Selected Funds

From Acct: 0 From Period: 1

Selected Depts:

To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Duuget Status by Funu/Dept - Summary		110001110011 202	•		•	Joud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001	- CO GENERAL FU	IND					
Dept: 00	- Non-Departmental						
Type: E	xpenditure						
001-00-5710		DISBURSEMENT	\$5.00	\$204.68	\$0.00	0.00%	(\$204.68)
Total For Expenditure Type		\$5.00	\$204.68	\$0.00	0.00%	(\$204.68)	
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$5.00	\$204.68	\$0.00	0.00%	(\$204.68)

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

999999999999999 From Period Date:

1/1/2021

To Period Date: 10/31/2021

To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

0

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 2021			Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENERAL	FUND						
Dept: 01 - ATTORNEY							
Type: Expenditure							
001-01-5100	PAYROLL-Attorney	\$12,087.32	\$131,392.95	\$180,629.00	72.74%	\$49,236.05	
001-01-5210	CONT SERVICES	\$132.92	\$7,670.42	\$14,100.00	54.40%	\$6,429.58	
001-01-5300	COMMODITIES	\$307.06	\$4,765.18	\$5,000.00	95.30%	\$234.82	
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 Expenditure Type		\$12,527.30	\$143,792.55	\$199,729.00	71.99%	\$55,936.45	
Expenditure To	otal for Dept: 01 - ATTORNEY	\$12,527.30	\$143,792.55	\$199,729.00	71.99%	\$55,936.45	

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 2 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

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From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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 Summery

2021 Fiscal Year:

Claud Country

Buaget Status By Funa/Dept - Summary		cai real. 202			C	Ioua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 02 - COUNTY CLE	RK					
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,824.96	\$80,031.58	\$107,340.00	74.56%	\$27,308.42
001-02-5210	CONT SERVICES	\$111.63	\$1,589.22	\$5,820.00	27.31%	\$4,230.78
001-02-5300	COMMODITIES	\$0.00	\$931.19	\$1,320.00	70.54%	\$388.81
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 Expe	enditure Type	\$7,936.59	\$82,551.99	\$114,480.00	72.11%	\$31,928.01
Expenditure To	otal for Dept: 02 - COUNTY CLER	\$7,936.59	\$82,551.99	\$114,480.00	72.11%	\$31,928.01

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 3 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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		iscal Year: 202	1			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 03 - COMMISSIONI	ERS					
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,638.10	\$38,200.04	\$48,446.00	78.85%	\$10,245.96
001-03-5210	CONT SERVICES	\$260.87	\$4,667.40	\$10,775.00	43.32%	\$6,107.60
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 Expenditure Type Expenditure Total for Dept: 03 - COMMISSIONE		\$3,898.97	\$42,919.88	\$59,021.00	72.72%	\$16,101.12
		\$3,898.97	\$42,919.88	\$59,021.00	72.72%	\$16,101.12

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 4 of 116

Selected Funds

Selected Depts:

From Acct:

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From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Pudget Status Ry Fund/Dent - Summary

Fiscal Year

Claud Country

Budget Status By Ful	nd/Dept - Summary Fisca	ii rear: 202	I		C	loud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 04 - COMPUTER SE	ERVICE					
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,981.39	\$31,142.93	\$37,858.00	82.26%	\$6,715.07
001-04-5210	CONT SERVICES	\$3,851.15	\$99,094.53	\$109,503.00	90.49%	\$10,408.47
001-04-5300	COMMODITIES	\$0.00	\$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	(\$70.00)	(\$560.00)	\$0.00	0.00%	\$560.00
Total For Expenditure Type Expenditure Total for Dept: 04 - COMPUTER SE		\$6,762.54	\$130,795.15	\$149,361.00	87.57%	\$18,565.85
		\$6,762.54	\$130,795.15	\$149,361.00	87.57%	\$18,565.85

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 5 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

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From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Fiscal Voors

Class J Cassada

Budget Status By Fund/Dept - Summary		scai year: 202	1		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 05 - COURTHOUSE	E GENERAL EXPENSE					
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$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	\$6,288.55	\$106,492.83	\$138,900.00	76.67%	\$32,407.17
001-05-5300	COMMODITIES	\$335.92	\$18,991.53	\$60,000.00	31.65%	\$41,008.47
001-05-5400	CAPITAL OUTLAY	\$0.00	\$69,050.68	\$361,768.00	19.09%	\$292,717.32
001-05-5900	REIMB EXPENSES	\$0.00	(\$13,789.01)	\$0.00	0.00%	\$13,789.01
Total For Expenditure Type Expenditure Total for Dept: 05 - COURTHOUSE		\$6,624.47	\$323,598.78	\$693,668.00	46.65%	\$370,069.22
		\$6,624.47	\$323,598.78	\$693,668.00	46.65%	\$370,069.22

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 6 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

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From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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		cal Year: 202	1			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL F	FUND					
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,832.45	\$67,900.99	\$91,190.00	74.46%	\$23,289.01
001-06-5210	CONT SERVICES	\$3,852.18	\$17,364.11	\$23,000.00	75.50%	\$5,635.89
001-06-5300	COMMODITIES	\$3,545.63	\$19,128.49	\$20,200.00	94.70%	\$1,071.51
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 Expenditure Type		\$14,230.26	\$103,952.54	\$134,390.00	77.35%	\$30,437.46
Expenditure Tot	al for Dept: 06 - CUSTODIAN	\$14,230.26	\$103,952.54	\$134,390.00	77.35%	\$30,437.46

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 7 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period: 10

Fiscal Year:

2021

Selected Account Type: Expenses

To Period Date: 10/31/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Fiscal Voors

Class J Cassada

Budget Status By Fun	id/Dept - Summary Fisca	ai year: 2021			(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL F	UND					
Dept: 07 - REGISTER OF D	DEEDS					
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,193.77	\$65,757.14	\$86,769.00	75.78%	\$21,011.86
001-07-5210	CONT SERVICES	\$74.90	\$1,691.20	\$3,500.00	48.32%	\$1,808.80
001-07-5300	COMMODITIES	\$0.00	\$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	(\$5,846.90)	\$0.00	0.00%	\$5,846.90
Total For Expenditure Type		\$6,268.67	\$61,613.03	\$92,769.00	66.42%	\$31,155.97
Expenditure Total for Dept: 07 - REGISTER OF		\$6,268.67	\$61,613.03	\$92,769.00	66.42%	\$31,155.97

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 8 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

