment \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 68 of 116

**Selected Funds** 

Selected Depts:

From Acct:

From Period: 1

**To Acct**: 9999999999999999

From Period Date: 1/1/2021

To Period: 5
To Period Date: 5

5/31/2021

Fiscal Year: 2021

0 9999999999999999

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

<b>Budget Status By Fund/Dept - Summary</b>		Fiscal Year: 2021	1		C	<b>Cloud County</b>
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EX	PENSE					
<b>Dept: 33 - ELECTIONS</b>						
Type: Expenditure						
170-33-5100	PAYROLL	\$4,610.76	\$17,155.32	\$47,823.00	35.87%	\$30,667.68
170-33-5205	<b>ELECTION PUBLICATION</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$105.59	\$14,581.44	\$40,699.00	35.83%	\$26,117.56
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$16.46	\$120.67	\$3,660.00	3.30%	\$3,539.33
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5900	REIMB EXPENSES	\$0.00	(\$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	nditure Type	\$4,732.81	\$26,857.43	\$117,182.00	22.92%	\$90,324.57
Expenditure To	otal for Dept: 33 - ELECTIONS	\$4,732.81	\$26,857.43	\$117,182.00	22.92%	\$90,324.57

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 5/31/2021 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** 

\$4,732.81 **Expenditure Total for Fund: ELECTION EXPE** \$26,857.43 \$117,182.00 22.92% \$90,324.57

**Cash Balance for Fund: ELECTION EXPENSE** \$102,708.80

Report ID: BDLT05 6/4/2021 9:46:01 AM Page 70 of 116 Operator: ahacker

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

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	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.	.0.					
Dept: 00 - Non-Departm	nental					
Type: Expenditure						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
Total For Ex	penditure Type	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
Expenditure	Total for Dept: 00 - Non-Departme	nt \$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 71 of 116

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 5/31/2021 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

Report ID: BDLT05 6/4/2021 9:46:01 AM Page 72 of 116 Operator: ahacker

**Selected Funds** 

0

**Selected Depts:** 

From Period: 1

To Period: 5

To Acct:

999999999999999

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

Fiscal Year:

From Acct:

2021

**Selected Account Type:** Expenses

5/31/2021

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 i	Status by Fullu	Dept - Summary	110001110011				Joud County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 175	- SPECIAL BUILDI	NG					
Dept: 00	- Non-Departmental						
Type: E	xpenditure						
175-00-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 73 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Acct:

From Period Date: 1/1/2021 To Period: 5

0 999999999999999

**To Period Date:** 5/31/2021

Fiscal Year: 2021

ectea	Account	ı ype:	Expenses

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

Exclude Accounts With No Budget?  $\Box$ 

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Budget Status By Ful	get Status By Fund/Dept - Summary Fiscal Year: 2021				(	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUIL	DING					
Dept: 75 - CO SPECIAL B	LDG					
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type  Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
		\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 74 of 116

Selected Funds

From Acct:

0

Selected Depts:

From Period: 1

om Period: 1 To Period: 5

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: 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 \$390,038.06

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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

Dauget Status	by I dild/Dept Summary				•	Tout County
Acc	ount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID	WASTE					
Dept: 00 - Non-Do	epartmental					
Type: Expenditu	re					
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		ent \$0.00				
Expen	Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	0.00%	\$0.00

**Selected Funds** 

**Selected Depts:** 

From Acct: 0 From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

Fiscal Year: 2021

**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?  $\Box$ 

<b>Budget Status By Fund</b>	/Dept - Summary Fisc	al Year: 2021			(	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 26 - RECYCLING DEP	T					
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	\$0.43	\$0.00	0.00%	(\$0.43)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.43	\$0.00	0.00%	(\$0.43)
<b>Expenditure Total</b>	for Dept: 26 - RECYCLING D	\$0.00	\$0.43	\$0.00	0.00%	(\$0.43)

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 77 of 116

**Selected Funds** 

**Selected Depts:** 

From Acct: 0 From Period: 1

To Period: 5

To Acct:

999999999999999

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

5/31/2021

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	21			Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$16,827.85	\$61,896.34	\$164,500.00	37.63%	\$102,603.66
185-36-5210	CONT SERVICES	\$41,425.03	\$170,595.05	\$565,500.00	30.17%	\$394,904.95
185-36-5300	COMMODITIES	\$1,470.53	\$4,664.84	\$70,000.00	6.66%	\$65,335.16
185-36-5400	CAPITAL OUTLAY	\$0.00	\$22,181.64	\$561,729.00	3.95%	\$539,547.36
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$59,723.41	\$259,337.87	\$1,361,729.00	19.04%	\$1,102,391.13
Expenditure Tot	Expenditure Total for Dept: 36 - SOLID WASTE		\$259,337.87	\$1,361,729.00	19.04%	\$1,102,391.13

