Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Duuget Stat	us by Fullu/Dept - Sullilliary				C	Iouu County
	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO	GENERAL FUND					
Dept: 00 - No	n-Departmental					
Type: Expen	diture					
001-00-5710	DISBURSEMENT	\$0.00	\$199.68	\$0.00	0.00%	(\$199.68)
То	tal For Expenditure Type	\$0.00	\$199.68	\$0.00	0.00%	(\$199.68)
Ex	penditure Total for Dept: 00 - Non-Departmo	ent \$0.00	\$199.68	\$0.00	0.00%	(\$199.68)

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021

7/31/2021

Selected Account Type: Expenses

Exclude Accounts	With No	MTD/YTD	Activity?
------------------	---------	---------	-----------

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	L FUND					
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$11,770.09	\$94,993.43	\$180,629.00	52.59%	\$85,635.57
001-01-5210	CONT SERVICES	\$639.22	\$5,925.42	\$14,100.00	42.02%	\$8,174.58
001-01-5300	COMMODITIES	\$140.35	\$2,648.95	\$5,000.00	52.98%	\$2,351.05
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
Total For Exp	enditure Type	\$12,549.66	\$103,531.80	\$199,729.00	51.84%	\$96,197.20
Expenditure T	otal for Dept: 01 - ATTORNEY	\$12,549.66	\$103,531.80	\$199,729.00	51.84%	\$96,197.20

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 2 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

Fiscal Year:

0 999999999999999

From Period Date: 1/1/2021

To Period Date: 7/31/2021

2021

9999999999999

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fur	nd/Dept - Summary Fis	cal Year: 202	1			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 02 - COUNTY CLER	RK					
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$6,965.06	\$58,373.40	\$107,340.00	54.38%	\$48,966.60
001-02-5210	CONT SERVICES	\$72.77	\$1,051.78	\$5,820.00	18.07%	\$4,768.22
001-02-5300	COMMODITIES	\$99.07	\$372.13	\$1,320.00	28.19%	\$947.87
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expen	nditure Type	\$7,136.90	\$59,797.31	\$114,480.00	52.23%	\$54,682.69
Expenditure To	tal for Dept: 02 - COUNTY CLER	\$7,136.90	\$59,797.31	\$114,480.00	52.23%	\$54,682.69

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 999999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fun	id/Dept - Summary F	Fiscal Year: 2021				Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL F	UND					
Dept: 03 - COMMISSIONE	RS					
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,638.10	\$27,285.74	\$48,446.00	56.32%	\$21,160.26
001-03-5210	CONT SERVICES	\$173.67	\$3,509.05	\$10,775.00	32.57%	\$7,265.95
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)
Total For Expend	diture Type	\$3,811.77	\$30,847.23	\$59,021.00	52.26%	\$28,173.77
Expenditure Tota	al for Dept: 03 - COMMISSIONE	\$3,811.77	\$30,847.23	\$59,021.00	52.26%	\$28,173.77

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 4 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

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

To Period: 7 To Period Date:

7/31/2021

Fiscal Year:

2021

0

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By	Fund/Dept - Summary	Fiscal Year:	2021			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	AL FUND					
Dept: 04 - COMPUTE	R SERVICE					
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,932.66	\$22,227.55	\$37,858.00	58.71%	\$15,630.45
001-04-5210	CONT SERVICES	\$2,886.00	\$86,614.16	\$109,503.00	79.10%	\$22,888.84
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	\$0.00	(\$280.00)	\$0.00	0.00%	\$280.00
Total For E	xpenditure Type	\$5,818.66	\$109,607.54	\$149,361.00	73.38%	\$39,753.46
Expenditure	e Total for Dept: 04 - COMPUTER SI	\$5,818.66	\$109,607.54	\$149,361.00	73.38%	\$39,753.46

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 5 of 116

Selected Funds

Selected Depts:

From Acct:

To Acct:

0

999999999999999

From Period: 1

To Period: 7

To Period Date:

7/31/2021

Fiscal Year: 2021 From Period Date: 1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Fiscal Voors

Class J Cassada

Budget Status By Fu	nd/Dept - Summary Fis	scai year: 202	Ί		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 05 - COURTHOUSE	GENERAL EXPENSE					
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$1,850.00	\$5,845.95	\$18,000.00	32.48%	\$12,154.05
001-05-5204	LIABILITY INSURANCE	\$0.00	\$134,122.00	\$115,000.00	116.63%	(\$19,122.00)
001-05-5210	CONT SERVICES	\$6,144.81	\$55,169.53	\$138,900.00	39.72%	\$83,730.47
001-05-5300	COMMODITIES	\$4,311.92	\$14,405.38	\$60,000.00	24.01%	\$45,594.62
001-05-5400	CAPITAL OUTLAY	\$786.88	\$64,117.73	\$361,768.00	17.72%	\$297,650.27
001-05-5900	REIMB EXPENSES	(\$5,108.85)	(\$13,463.39)	\$0.00	0.00%	\$13,463.39
Total For Expen	nditure Type	\$7,984.76	\$260,197.20	\$693,668.00	37.51%	\$433,470.80
Expenditure To	tal for Dept: 05 - COURTHOUSE	\$7,984.76	\$260,197.20	\$693,668.00	37.51%	\$433,470.80

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 6 of 116

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 7

To Acct:

From Acct:

999999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fur	nd/Dept - Summary Fis	cal Year: 2021				Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,914.35	\$47,473.43	\$91,190.00	52.06%	\$43,716.57
001-06-5210	CONT SERVICES	\$3,640.01	\$12,175.37	\$23,000.00	52.94%	\$10,824.63
001-06-5300	COMMODITIES	\$1,172.99	\$10,173.50	\$20,200.00	50.36%	\$10,026.50
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	(\$441.05)	\$0.00	0.00%	\$441.05
Total For Expen	nditure Type	\$11,727.35	\$69,381.25	\$134,390.00	51.63%	\$65,008.75
Expenditure To	tal for Dept: 06 - CUSTODIAN	\$11,727.35	\$69,381.25	\$134,390.00	51.63%	\$65,008.75

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 7 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

99999999999999

0

From Period Date: 1/1/2021 To Period: 7

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

To Period Date:

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Fiscal Voors

 α 1 α 4

Budget Status By F	und/Dept - Summary Fisc	ai year: 2021			(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL FUND					
Dept: 07 - REGISTER C	OF DEEDS					
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,227.32	\$46,804.85	\$86,769.00	53.94%	\$39,964.15
001-07-5210	CONT SERVICES	\$368.11	\$1,401.01	\$3,500.00	40.03%	\$2,098.99
001-07-5300	COMMODITIES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	(\$2,487.51)	\$0.00	0.00%	\$2,487.51
Total For Ex	penditure Type	\$6,595.43	\$45,718.35	\$92,769.00	49.28%	\$47,050.65
				•		
Expenditure	Total for Dept: 07 - REGISTER OF	\$6,595.43	\$45,718.35	\$92,769.00	49.28%	\$47,050.65

