Selected Funds

Selected Depts:

0 From Acct:

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date:

To Period Date: 8/31/2021

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Account Description Remaining Account MTD YTD **Budget** % Used Fund: 001 - CO GENERAL FUND Dept: 00 - Non-Departmental **Type: Expenditure** 001-00-5710 DISBURSEMENT \$0.00 \$199.68 \$0.00 0.00% (\$199.68)\$0.00 \$199.68 \$0.00 0.00% (\$199.68) **Total For Expenditure Type** (\$199.68) **Expenditure Total for Dept: 00 - Non-Department** \$0.00 \$199.68 \$0.00 0.00%

Report ID: BDLT05 9/2/2021 2:24:00 PM Operator: ahacker Page 1 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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: 20	21			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	AL FUND					
Dept: 01 - ATTORNEY	7					
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$12,153.13	\$107,146.56	\$180,629.00	59.32%	\$73,482.44
001-01-5210	CONT SERVICES	\$1,095.65	\$7,021.07	\$14,100.00	49.79%	\$7,078.93
001-01-5300	COMMODITIES	\$220.05	\$2,869.00	\$5,000.00	57.38%	\$2,131.00
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 Ex	xpenditure Type	\$13,468.83	\$117,000.63	\$199,729.00	58.58%	\$82,728.37
Expenditure	e Total for Dept: 01 - ATTORNEY	\$13,468.83	\$117,000.63	\$199,729.00	58.58%	\$82,728.37

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 2 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

99999999999999

From Period Date:

1/1/2021

To Period Date: 8/31/2021

Fiscal Year:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021

2021 Fiscal Year:

Cloud County

Duuget Status Dy T	unu/Dept - Summary 1900	ui i u ii. = ===	•		C	Joud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	L FUND					
Dept: 02 - COUNTY CLI	ERK					
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$5,874.36	\$64,247.76	\$107,340.00	59.85%	\$43,092.24
001-02-5210	CONT SERVICES	\$304.59	\$1,356.37	\$5,820.00	23.31%	\$4,463.63
001-02-5300	COMMODITIES	\$540.08	\$912.21	\$1,320.00	69.11%	\$407.79
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 Exp	enditure Type	\$6,719.03	\$66,516.34	\$114,480.00	58.10%	\$47,963.66
Expenditure T	Total for Dept: 02 - COUNTY CLER	\$6,719.03	\$66,516.34	\$114,480.00	58.10%	\$47,963.66

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 3 of 116

Selected Funds

Selected Depts: From Period: 1

From Acct:

To Period: 8

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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	Fiscal Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 03 - COMMISSIONE	ERS					
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,638.10	\$30,923.84	\$48,446.00	63.83%	\$17,522.16
001-03-5210	CONT SERVICES	\$23.67	\$3,532.72	\$10,775.00	32.79%	\$7,242.28
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 Expen	nditure Type	\$3,661.77	\$34,509.00	\$59,021.00	58.47%	\$24,512.00
Expenditure Tot	tal for Dept: 03 - COMMISSIONI	£ \$3,661.77	\$34,509.00	\$59,021.00	58.47%	\$24,512.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 4 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

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Budget Status By Fi	and/Dept - Summary Fisca	ii Year: 202	T		C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	L FUND					
Dept: 04 - COMPUTER S	SERVICE					
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,988.04	\$25,215.59	\$37,858.00	66.61%	\$12,642.41
001-04-5210	CONT SERVICES	\$4,880.33	\$91,494.49	\$109,503.00	83.55%	\$18,008.51
001-04-5300	COMMODITIES	\$71.86	\$1,117.69	\$2,000.00	55.88%	\$882.31
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	(\$140.00)	(\$420.00)	\$0.00	0.00%	\$420.00
Total For Exp	enditure Type	\$7,800.23	\$117,407.77	\$149,361.00	78.61%	\$31,953.23
Expenditure T	Otal for Dept: 04 - COMPUTER SE	\$7,800.23	\$117,407.77	\$149,361.00	78.61%	\$31,953.23

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 5 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent Summery

Fiscal Year

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Budget Status By F	und/Dept - Summary	Fiscal fear: 202	I		C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	AL FUND					
Dept: 05 - COURTHOU	SE GENERAL EXPENSE					
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$2,884.80	\$8,730.75	\$18,000.00	48.50%	\$9,269.25
001-05-5204	LIABILITY INSURANCE	\$0.00	\$134,122.00	\$115,000.00	116.63%	(\$19,122.00)
001-05-5210	CONT SERVICES	\$8,498.93	\$63,668.46	\$138,900.00	45.84%	\$75,231.54
001-05-5300	COMMODITIES	\$4,250.23	\$18,655.61	\$60,000.00	31.09%	\$41,344.39
001-05-5400	CAPITAL OUTLAY	\$4,932.95	\$69,050.68	\$361,768.00	19.09%	\$292,717.32
001-05-5900	REIMB EXPENSES	(\$325.62)	(\$13,789.01)	\$0.00	0.00%	\$13,789.01
Total For Ex	penditure Type	\$20,241.29	\$280,438.49	\$693,668.00	40.43%	\$413,229.51
Expenditure	Total for Dept: 05 - COURTHOUS	E \$20,241.29	\$280,438.49	\$693,668.00	40.43%	\$413,229.51

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 6 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Dudget Status Dy Ft	ind/Dept - Summary				C	Iouu County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	L FUND					
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,924.43	\$54,397.86	\$91,190.00	59.65%	\$36,792.14
001-06-5210	CONT SERVICES	\$641.71	\$12,817.08	\$23,000.00	55.73%	\$10,182.92
001-06-5300	COMMODITIES	\$3,669.39	\$13,842.89	\$20,200.00	68.53%	\$6,357.11
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 Exp	enditure Type	\$11,235.53	\$80,616.78	\$134,390.00	59.99%	\$53,773.22
Expenditure T	otal for Dept: 06 - CUSTODIAN	\$11,235.53	\$80,616.78	\$134,390.00	59.99%	\$53,773.22

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 7 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

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

8/31/2021

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

Duugei Status Dy Ft	una/Dept - Summary 1180	202			C	Ioua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	L FUND					
Dept: 07 - REGISTER O	F DEEDS					
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,537.31	\$53,342.16	\$86,769.00	61.48%	\$33,426.84
001-07-5210	CONT SERVICES	\$107.35	\$1,508.36	\$3,500.00	43.10%	\$1,991.64
001-07-5300	COMMODITIES	\$11.59	\$11.59	\$2,500.00	0.46%	\$2,488.41
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 Exp	enditure Type	\$6,656.25	\$52,374.60	\$92,769.00	56.46%	\$40,394.40
Expenditure T	otal for Dept: 07 - REGISTER OF	\$6,656.25	\$52,374.60	\$92,769.00	56.46%	\$40,394.40

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 8 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 8

