

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$152.47	\$188.17	\$0.00	0.00%	(\$188.17)
<b>Total For Expenditure Type</b>		<b>\$152.47</b>	<b>\$188.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$188.17)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$152.47</b>	<b>\$188.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$188.17)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$20,056.64	\$71,275.34	\$180,629.00	39.46%	\$109,353.66
001-01-5210	CONT SERVICES	\$1,989.28	\$4,169.04	\$14,100.00	29.57%	\$9,930.96
001-01-5300	COMMODITIES	\$879.91	\$2,207.22	\$5,000.00	44.14%	\$2,792.78
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$36.00)	\$0.00	0.00%	\$36.00
<b>Total For Expenditure Type</b>		<b>\$22,925.83</b>	<b>\$77,615.60</b>	<b>\$199,729.00</b>	<b>38.86%</b>	<b>\$122,113.40</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$22,925.83</b>	<b>\$77,615.60</b>	<b>\$199,729.00</b>	<b>38.86%</b>	<b>\$122,113.40</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$12,106.15</b>	<b>\$44,417.25</b>	<b>\$114,480.00</b>	<b>38.80%</b>	<b>\$70,062.75</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$12,106.15</b>	<b>\$44,417.25</b>	<b>\$114,480.00</b>	<b>38.80%</b>	<b>\$70,062.75</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
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>		<b>\$5,805.87</b>	<b>\$23,368.09</b>	<b>\$59,021.00</b>	<b>39.59%</b>	<b>\$35,652.91</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$5,805.87</b>	<b>\$23,368.09</b>	<b>\$59,021.00</b>	<b>39.59%</b>	<b>\$35,652.91</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
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>		<b>\$7,636.03</b>	<b>\$95,949.31</b>	<b>\$149,361.00</b>	<b>64.24%</b>	<b>\$53,411.69</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$7,636.03</b>	<b>\$95,949.31</b>	<b>\$149,361.00</b>	<b>64.24%</b>	<b>\$53,411.69</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
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>		<b>\$7,884.40</b>	<b>\$232,855.45</b>	<b>\$693,668.00</b>	<b>33.57%</b>	<b>\$460,812.55</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$7,884.40</b>	<b>\$232,855.45</b>	<b>\$693,668.00</b>	<b>33.57%</b>	<b>\$460,812.55</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$12,669.10</b>	<b>\$47,064.04</b>	<b>\$134,390.00</b>	<b>35.02%</b>	<b>\$87,325.96</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$12,669.10</b>	<b>\$47,064.04</b>	<b>\$134,390.00</b>	<b>35.02%</b>	<b>\$87,325.96</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$6,762.62</b>	<b>\$32,583.24</b>	<b>\$92,769.00</b>	<b>35.12%</b>	<b>\$60,185.76</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$6,762.62</b>	<b>\$32,583.24</b>	<b>\$92,769.00</b>	<b>35.12%</b>	<b>\$60,185.76</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
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>		<b>\$64,607.97</b>	<b>\$251,510.44</b>	<b>\$700,040.00</b>	<b>35.93%</b>	<b>\$448,529.56</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$64,607.97</b>	<b>\$251,510.44</b>	<b>\$700,040.00</b>	<b>35.93%</b>	<b>\$448,529.56</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$86,475.31</b>	<b>\$396,702.09</b>	<b>\$1,142,091.00</b>	<b>34.73%</b>	<b>\$745,388.91</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$86,475.31</b>	<b>\$396,702.09</b>	<b>\$1,142,091.00</b>	<b>34.73%</b>	<b>\$745,388.91</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