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 8 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fu	nd/Dept - Summary	Fiscal Year: 202	1		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$38,652.48	\$254,246.50	\$524,340.00	48.49%	\$270,093.50
001-08-5210	CONT SERVICES	\$4,553.68	\$31,993.29	\$56,900.00	56.23%	\$24,906.71
001-08-5300	COMMODITIES	\$89.14	\$9,586.80	\$28,800.00	33.29%	\$19,213.20
001-08-5301	VEHICLES	\$8,031.31	\$42,796.49	\$120,000.00	35.66%	\$77,203.51
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$3,744.23)	(\$12,164.19)	(\$30,000.00)	40.55%	(\$17,835.81)
Total For Expe	nditure Type	\$47,582.38	\$326,458.89	\$700,040.00	46.63%	\$373,581.11
Expenditure To	tal for Dept: 08 - SHERIFF	\$47,582.38	\$326,458.89	\$700,040.00	46.63%	\$373,581.11

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 9 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 99999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	1			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FU	ND					
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$57,117.46	\$407,098.94	\$868,702.00	46.86%	\$461,603.06
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,919.27	\$13,271.00	29.53%	\$9,351.73
001-10-5210	CONT SERVICES	\$14,032.37	\$87,261.93	\$135,050.00	64.61%	\$47,788.07
001-10-5300	COMMODITIES	\$14,664.97	\$62,133.12	\$125,068.00	49.68%	\$62,934.88
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$630.00)	\$0.00	0.00%	\$630.00
Total For Expendit	ture Type	\$85,814.80	\$559,783.26	\$1,142,091.00	49.01%	\$582,307.74
Expenditure Total	for Dept: 10 - SHERIFF JAIL	\$85,814.80	\$559,783.26	\$1,142,091.00	49.01%	\$582,307.74

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 10 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date: 1/1/2021 To Period Date: 7/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fur	nd/Dept - Summary F	iscal Year: 2021			(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$11,467.03	\$87,320.30	\$157,850.00	55.32%	\$70,529.70
001-12-5210	CONT SERVICES	\$172.36	\$1,394.92	\$13,357.00	10.44%	\$11,962.08
001-12-5300	COMMODITIES	\$156.52	\$1,703.22	\$3,950.00	43.12%	\$2,246.78
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$54,500.00)	0.00%	(\$54,500.00)
Total For Expen	diture Type	\$11,795.91	\$90,418.44	\$120,657.00	74.94%	\$30,238.56
Expenditure Tot	al for Dept: 12 - TREASURER	\$11,795.91	\$90,418.44	\$120,657.00	74.94%	\$30,238.56

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 11 of 116

Selected Funds

From Acct: 0 From Period: 1 To Period: 7

To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 7/31/2021

Selected Depts:

Fiscal Year: 2021 Selected Account Type: Expenses

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

Budget S	tatus By Fund	/Dept - Summary	Fiscal Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 -	CO GENERAL FU	ND					
Dept: 13 -	DISPATCH SERVI	CE					
Type: Ex	penditure						
001-13-5800		APPROPRIATION-Dispatch Se	r \$0.0	\$60,00	00.00 \$120,000.00	50.00%	\$60,000.00
	Total For Expendit	ture Type	\$0.0	\$60,00	00.00 \$120,000.00	50.00%	\$60,000.00
	Expenditure Total	for Dept: 13 - DISPATCH SER	\$0.0	\$60,00	00.00 \$120,000.00	50.00%	\$60,000.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 12 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date: 1/1/2021

To Period Date:

7/31/2021

Fiscal Year:

2021

i Tom Feriou Date.

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

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

Selected Funds

Selected Depts:

0 From Acct:

From Period: 1

To Period: 7

To Acct:

999999999999999

1/1/2021 From Period Date:

To Period Date:

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used Fund: 001 - CO GENERAL FUND Dept: 15 - CASA **Type: Expenditure** 001-15-5800 APPROPRIATION-CASA \$0.00 \$9,750.00 \$13,000.00 75.00% \$3,250.00 \$0.00 \$9,750.00 \$13,000.00 75.00% \$3,250.00 **Total For Expenditure Type** \$9,750.00 \$3,250.00 **Expenditure Total for Dept: 15 - CASA** \$0.00 \$13,000.00 75.00%

Report ID: BDLT05 8/3/2021 10:02:03 AM Operator: ahacker Page 14 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period Date: 7/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fu	nd/Dept - Summary Fisca	Il Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 16 - ECONOMIC DI	EVELOPMENT					
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$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	\$0.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
Total For Expen	nditure Type	\$0.00	\$43,500.00	\$58,000.00	75.00%	\$14,500.00
Expenditure To	tal for Dept: 16 - ECONOMIC DE	\$0.00	\$43,500.00	\$58,000.00	75.00%	\$14,500.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 15 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Buaget S	Status By Fund	1/Dept - Summary	riscai i eai.	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001	- CO GENERAL FU	JND					
Dept: 17	- EMERGENCY MI	EDICAL SERVICES					
Type: E	xpenditure						
001-17-5800		APPROPRIATION-EMS	\$0.0	0 \$4,500.00	\$6,000.00	75.00%	\$1,500.00
	Total For Expendi	iture Type	\$0.0	0 \$4,500.00	\$6,000.00	75.00%	\$1,500.00
	Expenditure Total	for Dept: 17 - EMERGENCY	\$0.0	0 \$4,500.00	\$6,000.00	75.00%	\$1,500.00

Selected Funds

Selected Depts:

Fiscal Year:

From Acct: 0 From Period: 1

To Period: 7

To Acct:

99999999999999

From Period Date:

1/1/2021 To Period Date: 7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

2021

Cloud County

O	·	<u>.</u>					
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 -	CO GENERAL F	UND					
Dept: 18 -	NATIONAL GUA	ARD ARMORY					
Type: Ex	penditure						
001-18-5800		APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expend	liture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Tota	al for Dept: 18 - NATIONAL GU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 17 of 116

Selected Funds

Selected Depts: From Period: 1

From Acct:

To Period: 7

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period Date: 7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fu	nd/Dept - Summary Fisca	I Year: 202	1			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 19 - EMERGENCY	PREPAREDNESS					
Type: Expenditure						
001-19-5100	PAYROLL	\$2,984.92	\$22,386.90	\$38,804.00	57.69%	\$16,417.10
001-19-5210	CONT SERVICES-Emerg Prepa	\$672.37	\$2,788.47	\$5,135.00	54.30%	\$2,346.53
001-19-5300	COMMODITIES	\$0.00	\$142.43	\$3,400.00	4.19%	\$3,257.57
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	(\$22,500.00)	\$0.00	0.00%	\$22,500.00
Total For Expe	nditure Type	\$3,657.29	\$2,817.80	\$47,339.00	5.95%	\$44,521.20
Expenditure To	otal for Dept: 19 - EMERGENCY P	\$3,657.29	\$2,817.80	\$47,339.00	5.95%	\$44,521.20

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 18 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period: 7

To Period Date: 7/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Duuget Status by Ful	ia/Dept - Summary	ui i Cui. 2021			C	Ioua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 20 - ADA/SAFETY						
Type: Expenditure						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expen	diture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tot	al for Dept: 20 - ADA/SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 19 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By 1	Fund/Dept - Summary	Fiscal Year: 202	21		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL FUND					
Dept: 21 - DISTRICT (COURT					
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$3,750.00	\$6,500.00	57.69%	\$2,750.00
001-21-5210	CONT SERVICES	\$2,438.32	\$83,147.72	\$215,365.00	38.61%	\$132,217.28
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$372.05	\$3,234.26	\$2,220.00	145.69%	(\$1,014.26)
001-21-5400	CAPITAL OUTLAY	\$0.00	\$6,680.84	\$17,300.00	38.62%	\$10,619.16
001-21-5900	REIMB EXPENSES	(\$773.01)	(\$19,878.71)	(\$50,315.00)	39.51%	(\$30,436.29)
Total For Ex	xpenditure Type	\$2,537.36	\$76,934.11	\$197,870.00	38.88%	\$120,935.89
Expenditure	Total for Dept: 21 - DISTRICT COU	y \$2,537.36	\$76,934.11	\$197,870.00	38.88%	\$120,935.89