To Period Date: 8/31/2021

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: 001 - CO GENERA	AL FUND					
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$36,861.48	\$291,107.98	\$524,340.00	55.52%	\$233,232.02
001-08-5210	CONT SERVICES	\$4,306.65	\$36,299.94	\$56,900.00	63.80%	\$20,600.06
001-08-5300	COMMODITIES	\$294.47	\$9,881.27	\$28,800.00	34.31%	\$18,918.73
001-08-5301	VEHICLES	\$14,882.08	\$57,678.57	\$120,000.00	48.07%	\$62,321.43
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,699.00)	(\$13,863.19)	(\$30,000.00)	46.21%	(\$16,136.81)
Total For Ex	penditure Type	\$54,645.68	\$381,104.57	\$700,040.00	54.44%	\$318,935.43
Expenditure '	Total for Dept: 08 - SHERIFF	\$54,645.68	\$381,104.57	\$700,040.00	54.44%	\$318,935.43

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 9 of 116

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 8

To Acct:

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From Period Date:

To Period Date: 8/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

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

Pudget Status Dr. Fund/Dont Summon

Fiscal Year

Claud Country

Budget Status By Fun	d/Dept - Summary Fisc	ai rear: 202	1		C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL F	UND					
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	\$54,346.53	\$461,445.47	\$868,702.00	53.12%	\$407,256.53
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,919.27	\$13,271.00	29.53%	\$9,351.73
001-10-5210	CONT SERVICES	\$12,205.01	\$99,466.94	\$135,050.00	73.65%	\$35,583.06
001-10-5300	COMMODITIES	\$14,990.30	\$77,123.42	\$125,068.00	61.67%	\$47,944.58
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	(\$300.00)	(\$930.00)	\$0.00	0.00%	\$930.00
Total For Expend	diture Type	\$81,241.84	\$641,025.10	\$1,142,091.00	56.13%	\$501,065.90
Expenditure Tota	al for Dept: 10 - SHERIFF JAIL	\$81,241.84	\$641,025.10	\$1,142,091.00	56.13%	\$501,065.90

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 10 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

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From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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	1			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	L FUND					
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$11,566.47	\$98,886.77	\$157,850.00	62.65%	\$58,963.23
001-12-5210	CONT SERVICES	\$268.42	\$1,663.34	\$13,357.00	12.45%	\$11,693.66
001-12-5300	COMMODITIES	\$597.96	\$2,301.18	\$3,950.00	58.26%	\$1,648.82
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	(\$33,425.16)	(\$33,425.16)	(\$54,500.00)	61.33%	(\$21,074.84)
Total For Expo	enditure Type	(\$20,992.31)	\$69,426.13	\$120,657.00	57.54%	\$51,230.87
Expenditure T	otal for Dept: 12 - TREASURER	(\$20,992.31)	\$69,426.13	\$120,657.00	57.54%	\$51,230.87

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 11 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

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From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

8/31/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Voors

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Budget Stati	us By Fund/Dept - Summary	Fiscal Year:	2021		•	Cloud County
A	Account Description	on MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO	GENERAL FUND					
Dept: 13 - DIS	PATCH SERVICE					
Type: Expend	liture					
001-13-5800	APPROPRIATION-Dispa	atch Ser \$0.0	960,000.00	\$120,000.00	50.00%	\$60,000.00
Tot	al For Expenditure Type	\$0.0	0 \$60,000.00	\$120,000.00	50.00%	\$60,000.00
Exp	oenditure Total for Dept: 13 - DISPATCI	H SER \$0.0	0 \$60,000.00	\$120,000.00	50.00%	\$60,000.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 12 of 116

Selected Funds

From Acct: 0 From Period: 1 To Period: 8

Selected Depts:

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

0	v	<u>.</u>					
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001	- CO GENERAL FU	JND					
Dept: 14	- COMPUTER UPD	ATE					
Type: E	xpenditure						
001-14-5800		APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type			\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total	for Dept: 14 - COMPUTER UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

1/1/2021

To Period: 8

To Acct:

999999999999999

From Period Date:

To Period Date:

8/31/2021

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 9/2/2021 2:24:00 PM Operator: ahacker Page 14 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

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From Period Date:

1/1/2021

To Period Date: 8/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fu	ind/Dept - Summary Fisca	11 Year: 202'	1		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 16 - ECONOMIC D	DEVELOPMENT					
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$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 Expe	Total For Expenditure Type Expenditure Total for Dept: 16 - ECONOMIC DE		\$43,500.00	\$58,000.00	75.00%	\$14,500.00
Expenditure T			\$43,500.00	\$58,000.00	75.00%	\$14,500.00

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Selected Funds

Selected Depts: From Acct: 0 From Period: 1

To Acct: 999999999999999 From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

To Period: 8

Fiscal Year: 2021 Selected Account Type: Expenses

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

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

Duuget i	Dudget Status by Fund/Dept - Summary					C	Iouu County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001	- CO GENERAL FU	UND					
Dept: 17	- EMERGENCY M	EDICAL SERVICES					
Type: E	xpenditure						
001-17-5800		APPROPRIATION-EMS	\$0.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00	
	Expenditure Tota	l for Dept: 17 - EMERGENCY	\$0.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00

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Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

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1/1/2021 From Period Date:

To Period Date:

8/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

2021

Cloud County

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

Report ID: BDLT05 9/2/2021 2:24:00 PM Operator: ahacker Page 17 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 8

To Period Date: 8/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fun	nd/Dept - Summary Fisca	I Year: 202	1			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL F	FUND					
Dept: 19 - EMERGENCY P	PREPAREDNESS					
Type: Expenditure						
001-19-5100	PAYROLL	\$2,984.92	\$25,371.82	\$38,804.00	65.38%	\$13,432.18
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,691.15	\$4,479.62	\$5,135.00	87.24%	\$655.38
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 Expenditure Type		\$4,676.07	\$7,493.87	\$47,339.00	15.83%	\$39,845.13
Expenditure Tot	al for Dept: 19 - EMERGENCY P	\$4,676.07	\$7,493.87	\$47,339.00	15.83%	\$39,845.13

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 18 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

99999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

8/31/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021 **Cloud County**

Dauget Status Dy 1	ana/Dept Sammary				•	Tout County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERA	L FUND					
Dept: 20 - ADA/SAFETY	7.					
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 Exp	enditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure T	Fotal for Dept: 20 - ADA/SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 19 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 8

Fiscal Year:

To Period Date: 8/31/2021

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Ry Fund/Dent - Summary

Fiscal Year

Claud Country

Budget Status By Fund/Dept - Summary		riscal fear: 202	1		C	Cloud County
Accoun	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENE	RAL FUND					
Dept: 21 - DISTRICT	COURT					
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$4,250.00	\$6,500.00	65.38%	\$2,250.00
001-21-5210	CONT SERVICES	\$30,210.81	\$113,358.53	\$215,365.00	52.64%	\$102,006.47
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$4,173.67	\$7,407.93	\$2,220.00	333.69%	(\$5,187.93)
001-21-5400	CAPITAL OUTLAY	\$464.40	\$7,145.24	\$17,300.00	41.30%	\$10,154.76
001-21-5900	REIMB EXPENSES	(\$14,280.42)	(\$34,159.13)	(\$50,315.00)	67.89%	(\$16,155.87)
Total For Expenditure Type Expenditure Total for Dept: 21 - DISTRICT CO		\$21,068.46	\$98,002.57	\$197,870.00	49.53%	\$99,867.43
		U \$21,068.46	\$98,002.57	\$197,870.00	49.53%	\$99,867.43