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>		<b>\$18,159.96</b>	<b>\$66,277.32</b>	<b>\$120,657.00</b>	<b>54.93%</b>	<b>\$54,379.68</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$18,159.96</b>	<b>\$66,277.32</b>	<b>\$120,657.00</b>	<b>54.93%</b>	<b>\$54,379.68</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
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>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$29,000.00</b>	<b>\$43,500.00</b>	<b>\$58,000.00</b>	<b>75.00%</b>	<b>\$14,500.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$29,000.00</b>	<b>\$43,500.00</b>	<b>\$58,000.00</b>	<b>75.00%</b>	<b>\$14,500.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$3,000.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$3,000.00</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>	<b>75.00%</b>	<b>\$1,500.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$3,000.00</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>	<b>75.00%</b>	<b>\$1,500.00</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$5,504.10</b>	<b>(\$4,203.52)</b>	<b>\$47,339.00</b>	<b>-8.88%</b>	<b>\$51,542.52</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$5,504.10</b>	<b>(\$4,203.52)</b>	<b>\$47,339.00</b>	<b>-8.88%</b>	<b>\$51,542.52</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 20 - ADA/SAFETY</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 20 - ADA/SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</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)
<b>Total For Expenditure Type</b>		<b>\$13,837.03</b>	<b>\$60,884.97</b>	<b>\$197,870.00</b>	<b>30.77%</b>	<b>\$136,985.03</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$13,837.03</b>	<b>\$60,884.97</b>	<b>\$197,870.00</b>	<b>30.77%</b>	<b>\$136,985.03</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 22 - COMMUNITY CORRECTIONS</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.03</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.05)</b>
<b>Expenditure Total for Dept: 22 - COMMUNITY</b>		<b>\$0.03</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.05)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 25 - SENIOR CARE</b>						
<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
<b>Total For Expenditure Type</b>		<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$9,000.00</b>	<b>33.33%</b>	<b>\$6,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$9,000.00</b>	<b>33.33%</b>	<b>\$6,000.00</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$9,772.14</b>	<b>\$14,242.79</b>	<b>\$108,690.00</b>	<b>13.10%</b>	<b>\$94,447.21</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$9,772.14</b>	<b>\$14,242.79</b>	<b>\$108,690.00</b>	<b>13.10%</b>	<b>\$94,447.21</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
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 Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$2,885.25	\$11,540.00	25.00%	\$8,654.75
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,885.25</b>	<b>\$11,540.00</b>	<b>25.00%</b>	<b>\$8,654.75</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$2,885.25</b>	<b>\$11,540.00</b>	<b>25.00%</b>	<b>\$8,654.75</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 39 - Courthouse Security</b>						
<b>Type: Expenditure</b>						
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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 39 - Courthouse Secu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
	<b>Expenditure Total for Fund: CO GENERAL FU</b>	\$320,549.01	\$1,471,715.54	\$3,989,145.00	36.89%	\$2,517,429.46
	<b>Cash Balance for Fund: CO GENERAL FUND</b>					\$2,923,834.64