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 78 of 116

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 5/31/2021 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** 

\$259,338.30

\$1,361,729.00

19.04%

\$1,102,390.70 \$1,341,935.26

\$59,723.41

**Expenditure Total for Fund: SOLID WASTE** 

Cash Balance for Fund: SOLID WASTE

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

99999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021

5/31/2021

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** 

Daugers	tatus by I am	Dept Summary				•	Tout County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 190 -	CO TOURISM &	CONVENTION					
Dept: 00 -	Non-Departmental						
Type: Ex	penditure						
190-00-5100		PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 80 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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		Fiscal Year:	2021			Cloud County	
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 190	- CO TOURISM &	CONVENTION					
<b>Dept: 90</b>	- CO TOURISM & C	CONVENTION					
Type: E	Expenditure						
190-90-5800	)	APPROPRIATION	\$6,153.33	\$14,214.20	\$133,223.00	10.67%	\$119,008.80
<b>Total For Expenditure Type</b>		\$6,153.33	\$14,214.20	\$133,223.00	10.67%	\$119,008.80	
	<b>Expenditure Total</b>	for Dept: 90 - CO TOURISM	\$6,153.33	\$14,214.20	\$133,223.00	10.67%	\$119,008.80

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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 \$6,153.33 \$14,214.20 \$133,223.00 10.67% \$119,008.80

Cash Balance for Fund: CO TOURISM & CONV \$51,229.80

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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	Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 222	- SPECIAL ECONO	MIC DEVELOPMENT					
Dept: 00	- Non-Departmental						
Type: E	Expenditure						
222-00-5710	)	DISBURSEMENT	\$4,323.90	\$99,204.01	\$764,761.00	12.97%	\$665,556.99
<b>Total For Expenditure Type</b>		\$4,323.90	\$99,204.01	\$764,761.00	12.97%	\$665,556.99	
	Expenditure Total for Dept: 00 - Non-Department		t \$4,323.90	\$99,204.01	\$764,761.00	12.97%	\$665,556.99

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 5/31/2021 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

\$99,204.01

\$764,761.00

12.97%

\$665,556.99

\$685,125.31

\$4,323.90

**Expenditure Total for Fund: SPECIAL ECONO** 

Cash Balance for Fund: SPECIAL ECONOMIC

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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	Budget Status By Fund/Dept - Summary		Fiscai Year:	2021			Cloud County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 223	3 - LAW ENFORCEM	ENT CENTER					
Dept: 00	- Non-Departmental						
Type: I	Expenditure						
223-00-5710	)	DISBURSEMENT	\$0.0	0 \$64,875.	50 \$3,015,661.00	2.15%	\$2,950,785.50
<b>Total For Expenditure Type</b>		\$0.0	0 \$64,875.	50 \$3,015,661.00	2.15%	\$2,950,785.50	
Expenditure Total for Dept: 00 - Non-Departmen		t \$0.0	0 \$64,875.	50 \$3,015,661.00	2.15%	\$2,950,785.50	

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 5/31/2021 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

\$64,875.50

\$3,015,661.00

2.15%

\$2,950,785.50 \$1,531,988.19

**Expenditure Total for Fund: LAW ENFORCEM** 

Cash Balance for Fund: LAW ENFORCEMENT

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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: 225 - COURT SERVICES Dept: 52 - COURT SERVICES Type: Expenditure** 225-52-5710 DISBURSEMENT \$1,956.56 \$9,940.82 \$0.00 0.00% (\$9,940.82)\$1,956.56 \$9,940.82 \$0.00 0.00% (\$9,940.82) **Total For Expenditure Type** (\$9,940.82) **Expenditure Total for Dept: 52 - COURT SERVI** \$1,956.56 \$9,940.82 \$0.00 0.00%

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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 \$1,956.56 \$9,940.82 \$0.00 0.00% (\$9,940.82)

Cash Balance for Fund: COURT SERVICES \$51,281.14

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

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		Fiscai Year:	2021			Cloud County	
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 227	- REG OF DEEDS TE	CCH FUND					
Dept: 00	- Non-Departmental						
Type: H	Expenditure						
227-00-5710	)	DISBURSEMENT	\$2,487.5	1 \$32,560.49	\$0.00	0.00%	(\$32,560.49)
<b>Total For Expenditure Type</b>		\$2,487.5	1 \$32,560.49	\$0.00	0.00%	(\$32,560.49)	
	<b>Expenditure Total fo</b>	or Dept: 00 - Non-Departmen	t \$2,487.5	1 \$32,560.49	\$0.00	0.00%	(\$32,560.49)

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:01 AM Page 89 of 116

Selected Funds Selected Depts:

From Period: 1

To Period: 5

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? 