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 20 of 116

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 8

To Acct:

99999999999999

From Period Date: 1/1/2021 To Period Date: 8/31/2021

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 Fu	nu/Dept - Summary 1.00	ui i o ui . = == .			C	Iouu County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 22 - COMMUNITY	CORRECTIONS					
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
Expenditure To	tal for Dept: 22 - COMMUNITY	\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 21 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

99999999999999

From Period Date:

To Period Date:

8/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

buuget Status by Funu/Dept - Summary		risoar rear.			•	Joua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	AL FUND					
Dept: 23 - RURAL LA	KES					
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	e Total for Dept: 23 - RURAL LAKES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 22 of 116

Selected Funds 0 **Selected Depts:**

From Period: 1

To Period: 8

To Acct:

From Acct:

99999999999999

From Period Date: 1/1/2021

To Period Date:

8/31/2021

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: 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 E	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	

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 23 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021

8/31/2021

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

Duaget Status Dy 1	und/Dept - Summary				C	Toud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	L FUND					
Dept: 25 - SENIOR CAR	E					
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 Exp	enditure Type	\$0.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00
Expenditure T	Total for Dept: 25 - SENIOR CARE	\$0.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM 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: 8

To Period Date: 8/31/2021

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: 202				Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FU	JND					
Dept: 26 - RECYCLING DEF	PT					
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,885.89	\$60,708.88	\$94,590.00	64.18%	\$33,881.12
001-26-5210	CONT SERVICES	\$736.28	\$4,767.28	\$10,100.00	47.20%	\$5,332.72
001-26-5300	COMMODITIES	\$2,954.56	\$6,299.29	\$19,000.00	33.15%	\$12,700.71
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$3,098.65)	(\$39,970.03)	(\$15,000.00)	266.47%	\$24,970.03
Total For Expenditure Type		\$7,478.08	\$31,805.42	\$108,690.00	29.26%	\$76,884.58
Expenditure Total	for Dept: 26 - RECYCLING D	\$7,478.08	\$31,805.42	\$108,690.00	29.26%	\$76,884.58

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 25 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

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	Fund/Dept - Summary Fiscal	1 ear. 2021			(loud County
Account	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENE	RAL FUND					
Dept: 27 - COMMUN	ITY RESOURCE COUNCIL					
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
Total For 1	Expenditure Type	\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
Expenditu	re Total for Dept: 27 - COMMUNITY	\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 8

To Acct:

From Acct:

99999999999999

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

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

8/31/2021

Dauget Status Dy	and Dept Summary				•	roud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	AL FUND					
Dept: 28 - NATIONAL	ORPHAN TRAIN					
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Ex	xpenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	Total for Dept: 28 - NATIONAL OR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 27 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

99999999999999

From Period Date:

1/1/2021

To Period Date:

8/31/2021

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: 2	.021		Cl			
Account	Account Description	MTD	YTD	Budget	% Used	Remaining		
Fund: 001 - CO GENERAL	L 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 Expo	enditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		
Expenditure T	otal for Dept: 29 - WEED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 28 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Buaget Status By	Funa/Dept - Summary	riscai real. 2021				Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	AL FUND					
Dept: 37 - CLOUD CO	SANITARIAN					
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$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 E	xpenditure Type	\$0.00	\$5,770.50	\$11,540.00	50.00%	\$5,769.50
Expenditur	e Total for Dept: 37 - CLOUD CO SA	\$0.00	\$5,770.50	\$11,540.00	50.00%	\$5,769.50

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:00 PM Page 29 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

99999999999999

From Period Date: 1/1/2021 To Period Date: 8/31/2021

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

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENER	AL FUND					
Dept: 38 - RURAL OPI	PORTUNITY 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 Ex	xpenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	e Total for Dept: 38 - RURAL OPPOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM 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: 8

To Period Date: 8/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Budget Status By Fund	d/Dept - Summary	cai fear: 2021			(Loud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FU	UND					
Dept: 39 - Courthouse Securi	ity					
Type: Expenditure						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expend	liture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tota	l for Dept: 39 - Courthouse Secu	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 31 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

99999999999999

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

8/31/2021

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: 001 - CO GENE	ERAL FUND					
Dept: 91 - Warrant I	Disbursement Fund-NFW					
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditu	ure Total for Dept: 91 - Warrant Disburs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 32 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 001 - CO GENERAL FUND

Expenditure Total for Fund: CO GENERAL FU \$217,900.75 \$2,113,066.50 \$3,989,145.00 52.97% \$1,876,078.50

Cash Balance for Fund: CO GENERAL FUND \$2,581,654.26

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

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From Period Date:

To Period Date: 8/31/2021

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 Summery

2021 Fiscal Year:

Claud Country

Budget Status By 1	runa/Dept - Summary	ai i c ai. 2021			C	Joua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BR	RIDGE					
Dept: 00 - Non-Departm	nental					
Type: Expenditure						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Ex	xpenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 34 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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: 20	21			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRI	DGE					
Dept: 11 - ROAD & BRI	DGE					
Type: Expenditure						
100-11-5100	PAYROLL	\$98,002.57	\$771,884.32	\$1,303,635.00	59.21%	\$531,750.68
100-11-5210	CONT SERVICES	\$2,320.04	\$23,964.39	\$64,900.00	36.93%	\$40,935.61
100-11-5300	COMMODITIES	\$320,819.03	\$926,225.11	\$2,057,000.00	45.03%	\$1,130,774.89
100-11-5400	CAPITAL OUTLAY	\$0.00	\$97,907.12	\$210,000.00	46.62%	\$112,092.88
100-11-5900	REIMB EXPENSES	(\$9,341.29)	(\$12,258.92)	\$0.00	0.00%	\$12,258.92
Total For Exp	penditure Type	\$411,800.35	\$1,807,722.02	\$3,635,535.00	49.72%	\$1,827,812.98
Expenditure 7	Fotal for Dept: 11 - ROAD & BRII) \$411,800.35	\$1,807,722.02	\$3,635,535.00	49.72%	\$1,827,812.98

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 35 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

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 \$411,800.35 \$1,807,722.02 \$3,635,535.00 49.72% \$1,827,812.98

Cash Balance for Fund: ROAD & BRIDGE \$1,889,296.65

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date:

1/1/2021

\$0.00

To Period Date: 8/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

0.00%

Exclude Accounts With No MTD/YTD Activity?