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 20 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date:

1/1/2021

To Period Date:

7/31/2021

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

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By 1	Fund/Dept - Summary	Fiscal Year:	2021			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	AL FUND					
Dept: 22 - COMMUNI	TY CORRECTIONS					
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.0	0 \$0.05	\$0.00	0.00%	(\$0.05)
001-22-5900	REIMB EXPENSES	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
Total For Ex	xpenditure Type	\$0.0	0 \$0.05	\$0.00	0.00%	(\$0.05)
Expenditure	Total for Dept: 22 - COMMUNITY	\$0.00	0 \$0.05	\$0.00	0.00%	(\$0.05)

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 21 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 7

To Acct:

99999999999999

From Period Date: 1/1/2021 To Period Date: 7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dont Summon

Fiscal Year

Claud Country

Budget Status By Fur	nd/Dept - Summary	Fiscal fear: 2021			(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expen	diture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tot	tal for Dept: 23 - RURAL LAKE	S \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:03 AM Page 22 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

budget Status by 1	runa/Dept - Summary	1 13001 1001.	- '		C	noua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	AL FUND					
Dept: 24 - GRAND JUI	RY					
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Ex	xpenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	e Total for Dept: 24 - GRAND JURY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

99999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Duuget Status Dy	Fund/Dept - Summary	riscaricar.			•	Joua County
Accoun	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENE	RAL FUND					
Dept: 25 - SENIOR C	CARE					
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$3,000.00	\$5,000.00	60.00%	\$2,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For	Expenditure Type	\$0.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00
Expenditu	re Total for Dept: 25 - SENIOR CARI	E \$0.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 24 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 7

7/31/2021

Fiscal Year:

To Period Date:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund	d/Dept - Summary Fisc	cal Year: 202				Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FU	UND					
Dept: 26 - RECYCLING DE	PT					
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$7,473.78	\$53,822.99	\$94,590.00	56.90%	\$40,767.01
001-26-5210	CONT SERVICES	\$839.75	\$4,031.00	\$10,100.00	39.91%	\$6,069.00
001-26-5300	COMMODITIES	\$306.87	\$3,344.73	\$19,000.00	17.60%	\$15,655.27
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$2,970.73)	(\$36,871.38)	(\$15,000.00)	245.81%	\$21,871.38
Total For Expend	liture Type	\$5,649.67	\$24,327.34	\$108,690.00	22.38%	\$84,362.66
Expenditure Tota	l for Dept: 26 - RECYCLING D	\$5,649.67	\$24,327.34	\$108,690.00	22.38%	\$84,362.66

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 25 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 7

To Acct:

99999999999999

From Period Date:

To Period Date:

7/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budge

Budge	et Status By Fund	d/Dept - Summary Fisca	I l Year: 2021			C	Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 0	01 - CO GENERAL FU	UND					
Dept:	27 - COMMUNITY RI	ESOURCE COUNCIL					
Type	: Expenditure						
001-27-53	300	COMMODITIES-Comm Resourc	\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
Total For Expenditure Type			\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
Expenditure Total for Dept: 27 - COMMUNITY			\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 26 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 7

Fiscal Year:

2021

Selected Account Type: Expenses

To Period Date:

7/31/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Buaget Sta	atus By Funa/	Dept - Summary	irear. 2021			(loua County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - C	O GENERAL FUN	ID .					
Dept: 28 - N	ATIONAL ORPHA	AN TRAIN					
Type: Expe	enditure						
001-28-5300		COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type			\$0.00	\$0.00	\$0.00	0.00%	\$0.00
F	Expenditure Total fo	or Dept: 28 - NATIONAL OR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 27 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date: 1/1/2021 7/31/2021

Fiscal Year:

2021

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

Fiscal Year:

2021

Claud Country

Buaget Status By Funa/Dept - Summary		riscarrear. 2021		(Cioua County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL FUND					
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00 \$0.00	0.00%	\$0.00
Expenditure	Total for Dept: 29 - WEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 28 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 7

To Acct:

999999999999999

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

7/31/2021

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

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 37 - CLOUD CO SAN	NITARIAN					
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$2,885.25	\$5,770.50	\$11,540.00	50.00%	\$5,769.50
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,885.25	\$5,770.50	\$11,540.00	50.00%	\$5,769.50
Expenditure Tot	al for Dept: 37 - CLOUD CO SA	\$2,885.25	\$5,770.50	\$11,540.00	50.00%	\$5,769.50

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 29 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

99999999999999

From Period Date:

To Period Date:

7/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

Fiscal Year: 2021 Cloud County

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

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 30 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021

To Period: 7 To Period Date:

7/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202			Cloud County	
Acco	ount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GEN	NERAL FUND					
Dept: 39 - Courtho	ouse Security					
Type: Expenditure	e					
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expend	iture Total for Dept: 39 - Courthouse Sec	eu \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 31 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Duuget 8	tatus by Fund	Dept - Summary				C	Joud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 -	CO GENERAL FU	IND					
Dept: 91 -	Warrant Disburser	nent Fund-NFW					
Type: Ex	penditure						
001-91-5802		OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	Expenditure Total	for Dept: 91 - Warrant Disbur	S \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds Selected Depts: 0 From Acct:

From Period: 1

To Period: 7

To Acct:

999999999999999

Account Description

1/1/2021 From Period Date:

To Period Date: 7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021 MTD

Cloud County

Fund: 001 - CO GENERAL FUND

Account

Expenditure Total for Fund: CO GENERAL FU

\$215,547.19

\$1,895,165.75

YTD

\$3,989,145.00

Budget

47.51%

% Used

\$2,093,979.25

Remaining

Cash Balance for Fund: CO GENERAL FUND

\$2,703,680.86

Report ID: BDLT05 8/3/2021 10:02:04 AM Page 33 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 999999999999999

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

7/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		scal Year: 20)21		(Cloud County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 100 - ROAD & Bl	RIDGE						
Dept: 00 - Non-Depart	mental						
Type: Expenditure							
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure	e Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 34 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date: 1/1/2021

To Period Date:

7/31/2021

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

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 2021				Cloud County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 100 - ROAD & BRIDGE	E						
Dept: 11 - ROAD & BRIDGE	Ε						
Type: Expenditure							
100-11-5100	PAYROLL	\$97,858.30	\$673,881.75	\$1,303,635.00	51.69%	\$629,753.25	
100-11-5210	CONT SERVICES	\$2,113.41	\$21,644.35	\$64,900.00	33.35%	\$43,255.65	
100-11-5300	COMMODITIES	\$162,066.46	\$605,406.08	\$2,057,000.00	29.43%	\$1,451,593.92	
100-11-5400	CAPITAL OUTLAY	\$0.00	\$97,907.12	\$210,000.00	46.62%	\$112,092.88	
100-11-5900	REIMB EXPENSES	(\$2,917.63)	(\$2,917.63)	\$0.00	0.00%	\$2,917.63	
Total For Expenditure Type		\$259,120.54	\$1,395,921.67	\$3,635,535.00	38.40%	\$2,239,613.33	
Expenditure Total	l for Dept: 11 - ROAD & BRID	\$259,120.54	\$1,395,921.67	\$3,635,535.00	38.40%	\$2,239,613.33	