99999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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: 202		Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	L FUND					
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$37,900.66	\$368,490.81	\$524,340.00	70.28%	\$155,849.19
001-08-5210	CONT SERVICES	\$9,171.92	\$47,664.64	\$56,900.00	83.77%	\$9,235.36
001-08-5300	COMMODITIES	\$1,806.84	\$12,897.39	\$28,800.00	44.78%	\$15,902.61
001-08-5301	VEHICLES	\$8,048.90	\$71,762.50	\$120,000.00	59.80%	\$48,237.50
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$6,899.15)	(\$22,544.24)	(\$30,000.00)	75.15%	(\$7,455.76)
Total For Expenditure Type		\$50,029.17	\$478,271.10	\$700,040.00	68.32%	\$221,768.90
Expenditure T	otal for Dept: 08 - SHERIFF	\$50,029.17	\$478,271.10	\$700,040.00	68.32%	\$221,768.90

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 9 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

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From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202		(Cloud County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	L FUND					
Dept: 10 - SHERIFF JAII	L					
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$55,358.72	\$573,348.58	\$868,702.00	66.00%	\$295,353.42
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,919.27	\$13,271.00	29.53%	\$9,351.73
001-10-5210	CONT SERVICES	\$10,124.03	\$123,762.03	\$135,050.00	91.64%	\$11,287.97
001-10-5300	COMMODITIES	\$5,186.80	\$100,697.04	\$125,068.00	80.51%	\$24,370.96
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	(\$2,660.00)	(\$3,590.00)	\$0.00	0.00%	\$3,590.00
Total For Exp	enditure Type	\$68,009.55	\$798,136.92	\$1,142,091.00	69.88%	\$343,954.08
Expenditure T	otal for Dept: 10 - SHERIFF JAIL	, \$68,009.55	\$798,136.92	\$1,142,091.00	69.88%	\$343,954.08

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 10 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year:	2021		Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENERAL	FUND						
Dept: 12 - TREASURER							
Type: Expenditure							
001-12-5100	PAYROLL-Treasurer	\$11,607.36	\$122,034.36	\$157,850.00	77.31%	\$35,815.64	
001-12-5210	CONT SERVICES	\$153.16	\$8,722.37	\$13,357.00	65.30%	\$4,634.63	
001-12-5300	COMMODITIES	\$164.25	\$2,795.32	\$3,950.00	70.77%	\$1,154.68	
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-12-5900	REIMB EXPENSES	\$0.00	(\$33,425.16)	(\$54,500.00)	61.33%	(\$21,074.84)	
Total For Expenditure Type		\$11,924.77	\$100,126.89	\$120,657.00	82.98%	\$20,530.11	
Expenditure To	otal for Dept: 12 - TREASURER	\$11,924.77	\$100,126.89	\$120,657.00	82.98%	\$20,530.11	

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 11 of 116

Selected Funds

Selected Depts:

From Period: 1

To Period: 10

To Acct:

From Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duaget Status Dy	runa/Dept - Summary				C	Toug County
Account	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENE	RAL FUND					
Dept: 13 - DISPATCH	I SERVICE					
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Total For l	Expenditure Type	\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
Expenditu	re Total for Dept: 13 - DISPATCH SER	\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 12 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Budget St	Budget Status By Fund/Dept - Summary		riscai Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 -	CO GENERAL FU	ND					
Dept: 14 - 0	COMPUTER UPD	ATE					
Type: Exp	enditure						
001-14-5800		APPROPRIATION-Computer L	\$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 UI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

Fiscal Year:

0

From Period: 1

1/1/2021

Selected Account Type: Expenses

To Period: 10

To Acct:

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From Period Date:

To Period Date:

10/31/2021

2021

Budget Status By Fund/Dept - Summary

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

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 **Expenditure Total for Dept: 15 - CASA** \$0.00 \$13,000.00 75.00% \$3,250.00

Report ID: BDLT05 11/5/2021 11:08:18 AM Operator: ahacker Page 14 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 10

To Acct:

0 99999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund	d/Dept - Summary Fisca	Il Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FU	UND					
Dept: 16 - ECONOMIC DEV	/ELOPMENT					
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 Expenditure Type		\$0.00	\$43,500.00	\$58,000.00	75.00%	\$14,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$43,500.00	\$58,000.00	75.00%	\$14,500.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 15 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

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

Selected Funds

From Acct: 0 From Period: 1 To Period: 10

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/Dent - Summary Fiscal Year: 2021 Cloud County

Buaget	Status By Fund	d/Dept - Summary Fisca	riscal fear: 2021			Cloud Count		
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001	I - CO GENERAL FU	UND						
Dept: 18	3 - NATIONAL GUA	RD ARMORY						
Type: I	Expenditure							
001-18-5800	0	APPROPRIATION-National Gua	\$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 Tota	l for Dept: 18 - NATIONAL GU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

99999999999999

From Period Date:

To Period Date: 10/31/2021

Fiscal Year:

2021

1/1/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Budget Status By Fur	nd/Dept - Summary Fisca	I Year: 202	1			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 19 - EMERGENCY P	PREPAREDNESS					
Type: Expenditure						
001-19-5100	PAYROLL	\$2,984.92	\$31,341.66	\$38,804.00	80.77%	\$7,462.34
001-19-5210	CONT SERVICES-Emerg Prepa	\$410.04	\$4,993.84	\$5,135.00	97.25%	\$141.16
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		\$3,394.96	\$13,977.93	\$47,339.00	29.53%	\$33,361.07
Expenditure Tot	al for Dept: 19 - EMERGENCY P	\$3,394.96	\$13,977.93	\$47,339.00	29.53%	\$33,361.07

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 18 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

99999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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	•	1 v				_	: -:
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - 0	CO GENERAL F	UND					
Dept: 20 - A	ADA/SAFETY						
Type: Exp	oenditure						
001-20-5210		CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300		COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	Expenditure Tota	d for Dent: 20 - ADA/SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 19 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021

To Period Date: 10/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status	Budget Status By Fund/Dept - Summary		Fiscal Year: 2021		(Cloud County
Acc	count Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GE	ENERAL FUND					
Dept: 21 - DISTR	ICT COURT					
Type: Expenditu	re					
001-21-5100	PAYROLL-District Court	\$500.00	\$5,250.00	\$6,500.00	80.77%	\$1,250.00
001-21-5210	CONT SERVICES	\$13,234.87	\$141,602.78	\$215,365.00	65.75%	\$73,762.22
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$563.10	\$8,874.89	\$2,220.00	399.77%	(\$6,654.89)
001-21-5400	CAPITAL OUTLAY	\$294.00	\$7,909.71	\$17,300.00	45.72%	\$9,390.29
001-21-5900	REIMB EXPENSES	(\$1,081.70)	(\$36,006.34)	(\$50,315.00)	71.56%	(\$14,308.66)
Total For Expenditure Type Expenditure Total for Dept: 21 - DISTRICT CO		\$13,510.27	\$127,631.04	\$197,870.00	64.50%	\$70,238.96
		oU \$13,510.27	\$127,631.04	\$197,870.00	64.50%	\$70,238.96