Expenditure Total for Dept: 00 - Non-Department

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

\$10,000.00

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

\$0.00

Report ID: BDLT05 9/2/2021 2:24:01 PM Operator: ahacker Page 37 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

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

8/31/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duuget	budget Status by Fund/Dept - Summary		11000110011	<i>5</i> 2 .		•	Toud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105	- SPEC MACHINE	RY & EQUIP					
Dept: 50	- SPECIAL MACH	INERY & EQUIP					
Type: E	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)	
	Expenditure Tota	l for Dept: 50 - SPECIAL MAC	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 38 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

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 & \$423,334.76

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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 Dy Funu/Dept - Summary		11004110411 2021			Ciouu County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 110 - SPEC HIGHWA	AY IMPROVEMENT						
Dept: 00 - Non-Departmen	ntal						
Type: Expenditure							
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
110-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure To	otal for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 40 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date:

To Period Date: 8/31/2021

Fiscal Year:

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

2021

Budget S	Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110	- SPEC HIGHWAY	IMPROVEMENT					
Dept: 53	- SPECIAL HIGHW	AY IMPROVEMENT					
Type: E	xpenditure						
110-53-5210		CONT SERVICES	\$0.0	0 \$0.	.00 \$0.00	0.00%	\$0.00
110-53-5300		COMMODITIES	\$0.0	0 \$0.	.00 \$0.00	0.00%	\$0.00
110-53-5400		CAPITAL OUTLAY	\$0.0	0 \$0.	.00 \$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.0	0 \$0.	.00 \$0.00	0.00%	\$0.00	
	Expenditure Total	for Dept: 53 - SPECIAL HIG	Н \$0.0	0 \$0.	.00 \$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 41 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 8/31/2021 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 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: 8

To Acct:

999999999999999

From Period Date:

To Period Date: 8/31/2021

Fiscal Year:

2021

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

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent Summery

Fiscal Year: 2021 Claud Country

Budget Status By Fund/Dept - Summary		riscarrear. 20	7 2 I		(Joua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BE	RIDGE					
Dept: 00 - Non-Departn	nental					
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
Expenditure	Total for Dept: 00 - Non-Departmen	nt \$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 43 of 116

Selected Funds

Selected Depts: From Period: 1

From Acct:

0

To Period: 8

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 2	021			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BR	RIDGE					
Dept: 51 - SPECIAL BR	RIDGE					
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$27,678.12	\$0.00	0.00%	(\$27,678.12)
115-51-5300	COMMODITIES	\$601.89	\$11,087.90	\$0.00	0.00%	(\$11,087.90)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$936.37	\$0.00	0.00%	(\$936.37)
Total For Expenditure Type		\$601.89	\$39,702.39	\$0.00	0.00%	(\$39,702.39)
Expenditure	Total for Dept: 51 - SPECIAL BRI	D \$601.89	\$39,702.39	\$0.00	0.00%	(\$39,702.39)

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 44 of 116

Selected Funds Selected Depts:

From Period: 1 To Period: 8

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

0

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 115 - SPECIAL BRIDGE

From Acct:

Expenditure Total for Fund: SPECIAL BRIDGE \$601.89 \$39,702.39 \$195,500.00 20.31% \$155,797.61

Cash Balance for Fund: SPECIAL BRIDGE \$207,639.27

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Budget Status By Fu	nd/Dept - Summary Fisca	ai Year: 202	1		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUS	STICE					
Dept: 00 - Non-Departmen	tal					
Type: Expenditure						
118-00-5100	PAYROLL	\$9,837.72	\$83,392.61	\$0.00	0.00%	(\$83,392.61)
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	\$4,672.76	\$37,740.79	\$0.00	0.00%	(\$37,740.79)
Total For Expenditure Type		\$14,510.48	\$121,133.40	\$0.00	0.00%	(\$121,133.40)
Expenditure To	otal for Dept: 00 - Non-Department	\$14,510.48	\$121,133.40	\$0.00	0.00%	(\$121,133.40)

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 46 of 116

Selected Funds

Selected Depts: From Period: 1

From Acct:

To Period: 8

To Acct:

0 99999999999999

From Period Date: 1/1/2021

Fiscal Year:

2021

Selected Account Type: Expenses

To Period Date: 8/31/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fun	id/Dept - Summary Fisca	11 Year: 2021			(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUST	FICE					
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$749.79	\$60,671.34	\$0.00	0.00%	(\$60,671.34)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,300.08	\$17,596.86	\$0.00	0.00%	(\$17,596.86)
118-81-5300	COMMODITIES	\$285.00	\$2,860.75	\$0.00	0.00%	(\$2,860.75)
118-81-5301	VEHICLES	\$0.00	\$52.36	\$0.00	0.00%	(\$52.36)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$1,177.00	\$0.00	0.00%	(\$1,177.00)
Total For Expend	diture Type	\$3,334.87	\$82,358.31	\$0.00	0.00%	(\$82,358.31)
Expenditure Tota	al for Dept: 81 - JJA	\$3,334.87	\$82,358.31	\$0.00	0.00%	(\$82,358.31)

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 47 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

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

8/31/2021

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 Stat	us by Fund/Dept - Summary				•	Tout County
-	Account Description	ion MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JU	VENILE JUSTICE					
Dept: 83 - JUV	VENILE JUSTICE-IIP					
Type: Expend	diture					
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	(\$100.00)	(\$450.00)	\$0.00	0.00%	\$450.00
Total For Expenditure Type		(\$100.00)	(\$450.00)	\$0.00	0.00%	\$450.00
Expenditure Total for Dept: 83 - JUVENILE JUS		E JUS (\$100.00)	(\$450.00)	\$0.00	0.00%	\$450.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 48 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 118 - JUVENILE JUSTICE

Expenditure Total for Fund: JUVENILE JUSTIC \$17,745.35 \$203,041.71 \$0.00 0.00% (\$203,041.71)

Cash Balance for Fund: JUVENILE JUSTICE \$41,383.52

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date:

To Period Date: 8/31/2021

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: 119 - JUVENILE REIN	VESTMENT GRANT						
Dept: 00 - Non-Departmenta	1						
Type: Expenditure							
119-00-5100	PAYROLL	\$343.12	\$11,707.61	\$0.00	0.00%	(\$11,707.61)	
119-00-5210	CONT SERVICES	\$86.59	\$1,592.81	\$0.00	0.00%	(\$1,592.81)	
119-00-5300	COMMODITIES	\$0.00	\$645.13	\$0.00	0.00%	(\$645.13)	
119-00-5301	VEHICLES	\$0.00	\$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	\$27.56	\$940.13	\$0.00	0.00%	(\$940.13)	
Total For Expend	iture Type	\$457.27	\$14,940.20	\$0.00	0.00%	(\$14,940.20)	
Expenditure Tota	l for Dept: 00 - Non-Department	\$457.27	\$14,940.20	\$0.00	0.00%	(\$14,940.20)	

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 50 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 119 - JUVENILE REINVESTMENT GRANT

Expenditure Total for Fund: JUVENILE REINV \$457.27 \$14,940.20 \$0.00 0.00% (\$14,940.20)

Cash Balance for Fund: JUVENILE REINVEST \$29,976.91

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 8

To Acct:

99999999999999

From Period Date:

To Period Date:

8/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

1/1/2021

Budget S	Budget Status By Fund/Dept - Summary		Fiscal Year: 2021			(Cloud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 120	- COMMUNITY CO	ORRECTIONS (DOC)						
Dept: 00	- Non-Departmental							
Type: E	xpenditure							
120-00-5100		PAYROLL	\$13,243.79	\$104,582.55	\$0.00	0.00%	(\$104,582.55)	
	Total For Expendi	iture Type	\$13,243.79	\$104,582.55	\$0.00	0.00%	(\$104,582.55)	
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$13,243.79	\$104,582.55	\$0.00	0.00%	(\$104,582.55)	

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 52 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fun	nd/Dept - Summary Fisc	al Year: 2021	I		•	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY C	CORRECTIONS (DOC)					
Dept: 40 - COMMUNITY C	CORRECTIONS DOC					
Type: Expenditure						
120-40-5210	CONT SERVICES	\$1,121.23	\$13,362.48	\$0.00	0.00%	(\$13,362.48)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$153.60	\$10,095.61	\$0.00	0.00%	(\$10,095.61)
120-40-5301	VEHICLES	\$0.00	\$52.35	\$0.00	0.00%	(\$52.35)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$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	\$4,918.04	\$39,783.42	\$0.00	0.00%	(\$39,783.42)
Total For Expenditure Type		\$6,192.87	\$63,930.85	\$0.00	0.00%	(\$63,930.85)
Expenditure Total	al for Dept: 40 - COMMUNITY	\$6,192.87	\$63,930.85	\$0.00	0.00%	(\$63,930.85)

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 53 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 120 - COMMUNITY CORRECTIONS (DOC)

Expenditure Total for Fund: COMMUNITY CO \$19,436.66 \$168,513.40 \$0.00 0.00% (\$168,513.40)

Cash Balance for Fund: COMMUNITY CORRE \$138,684.38

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Fiscal Voors

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Budget Status By Fund/Dept - Summary Fiscal Year: 2021 Cloud C									
Account	Account Description	MTD	YTD	Budget	% Used	Remaining			
Fund: 121 - COMMUNITY	CORRECTIONS/COUNTY								
Dept: 00 - Non-Department	tal								
Type: Expenditure									
121-00-5100	PAYROLL	\$141.60	\$1,246.24	\$0.00	0.00%	(\$1,246.24)			
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	\$70.62	\$613.14	\$0.00	0.00%	(\$613.14)			
Total For Expen	nditure Type	\$212.22	\$1,859.38	\$0.00	0.00%	(\$1,859.38)			
Expenditure Total for Dept: 00 - Non-Department		\$212.22	\$1,859.38	\$0.00	0.00%	(\$1,859.38)			

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 55 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

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 \$212.22 \$1,859.38 \$0.00 0.00% (\$1,859.38)

Cash Balance for Fund: COMMUNITY CORRE \$2,657.06

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

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

8/31/2021

Fiscal Year:

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

2021

2021 Fiscal Year:

Cloud County

Duuget Status D	y runa/Dept - Summary	riscarrear.	021		•	noua County
Accoun	nt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAIS	SAL					
Dept: 00 - Non-Depa	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	otal For Expenditure Type \$0.00		\$0.00	\$0.00	0.00%	\$0.00
Expendit	ure Total for Dept: 00 - Non-Departme	nt \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 57 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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 - APPRAISAL							
Dept: 09 - APPRAISER							
Type: Expenditure							
125-09-5100	PAYROLL	\$10,738.56	\$91,758.64	\$145,442.00	63.09%	\$53,683.36	
125-09-5201	MAPPING EXPENSES	\$0.00	\$740.00	\$3,500.00	21.14%	\$2,760.00	
125-09-5210	CONT SERVICES	\$353.38	\$2,198.66	\$7,500.00	29.32%	\$5,301.34	
125-09-5300	COMMODITIES	\$234.91	\$7,275.54	\$13,000.00	55.97%	\$5,724.46	
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Ex	penditure Type	\$11,326.85	\$101,972.84	\$174,442.00	58.46%	\$72,469.16	
Expenditure	Total for Dept: 09 - APPRAISER	\$11,326.85	\$101,972.84	\$174,442.00	58.46%	\$72,469.16	

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 58 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 8/31/2021 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

Expenditure Total for Fund: APPRAISAL \$11,326.85 \$101,972.84 \$174,442.00 58.46% \$72,469.16

Cash Balance for Fund: APPRAISAL \$91,198.99

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period: 8

8/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

To Period Date:

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

Fiscal Year: 2021 Cloud County

Duugei Status Dy	runu/Dept - Summary				•	Joud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY H	EALTH					
Dept: 00 - Non-Departi	nental					
Type: Expenditure						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Ex	xpenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	e Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 60 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date:

To Period Date: 8/31/2021

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	.1		(Cloud County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 130 - COUNTY HE	ALTH						
Dept: 35 - HEALTH							
Type: Expenditure							
130-35-5100	PAYROLL	\$33,930.91	\$340,043.75	\$549,000.00	61.94%	\$208,956.25	
130-35-5210	CONT SERVICES	\$10,773.36	\$75,274.79	\$216,614.00	34.75%	\$141,339.21	
130-35-5300	COMMODITIES	\$8,587.50	\$25,569.32	\$34,000.00	75.20%	\$8,430.68	
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 Exp	enditure Type	\$53,291.77	\$433,336.86	\$821,614.00	52.74%	\$388,277.14	
Expenditure T	Total for Dept: 35 - HEALTH	\$53,291.77	\$433,336.86	\$821,614.00	52.74%	\$388,277.14	

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 61 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 8/31/2021 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

Expenditure Total for Fund: COUNTY HEALTH \$53,291.77 \$433,336.86 \$821,614.00 52.74% \$388,277.14

Cash Balance for Fund: COUNTY HEALTH \$408,123.98

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date:

To Period Date: 8/31/2021

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fu	ınd/Dept - Summary Fisca	al Year: 20	21		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WE	ED					
Dept: 00 - Non-Departmen	ntal					
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 Expe	enditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure To	otal for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 63 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 8

Fiscal Year:

2021

To Period Date: 8/31/2021

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: 160 - NOXIOUS W	VEED					
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,527.92	\$29,995.53	\$46,113.00	65.05%	\$16,117.47
160-29-5210	CONT SERVICES	\$3,215.38	\$6,548.95	\$5,800.00	112.91%	(\$748.95)
160-29-5300	COMMODITIES	\$1,618.58	\$72,310.67	\$77,600.00	93.18%	\$5,289.33
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$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 Ex	spenditure Type	\$8,361.88	\$148,214.13	\$170,013.00	87.18%	\$21,798.87
Expenditure	Total for Dept: 29 - WEED	\$8,361.88	\$148,214.13	\$170,013.00	87.18%	\$21,798.87

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 64 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 160 - NOXIOUS WEED

Expenditure Total for Fund: NOXIOUS WEED \$8,361.88 \$148,214.13 \$170,013.00 87.18% \$21,798.87

Cash Balance for Fund: NOXIOUS WEED \$56,562.11

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

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

8/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duaget Status Dy	runa/Dept - Summary				C	Joud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAP	ITAL OUTLAY					
Dept: 00 - Non-Departr	mental					
Type: Expenditure						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
Total For Expenditure Type		\$0.00	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
Expenditure	e Total for Dept: 00 - Non-Department	\$0.00	\$43,836.98	\$104,614.00	41.90%	\$60,777.02