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 35 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 100 - ROAD & BRIDGE

Expenditure Total for Fund: ROAD & BRIDGE \$259,120.54 \$1,395,921.67 \$3,635,535.00 38.40% \$2,239,613.33

Cash Balance for Fund: ROAD & BRIDGE \$2,445,499.75

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 999999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget	Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105	5 - SPEC MACHINERY	& EQUIP					
Dept: 00) - Non-Departmental						
Type: H	Expenditure						
105-00-5900	0	REIMB EXPENSES	\$0.0	0 (\$10,000.00)	\$0.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.0	0 (\$10,000.00)	\$0.00	0.00%	\$10,000.00	
	Expenditure Total fo	or Dept: 00 - Non-Departmen	t \$0.0	0 (\$10,000.00)	\$0.00	0.00%	\$10,000.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 37 of 116

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 7

To Acct:

From Acct:

99999999999999

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

7/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

Dauget Status Dy	r ana, bept sammary				•	roud County
Accoun	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MA	CHINERY & EQUIP					
Dept: 50 - SPECIAL	MACHINERY & EQUIP					
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710	DISBURSEMENT	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)
Total For	Expenditure Type	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)
Expenditu	are Total for Dept: 50 - SPECIAL MAC	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 38 of 116

Selected Funds Selected Depts:
From Acct: 0 From Period:

From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 105 - SPEC MACHINERY & EQUIP

Expenditure Total for Fund: SPEC MACHINER \$0.00 (\$3,375.00) \$0.00 0.00% \$3,375.00

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

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date:

7/31/2021

Fiscal Year:

2021

1/1/2021

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Dauget Status Dy	rund/Dept - Summary				C	Tout County
Account	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIG	HWAY IMPROVEMENT					
Dept: 00 - Non-Depar	rtmental					
Type: Expenditure						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For 1	Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditu	re Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 40 of 116

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date: 1/1/2021 7/31/2021

Fiscal Year:

From Acct:

2021

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget St	Budget Status By Fund/Dept - Summary		Fiscal Year:	2021				Cloud County
	Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 110 - 8	SPEC HIGHWAY	IMPROVEMENT						
Dept: 53 - S	SPECIAL HIGHW	AY IMPROVEMENT						
Type: Exp	enditure							
110-53-5210		CONT SERVICES	\$0.	.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300		COMMODITIES	\$0.	.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5400		CAPITAL OUTLAY	\$0.	.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.	.00	\$0.00	\$0.00	0.00%	\$0.00	
	Expenditure Total	for Dept: 53 - SPECIAL HIG	Н \$0.	.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 41 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1

m Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 110 - SPEC HIGHWAY IMPROVEMENT

Expenditure Total for Fund: SPEC HIGHWAY I \$0.00 \$0.00 \$0.00 0.00% \$0.00

Cash Balance for Fund: SPEC HIGHWAY IMPR \$0.00

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Budget Status By F	Budget Status By Fund/Dept - Summary		2021		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BR	IDGE					
Dept: 00 - Non-Departm	ental					
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.0	0 \$0.00	\$195,500.00	0.00%	\$195,500.00
115-00-5900	REIMB EXPENSES	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.0	0 \$0.00	\$195,500.00	0.00%	\$195,500.00
Expenditure 7	Total for Dept: 00 - Non-Departme	nt \$0.0	0 \$0.00	\$195,500.00	0.00%	\$195,500.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Sta	tus By Fund/Dept - Summary	Fiscal Year: 2	2021			Cloud County
	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SI	PECIAL BRIDGE					
Dept: 51 - SI	PECIAL BRIDGE					
Type: Expe	nditure					
115-51-5210	CONT SERVICES	\$0.00	\$27,678.12	\$0.00	0.00%	(\$27,678.12)
115-51-5300	COMMODITIES	\$99.86	\$10,486.01	\$0.00	0.00%	(\$10,486.01)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$936.37	\$0.00	0.00%	(\$936.37)
Total For Expenditure Type		\$99.86	\$39,100.50	\$0.00	0.00%	(\$39,100.50)
E	xpenditure Total for Dept: 51 - SPECIAL BR	SID \$99.86	\$39,100.50	\$0.00	0.00%	(\$39,100.50)

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 44 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 115 - SPECIAL BRIDGE

Expenditure Total for Fund: SPECIAL BRIDGE \$99.86 \$39,100.50 \$195,500.00 20.00% \$156,399.50

\$208,241.16 Cash Balance for Fund: SPECIAL BRIDGE

Report ID: BDLT05 8/3/2021 10:02:04 AM Operator: ahacker Page 45 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct: 999999999999999

0

From Period Date: 1/1/2021

To Period: 7 To Period Date:

7/31/2021

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

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By	Budget Status By Fund/Dept - Summary		21			Cloud County
Accoun	nt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENIL	E JUSTICE					
Dept: 00 - Non-Depa	rtmental					
Type: Expenditure						
118-00-5100	PAYROLL	\$9,799.61	\$73,554.89	\$0.00	0.00%	(\$73,554.89)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$4,669.71	\$33,068.03	\$0.00	0.00%	(\$33,068.03)
Total For	Expenditure Type	\$14,469.32	\$106,622.92	\$0.00	0.00%	(\$106,622.92)
Expenditu	ıre Total for Dept: 00 - Non-Departmen	t \$14,469.32	\$106,622.92	\$0.00	0.00%	(\$106,622.92)

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 46 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 7

To Acct:

999999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fu	nd/Dept - Summary	Fiscal Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUS	STICE					
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$23,515.78	\$59,921.55	\$0.00	0.00%	(\$59,921.55)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,506.58	\$15,296.78	\$0.00	0.00%	(\$15,296.78)
118-81-5300	COMMODITIES	\$1,066.63	\$2,575.75	\$0.00	0.00%	(\$2,575.75)
118-81-5301	VEHICLES	\$52.36	\$52.36	\$0.00	0.00%	(\$52.36)
118-81-5400	CAPITAL OUTLAY	\$1,177.00	\$1,177.00	\$0.00	0.00%	(\$1,177.00)
Total For Expe	nditure Type	\$28,318.35	\$79,023.44	\$0.00	0.00%	(\$79,023.44)
Expenditure To	otal for Dept: 81 - JJA	\$28,318.35	\$79,023.44	\$0.00	0.00%	(\$79,023.44)

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 47 of 116

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 7

To Acct:

From Acct:

999999999999999

From Period Date: 1/1/2021

To Period Date:

7/31/2021

Fiscal Year:

2021

Exclude Accounts With No MTD/YTD Activity?