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$289,712.71</b>	<b>\$977,920.27</b>	<b>\$3,635,535.00</b>	<b>26.90%</b>	<b>\$2,657,614.73</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$289,712.71</b>	<b>\$977,920.27</b>	<b>\$3,635,535.00</b>	<b>26.90%</b>	<b>\$2,657,614.73</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		\$289,712.71	\$977,920.27	\$3,635,535.00	26.90%	\$2,657,614.73
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						\$2,670,223.00

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Dept: 50 - SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Type: Expenditure</b>						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710	DISBURSEMENT	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,625.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,625.00)</b>
<b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>		<b>\$0.00</b>	<b>\$6,625.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,625.00)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
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>		<b>\$936.37</b>	<b>\$11,322.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$11,322.52)</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$936.37</b>	<b>\$11,322.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$11,322.52)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
	<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>	\$936.37	\$11,322.52	\$195,500.00	5.79%	\$184,177.48
	<b>Cash Balance for Fund: SPECIAL BRIDGE</b>					\$236,019.14

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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)
<b>Total For Expenditure Type</b>		<b>\$20,337.70</b>	<b>\$77,954.83</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$77,954.83)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$20,337.70</b>	<b>\$77,954.83</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$77,954.83)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 81 - JJA</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$2,697.20</b>	<b>\$46,710.58</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,710.58)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$2,697.20</b>	<b>\$46,710.58</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,710.58)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 83 - JUVENILE JUSTICE-IIP</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>(\$150.00)</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>(\$150.00)</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250.00</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
	<b>Expenditure Total for Fund: JUVENILE JUSTIC</b>	\$22,884.90	\$124,415.41	\$0.00	0.00%	(\$124,415.41)
	<b>Cash Balance for Fund: JUVENILE JUSTICE</b>					\$45,796.56

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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)
<b>Total For Expenditure Type</b>		<b>\$3,097.02</b>	<b>\$12,678.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,678.08)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$3,097.02</b>	<b>\$12,678.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,678.08)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
	<b>Expenditure Total for Fund: JUVENILE REINV</b>	\$3,097.02	\$12,678.08	\$0.00	0.00%	(\$12,678.08)
	<b>Cash Balance for Fund: JUVENILE REINVEST</b>					\$20,438.78

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>						
<b>Type: Expenditure</b>						
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>		<b>\$6,739.73</b>	<b>\$32,887.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$32,887.16)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$6,739.73</b>	<b>\$32,887.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$32,887.16)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
	<b>Expenditure Total for Fund: COMMUNITY CO</b>	\$24,832.62	\$99,688.71	\$0.00	0.00%	(\$99,688.71)
	<b>Cash Balance for Fund: COMMUNITY CORRE</b>					\$71,822.16

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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)
<b>Total For Expenditure Type</b>		<b>\$361.92</b>	<b>\$1,418.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,418.60)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$361.92</b>	<b>\$1,418.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,418.60)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
	<b>Expenditure Total for Fund: COMMUNITY CO</b>	\$361.92	\$1,418.60	\$0.00	0.00%	(\$1,418.60)
	<b>Cash Balance for Fund: COMMUNITY CORRE</b>					\$19.08



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$16,944.13</b>	<b>\$63,807.82</b>	<b>\$174,442.00</b>	<b>36.58%</b>	<b>\$110,634.18</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$16,944.13</b>	<b>\$63,807.82</b>	<b>\$174,442.00</b>	<b>36.58%</b>	<b>\$110,634.18</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
Expenditure Total for Fund: APPRAISAL		\$16,944.13	\$63,807.82	\$174,442.00	36.58%	\$110,634.18
Cash Balance for Fund: APPRAISAL						\$129,059.01

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$67,692.85</b>	<b>\$294,366.37</b>	<b>\$821,614.00</b>	<b>35.83%</b>	<b>\$527,247.63</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$67,692.85</b>	<b>\$294,366.37</b>	<b>\$821,614.00</b>	<b>35.83%</b>	<b>\$527,247.63</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
	<b>Expenditure Total for Fund: COUNTY HEALTH</b>	\$67,692.85	\$294,366.37	\$821,614.00	35.83%	\$527,247.63
	<b>Cash Balance for Fund: COUNTY HEALTH</b>					\$335,936.85

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$6,257.13</b>	<b>\$93,471.77</b>	<b>\$170,013.00</b>	<b>54.98%</b>	<b>\$76,541.23</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$6,257.13</b>	<b>\$93,471.77</b>	<b>\$170,013.00</b>	<b>54.98%</b>	<b>\$76,541.23</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		\$6,257.13	\$93,471.77	\$170,013.00	54.98%	\$76,541.23
<b>Cash Balance for Fund: NOXIOUS WEED</b>						\$133,850.38

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$20,974.00</b>	<b>\$104,614.00</b>	<b>20.05%</b>	<b>\$83,640.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$20,974.00</b>	<b>\$104,614.00</b>	<b>20.05%</b>	<b>\$83,640.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
	<b>Expenditure Total for Fund: WEED CAPITAL O</b>	\$0.00	\$20,974.00	\$104,614.00	20.05%	\$83,640.00
	<b>Cash Balance for Fund: WEED CAPITAL OUTL</b>					\$43,140.40