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:01 PM Page 66 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 8/31/2021 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: 165 - WEED CAPITAL OUTLAY**

\$0.00 **Expenditure Total for Fund: WEED CAPITAL O** \$43,836.98 \$104,614.00 41.90% \$60,777.02

Cash Balance for Fund: WEED CAPITAL OUTL \$60,777.42

Report ID: BDLT05 9/2/2021 2:24:02 PM Page 67 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

99999999999999

From Period Date:

To Period Date: 8/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Statu	is By Fund/Dept - Summary	Fiscal Year:	2021			Cloud County
A	Account Description	on MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELE	CTION EXPENSE					
Dept: 00 - Non	-Departmental					
Type: Expend	iture					
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
Tota	al For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Exp	enditure Total for Dept: 00 - Non-Depar	tment \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:02 PM Page 68 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

0 999999999999999

From Period Date:

To Period Date: 8/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fur	nd/Dept - Summary	Fiscal Year: 2021				Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXE	PENSE					
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,087.19	\$26,390.19	\$47,823.00	55.18%	\$21,432.81
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$240.84	\$16,801.34	\$40,699.00	41.28%	\$23,897.66
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$21.08	\$237.59	\$3,660.00	6.49%	\$3,422.41
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5900	REIMB EXPENSES	\$0.00	(\$5,000.00)	\$0.00	0.00%	\$5,000.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expen	diture Type	\$3,349.11	\$38,429.12	\$117,182.00	32.79%	\$78,752.88
Expenditure Tot	al for Dept: 33 - ELECTIONS	\$3,349.11	\$38,429.12	\$117,182.00	32.79%	\$78,752.88

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:02 PM Page 69 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 8/31/2021 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** \$3,349.11 \$78,752.88

\$38,429.12

\$117,182.00

32.79%

\$81,137.11

Expenditure Total for Fund: ELECTION EXPE

Cash Balance for Fund: ELECTION EXPENSE

Report ID: BDLT05 9/2/2021 2:24:02 PM Page 70 of 116 Operator: ahacker

Selected Funds

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

To Period: 8

To Acct:

99999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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	Fiscai Year:	2021			Cloud County
Account	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO	C.O.					
Dept: 00 - Non-Depart	tmental					
Type: Expenditure						
171-00-5710	DISBURSEMENT	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.0	0 \$0.00	\$61,413.00	0.00%	\$61,413.00
Total For I	Expenditure Type	\$0.0	0 \$0.00	\$61,413.00	0.00%	\$61,413.00
Expenditu	re Total for Dept: 00 - Non-Departme	ent \$0.0	0 \$0.00	\$61,413.00	0.00%	\$61,413.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:02 PM Page 71 of 116

Selected Funds Selected Depts: 0 From Period: 1 To Period: 8 From Acct: To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 8/31/2021 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. \$36,412.61

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct: Fiscal Year:

2021

999999999999999

From Period Date:

1/1/2021

To Period Date: 8/31/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Buaget 8	Status By Fund	Dept - Summary	riscai reai. 20	21		(Joua County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175	- SPECIAL BUILDIN	NG					
Dept: 00	- Non-Departmental						
Type: E	xpenditure						
175-00-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expendit	ure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:02 PM Page 73 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:02 PM Page 74 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 8/31/2021 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

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

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

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date:

To Period Date:

8/31/2021

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

Duuget Status D	y Funu/Dept - Summary				•	Iouu County
Accoun	nt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID W	ASTE					
Dept: 00 - Non-Depa	rtmental					
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For	Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expendit	ure Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:02 PM Page 76 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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/Dent Summers

Fiscal Year

Claud Country

Budget Status By Fund/	Dept - Summary Fisca	riscai fear: 2021			C	oud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 26 - RECYCLING DEPT	Γ					
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.43	\$0.00	0.00%	(\$0.43)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.43	\$0.00	0.00%	(\$0.43)
Expenditure Total f	or Dept: 26 - RECYCLING D	\$0.00	\$0.43	\$0.00	0.00%	(\$0.43)

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:02 PM Page 77 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

999999999999999

0

From Period Date: 1/1/2021 To Period: 8

Fiscal Year: 2021

To Period Date: 8/31/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Fiscal Voors

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Budget Status By Full	nd/Dept - Summary F	iscai 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	\$11,872.90	\$96,524.59	\$164,500.00	58.68%	\$67,975.41
185-36-5210	CONT SERVICES	\$62,533.64	\$307,459.50	\$565,500.00	54.37%	\$258,040.50
185-36-5300	COMMODITIES	\$3,034.55	\$11,304.98	\$70,000.00	16.15%	\$58,695.02
185-36-5400	CAPITAL OUTLAY	\$3,398.28	\$25,579.92	\$561,729.00	4.55%	\$536,149.08
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$80,839.37	\$440,868.99	\$1,361,729.00	32.38%	\$920,860.01
Expenditure To	tal for Dept: 36 - SOLID WASTE	\$80,839.37	\$440,868.99	\$1,361,729.00	32.38%	\$920,860.01

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 8/31/2021 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**

Cash Balance for Fund: SOLID WASTE \$1,404,284.04

\$80,839.37

Expenditure Total for Fund: SOLID WASTE

\$440,869.42

\$1,361,729.00

32.38%

\$920,859.58

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

99999999999999

From Period Date:

To Period Date:

8/31/2021

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

Dauget Status Dj	and be summer				•	roud Country
Accoun	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOUR	ISM & CONVENTION					
Dept: 00 - Non-Depar	rtmental					
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
Expenditu	re Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:02 PM Page 80 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

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 Statu	s By Fund/Dept - Summary	riscai rear.	2021			Cloud County
A	ccount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO T	OURISM & CONVENTION					
Dept: 90 - CO T	OURISM & CONVENTION					
Type: Expendi	ture					
190-90-5800	APPROPRIATION	\$18,951.4	3 \$50,907.31	\$133,223.00	38.21%	\$82,315.69
Tota	l For Expenditure Type	\$18,951.4	3 \$50,907.31	\$133,223.00	38.21%	\$82,315.69
Expe	enditure Total for Dept: 90 - CO TOURISM	\$18,951.4	3 \$50,907.31	\$133,223.00	38.21%	\$82,315.69

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

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 \$18,951.43 \$50,907.31 \$133,223.00 38.21% \$82,315.69

Cash Balance for Fund: CO TOURISM & CONV \$40,346.03

Selected Funds Selected Depts:

Expenditure Total for Dept: 00 - Non-Department

From Acct: 0 From Period: 1 To Period: 8

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: 222 - SPECIAL ECONOMIC DEVELOPMENT Dept: 00 - Non-Departmental **Type: Expenditure** 222-00-5710 DISBURSEMENT \$5,000.00 \$127,204.01 \$764,761.00 16.63% \$637,556.99 \$5,000.00 \$127,204.01 \$764,761.00 16.63% \$637,556.99 **Total For Expenditure Type**