Selected Account Type: Expenses

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

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

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 118 - JUVENILE JUSTICE

Expenditure Total for Fund: JUVENILE JUSTIC \$42,787.67 \$185,296.36 \$0.00 0.00% (\$185,296.36)

Cash Balance for Fund: JUVENILE JUSTICE \$59,128.87

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 999999999999999

From Period Date:

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

To Period Date:

7/31/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fu	nd/Dept - Summary Fisc	cal Year: 202	1		C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE RE	INVESTMENT GRANT					
Dept: 00 - Non-Departmen	tal					
Type: Expenditure						
119-00-5100	PAYROLL	\$0.00	\$11,364.49	\$0.00	0.00%	(\$11,364.49)
119-00-5210	CONT SERVICES	\$23.67	\$1,506.22	\$0.00	0.00%	(\$1,506.22)
119-00-5300	COMMODITIES	\$508.34	\$645.13	\$0.00	0.00%	(\$645.13)
119-00-5301	VEHICLES	\$54.52	\$54.52	\$0.00	0.00%	(\$54.52)
119-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5905	TRANSFER TO EMP BENE	\$0.00	\$912.57	\$0.00	0.00%	(\$912.57)
Total For Expe	nditure Type	\$586.53	\$14,482.93	\$0.00	0.00%	(\$14,482.93)
Expenditure To	otal for Dept: 00 - Non-Department	\$586.53	\$14,482.93	\$0.00	0.00%	(\$14,482.93)

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 50 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 119 - JUVENILE REINVESTMENT GRANT \$0.00 (\$14,482.93) **Expenditure Total for Fund: JUVENILE REINV** \$586.53 \$14,482.93 0.00%

Cash Balance for Fund: JUVENILE REINVEST

\$30,434.18

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Budget Sta	udget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - C	OMMUNITY CORREC	CTIONS (DOC)					
Dept: 00 - No	on-Departmental						
Type: Expe	nditure						
120-00-5100	Р	AYROLL	\$13,328.3	32 \$91,338.7	76 \$0.00	0.00%	(\$91,338.76)
Total For Expenditure Type		\$13,328.3	32 \$91,338.7	76 \$0.00	0.00%	(\$91,338.76)	
E	Expenditure Total for De	ept: 00 - Non-Departmen	t \$13,328.3	32 \$91,338.7	76 \$0.00	0.00%	(\$91,338.76)

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 999999999999999

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

Fiscal Year:

2021

Selected Account Type: Expenses

7/31/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fu	nd/Dept - Summary Fisca	al Year: 2021			(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY	CORRECTIONS (DOC)					
Dept: 40 - COMMUNITY	CORRECTIONS DOC					
Type: Expenditure						
120-40-5210	CONT SERVICES	\$5,327.59	\$12,241.25	\$0.00	0.00%	(\$12,241.25)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$5,781.59	\$9,942.01	\$0.00	0.00%	(\$9,942.01)
120-40-5301	VEHICLES	\$52.35	\$52.35	\$0.00	0.00%	(\$52.35)
120-40-5400	CAPITAL OUTLAY	\$636.99	\$636.99	\$0.00	0.00%	(\$636.99)
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$4,931.06	\$34,865.38	\$0.00	0.00%	(\$34,865.38)
Total For Expen	nditure Type	\$16,729.58	\$57,737.98	\$0.00	0.00%	(\$57,737.98)
Expenditure To	tal for Dept: 40 - COMMUNITY	\$16,729.58	\$57,737.98	\$0.00	0.00%	(\$57,737.98)

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 53 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used **Fund: 120 - COMMUNITY CORRECTIONS (DOC)**

\$30,057.90

Expenditure Total for Fund: COMMUNITY CO

Cash Balance for Fund: COMMUNITY CORRE

\$149,076.74

\$0.00

0.00%

(\$149,076.74)

\$157,604.04

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period: 7

7/31/2021

Fiscal Year:

2021

To Period Date:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Fiscal Voors

 α 1 α 4

Budget Status By Ful	nd/Dept - Summary Fisca	11 Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY	CORRECTIONS/COUNTY					
Dept: 00 - Non-Department	tal					
Type: Expenditure						
121-00-5100	PAYROLL	\$70.80	\$1,104.64	\$0.00	0.00%	(\$1,104.64)
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	\$59.92	\$542.52	\$0.00	0.00%	(\$542.52)
Total For Expen	nditure Type	\$130.72	\$1,647.16	\$0.00	0.00%	(\$1,647.16)
Expenditure To	tal for Dept: 00 - Non-Department	\$130.72	\$1,647.16	\$0.00	0.00%	(\$1,647.16)

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 55 of 116

Selected Funds

From Acct:

0

From Period:

From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 121 - COMMUNITY CORRECTIONS/COUNTY

Expenditure Total for Fund: COMMUNITY CO \$130.72 \$1,647.16 \$0.00 0.00% (\$1,647.16)

Cash Balance for Fund: COMMUNITY CORRE \$2,869.28

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 7

To Acct:

From Acct:

999999999999999

From Period Date: 1/1/2021

To Period Date:

7/31/2021

Fiscal Year:

2021

51111 C1104 B416. 1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Cloud County						
Accou	unt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAI	SAL					
Dept: 00 - Non-Dep	artmental					
Type: Expenditure						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expendi	ture Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021

To Period: 7 To Period Date:

7/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	1		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISA	L					
Dept: 09 - APPRAISE	R					
Type: Expenditure						
125-09-5100	PAYROLL	\$10,742.44	\$81,020.08	\$145,442.00	55.71%	\$64,421.92
125-09-5201	MAPPING EXPENSES	\$0.00	\$740.00	\$3,500.00	21.14%	\$2,760.00
125-09-5210	CONT SERVICES	\$202.02	\$1,845.28	\$7,500.00	24.60%	\$5,654.72
125-09-5300	COMMODITIES	\$4,366.28	\$7,040.63	\$13,000.00	54.16%	\$5,959.37
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,310.74	\$90,645.99	\$174,442.00	51.96%	\$83,796.01
Expenditure	e Total for Dept: 09 - APPRAISER	\$15,310.74	\$90,645.99	\$174,442.00	51.96%	\$83,796.01

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 58 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 125 - APPRAISAL

\$90,645.99

\$174,442.00

51.96%

\$15,310.74

Expenditure Total for Fund: APPRAISAL

Cash Balance for Fund: APPRAISAL

\$83,796.01

\$102,525.84

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 7

To Acct:

99999999999999

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

7/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 -	COUNTY HEALTH						
Dept: 00 -	Non-Departmental						
Type: Ex	penditure						
130-00-5100		PAYROLL	\$0.0	00 \$0	0.00 \$0.00	0.00%	\$0.00
130-00-5710		DISBURSEMENT	\$0.0	00 \$0	0.00 \$0.00	0.00%	\$0.00
130-00-5905		TRANSFER TO EMP BENE	\$0.0	00 \$0	0.00 \$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.0	00 \$0	0.00 \$0.00	0.00%	\$0.00	
	Expenditure Total fo	or Dept: 00 - Non-Departmen	t \$0.0	00 \$0	0.00 \$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 60 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 999999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	21			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEA	LTH					
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$32,175.88	\$306,112.84	\$549,000.00	55.76%	\$242,887.16
130-35-5210	CONT SERVICES	\$9,002.43	\$64,501.43	\$216,614.00	29.78%	\$152,112.57
130-35-5300	COMMODITIES	\$1,897.79	\$16,981.82	\$34,000.00	49.95%	\$17,018.18
130-35-5400	CAPITAL OUTLAY	\$0.00	\$999.00	\$22,000.00	4.54%	\$21,001.00
130-35-5900	REIMB EXPENSES	\$0.00	(\$8,550.00)	\$0.00	0.00%	\$8,550.00
Total For Expe	nditure Type	\$43,076.10	\$380,045.09	\$821,614.00	46.26%	\$441,568.91
Expenditure Total for Dept: 35 - HEALTH		\$43,076.10	\$380,045.09	\$821,614.00	46.26%	\$441,568.91

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:04 AM Page 61 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 130 - COUNTY HEALTH