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$4,610.76	\$17,155.32	\$47,823.00	35.87%	\$30,667.68
170-33-5205	ELECTION PUBLICATION	\$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
<b>Total For Expenditure Type</b>		<b>\$4,732.81</b>	<b>\$26,857.43</b>	<b>\$117,182.00</b>	<b>22.92%</b>	<b>\$90,324.57</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$4,732.81</b>	<b>\$26,857.43</b>	<b>\$117,182.00</b>	<b>22.92%</b>	<b>\$90,324.57</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
	<b>Expenditure Total for Fund: ELECTION EXPE</b>	\$4,732.81	\$26,857.43	\$117,182.00	22.92%	\$90,324.57
	<b>Cash Balance for Fund: ELECTION EXPENSE</b>					\$102,708.80

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 171 - ELECTIO C.O.</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,413.00</b>	<b>0.00%</b>	<b>\$61,413.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,413.00</b>	<b>0.00%</b>	<b>\$61,413.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 75 - CO SPECIAL BLDG</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00%</b>	<b>\$325,000.00</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00%</b>	<b>\$325,000.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
	<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
	<b>Cash Balance for Fund: SPECIAL BUILDING</b>					\$390,038.06

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.43)</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.43)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$59,723.41</b>	<b>\$259,337.87</b>	<b>\$1,361,729.00</b>	<b>19.04%</b>	<b>\$1,102,391.13</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$59,723.41</b>	<b>\$259,337.87</b>	<b>\$1,361,729.00</b>	<b>19.04%</b>	<b>\$1,102,391.13</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
	<b>Expenditure Total for Fund: SOLID WASTE</b>	\$59,723.41	\$259,338.30	\$1,361,729.00	19.04%	\$1,102,390.70
	<b>Cash Balance for Fund: SOLID WASTE</b>					\$1,341,935.26

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>		\$6,153.33	\$14,214.20	\$133,223.00	10.67%	\$119,008.80
<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>						\$51,229.80

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$4,323.90	\$99,204.01	\$764,761.00	12.97%	\$665,556.99
<b>Total For Expenditure Type</b>		<b>\$4,323.90</b>	<b>\$99,204.01</b>	<b>\$764,761.00</b>	<b>12.97%</b>	<b>\$665,556.99</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$4,323.90</b>	<b>\$99,204.01</b>	<b>\$764,761.00</b>	<b>12.97%</b>	<b>\$665,556.99</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
	<b>Expenditure Total for Fund: SPECIAL ECONO</b>	\$4,323.90	\$99,204.01	\$764,761.00	12.97%	\$665,556.99
	<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>					\$685,125.31

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$0.00	\$64,875.50	\$3,015,661.00	2.15%	\$2,950,785.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$64,875.50</b>	<b>\$3,015,661.00</b>	<b>2.15%</b>	<b>\$2,950,785.50</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$64,875.50</b>	<b>\$3,015,661.00</b>	<b>2.15%</b>	<b>\$2,950,785.50</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
	<b>Expenditure Total for Fund: LAW ENFORCEM</b>	\$0.00	\$64,875.50	\$3,015,661.00	2.15%	\$2,950,785.50
	<b>Cash Balance for Fund: LAW ENFORCEMENT</b>					\$1,531,988.19

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$1,956.56	\$9,940.82	\$0.00	0.00%	(\$9,940.82)
<b>Total For Expenditure Type</b>		<b>\$1,956.56</b>	<b>\$9,940.82</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,940.82)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$1,956.56</b>	<b>\$9,940.82</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,940.82)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
	<b>Expenditure Total for Fund: COURT SERVICES</b>	\$1,956.56	\$9,940.82	\$0.00	0.00%	(\$9,940.82)
	<b>Cash Balance for Fund: COURT SERVICES</b>					\$51,281.14