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 20 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

99999999999999

From Period Date:

To Period Date: 10/31/2021

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Duuget Status by T	una/Dept - Summary	1130di 10di. 2021			•	Moud County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENERA	L FUND						
Dept: 22 - COMMUNIT	Y 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	(\$2,029.79)	\$0.00	0.00%	\$2,029.79	
Total For Expenditure Type		\$0.00	(\$2,029.74)	\$0.00	0.00%	\$2,029.74	
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	(\$2,029.74)	\$0.00	0.00%	\$2,029.74	

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 21 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 10

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fu	Budget Status By Fund/Dept - Summary		2021			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 23 - RURAL LAKE	S					
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$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 To	otal for Dept: 23 - RURAL LAKE	S \$0.0	0 \$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 22 of 116

Selected Funds Selected Depts: 0 From Acct:

From Period: 1 To Period: 10

\$0.00

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

To Period Date: 10/31/2021

0.00%

\$0.00

Fiscal Year: 2021 Selected Account Type: Expenses

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

Expenditure Total for Dept: 24 - GRAND JURY

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

Cloud County Account Description Remaining Account MTD YTD **Budget** % Used Fund: 001 - CO GENERAL FUND Dept: 24 - GRAND JURY

\$0.00

Type: Expenditure 001-24-5808 **GRAND JURY EXPENSES** \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Total For Expenditure Type**

\$0.00

Report ID: BDLT05 11/5/2021 11:08:18 AM Operator: ahacker Page 23 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

99999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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

Fiscal Year: 2021 Cloud County

Duuget Status by I	buuget Status by Fund/Dept - Summary				•	iouu County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENERA	L FUND						
Dept: 25 - SENIOR CAR	RE						
Type: Expenditure							
001-25-5800	APPROPRIATION	\$0.00	\$3,000.00	\$5,000.00	60.00%	\$2,000.00	
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00	
Total For Expenditure Type		\$0.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00	
Expenditure	Total for Dent: 25 - SENIOR CARE	\$0.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00	

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 24 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date:

1/1/2021

To Period Date: 10/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 202	1		Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENERAL	FUND						
Dept: 26 - RECYCLING D	DEPT						
Type: Expenditure							
001-26-5100	PAYROLL-Recycling Dept	\$7,113.40	\$74,694.80	\$94,590.00	78.97%	\$19,895.20	
001-26-5210	CONT SERVICES	\$291.67	\$5,548.92	\$10,100.00	54.94%	\$4,551.08	
001-26-5300	COMMODITIES	\$816.86	\$7,799.88	\$19,000.00	41.05%	\$11,200.12	
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-26-5900	REIMB EXPENSES	(\$33,204.45)	(\$84,942.26)	(\$15,000.00)	566.28%	\$69,942.26	
Total For Expenditure Type		(\$24,982.52)	\$3,101.34	\$108,690.00	2.85%	\$105,588.66	
Expenditure To	Expenditure Total for Dept: 26 - RECYCLING D		\$3,101.34	\$108,690.00	2.85%	\$105,588.66	

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 25 of 116

Selected Funds

From Acct: 0 From Period: 1

Selected Depts:

To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Budge	Budget Status By Fund/Dept - Summary		Fiscal Year: 2021			Cloud County		
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 0	01 - CO GENERAL FU	UND						
Dept:	27 - COMMUNITY RI	ESOURCE COUNCIL						
Type	Expenditure							
001-27-53	600	COMMODITIES-Comm Resourc	\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00	
Total For Expenditure Type			\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00	
	Expenditure Tota	l for Dept: 27 - COMMUNITY	\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00	

Selected Funds

From Acct: 0 From Period: 1 To Period: 10

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

Cloud County								
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - 0	CO GENERAL FU	ND						
Dept: 28 - 1	NATIONAL ORPH	IAN TRAIN						
Type: Exp	enditure							
001-28-5300		COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	Total For Expendit	ture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	Expenditure Total	for Dept: 28 - NATIONAL OR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period: 10

Fiscal Year:

2021

Selected Account Type: Expenses

To Period Date: 10/31/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Duaget Status by Fund/Dept - Summary		riscarrear.		•	Cioua County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL	FUND					
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 29 - WEED		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 28 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 10

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL I	FUND					
Dept: 37 - CLOUD CO SAN	NITARIAN					
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$8,655.75	\$11,540.00	75.01%	\$2,884.25
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 Expen	diture Type	\$0.00	\$8,655.75	\$11,540.00	75.01%	\$2,884.25
Expenditure Tot	al for Dept: 37 - CLOUD CO SA	\$0.00	\$8,655.75	\$11,540.00	75.01%	\$2,884.25

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 29 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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

Dudget Status by I und Dept - Summary							
Account	t Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 001 - CO GENE	RAL FUND						
Dept: 38 - RURAL OI	PPORTUNITY ZONE						
Type: Expenditure							
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For 1	Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditu	re Total for Dept: 38 - RURAL OPPOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 30 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 99999999999999

From Period Date: 1/1/2021 To Period: 10

Fiscal Year:

2021

Selected Account Type: Expenses

To Period Date: 10/31/2021

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Fiscal Voors

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Budget Status By Fund/Dept - Summary		FISCAL Year: 2021			(Cloud 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 Expenditure 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 11/5/2021 11:08:18 AM Page 31 of 116

Selected Funds

From Acct: 0 From Period: 1 To Period: 10

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

Buaget S	tatus by rund	Dept - Summary	riscai i eai. 202	2 1		C	Ioua County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 -	CO GENERAL FU	IND					
Dept: 91 -	Warrant Disburser	nent Fund-NFW					
Type: Ex	penditure						
001-91-5802		OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expendi	ture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total	for Dept: 91 - Warrant Disburs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 001 - CO GENERAL FUND

\$2,606,674.83

\$3,989,145.00

65.34%

\$1,382,470.17 \$2,462,359.67

\$240,140.00

Expenditure Total for Fund: CO GENERAL FU

Cash Balance for Fund: CO GENERAL FUND

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021

To Period Date: 10/31/2021

Fiscal Year: 2021

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Selected Account Type: Expenses

20200

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Budget Status By 1	runa/Dept - Summary	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 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