\$380,045.09

\$821,614.00

46.26%

\$441,568.91 \$355,249.62

\$43,076.10

Expenditure Total for Fund: COUNTY HEALTH

Cash Balance for Fund: COUNTY HEALTH

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

99999999999999

From Period Date:

To Period Date:

7/31/2021

Fiscal Year: 2021

1/1/2021 **Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Fiscal Voors

 α 1 α 4

Budget Status By F	und/Dept - Summary Fisca	1 Year: 2021				Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS W	EED					
Dept: 00 - Non-Departme	ental					
Type: Expenditure						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 63 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

999999999999999

0

From Period Date: 1/1/2021 To Period: 7

To Period Date:

7/31/2021

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

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	1		C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED)					
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,527.92	\$26,467.61	\$46,113.00	57.40%	\$19,645.39
160-29-5210	CONT SERVICES	\$364.58	\$3,333.57	\$5,800.00	57.48%	\$2,466.43
160-29-5300	COMMODITIES	\$12,960.43	\$70,692.09	\$77,600.00	91.10%	\$6,907.91
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$3,580.00	\$39,358.98	\$40,500.00	97.18%	\$1,141.02
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expend	liture Type	\$20,432.93	\$139,852.25	\$170,013.00	82.26%	\$30,160.75
Expenditure Total for Dept: 29 - WEED		\$20,432.93	\$139,852.25	\$170,013.00	82.26%	\$30,160.75

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 64 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used

Fund: 160 - NOXIOUS WEED

Expenditure Total for Fund: NOXIOUS WEED \$20,432.93 \$139,852.25 \$170,013.00 82.26% \$30,160.75

\$101,088.38 Cash Balance for Fund: NOXIOUS WEED

Report ID: BDLT05 8/3/2021 10:02:05 AM Page 65 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date:

1/1/2021

To Period Date: 7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account Description Remaining Account **MTD** YTD **Budget** % Used **Fund: 165 - WEED CAPITAL OUTLAY** Dept: 00 - Non-Departmental **Type: Expenditure** 165-00-5710 DISBURSEMENT \$0.00 \$0.00 \$0.00 0.00% \$0.00 **APPROPRIATION** \$60.777.02 165-00-5800 \$22.862.98 \$43.836.98 \$104.614.00 41.90% \$60,777.02 **Total For Expenditure Type** \$22,862.98 \$43,836.98 \$104,614.00 41.90% **Expenditure Total for Dept: 00 - Non-Department** \$22,862.98 \$43,836.98 \$104,614.00 41.90% \$60,777.02

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 165 - WEED CAPITAL OUTLAY

Expenditure Total for Fund: WEED CAPITAL O \$22,862.98 \$43,836.98 \$104,614.00 41.90% \$60,777.02

Cash Balance for Fund: WEED CAPITAL OUTL \$20,277.42

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

99999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

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

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 68 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 999999999999999

From Period Date:

To Period Date:

7/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 2021				Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXP	ENSE					
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,073.84	\$23,303.00	\$47,823.00	48.73%	\$24,520.00
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$51.35	\$16,560.50	\$40,699.00	40.69%	\$24,138.50
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$59.89	\$216.51	\$3,660.00	5.92%	\$3,443.49
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5900	REIMB EXPENSES	\$0.00	(\$5,000.00)	\$0.00	0.00%	\$5,000.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expend	liture Type	\$3,185.08	\$35,080.01	\$117,182.00	29.94%	\$82,101.99
Expenditure Tota	al for Dept: 33 - ELECTIONS	\$3,185.08	\$35,080.01	\$117,182.00	29.94%	\$82,101.99

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 69 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used **Fund: 170 - ELECTION EXPENSE**

\$3,185.08 **Expenditure Total for Fund: ELECTION EXPE** \$35,080.01 \$117,182.00 29.94% \$82,101.99

Cash Balance for Fund: ELECTION EXPENSE \$94,486.22

Report ID: BDLT05 8/3/2021 10:02:05 AM Page 70 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

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

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 71 of 116

Selected Funds Selected Depts: 0 From Period: 1 To Period: 7 From Acct: To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 171 - ELECTIO C.O. \$0.00 \$0.00 0.00% \$61,413.00 **Expenditure Total for Fund: ELECTIO C.O.** \$61,413.00 Cash Balance for Fund: ELECTIO C.O. \$26,412.61

Report ID: BDLT05 8/3/2021 10:02:05 AM Page 72 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date:

To Period Date:

7/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

1/1/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Duaget Status Dy	runa/Dept - Summary				•	Tout County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL B	UILDING					
Dept: 00 - Non-Departi	mental					
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For E	xpenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	e Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 99999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021

7/31/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fun	d/Dept - Summary Fisca	al Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILD	ING					
Dept: 75 - CO SPECIAL BL	DG					
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expend	liture Type	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
Expenditure Tota	ıl for Dept: 75 - CO SPECIAL B	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 74 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 175 - SPECIAL BUILDING

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

Cash Balance for Fund: SPECIAL BUILDING \$390,038.06

Report ID: BDLT05 8/3/2021 10:02:05 AM Operator: ahacker Page 75 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

7/31/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duaget Status D	y runa/Dept - Summary				C	Jour County
Accou	ant Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID V	VASTE					
Dept: 00 - Non-Depa	artmental					
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Fo	Total For Expenditure Type		\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 76 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

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

7/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Budget Status By Fu	Budget Status By Fund/Dept - Summary		21			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTI	E					
Dept: 26 - RECYCLING I	DEPT					
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.43	\$0.00	0.00%	(\$0.43)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expe	enditure Type	\$0.00	\$0.43	\$0.00	0.00%	(\$0.43)
Expenditure To	otal for Dept: 26 - RECYCLING D	\$0.00	\$0.43	\$0.00	0.00%	(\$0.43)

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 77 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

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

7/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund	l/Dept - Summary	Fiscal Year: 202	1			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$11,431.76	\$84,651.69	\$164,500.00	51.46%	\$79,848.31
185-36-5210	CONT SERVICES	\$52,990.34	\$244,925.86	\$565,500.00	43.31%	\$320,574.14
185-36-5300	COMMODITIES	\$1,432.33	\$8,270.43	\$70,000.00	11.81%	\$61,729.57
185-36-5400	CAPITAL OUTLAY	\$0.00	\$22,181.64	\$561,729.00	3.95%	\$539,547.36
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expendi	ture Type	\$65,854.43	\$360,029.62	\$1,361,729.00	26.44%	\$1,001,699.38
Expenditure Total	for Dept: 36 - SOLID WASTI	\$65,854.43	\$360,029.62	\$1,361,729.00	26.44%	\$1,001,699.38

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 78 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 185 - SOLID WASTE**

\$360,030.05

\$1,361,729.00

26.44%

\$1,001,698.95 \$1,394,315.49

\$65,854.43

Expenditure Total for Fund: SOLID WASTE

Cash Balance for Fund: SOLID WASTE

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

99999999999999

From Period Date:

\$0.00

To Period Date:

0.00%

7/31/2021

\$0.00

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

\$0.00

Exclude Accounts With No MTD/YTD Activity? \Box

Expenditure Total for Dept: 00 - Non-Department

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

2021 Fiscal Year:

Cloud County

Duaget Status Dy	runu/Dept - Summary				C	Iouu County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURIS	SM & CONVENTION					
Dept: 00 - Non-Depart	mental					
Type: Expenditure						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 80 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date:

To Period Date:

7/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duugers	tatus by Func	Dept - Summary				C	Iouu County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 -	CO TOURISM &	CONVENTION					
Dept: 90 -	CO TOURISM &	CONVENTION					
Type: Ex	penditure						
190-90-5800		APPROPRIATION	\$4,673.37	\$31,955.88	\$133,223.00	23.99%	\$101,267.12
	Total For Expendi	ture Type	\$4,673.37	\$31,955.88	\$133,223.00	23.99%	\$101,267.12
	Expenditure Total	for Dept: 90 - CO TOURISM	\$4,673.37	\$31,955.88	\$133,223.00	23.99%	\$101,267.12

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 81 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 190 - CO TOURISM & CONVENTION

Expenditure Total for Fund: CO TOURISM & C \$4,673.37 \$31,955.88 \$133,223.00 23.99% \$101,267.12

Cash Balance for Fund: CO TOURISM & CONV \$33,488.12

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

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

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

Budget Statu	s By Fund/Dept - Summary	Fiscal Year: 2	2021			Cloud County
Ac	ecount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPEC	CIAL ECONOMIC DEVELOPMENT					
Dept: 00 - Non-l	Departmental					
Type: Expendit	ture					
222-00-5710	DISBURSEMENT	\$23,000.00	\$122,204.01	\$764,761.00	15.98%	\$642,556.99
Total	For Expenditure Type	\$23,000.00	\$122,204.01	\$764,761.00	15.98%	\$642,556.99
Expe	nditure Total for Dept: 00 - Non-Departm	ent \$23,000.00	\$122,204.01	\$764,761.00	15.98%	\$642,556.99

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT

Expenditure Total for Fund: SPECIAL ECONO \$23,000.00 \$122,204.01 \$764,761.00 15.98% \$642,556.99

Cash Balance for Fund: SPECIAL ECONOMIC \$662,125.31

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Budget Stat	Budget Status By Fund/Dept - Summary		Fiscai Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LA	W ENFORCEMEN	T CENTER					
Dept: 00 - No	n-Departmental						
Type: Expen	diture						
223-00-5710		DISBURSEMENT	\$0.0	00 \$64,87	75.50 \$3,015,661.00	0 2.15%	\$2,950,785.50
То	tal For Expenditure	Туре	\$0.0	90 \$64,87	75.50 \$3,015,661.00	0 2.15%	\$2,950,785.50
Ex	penditure Total for	Dept: 00 - Non-Departmen	nt \$0.0	00 \$64,87	75.50 \$3,015,661.00	0 2.15%	\$2,950,785.50

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 223 - LAW ENFORCEMENT CENTER**

\$0.00 **Expenditure Total for Fund: LAW ENFORCEM** \$64,875.50 \$3,015,661.00 2.15% \$2,950,785.50

\$1,614,848.19 Cash Balance for Fund: LAW ENFORCEMENT

Report ID: BDLT05 8/3/2021 10:02:05 AM Operator: ahacker Page 86 of 116

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 7

To Acct:

From Acct:

999999999999999

From Period Date:

1/1/2021

To Period Date:

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duuget Status D	y Fund/Dept - Summary				C	iouu County
Accou	ant Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT	SERVICES					
Dept: 52 - COURT	SERVICES					
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$5,773.04	\$17,682.42	\$0.00	0.00%	(\$17,682.42)
Total Fo	Total For Expenditure Type		\$17,682.42	\$0.00	0.00%	(\$17,682.42)
Expenditure Total for Dept: 52 - COURT SERVI		\$5,773.04	\$17,682.42	\$0.00	0.00%	(\$17,682.42)

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 87 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 225 - COURT SERVICES

Expenditure Total for Fund: COURT SERVICES \$5,773.04 \$17,682.42 \$0.00 0.00% (\$17,682.42)

Cash Balance for Fund: COURT SERVICES \$45,468.10

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Budget 3	Status By Fund	l/Dept - Summary	Fiscal Year:	2021		C	Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227	- REG OF DEEDS T	TECH FUND					
Dept: 00	- Non-Departmental						
Type: E	xpenditure						
227-00-5710		DISBURSEMENT	\$0.00	\$32,560.49	\$0.00	0.00%	(\$32,560.49)
	Total For Expendi	ture Type	\$0.00	\$32,560.49	\$0.00	0.00%	(\$32,560.49)
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$0.00	\$32,560.49	\$0.00	0.00%	(\$32,560.49)

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 227 - REG OF DEEDS TECH FUND**

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

Cash Balance for Fund: REG OF DEEDS TECH \$27,042.94

Report ID: BDLT05 8/3/2021 10:02:05 AM Page 90 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

budget Status by Full	ia/Dept - Summary	i iscai i cai. 2021			C	ioua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICE	ES					
Dept: 82 - FIELD SERVICE	ES					
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expen	diture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 82 - FIELD SERVIC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 228 - FIELD SERVICES**

Expenditure Total for Fund: FIELD SERVICES \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$21,009.51

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 7

To Acct:

999999999999999

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

Fiscal Year:

From Acct:

2021

Selected Account Type: Expenses

7/31/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

Fiscal Year:

2021

Claud Country

Budget Status By F	ına/Dept - Summary	riscarrear. 20	/ Z I		(Joua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departme	ntal					
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total For Exp	enditure Type	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
				***		**
Expenditure T	'otal for Dept: 00 - Non-Departmer	nt \$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 93 of 116

Selected Funds Selected Depts: 0 From Period: 1 To Period: 7 From Acct: To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 232 - FAIR \$0.00 \$40,000.00 \$0.00 **Expenditure Total for Fund: FAIR** \$40,000.00 100.00%

\$334.23

Cash Balance for Fund: FAIR

Report ID: BDLT05 8/3/2021 10:02:05 AM Page 94 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

99999999999999

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

7/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

Dauget Status Dy	r ana, bept Sammar j				•	noud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE M	MENTAL HEALTH					
Dept: 00 - Non-Depart	mental					
Type: Expenditure						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Total For E	xpenditure Type	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditure	e Total for Dept: 00 - Non-Department	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 95 of 116

Selected Funds

From Acct:

0

From Period: 1

n Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 240 - PAWNEE MENTAL HEALTH

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

Cash Balance for Fund: PAWNEE MENTAL HE \$564.05

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 7

To Acct:

0 999999999999999

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

7/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Budget Status By Fund/Dept - Summary 11stat 1ear. 2021				Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE Bl	ENEFITS					
Dept: 00 - Non-Departmen	tal					
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,100.00	\$9,390.78	\$16,000.00	58.69%	\$6,609.22
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,621.08	\$230,765.78	\$444,104.00	51.96%	\$213,338.22
245-00-5503	EMP BENEFIT MEDICAL INS	\$114,594.65	\$827,932.37	\$1,668,593.00	49.62%	\$840,660.63
245-00-5504	EMP BENEFIT UNEMPLOYME	\$1,075.46	\$7,773.40	\$17,098.00	45.46%	\$9,324.60
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)	\$2,131.01	\$14,540.35	\$26,000.00	55.92%	\$11,459.65
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,848.75	\$178,311.47	\$344,214.00	51.80%	\$165,902.53
245-00-5710	DISBURSEMENT	(\$9,660.69)	(\$69,388.50)	\$0.00	0.00%	\$69,388.50
Total For Expen	nditure Type	\$161,710.26	\$1,267,337.65	\$2,606,009.00	48.63%	\$1,338,671.35
Expenditure To	tal for Dept: 00 - Non-Department	\$161,710.26	\$1,267,337.65	\$2,606,009.00	48.63%	\$1,338,671.35