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$2,487.51	\$32,560.49	\$0.00	0.00%	(\$32,560.49)
<b>Total For Expenditure Type</b>		<b>\$2,487.51</b>	<b>\$32,560.49</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$32,560.49)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$2,487.51</b>	<b>\$32,560.49</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$32,560.49)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
	<b>Expenditure Total for Fund: REG OF DEEDS T</b>	\$2,487.51	\$32,560.49	\$0.00	0.00%	(\$32,560.49)
	<b>Cash Balance for Fund: REG OF DEEDS TECH</b>					\$24,458.94

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 228 - FIELD SERVICES</b>						
	<b>Expenditure Total for Fund: FIELD SERVICES</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Cash Balance for Fund: FIELD SERVICES</b>					\$20,979.51

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$13,247.67</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$13,247.67</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
	<b>Expenditure Total for Fund: FAIR</b>	\$13,247.67	\$40,000.00	\$40,000.00	100.00%	\$0.00
	<b>Cash Balance for Fund: FAIR</b>					\$334.23

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$28,814.77</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$28,814.77</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
	<b>Expenditure Total for Fund: PAWNEE MENTA</b>	\$28,814.77	\$87,290.00	\$87,290.00	100.00%	\$0.00
	<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>					\$564.05



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$212,310.80</b>	<b>\$941,826.46</b>	<b>\$2,606,009.00</b>	<b>36.14%</b>	<b>\$1,664,182.54</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$212,310.80</b>	<b>\$941,826.46</b>	<b>\$2,606,009.00</b>	<b>36.14%</b>	<b>\$1,664,182.54</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
	<b>Expenditure Total for Fund: EMPLOYEE BENE</b>	\$212,310.80	\$941,826.46	\$2,606,009.00	36.14%	\$1,664,182.54
	<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>					\$1,717,713.61

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$8,299.50</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$8,299.50</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
	<b>Expenditure Total for Fund: SOIL CONSERVA</b>	\$8,299.50	\$25,000.00	\$25,000.00	100.00%	\$0.00
	<b>Cash Balance for Fund: SOIL CONSERVATION</b>					\$197.72

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$35,906.94</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$35,906.94</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
<b>Expenditure Total for Fund: OCCK</b>		\$35,906.94	\$107,686.00	\$107,686.00	100.00%	\$0.00
<b>Cash Balance for Fund: OCCK</b>						\$412.30

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Dept: 00 - Non-Departmental</b>						
<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
<b>Total For Expenditure Type</b>		<b>\$12,597.45</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$12,597.45</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
	<b>Expenditure Total for Fund: HISTORICAL MUS</b>	\$12,597.45	\$38,000.00	\$38,000.00	100.00%	\$0.00
	<b>Cash Balance for Fund: HISTORICAL MUSEU</b>					\$223.28



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$32,308.82</b>	<b>\$97,300.00</b>	<b>\$97,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$32,308.82</b>	<b>\$97,300.00</b>	<b>\$97,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
	<b>Expenditure Total for Fund: SERVICES FOR T</b>	\$32,308.82	\$97,300.00	\$97,300.00	100.00%	\$0.00
	<b>Cash Balance for Fund: SERVICES FOR THE E</b>					\$438.82

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
	<b>Expenditure Total for Fund: SPEC ALCOHOL</b>	\$0.00	\$3,364.05	\$18,966.00	17.74%	\$15,601.95
	<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>					\$8,610.78

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
372-00-5720	TAX DISBURSEMENT	\$82,391.45	\$245,752.63	\$0.00	0.00%	(\$245,752.63)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$82,391.45</b>	<b>\$245,752.63</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$245,752.63)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$82,391.45</b>	<b>\$245,752.63</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$245,752.63)</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Expenditure Total for Fund: RIVER VALLEY E</b>		\$82,391.45	\$245,752.63	\$0.00	0.00%	(\$245,752.63)
<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>						\$0.00

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 5  
**To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 5  
**From Period Date:** 1/1/2021      **To Period Date:** 5/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
	<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>					\$594.61

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

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

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

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

**Fiscal Year:** 2021

**Cloud County**

	MTD	YTD	Budget	% Used	Remaining
<b>Expenditure Total:</b>	\$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**