\$127,204.01

\$764,761.00

16.63%

\$637.556.99

\$5.000.00

Selected Funds

From Acct:

0

From Period:

From Period: 1 To Period: 8

To Period Date:

8/31/2021

1/1/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

999999999999999

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

Account Account Description MTD YTD Budget % Used Remaining

From Period Date:

Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT

To Acct:

Expenditure Total for Fund: SPECIAL ECONO \$5,000.00 \$127,204.01 \$764,761.00 16.63% \$637,556.99

Cash Balance for Fund: SPECIAL ECONOMIC \$657,125.31

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

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 8	Status By Fund	I/Dept - Summary	Fiscai Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223	- LAW ENFORCEM	MENT CENTER					
Dept: 00	- Non-Departmental						
Type: E	xpenditure						
223-00-5710		DISBURSEMENT	\$0.0	00 \$64,875	5.50 \$3,015,661.00	2.15%	\$2,950,785.50
	Total For Expendi	ture Type	\$0.0	00 \$64,875	5.50 \$3,015,661.00	2.15%	\$2,950,785.50
	Expenditure Total	for Dept: 00 - Non-Departmen	nt \$0.0	00 \$64,875	5.50 \$3,015,661.00	2.15%	\$2,950,785.50

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 8/31/2021 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**

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

Cash Balance for Fund: LAW ENFORCEMENT \$1,671,098.19

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Budget Status	By Fund/Dept - Summary	riscai fear.	2021			Cloud County
Acce	ount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COUR	T SERVICES					
Dept: 52 - COUR	ΓSERVICES					
Type: Expenditur	re					
225-52-5710	DISBURSEMENT	\$36.00	\$17,718.42	\$0.00	0.00%	(\$17,718.42)
Total F	For Expenditure Type	\$36.00	\$17,718.42	\$0.00	0.00%	(\$17,718.42)
Expend	diture Total for Dept: 52 - COURT SERV	I \$36.00	\$17,718.42	\$0.00	0.00%	(\$17,718.42)

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

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 \$36.00 \$17,718.42 \$0.00 0.00% (\$17,718.42)

Cash Balance for Fund: COURT SERVICES \$46,808.93

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

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 S	Status By Fund	/Dept - Summary	Fiscal Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227	- REG OF DEEDS T	ECH FUND					
Dept: 00	- Non-Departmental						
Type: Ex	xpenditure						
227-00-5710		DISBURSEMENT	\$0.0	0 \$32,560.49	\$0.00	0.00%	(\$32,560.49)
	Total For Expendit	ture Type	\$0.0	0 \$32,560.49	\$0.00	0.00%	(\$32,560.49)
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$0.0	0 \$32,560.49	\$0.00	0.00%	(\$32,560.49)

From Period: 1 To Period: 8
From Period Date: 1/1/2021 To Period Date: 8/31/2021

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: 227 - REG OF DEEDS TECH FUND

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

Cash Balance for Fund: REG OF DEEDS TECH \$28,234.94

Selected Funds

Selected Depts:

From Acct:

To Period: 8

To Acct:

0 999999999999999

From Period Date: 1/1/2021

From Period: 1

To Period Date: 8/31/2021

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

0	•	•				_	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 -	FIELD SERVICES	S					
Dept: 82 -	FIELD SERVICES	S					
Type: Ex	xpenditure						
228-82-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expend	iture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total	l 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: 8 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 8/31/2021 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 Account Description MTD YTD Budget % Used Remaining

Fund: 228 - FIELD SERVICES

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

Cash Balance for Fund: FIELD SERVICES \$21,143.51

Selected Funds

0

Selected Depts:

From Period: 1

To Period: 8

To Acct:

99999999999999

From Period Date:

8/31/2021

Fiscal Year:

From Acct:

2021

1/1/2021

To Period 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	MTD	YTD	Budget	% Used	Remaining		
nental							
DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		
APPROPRIATION	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00		
xpenditure Type	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00		
Total for Dent: 00 - Non-Denartment	\$0.00	\$40.000.00	\$40.000.00	100.00%	\$0.00		
	nental DISBURSEMENT APPROPRIATION	nental DISBURSEMENT \$0.00 APPROPRIATION \$0.00 Expenditure Type \$0.00	DISBURSEMENT \$0.00 \$0.00 APPROPRIATION \$0.00 \$40,000.00 Expenditure Type \$0.00 \$40,000.00	DISBURSEMENT \$0.00 \$0.00 \$0.00 APPROPRIATION \$0.00 \$40,000.00 \$40,000.00 Expenditure Type \$0.00 \$40,000.00	DISBURSEMENT \$0.00 \$0.00 \$0.00 0.00% APPROPRIATION \$0.00 \$40,000.00 \$40,000.00 100.00% Appenditure Type \$0.00 \$40,000.00 \$40,000.00 100.00%		

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Selected Funds Selected Depts: 0 From Period: 1 To Period: 8 From Acct: To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 8/31/2021 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% Cash Balance for Fund: FAIR \$334.23

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

99999999999999

From Period Date:

To Period Date:

8/31/2021

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

budget Status by Fund/Dept - Summary		riscar rear.	•		•	Toua County	
Accoun	t Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 240 - PAWNEE	MENTAL HEALTH						
Dept: 00 - Non-Depar	tmental						
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 Expenditure Type		\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00	
Expenditure Total for Dept: 00 - Non-Department		nt \$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00	

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:02 PM Page 95 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

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 \$0.00% \$0.00

Cash Balance for Fund: PAWNEE MENTAL HE \$564.05

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

0 99999999999999

From Period Date: 1/1/2021 **To Period Date:** 8/31/2021

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 Fun		Cloud County				
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BE	NEFITS					
Dept: 00 - Non-Departmenta	al					
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,580.26	\$10,971.04	\$16,000.00	68.57%	\$5,028.96
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,342.26	\$259,108.04	\$444,104.00	58.34%	\$184,995.96
245-00-5503	EMP BENEFIT MEDICAL INS	\$114,594.65	\$942,527.02	\$1,668,593.00	56.49%	\$726,065.98
245-00-5504	EMP BENEFIT UNEMPLOYME	\$1,028.52	\$8,801.92	\$17,098.00	51.48%	\$8,296.08
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)	\$2,152.37	\$16,692.72	\$26,000.00	64.20%	\$9,307.28
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,654.48	\$201,965.95	\$344,214.00	58.67%	\$142,248.05
245-00-5710	DISBURSEMENT	(\$9,688.98)	(\$79,077.48)	\$0.00	0.00%	\$79,077.48
Total For Expend	diture Type	\$161,663.56	\$1,429,001.21	\$2,606,009.00	54.83%	\$1,177,007.79
Expenditure Tota	al for Dept: 00 - Non-Department	\$161,663.56	\$1,429,001.21	\$2,606,009.00	54.83%	\$1,177,007.79

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:02 PM Page 97 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period:

From Period: 1 To Period: 8

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: 245 - EMPLOYEE BENEFITS

Expenditure Total for Fund: EMPLOYEE BENE \$161,663.56 \$1,429,001.21 \$2,606,009.00 54.83% \$1,177,007.79