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:05 AM Page 97 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 245 - EMPLOYEE BENEFITS**

Expenditure Total for Fund: EMPLOYEE BENE \$161,710.26 \$1,267,337.65 \$2,606,009.00 48.63% \$1,338,671.35

Cash Balance for Fund: EMPLOYEE BENEFITS \$1,390,683.39

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

7/31/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By	Fund/Dept - Summary	Fiscal Year:	2021		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONS	SERVATION					
Dept: 00 - Non-Depart	mental					
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total For E	Expenditure Type	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditure	e Total for Dept: 00 - Non-Departme	nt \$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:06 AM Page 99 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1

n Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 250 - SOIL CONSERVATION

Expenditure Total for Fund: SOIL CONSERVA \$0.00 \$25,000.00 \$25,000.00 \$0.00% \$0.00

Cash Balance for Fund: SOIL CONSERVATION \$197.72

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 7

To Acct:

999999999999999

From Period Date: 1/1/2021 To Period Date: 7/31/2021

Fiscal Year:

From Acct:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duuget Status by T	unu/Dept - Summar y	110001110011	•		·	Joud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departme	ental					
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Total For Exp	penditure Type	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure T	Fotal for Dept: 00 - Non-Departmen	nt \$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:06 AM Page 101 of 116

Selected Funds Selected Depts: 0 From Period: 1 To Period: 7 From Acct: To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used

Fund: 255 - OCCK

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

Cash Balance for Fund: OCCK \$412.30

Report ID: BDLT05 8/3/2021 10:02:06 AM Page 102 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021

To Period: 7 To Period Date:

7/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - 1	HISTORICAL MU	JSEUM					
Dept: 00 - 1	Non-Departmental						
Type: Exp	enditure						
260-00-5100		PAYROLL	\$0.0	0 \$0.	00 \$0.00	0.00%	\$0.00
260-00-5710		DISBURSEMENT	\$0.0	0 \$0.	00 \$0.00	0.00%	\$0.00
260-00-5800		APPROPRIATION	\$0.0	0 \$38,000.	\$38,000.00	100.00%	\$0.00
	Total For Expend	iture Type	\$0.0	0 \$38,000.	\$38,000.00	100.00%	\$0.00
	Expenditure Total	l for Dept: 00 - Non-Departme	nt \$0.0	0 \$38,000.	38,000.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:06 AM Page 103 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1

n Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 260 - HISTORICAL MUSEUM

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

Cash Balance for Fund: HISTORICAL MUSEU \$223.28

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

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

7/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By	Fund/Dept - Summary	Fiscai Year:	2021			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES	FOR THE ELDERLY					
Dept: 00 - Non-Depart	tmental					
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
Total For H	Expenditure Type	\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
Expenditur	re Total for Dept: 00 - Non-Departme	nt \$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:06 AM Page 105 of 116

Selected Funds

From Acct:

0

From Period:

From Period: 1

To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 265 - SERVICES FOR THE ELDERLY

Expenditure Total for Fund: SERVICES FOR T \$0.00 \$97,300.00 \$97,300.00 100.00% \$0.00

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

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 7

To Acct:

999999999999999

Account Description

1/1/2021 From Period Date:

YTD

To Period Date:

% Used

7/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Total For Expenditure Type

Fiscal Year:

MTD

2021

Cloud County

Remaining

Account Fund: 285 - SPEC ALCOHOL & DRUG

Dept: 00 - Non-Departmental

Type: Expenditure

285-00-5710

DISBURSEMENT

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Budget

0.00% 0.00%

\$0.00 \$0.00

Expenditure Total for Dept: 00 - Non-Department

\$0.00

\$0.00

\$0.00

0.00%

\$0.00

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 7

To Acct:

From Acct:

99999999999999

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

7/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG							
Dept: 85	- SPECIAL ALCOH	OL & DRUG					
Type: E	Expenditure						
285-85-5800)	APPROPRIATION	\$2,077.5	0 \$7,064.05	\$18,966.00	37.25%	\$11,901.95
Total For Expenditure Type		\$2,077.5	0 \$7,064.05	\$18,966.00	37.25%	\$11,901.95	
	Expenditure Total	for Dept: 85 - SPECIAL ALC	O \$2,077.5	0 \$7,064.05	\$18,966.00	37.25%	\$11,901.95

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:06 AM Page 108 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 285 - SPEC ALCOHOL & DRUG

Expenditure Total for Fund: SPEC ALCOHOL \$2,077.50 \$7,064.05 \$18,966.00 37.25% \$11,901.95

Cash Balance for Fund: SPEC ALCOHOL & DR \$8,268.52

Selected Funds

From Acct: 0 From Period: 1

Selected Depts:

To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Duaget Status Dy T	una/Dept - Summary				•	Tout County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
Dept: 00 - Non-Departm	ental					
Type: Expenditure						
290-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Exp	penditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure '	Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds Selected Depts: 0 From Period: 1 To Period: 7 From Acct: To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining YTD Account MTD **Budget** % Used Fund: 290 - KPERS \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Expenditure Total for Fund: KPERS** Cash Balance for Fund: KPERS \$183.63

Report ID: BDLT05 8/3/2021 10:02:06 AM Page 111 of 116 Operator: ahacker

Selected Funds

From Acct: 0 **Selected Depts:**

From Period: 1

To Period: 7

To Acct:

99999999999999

From Period Date: 1/1/2021 To Period Date: 7/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

2021

Fiscal Year:

Cloud County

Dauget Status Dy	and, bopt summary				_	roud Country
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VAL	LEY EXTENSION DIST #4					
Dept: 00 - Non-Departm	nental					
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$0.00	\$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
Total For Ex	kpenditure Type	\$0.00	\$245,752.63	\$0.00	0.00%	(\$245,752.63)
Expenditure	Total for Dept: 00 - Non-Department	\$0.00	\$245,752.63	\$0.00	0.00%	(\$245,752.63)

Report ID: BDLT05 Operator: ahacker 8/3/2021 10:02:06 AM Page 112 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 372 - RIVER VALLEY EXTENSION DIST #4

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

Cash Balance for Fund: RIVER VALLEY EXTE \$0.00

Report ID: BDLT05 **Operator:** *ahacker* 8/3/2021 10:02:06 AM Page 113 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 7

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Duugei Status D	y Fund/Dept - Summary	riscarrear.	21		•	Joua County
Accoun	nt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIP	AL & INTEREST-NFW					
Dept: 00 - Non-Depa	rtmental					
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For	Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expendit	ure Total for Dept: 00 - Non-Departmer	nt \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 7 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 7/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 952 - PRINCIPAL & INTEREST-NFW \$0.00 \$0.00 \$0.00 \$0.00 **Expenditure Total for Fund: PRINCIPAL & INT** 0.00%

\$594.61

Cash Balance for Fund: PRINCIPAL & INTERE

Report ID: BDLT05 8/3/2021 10:02:06 AM Page 115 of 116 Operator: ahacker

Selection Criteria Selected Funds Selected Depts: From Acct: 0 From Period: 1 To Period: 7 To Acct: 999999999999999 From Period Date: To Period Date: Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? \Box Exclude Accounts With No Budget? **Exclude Sub-Department Grouping?** ✓ Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary** MTD YTD Remaining **Budget** % Used **Expenditure Total:** \$916,286.84 \$6,911,515.11 \$17,890,083.00 38.63% \$10,978,567.89

Cash Balance of all Funds: \$12,172,119.26