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

99999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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
Acco	ount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD	& BRIDGE					
Dept: 11 - ROAD	& BRIDGE					
Type: Expenditur	e					
100-11-5100	PAYROLL	\$96,588.54	\$964,166.86	\$1,303,635.00	73.96%	\$339,468.14
100-11-5210	CONT SERVICES	\$2,833.93	\$30,646.10	\$64,900.00	47.22%	\$34,253.90
100-11-5300	COMMODITIES	\$94,771.24	\$1,112,077.05	\$2,057,000.00	54.06%	\$944,922.95
100-11-5400	CAPITAL OUTLAY	\$0.00	\$97,907.12	\$210,000.00	46.62%	\$112,092.88
100-11-5900	REIMB EXPENSES	\$0.00	(\$12,258.92)	\$0.00	0.00%	\$12,258.92
Total For Expenditure Type		\$194,193.71	\$2,192,538.21	\$3,635,535.00	60.31%	\$1,442,996.79
Expend	liture Total for Dept: 11 - ROAD & BRII) \$194,193.71	\$2,192,538.21	\$3,635,535.00	60.31%	\$1,442,996.79

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:18 AM Page 35 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 100 - ROAD & BRIDGE

Expenditure Total for Fund: ROAD & BRIDGE \$194,193.71 \$2,192,538.21 \$3,635,535.00 60.31% \$1,442,996.79
Cash Balance for Fund: ROAD & BRIDGE \$1,974,410.21

Selected Funds

Expenditure Total for Dept: 00 - Non-Department

Selected Depts:

(\$10,000.00)

\$0.00

0.00%

\$10.000.00

From Acct: 0 From Period: 1 To Period: 10

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 MACHINE	RY & EQUIP					
Dept: 00 -	- Non-Departmental	I					
Type: Ex	xpenditure						
105-00-5900		REIMB EXPENSES	\$0.00	(\$10,000.00)	\$0.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	(\$10,000.00)	\$0.00	0.00%	\$10,000.00	

\$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date:

To Period Date: 10/31/2021

Fiscal Year:

2021

1/1/2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Duuget	Status by Full	u/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 11/5/2021 11:08:19 AM Page 38 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 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: 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: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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 Fiscal Year:

Cloud County

2 4 4 5 6 6 7 1	5-11-12, = 5 p c = 5-11-11-13				•	orouge Course,
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHY	WAY IMPROVEMENT					
Dept: 00 - Non-Departm	nental					
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 Ex	5710 DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Evnenditure	Total for Dent: 00 - Non-Denartment	\$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: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget S	Status By Func	l/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	90 \$0.0	00 \$0.00	0.00%	\$0.00
110-53-5300		COMMODITIES	\$0.0	90.0	90.00	0.00%	\$0.00
110-53-5400		CAPITAL OUTLAY	\$0.0	90.0	00 \$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.0	00 \$0.0	00 \$0.00	0.00%	\$0.00	
	Expenditure Total	for Dept: 53 - SPECIAL HIG	H \$0.0	90 \$0.0	00 \$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 41 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 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: 110 - SPEC HIGHWAY IMPROVEMENT \$0.00 \$0.00 \$0.00 \$0.00 **Expenditure Total for Fund: SPEC HIGHWAY I** 0.00% Cash Balance for Fund: SPEC HIGHWAY IMPR \$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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: 115 - SPECIAL B	RIDGE					
Dept: 00 - Non-Departi	mental					
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 Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
		nt \$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 43 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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
Acc	ount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECI	AL BRIDGE					
Dept: 51 - SPECL	AL BRIDGE					
Type: Expenditu	re					
115-51-5210	CONT SERVICES	\$0.00	\$38,678.12	\$0.00	0.00%	(\$38,678.12)
115-51-5300	COMMODITIES	\$400.00	\$11,785.81	\$0.00	0.00%	(\$11,785.81)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$936.37	\$0.00	0.00%	(\$936.37)
Total I	Total For Expenditure Type		\$51,400.30	\$0.00	0.00%	(\$51,400.30)
Expend	diture Total for Dept: 51 - SPECIAL BR	ID \$400.00	\$51,400.30	\$0.00	0.00%	(\$51,400.30)

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 115 - SPECIAL BRIDGE

Expenditure Total for Fund: SPECIAL BRIDGE \$400.00 \$51,400.30 \$195,500.00 26.29% \$144,099.70

Cash Balance for Fund: SPECIAL BRIDGE \$206,521.37

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

From Period Date: 1/1/2021

To Period Date: 10/31/2021

To Period: 10

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

0

999999999999999

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

Budget Status By Fun	id/Dept - Summary Fisca	ai rear: 202	1		C	Cloud County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 118 - JUVENILE JUST	ГІСЕ						
Dept: 00 - Non-Department	al						
Type: Expenditure							
118-00-5100	PAYROLL	\$9,580.39	\$102,394.65	\$0.00	0.00%	(\$102,394.65)	
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	\$4,555.83	\$46,486.06	\$0.00	0.00%	(\$46,486.06)	
Total For Expen	diture Type	\$14,136.22	\$148,880.71	\$0.00	0.00%	(\$148,880.71)	
Expenditure Total for Dept: 00 - Non-Department		\$14,136.22	\$148,880.71	\$0.00	0.00%	(\$148,880.71)	

Selected Funds

From Acct: 0 **Selected Depts:**

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year: 2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fu	ınd/Dept - Summary	Fiscal Year: 202	21			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JU	STICE					
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$15,135.04	\$76,220.31	\$0.00	0.00%	(\$76,220.31)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,050.94	\$21,797.67	\$0.00	0.00%	(\$21,797.67)
118-81-5300	COMMODITIES	\$159.52	\$4,381.59	\$0.00	0.00%	(\$4,381.59)
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 Exp	enditure Type	\$17,345.50	\$103,628.93	\$0.00	0.00%	(\$103,628.93)
Expenditure T	Expenditure Total for Dept: 81 - JJA		\$103,628.93	\$0.00	0.00%	(\$103,628.93)

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 47 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summary

2021 Fiscal Year:

Cloud County

Duuget Status by I	unu/Dept - Summar y	110001110011 2021			•	Joud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE J	USTICE					
Dept: 83 - JUVENILE J	USTICE-IIP					
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	(\$350.00)	(\$800.00)	\$0.00	0.00%	\$800.00
Total For Expenditure Type		(\$350.00)	(\$800.00)	\$0.00	0.00%	\$800.00
Expenditure	Total for Dept: 83 - JUVENILE JUS	(\$350.00)	(\$800.00)	\$0.00	0.00%	\$800.00

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 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: 118 - JUVENILE JUSTICE**

\$31,131.72

Expenditure Total for Fund: JUVENILE JUSTIC

Cash Balance for Fund: JUVENILE JUSTICE

\$251,709.64

\$0.00

0.00%

(\$251,709.64)