Exclude Accounts With No Budget?

0

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 227 - REG OF DEEDS TECH FUND

From Acct:

Expenditure Total for Fund: REG OF DEEDS T \$2,487.51 \$32,560.49 \$0.00 0.00% (\$32,560.49)

Cash Balance for Fund: REG OF DEEDS TECH \$24,458.94

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

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: 2	2021			Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES	S					
Dept: 82 - FIELD SERVICES	S					
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dent: 82 - FIELD SERVIO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:02 AM Page 91 of 116

From Period Date: 1/1/2021 To Period Date: 5/31/2021

To Period: 5

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 SERVICES** 

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

Cash Balance for Fund: FIELD SERVICES \$20,979.51

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 5

To Acct:

0 999999999999999

From Period Date: 1/1/2021

**To Period Date:** 5/31/2021

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

Dauget Status Dy 1 c	ma/Dept Summary				•	noud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmen	ntal					
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$13,247.67	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total For Expo	enditure Type	\$13,247.67	\$40,000.00	\$40,000.00	100.00%	\$0.00
Expenditure T	otal for Dept: 00 - Non-Department	\$13,247.67	\$40,000.00	\$40,000.00	100.00%	\$0.00

Selected Funds

From Acct:

0

From Period:

From Period: 1 To Period: 5

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: 232 - FAIR

Expenditure Total for Fund: FAIR \$13,247.67 \$40,000.00 \$40,000.00 100.00% \$0.00

Cash Balance for Fund: FAIR \$334.23

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 To Period Date: 5/31/2021

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: 2021

Claud Country

Budget Status By	runa/Dept - Summary	riscarrear. 202	- 1		C	Joua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE N	MENTAL HEALTH					
Dept: 00 - Non-Depart	tmental					
Type: Expenditure						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$28,814.77	\$87,290.00	\$87,290.00	100.00%	\$0.00
Total For F	Expenditure Type	\$28,814.77	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditur	e Total for Dept: 00 - Non-Departmen	t \$28,814.77	\$87,290.00	\$87,290.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:02 AM Page 95 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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: 240 - PAWNEE MENTAL HEALTH

Expenditure Total for Fund: PAWNEE MENTA \$28,814.77 \$87,290.00 \$87,290.00 100.00% \$0.00

Cash Balance for Fund: PAWNEE MENTAL HE \$564.05

**Selected Funds** 

**Selected Depts:** 

From Acct:

From Period: 1

To Period: 5

To Acct:

0 99999999999999

From Period Date:

To Period Date: 5/31/2021

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 - Summary

2021 Fiscal Year:

Cloud County

Budget Status By F	una/Dept - Summary	ai i eai. 202	1		C	Ioua County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE	BENEFITS					
Dept: 00 - Non-Departme	ental					
Type: Expenditure						
245-00-5210	CONT SERVICES	\$2,440.13	\$6,950.65	\$16,000.00	43.44%	\$9,049.35
245-00-5502	EMPLOYEE BENEFIT KPERS	\$45,173.70	\$171,011.80	\$444,104.00	38.51%	\$273,092.20
245-00-5503	EMP BENEFIT MEDICAL INS	\$136,351.20	\$599,247.52	\$1,668,593.00	35.91%	\$1,069,345.48
245-00-5504	EMP BENEFIT UNEMPLOYME	\$1,577.41	\$5,676.90	\$17,098.00	33.20%	\$11,421.10
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$68,012.00	\$90,000.00	75.57%	\$21,988.00
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$2,068.52	\$10,321.77	\$26,000.00	39.70%	\$15,678.23
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$36,511.88	\$130,847.73	\$344,214.00	38.01%	\$213,366.27
245-00-5710	DISBURSEMENT	(\$11,812.04)	(\$50,241.91)	\$0.00	0.00%	\$50,241.91
Total For Exp	enditure Type	\$212,310.80	\$941,826.46	\$2,606,009.00	36.14%	\$1,664,182.54
Expenditure T	Total for Dept: 00 - Non-Department	\$212,310.80	\$941,826.46	\$2,606,009.00	36.14%	\$1,664,182.54