Cash Balance for Fund: EMPLOYEE BENEFITS \$1,286,109.35

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

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

Fiscal Year:

2021

Selected Account Type: Expenses

8/31/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

budget Status by Fund/Dept - Summary		i iscai i cai.	2021			Cloud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250	- SOIL CONSERVA	TION					
Dept: 00	- Non-Departmental						
Type: Ex	xpenditure						
250-00-5710		DISBURSEMENT	\$0.0	0 \$0.	00 \$0.00	0.00%	\$0.00
250-00-5800		APPROPRIATION	\$0.0	0 \$25,000.	00 \$25,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.0	0 \$25,000.	00 \$25,000.00	100.00%	\$0.00	
Expenditure Total for Dept: 00 - Non-Department		nt \$0.0	0 \$25,000.	00 \$25,000.00	100.00%	\$0.00	

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:02 PM Page 99 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

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%

Cash Balance for Fund: SOIL CONSERVATION \$197.72

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

99999999999999

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

8/31/2021

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

Daaget Status Dj I	ana, bept summing				_	roud Country
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 Expenditure Type		\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:03 PM Page 101 of 116

Selected Funds Selected Depts: 0 From Period: 1 To Period: 8 From Acct: To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 8/31/2021 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

Expenditure Total for Fund: OCCK

Cash Balance for Fund: OCCK

\$107,686.00

\$107,686.00

100.00%

\$0.00

\$412.30

Report ID: BDLT05 9/2/2021 2:24:03 PM Page 102 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

0 99999999999999

From Period Date:

To Period Date: 8/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Budget Status By Fund/Dept - Summary		riscal fear: 202			(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICA	L MUSEUM					
Dept: 00 - Non-Departn	nental					
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure	Total for Dept: 00 - Non-Departmen	nt \$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:03 PM Page 103 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 8

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 260 - HISTORICAL MUSEUM

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

Cash Balance for Fund: HISTORICAL MUSEU \$223.28

Selected Funds

From Acct:

Selected Depts: From Period: 1

To Period: 8

To Acct:

0 999999999999999

1/1/2021 From Period Date:

To Period Date:

Fiscal Year:

2021

Selected Account Type: Expenses

8/31/2021

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 Description Remaining Account MTD YTD **Budget** % Used **Fund: 265 - SERVICES FOR THE ELDERLY** Dept: 00 - Non-Departmental **Type: Expenditure** 265-00-5710 DISBURSEMENT \$0.00 \$0.00 \$0.00 0.00% \$0.00 **APPROPRIATION** 265-00-5800 \$0.00 \$97.300.00 \$97.300.00 100.00% \$0.00 **Total For Expenditure Type** \$0.00 \$97,300.00 \$97,300.00 100.00% \$0.00 **Expenditure Total for Dept: 00 - Non-Department** \$0.00 \$97,300.00 \$97,300.00 100.00% \$0.00

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 8/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? **Cloud County**

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

Account Description Remaining Account **MTD** YTD **Budget** % Used

Fund: 265 - SERVICES FOR THE ELDERLY

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

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

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Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 8

To Acct:

0 99999999999999

From Period Date:

To Period Date:

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

8/31/2021

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year:

2021

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALC	OHOL & DRUG					
Dept: 00 - Non-Depart	tmental					
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditur	re Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

From Period Date:

To Period Date: 8/31/2021

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Dr. Fund/Dent Summers

Fiscal Year

Claud Country

Budget Status By Fund/Dept - Summary		riscai i eai.	2021		Cloud County		
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285	- SPEC ALCOHOL	& DRUG					
Dept: 85	- SPECIAL ALCOH	IOL & DRUG					
Type: E	xpenditure						
285-85-5800		APPROPRIATION	(\$1.03	\$7,063.02	\$18,966.00	37.24%	\$11,902.98
Total For Expenditure Type		(\$1.0	3) \$7,063.02	\$18,966.00	37.24%	\$11,902.98	
	Expenditure Total	for Dept: 85 - SPECIAL ALCO	(\$1.03	3) \$7,063.02	\$18,966.00	37.24%	\$11,902.98

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 8/31/2021 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: 285 - SPEC ALCOHOL & DRUG

(\$1.03) **Expenditure Total for Fund: SPEC ALCOHOL** \$7,063.02 \$18,966.00 37.24% \$11,902.98 Cash Balance for Fund: SPEC ALCOHOL & DR \$8,269.55

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Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

1/1/2021

To Period: 8

To Acct:

99999999999999

From Period Date:

To Period Date:

8/31/2021

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

Dauger Status Dj	r ana, bept Sammar y				•	roud County
Accoun	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
Dept: 00 - Non-Depar	rtmental					
Type: Expenditure						
290-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 9/2/2021 2:24:03 PM Page 110 of 116

Selected Funds Selected Depts: From Acct: 0 From Period: 1 To Period: 8 To Acct: 99999999999999 From Period Date: 1/1/2021 To Period Date: 8/31/2021 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**

\$183.63

Cash Balance for Fund: KPERS

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Selected Funds

Selected Depts:

From Acct:

Fiscal Year:

From Period: 1 To Period: 8

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period Date: 8/31/2021

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

Cloud County

Duuget Status by Funu/Dept - Summary		11000110011 202	•		·	Joud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALI	LEY EXTENSION DIST #4					
Dept: 00 - Non-Departm	ental					
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 Expenditure Type		\$0.00	\$245,752.63	\$0.00	0.00%	(\$245,752.63)
Expenditure Total for Dept: 00 - Non-Department		nt \$0.00	\$245,752.63	\$0.00	0.00%	(\$245,752.63)

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 8/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used

Fund: 372 - RIVER VALLEY EXTENSION DIST #4

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* 9/2/2021 2:24:03 PM Page 113 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 8

To Acct:

999999999999999

1/1/2021 From Period Date:

To Period Date: 8/31/2021

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: 952 - PRINCIPAL & INTEREST-NFW Dept: 00 - Non-Departmental **Type: Expenditure** 952-00-5720 TAX DISBURSEMENT \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Total For Expenditure Type Expenditure Total for Dept: 00 - Non-Department** \$0.00 \$0.00 \$0.00 0.00% \$0.00

Report ID: BDLT05 9/2/2021 2:24:03 PM Page 114 of 116 Operator: ahacker

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 8 To Acct: 99999999999999 1/1/2021 To Period Date: From Period Date: 8/31/2021 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%

Cash Balance for Fund: PRINCIPAL & INTERE \$594.61

Report ID: BDLT05 9/2/2021 2:24:03 PM Page 115 of 116 Operator: ahacker

Selection Criteria Selected Funds Selected Depts: From Acct: 0 From Period: 1 To Period: 8 To Acct: 999999999999999 From Period Date: To Period Date: Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? \Box Exclude Accounts With No Budget? **Exclude Sub-Department Grouping?** ✓ Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary** MTD YTD Remaining **Budget** % Used **Expenditure Total:** \$1,010,973.43 \$7,922,488.54 \$17,890,083.00 44.28% \$9,967,594.46

Cash Balance of all Funds: \$11,605,245.58

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