\$63,097.72

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 10

Fiscal Year:

2021

To Period Date: 10/31/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fun	id/Dept - Summary Fisc	cal Year: 2021			(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REIN	NVESTMENT GRANT					
Dept: 00 - Non-Department	al					
Type: Expenditure						
119-00-5100	PAYROLL	\$2,030.11	\$15,825.98	\$0.00	0.00%	(\$15,825.98)
119-00-5210	CONT SERVICES	\$50.39	\$5,198.33	\$0.00	0.00%	(\$5,198.33)
119-00-5300	COMMODITIES	\$23.18	\$668.31	\$0.00	0.00%	(\$668.31)
119-00-5301	VEHICLES	\$52.51	\$107.03	\$0.00	0.00%	(\$107.03)
119-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5905	TRANSFER TO EMP BENE	\$259.29	\$1,817.01	\$0.00	0.00%	(\$1,817.01)
Total For Expenditure Type		\$2,415.48	\$23,616.66	\$0.00	0.00%	(\$23,616.66)
Expenditure Total	al for Dept: 00 - Non-Department	\$2,415.48	\$23,616.66	\$0.00	0.00%	(\$23,616.66)

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 50 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 119 - JUVENILE REINVESTMENT GRANT \$2,415.48 \$0.00 (\$23,616.66) **Expenditure Total for Fund: JUVENILE REINV** \$23,616.66 0.00%

Cash Balance for Fund: JUVENILE REINVEST

\$21,300.45

Report ID: BDLT05 11/5/2021 11:08:19 AM Page 51 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

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 Count

Budget	Status By Fund	/Dept - Summary	Fiscai Year:	2021		(Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120	- COMMUNITY CO	RRECTIONS (DOC)					
Dept: 00	- Non-Departmental						
Type: E	Expenditure						
120-00-5100	1	PAYROLL	\$13,236.92	\$131,015.24	\$0.00	0.00%	(\$131,015.24)
Total For Expenditure Type		\$13,236.92	\$131,015.24	\$0.00	0.00%	(\$131,015.24)	
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$13,236.92	\$131,015.24	\$0.00	0.00%	(\$131,015.24)

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 10

To Acct:

0 999999999999999

From Period Date:

To Period Date: 10/31/2021

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 Fun	nd/Dept - Summary Fisca	al Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY O	CORRECTIONS (DOC)					
Dept: 40 - COMMUNITY C	CORRECTIONS DOC					
Type: Expenditure						
120-40-5210	CONT SERVICES	\$219.64	\$14,349.36	\$0.00	0.00%	(\$14,349.36)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$191.15	\$9,309.15	\$0.00	0.00%	(\$9,309.15)
120-40-5301	VEHICLES	\$0.00	\$132.61	\$0.00	0.00%	(\$132.61)
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	\$4,916.90	\$49,610.25	\$0.00	0.00%	(\$49,610.25)
Total For Expend	diture Type	\$5,327.69	\$74,038.36	\$0.00	0.00%	(\$74,038.36)
Expenditure Tota	al for Dept: 40 - COMMUNITY	\$5,327.69	\$74,038.36	\$0.00	0.00%	(\$74,038.36)

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 53 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used **Fund: 120 - COMMUNITY CORRECTIONS (DOC)**

\$205,053.60 \$0.00 **Expenditure Total for Fund: COMMUNITY CO** \$18,564.61 0.00% (\$205,053.60)

\$102,913.43 Cash Balance for Fund: COMMUNITY CORRE

Report ID: BDLT05 11/5/2021 11:08:19 AM Page 54 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct: 999999999999999

0

From Period Date: 1/1/2021

To Period: 10 **To Period Date:** 10/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By F	Fisca Fisca	al Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNIT	Y CORRECTIONS/COUNTY					
Dept: 00 - Non-Departm	ental					
Type: Expenditure						
121-00-5100	PAYROLL	\$141.60	\$1,529.44	\$0.00	0.00%	(\$1,529.44)
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	\$754.38	\$0.00	0.00%	(\$754.38)
Total For Ex	penditure Type	\$212.22	\$2,283.82	\$0.00	0.00%	(\$2,283.82)
Expenditure '	Total for Dept: 00 - Non-Department	\$212.22	\$2,283.82	\$0.00	0.00%	(\$2,283.82)

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 55 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 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: 121 - COMMUNITY CORRECTIONS/COUNTY

\$0.00 (\$2,283.82) **Expenditure Total for Fund: COMMUNITY CO** \$212.22 \$2,283.82 0.00%

\$2,232.62 Cash Balance for Fund: COMMUNITY CORRE

Report ID: BDLT05 11/5/2021 11:08:19 AM Operator: ahacker Page 56 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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 Summery

Fiscal Year:

2021

Claud Country

Buaget S	status By Fund/	Dept - Summary	riscai i eai.	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 -	- APPRAISAL						
Dept: 00 -	Non-Departmental						
Type: Ex	xpenditure						
125-00-5100		PAYROLL	\$0.	00 \$	\$0.00 \$0.00	0.00%	\$0.00
125-00-5710		DISBURSEMENT	\$0.	00 \$	\$0.00 \$0.0	0.00%	\$0.00
	Total For Expenditu	re Type	\$0.	00 \$	\$0.00 \$0.0	0.00%	\$0.00
	Expenditure Total fo	or Dept: 00 - Non-Departme	nt \$0.	00 \$	\$0.00 \$0.0	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 57 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date:

To Period Date: 10/31/2021

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	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 125 - APPRAISAL							
Dept: 09 - APPRAISER							
Type: Expenditure							
125-09-5100	PAYROLL	\$10,888.57	\$113,595.15	\$145,442.00	78.10%	\$31,846.85	
125-09-5201	MAPPING EXPENSES	\$0.00	\$1,238.33	\$3,500.00	35.38%	\$2,261.67	
125-09-5210	CONT SERVICES	\$845.31	\$3,315.17	\$7,500.00	44.20%	\$4,184.83	
125-09-5300	COMMODITIES	\$620.24	\$8,706.80	\$13,000.00	66.98%	\$4,293.20	
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 Expen	diture Type	\$12,354.12	\$126,855.45	\$174,442.00	72.72%	\$47,586.55	
Expenditure Tot	al for Dept: 09 - APPRAISER	\$12,354.12	\$126,855.45	\$174,442.00	72.72%	\$47,586.55	

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 58 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 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

\$12,354.12 \$126,855.45 **Expenditure Total for Fund: APPRAISAL** \$174,442.00 72.72% \$47,586.55 \$78,914.93 Cash Balance for Fund: APPRAISAL

Report ID: BDLT05 11/5/2021 11:08:19 AM Page 59 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