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:02 AM Page 97 of 116

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 5/31/2021 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 \$212,310.80 \$941,826.46 \$2,606,009.00 36.14% \$1,664,182.54

Cash Balance for Fund: EMPLOYEE BENEFITS \$1,717,713.61

**Selected Funds** 

From Acct:

**Selected Depts:** 0 From Period: 1

To Acct: 999999999999999 From Period Date: 1/1/2021 To Period Date: 5/31/2021

To Period: 5

Fiscal Year: 2021 **Selected Account Type:** Expenses

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

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

Duuget Status Dy	runu/Dept - Summary	110001 10011 202	•		C	Iouu County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONS	SERVATION					
Dept: 00 - Non-Depart	mental					
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$8,299.50	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total For E	Expenditure Type	\$8,299.50	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditur	e Total for Dept: 00 - Non-Department	\$8,299.50	\$25,000.00	\$25,000.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:02 AM Page 99 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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 \$8,299.50 \$25,000.00 \$25,000.00 100.00% \$0.00

Cash Balance for Fund: SOIL CONSERVATION \$197.72

**Selected Funds** 

**Selected Depts:** 

From Acct:

0

From Period: 1

To Period: 5

To Acct:

99999999999999

From Period Date:

To Period Date: 5/31/2021

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** 

2021

Fiscal Year:

**Cloud County** 

	======================================				_	roud Court,
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmen	ntal					
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$35,906.94	\$107,686.00	\$107,686.00	100.00%	\$0.00
Total For Expe	nditure Type	\$35,906.94	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure To	otal for Dept: 00 - Non-Department	\$35,906.94	\$107,686.00	\$107,686.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:02 AM Page 101 of 116

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 5/31/2021 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

Expenditure Total for Fund: OCCK \$35,906.94 \$107,686.00 \$107,686.00 100.00% \$0.00

Cash Balance for Fund: OCCK \$412.30

**Selected Funds** 

0

**Selected Depts:** 

From Period: 1

To Period: 5

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 5/31/2021

Fiscal Year:

From Acct:

2021

**Selected Account Type:** Expenses

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

Exclude Accounts With No Budget?  $\Box$ 

Fiscal Voors

 $\alpha$  1  $\alpha$  4

<b>Budget Status By Fi</b>	und/Dept - Summary	riscai Year: 2021			(	Cloud County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL	MUSEUM					
Dept: 00 - Non-Departme	ental					
<b>Type: Expenditure</b>						
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	\$12,597.45	\$38,000.00	\$38,000.00	100.00%	\$0.00
Total For Exp	enditure Type	\$12,597.45	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure T	Total for Dept: 00 - Non-Department	\$12,597.45	\$38,000.00	\$38,000.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:02 AM Page 103 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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: 260 - HISTORICAL MUSEUM

Expenditure Total for Fund: HISTORICAL MUS \$12,597.45 \$38,000.00 \$38,000.00 \$0.00

Cash Balance for Fund: HISTORICAL MUSEU \$223.28

**Selected Funds** 

**Selected Depts:** 

\$97,300.00

From Acct:

From Period: 1

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period: 5

5/31/2021

\$0.00

Fiscal Year:

2021

To Period Date:

100.00%

Selected Account Type: Expenses

\$97,300.00

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

**Expenditure Total for Dept: 00 - Non-Department** 

Exclude Accounts With No Budget?  $\Box$ 

**Budget Status By Fund/Dept - Summary** 

Fiscal Year:

2021

**Cloud County** 

	ana/Dept Summary				_	iouu County
Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES I	FOR THE ELDERLY					
Dept: 00 - Non-Departm	nental					
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$32,308.82	\$97,300.00	\$97,300.00	100.00%	\$0.00
Total For Ex	xpenditure Type	\$32,308.82	\$97,300.00	\$97,300.00	100.00%	\$0.00

\$32,308.82

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:02 AM Page 105 of 116

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 5/31/2021 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: 265 - SERVICES FOR THE ELDERLY** 

Expenditure Total for Fund: SERVICES FOR T \$32,308.82 \$97,300.00 \$97,300.00 \$0.00%

Cash Balance for Fund: SERVICES FOR THE E \$438.82

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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 D	y Fund/Dept - Summary				C	Iouu County
Accour	nt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC AL	COHOL & DRUG					
Dept: 00 - Non-Depa	rtmental					
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For	<b>Expenditure Type</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expendit	re Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Selected Funds** 