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To Acct:

999999999999999

From Period Date:

1/1/2021

To Period Date: 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Fiscal Voors

Budget Stati	us By Fund/Dept - Summary	Fiscal Year:	2021			Cloud County
A	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - CO	UNTY HEALTH					
Dept: 00 - Non	-Departmental					
Type: Expend	liture					
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
Tot	al For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Exp	oenditure Total for Dept: 00 - Non-Departmer	nt \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 60 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 10

Fiscal Year:

2021

To Period Date: 10/31/2021

Selected Account Type: Expenses

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

Budget Status By Fui	nd/Dept - Summary	Fiscal Year: 202	1		(Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEAI	LTH					
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$34,285.52	\$407,838.84	\$549,000.00	74.29%	\$141,161.16
130-35-5210	CONT SERVICES	\$22,917.47	\$113,139.89	\$216,614.00	52.23%	\$103,474.11
130-35-5300	COMMODITIES	\$1,588.08	\$53,518.08	\$34,000.00	157.41%	(\$19,518.08)
130-35-5400	CAPITAL OUTLAY	\$0.00	\$11,921.10	\$22,000.00	54.19%	\$10,078.90
130-35-5900	REIMB EXPENSES	\$0.00	(\$8,550.00)	\$0.00	0.00%	\$8,550.00
Total For Expen	nditure Type	\$58,791.07	\$577,867.91	\$821,614.00	70.33%	\$243,746.09
Expenditure To	tal for Dept: 35 - HEALTH	\$58,791.07	\$577,867.91	\$821,614.00	70.33%	\$243,746.09

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 61 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 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 \$58,791.07 \$577,867.91 \$821,614.00 70.33% \$243,746.09

Cash Balance for Fund: COUNTY HEALTH \$341,162.91

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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 Summery

Fiscal Year: 2021 Claud Country

Budget Status By F	una/Dept - Summary	1 1 cai. 2021			C	Joua County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS W	ÆED					
Dept: 00 - Non-Departn	nental					
Type: Expenditure						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Ex	penditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 63 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By F	und/Dept - Summary	Fiscal Year: 202	21			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS W	EED					
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,527.93	\$37,051.38	\$46,113.00	80.35%	\$9,061.62
160-29-5210	CONT SERVICES	\$106.43	\$8,841.36	\$5,800.00	152.44%	(\$3,041.36)
160-29-5300	COMMODITIES	\$42.97	\$74,564.16	\$77,600.00	96.09%	\$3,035.84
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 Exp	penditure Type	\$3,677.33	\$159,815.88	\$170,013.00	94.00%	\$10,197.12
Expenditure 7	Fotal for Dept: 29 - WEED	\$3,677.33	\$159,815.88	\$170,013.00	94.00%	\$10,197.12

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 64 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 160 - NOXIOUS WEED**

Expenditure Total for Fund: NOXIOUS WEED \$3,677.33 \$159,815.88 \$170,013.00 94.00% \$10,197.12 \$60,100.87 Cash Balance for Fund: NOXIOUS WEED

Report ID: BDLT05 11/5/2021 11:08:19 AM Page 65 of 116 Operator: ahacker

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Budget Status By 1	Fund/Dept - Summary	Fiscal Year:	2021			Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAP	TITAL OUTLAY					
Dept: 00 - Non-Departi	mental					
Type: Expenditure						
165-00-5710	DISBURSEMENT	\$0.00	0 \$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	0 \$43,836.98	\$104,614.00	41.90%	\$60,777.02
Total For E	xpenditure Type	\$0.00	0 \$43,836.98	\$104,614.00	41.90%	\$60,777.02
Expenditure	e Total for Dept: 00 - Non-Departme	nt \$0.00	0 \$43,836.98	\$104,614.00	41.90%	\$60,777.02

Selected Funds

From Acct:

0

From Period:

From Period: 1

To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 165 - WEED CAPITAL OUTLAY

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

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

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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

Dauget Status Dj 1	and, bopt summing				_	roug Country
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION I	EXPENSE					
Dept: 00 - Non-Departm	nental					
Type: Expenditure						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Ex	penditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure	Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 68 of 116

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

999999999999999

0

From Period Date: 1/1/2021 To Period: 10

Fiscal Year:

2021

Selected Account Type: Expenses

To Period Date: 10/31/2021

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 Fur	nd/Dept - Summary Fis	cal Year: 2021			C	Cloud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXI	PENSE					
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,167.29	\$32,653.57	\$47,823.00	68.28%	\$15,169.43
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$2,321.59	\$19,174.29	\$40,699.00	47.11%	\$21,524.71
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$0.00	\$345.10	\$3,660.00	9.43%	\$3,314.90
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	(\$697.50)	(\$5,697.50)	\$0.00	0.00%	\$5,697.50
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expen	nditure Type	\$4,791.38	\$46,475.46	\$117,182.00	39.66%	\$70,706.54
Expenditure Tot	tal for Dept: 33 - ELECTIONS	\$4,791.38	\$46,475.46	\$117,182.00	39.66%	\$70,706.54

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 69 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 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** \$70,706.54 **Expenditure Total for Fund: ELECTION EXPE** \$4,791.38 \$46,475.46 \$117,182.00 39.66%

Cash Balance for Fund: ELECTION EXPENSE

\$82,968.89

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Acct:

0 999999999999999

From Period Date: 1/1/2021 To Period: 10

To Period Date: 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

nd/Dept - Summary	Fiscal Year:	2021			Cloud County
Account Description	MTD	YTD	Budget	% Used	Remaining
al					
DISBURSEMENT	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
TAX DISBURSEMENT	\$0.0	0 \$0.00	\$0.00	0.00%	\$0.00
APPROPRIATION	\$0.0	0 \$0.00	\$61,413.00	0.00%	\$61,413.00
diture Type	\$0.0	0 \$0.00	\$61,413.00	0.00%	\$61,413.00
al for Dept: 00 - Non-Departme	nt \$0.0	0 \$0.00	\$61,413.00	0.00%	\$61,413.00
	Account Description al DISBURSEMENT TAX DISBURSEMENT APPROPRIATION diture Type	Account Description MTD al DISBURSEMENT \$0.0 TAX DISBURSEMENT \$0.0 APPROPRIATION \$0.0 diture Type \$0.0	Account Description MTD YTD al DISBURSEMENT \$0.00 \$0.00 TAX DISBURSEMENT \$0.00 \$0.00 APPROPRIATION \$0.00 \$0.00 aditure Type \$0.00 \$0.00	Account Description MTD YTD Budget al DISBURSEMENT \$0.00 \$0.00 \$0.00 TAX DISBURSEMENT \$0.00 \$0.00 \$0.00 APPROPRIATION \$0.00 \$0.00 \$61,413.00 aditure Type \$0.00 \$0.00 \$61,413.00	Account Description MTD YTD Budget % Used al DISBURSEMENT \$0.00 \$0.00 \$0.00 0.00% TAX DISBURSEMENT \$0.00 \$0.00 \$0.00 0.00% APPROPRIATION \$0.00 \$0.00 \$61,413.00 0.00% aditure Type \$0.00 \$0.00 \$61,413.00 0.00%

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 71 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 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: 10

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

Dadget Status Dj	rana, sept sammary				_	oud County
Account	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL	BUILDING					
Dept: 00 - Non-Depar	rtmental					
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditu	re Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date:

1/1/2021

To Period Date: 10/31/2021

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 Summery

2021 Fiscal Year:

Claud Country

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

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:19 AM Page 74 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 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 0.00% \$325,000.00 Cash Balance for Fund: SPECIAL BUILDING \$396,072.72

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Duaget Status	cloud County								
Acco	ount Account Description	MTD	YTD	Budget	% Used	Remaining			
Fund: 185 - SOLID	WASTE								
Dept: 00 - Non-De	partmental								
Type: Expenditur	·e								
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00			
Total F	or Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00			
Expend	liture Total for Dept: 00 - Non-Department	\$0.00	\$0.00	\$0.00	0.00%	\$0.00			

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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: 185 - SOLID WASTE							
Dept: 26 - RECYCLING DEP	T						
Type: Expenditure							
185-26-5100	PAYROLL-Recycling Center	\$381.00	\$1,005.00	\$0.00	0.00%	(\$1,005.00)	
185-26-5210	CONT SERVICES	\$0.00	\$0.64	\$0.00	0.00%	(\$0.64)	
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		\$381.00	\$1,005.64	\$0.00	0.00%	(\$1,005.64)	
Expenditure Total	for Dept: 26 - RECYCLING D	\$381.00	\$1,005.64	\$0.00	0.00%	(\$1,005.64)	

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:20 AM Page 77 of 116

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary		Fiscal Year: 2021			Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 185 - SOLID WASTE							
Dept: 36 - SOLID WASTE							
Type: Expenditure							
185-36-5100	PAYROLL-Solid Waste	\$11,516.28	\$119,569.57	\$164,500.00	72.69%	\$44,930.43	
185-36-5210	CONT SERVICES	\$38,391.58	\$385,858.04	\$565,500.00	68.23%	\$179,641.96	
185-36-5300	COMMODITIES	\$2,171.96	\$15,433.03	\$70,000.00	22.05%	\$54,566.97	
185-36-5400	CAPITAL OUTLAY	\$0.00	\$27,279.30	\$561,729.00	4.86%	\$534,449.70	
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		\$52,079.82	\$548,139.94	\$1,361,729.00	40.25%	\$813,589.06	
Expenditure Tot	tal for Dept: 36 - SOLID WASTI	£ \$52,079.82	\$548,139.94	\$1,361,729.00	40.25%	\$813,589.06	

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 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**

Expenditure Total for Fund: SOLID WASTE \$52,460.82 \$549,145.58 \$1,361,729.00 40.33% \$812,583.42 \$1,459,589.27 Cash Balance for Fund: SOLID WASTE

Report ID: BDLT05 11/5/2021 11:08:20 AM Page 79 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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

Dudget Status By Land Dept Summary Cloud County							Tout County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 -	CO TOURISM &	CONVENTION					
Dept: 00 -	Non-Departmental						
Type: Exp	penditure						
190-00-5100		PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:20 AM Page 80 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent - Summery Fiscal Year: 2021 Cloud Co

Budget S	Budget Status By Fund/Dept - Summary		Fiscal Year: 2021				Cloud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 190 -	CO TOURISM &	CONVENTION						
Dept: 90 -	CO TOURISM &	CONVENTION						
Type: Ex	penditure							
190-90-5800		APPROPRIATION	\$2,354	.13 \$55,90	2.85 \$133,223.00	41.96%	\$77,320.15	
Total For Expenditure Type		\$2,354	.13 \$55,90	2.85 \$133,223.00	41.96%	\$77,320.15		
	Expenditure Total	for Dept: 90 - CO TOURISM	\$2,354	.13 \$55,90	2.85 \$133,223.00	41.96%	\$77,320.15	

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Account Account Description MTD YTD Budget % Used Remaining

Fund: 190 - CO TOURISM & CONVENTION

Expenditure Total for Fund: CO TOURISM & C \$2,354.13 \$55,902.85 \$133,223.00 41.96% \$77,320.15

Cash Balance for Fund: CO TOURISM & CONV \$35,350.49

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

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

Budget S	Budget Status By Fund/Dept - Summary		Fiscal Year: 202	21		(Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222	- SPECIAL ECONO	MIC DEVELOPMENT					
Dept: 00	- Non-Departmental						
Type: E	xpenditure						
222-00-5710		DISBURSEMENT	\$48.37	\$140,238.28	\$764,761.00	18.34%	\$624,522.72
Total For Expenditure Type		\$48.37	\$140,238.28	\$764,761.00	18.34%	\$624,522.72	
Expenditure Total for Dept: 00 - Non-Departmen		t \$48.37	\$140,238.28	\$764,761.00	18.34%	\$624,522.72	

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account **MTD** YTD **Budget** % Used Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT \$140,238.28 **Expenditure Total for Fund: SPECIAL ECONO** \$48.37 \$764,761.00 18.34% \$624,522.72

\$644,091.04

Cash Balance for Fund: SPECIAL ECONOMIC

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

To Acct: 999999999999999 From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year: 2021 Selected Account Type: Expenses

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

Budget St	Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - 1	LAW ENFORCEM	IENT CENTER					
Dept: 00 - N	Non-Departmental						
Type: Exp	enditure						
223-00-5710		DISBURSEMENT	\$0.00	\$354,751.00	\$3,015,661.00	11.76%	\$2,660,910.00
Total For Expenditure Type		\$0.00	\$354,751.00	\$3,015,661.00	11.76%	\$2,660,910.00	
Expenditure Total for Dept: 00 - Non-Departmen		t \$0.00	\$354,751.00	\$3,015,661.00	11.76%	\$2,660,910.00	

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 223 - LAW ENFORCEMENT CENTER** \$0.00 **Expenditure Total for Fund: LAW ENFORCEM** \$354,751.00 \$3,015,661.00 11.76% \$2,660,910.00