0

**Selected Depts:** 

From Period: 1

To Period: 5

To Acct:

From Acct:

99999999999999

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

5/31/2021

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	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCO	HOL & DRUG					
Dept: 85 - SPECIAL AI	LCOHOL & DRUG					
Type: Expenditure						
285-85-5800	APPROPRIATION	\$0.00	\$3,364.05	\$18,966.00	17.74%	\$15,601.95
Total For Ex	penditure Type	\$0.00	\$3,364.05	\$18,966.00	17.74%	\$15,601.95
Expenditure	Total for Dept: 85 - SPECIAL ALCO	\$0.00	\$3,364.05	\$18,966.00	17.74%	\$15,601.95

Report ID: BDLT05 Operator: ahacker 6/4/2021 9:46:02 AM Page 108 of 116

**Selected Funds Selected Depts:** 0 From Acct:

From Period: 1

To Period: 5

To Acct:

99999999999999

**Account Description** 

1/1/2021 From Period Date:

To Period Date: 5/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

% Used

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** 

Fund: 285 - SPEC ALCOHOL & DRUG

Account

**Expenditure Total for Fund: SPEC ALCOHOL** 

\$0.00 \$3,364.05

YTD

\$18,966.00

**Budget** 

17.74%

\$15,601.95

Cash Balance for Fund: SPEC ALCOHOL & DR

\$8,610.78

Remaining

Report ID: BDLT05 6/4/2021 9:46:02 AM Page 109 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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 k	Duuget Status Dy Funu/Dept - Summary		110001110011	•		·	Toud County
	Account	<b>Account Description</b>	MTD	YTD	Budget	% Used	Remaining
Fund: 290	- KPERS						
<b>Dept: 00</b>	- Non-Departmental						
Type: Ex	xpenditure						
290-00-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expendit</b>	ure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total f	for Dept: 00 - Non-Departmen	t \$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Selected Funds Selected Depts:** From Acct: 0 From Period: 1 To Period: 5 To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 5/31/2021 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** Cash Balance for Fund: KPERS \$183.63

Report ID: BDLT05 6/4/2021 9:46:02 AM Page 111 of 116 Operator: ahacker

**Selected Funds** 

0

**Selected Depts:** 

From Period: 1

To Period: 5

To Acct:

From Acct:

999999999999999

1/1/2021 From Period Date:

To Period Date:

5/31/2021

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: 372 - RIVER VALLEY EXTENSION DIST #4 Dept: 00 - Non-Departmental **Type: Expenditure** 372-00-5720 TAX DISBURSEMENT \$82,391.45 \$245,752.63 \$0.00 0.00% (\$245,752.63) **REIMB EXPENSES** \$0.00 372-00-5900 \$0.00 \$0.00 \$0.00 0.00% **Total For Expenditure Type** \$82,391.45 \$245,752.63 \$0.00 0.00% (\$245,752.63) **Expenditure Total for Dept: 00 - Non-Department** \$82,391.45 \$245,752.63 \$0.00 0.00% (\$245,752.63)

Report ID: BDLT05 6/4/2021 9:46:02 AM Page 112 of 116 Operator: ahacker

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 5/31/2021 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

\$245,752.63 \$0.00 (\$245,752.63) **Expenditure Total for Fund: RIVER VALLEY E** \$82,391.45 0.00%

**Cash Balance for Fund: RIVER VALLEY EXTE** \$0.00

Report ID: BDLT05 6/4/2021 9:46:02 AM Page 113 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 5

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 Stat	us by Fulla/Dept - Sullillary				•	Iouu County
	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PR	INCIPAL & INTEREST-NFW					
Dept: 00 - Noi	n-Departmental					
Type: Expen	diture					
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
To	tal For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Ex	penditure Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Selected Funds Selected Depts:** 0 From Period: 1 From Acct: To Period: 5 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 5/31/2021 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% \$594.61

Cash Balance for Fund: PRINCIPAL & INTERE

Report ID: BDLT05 6/4/2021 9:46:02 AM Page 115 of 116 Operator: ahacker

#### **Selection Criteria Selected Funds Selected Depts:** From Acct: 0 From Period: 1 To Period: 5 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:** \$1,258,523.58 \$5,261,613.98 \$17,890,083.00 29.41% \$12,628,469.02

Cash Balance of all Funds: \$12,839,955.41