Cash Balance for Fund: LAW ENFORCEMENT

\$1,431,004.69

Report ID: BDLT05 11/5/2021 11:08:20 AM Operator: ahacker Page 86 of 116

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Budget Status By Ful	na/Dept - Summary	ristai i eai. 2	.021			loud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVIO	CES					
Dept: 52 - COURT SERVIO	CES					
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$660.55	\$18,378.97	\$0.00	0.00%	(\$18,378.97)
Total For Expenditure Type		\$660.55	\$18,378.97	\$0.00	0.00%	(\$18,378.97)
Expenditure Total for Dept: 52 - COURT SERV		\$660.55	\$18,378.97	\$0.00	0.00%	(\$18,378.97)

Selected Funds

From Acct:

0

From Period: 1

m Period: 1 To Period: 10

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 \$660.55 \$18,378.97 \$0.00 0.00% (\$18,378.97)

Cash Balance for Fund: COURT SERVICES \$47,922.93

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Budget	Budget Status By Fund/Dept - Summary		Fiscal Year:	2021		C	cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227	- REG OF DEEDS T	ECH FUND					
Dept: 00	- Non-Departmental						
Type: E	Expenditure						
227-00-5710)	DISBURSEMENT	\$0.00	\$35,919.88	\$0.00	0.00%	(\$35,919.88)
	Total For Expenditure Type		\$0.00	\$35,919.88	\$0.00	0.00%	(\$35,919.88)
Expenditure Total for Dept: 00 - Non-Departmen		t \$0.00	\$35,919.88	\$0.00	0.00%	(\$35,919.88)	

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 227 - REG OF DEEDS TECH FUND** \$0.00 \$0.00 (\$35,919.88) **Expenditure Total for Fund: REG OF DEEDS T** \$35,919.88 0.00%

\$27,019.55

Cash Balance for Fund: REG OF DEEDS TECH

Report ID: BDLT05 11/5/2021 11:08:20 AM Page 90 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 10

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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
Accor	unt Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD S Dept: 82 - FIELD S Type: Expenditure	SERVICES					
228-82-5710	DISBURSEMENT	\$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
Expendi	iture Total for Dept: 82 - FIELD SERVI	C \$0.0	0 \$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:20 AM Page 91 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 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: 228 - FIELD SERVICES** \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Expenditure Total for Fund: FIELD SERVICES**

Cash Balance for Fund: FIELD SERVICES

\$21,409.51

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021

Fiscal Year: 2021

To Period Date: 10/31/2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Rudget Status Ry Fund/Dent - Summary

Fiscal Year:

2021

Cloud County

Duuget Status Dy Funu/Dept - Summary		110001110011	.021		•	Joud County	
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - F	AIR						
Dept: 00 - N	on-Departmental						
Type: Expe	enditure						
232-00-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800		APPROPRIATION	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00	
E	Expenditure Total f	or Dept: 00 - Non-Departmen	t \$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:20 AM Page 93 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 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 \$3,636.70

Report ID: BDLT05 11/5/2021 11:08:20 AM Page 94 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget?

2021

Budget Status By Fund/Dept - Summary		Fiscal Year:	2021				Cloud County	
	Account Ac	count Description	MTD	Y	ГD	Budget	% Used	Remaining
Fund: 240 - PA	WNEE MENTAL HEAL	TH						
Dept: 00 - No	n-Departmental							
Type: Expen	diture							
240-00-5710	DISB	URSEMENT	\$0.0	0	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPF	ROPRIATION	\$0.0	0 \$87	7,290.00	\$87,290.00	100.00%	\$0.00
To	tal For Expenditure Type	!	\$0.0	00 \$87	7,290.00	\$87,290.00	100.00%	\$0.00
Ex	penditure Total for Dept:	00 - Non-Departme	nt \$0.0	0 \$87	7,290.00	\$87,290.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:20 AM Page 95 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 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: 240 - PAWNEE MENTAL HEALTH** \$0.00 \$0.00 **Expenditure Total for Fund: PAWNEE MENTA** \$87,290.00 \$87,290.00 100.00%

Cash Balance for Fund: PAWNEE MENTAL HE

\$7,600.23

Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 10

To Acct:

0 999999999999999

From Period Date: 1/1/2021

To Period Date: 10/31/2021

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

Budget Status By Fu	get Status By Fund/Dept - Summary Fiscal Year: 2021					Loud County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BI	ENEFITS					
Dept: 00 - Non-Departmen	tal					
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,340.13	\$13,651.30	\$16,000.00	85.32%	\$2,348.70
245-00-5502	EMPLOYEE BENEFIT KPERS	\$29,932.64	\$317,726.71	\$444,104.00	71.54%	\$126,377.29
245-00-5503	EMP BENEFIT MEDICAL INS	\$115,803.91	\$1,172,913.77	\$1,668,593.00	70.29%	\$495,679.23
245-00-5504	EMP BENEFIT UNEMPLOYME	\$1,043.93	\$10,898.00	\$17,098.00	63.74%	\$6,200.00
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)	\$2,070.03	\$20,847.90	\$26,000.00	80.18%	\$5,152.10
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,969.65	\$249,988.02	\$344,214.00	72.63%	\$94,225.98
245-00-5710	DISBURSEMENT	(\$9,802.64)	(\$98,667.70)	\$0.00	0.00%	\$98,667.70
Total For Expen	nditure Type	\$164,357.65	\$1,755,370.00	\$2,606,009.00	67.36%	\$850,639.00
Expenditure To	tal for Dept: 00 - Non-Department	\$164,357.65	\$1,755,370.00	\$2,606,009.00	67.36%	\$850,639.00

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used **Fund: 245 - EMPLOYEE BENEFITS**

Expenditure Total for Fund: EMPLOYEE BENE \$164,357.65 \$1,755,370.00 \$2,606,009.00 67.36% \$850,639.00 Cash Balance for Fund: EMPLOYEE BENEFITS \$1,116,394.93

Selected Funds

999999999999999

Selected Depts:

From Acct: 0 From Period: 1 To Period: 10 To Acct: From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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
Acce	ount Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL C	CONSERVATION					
Dept: 00 - Non-De	epartmental					
Type: Expenditur	re					
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total F	For Expenditure Type	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expend	diture Total for Dept: 00 - Non-Departmo	ent \$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 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: 250 - SOIL CONSERVATION

\$0.00 \$0.00 **Expenditure Total for Fund: SOIL CONSERVA** \$25,000.00 \$25,000.00 100.00%

Cash Balance for Fund: SOIL CONSERVATION \$2,218.95

Report ID: BDLT05 11/5/2021 11:08:20 AM Page 100 of 116 Operator: ahacker

Selected Funds

Selected Depts:

From Period: 1

To Period: 10

From Acct: To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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

Daaget Status Dj I	ana, bept summing			Cloud County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departme	ental					
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Total For Exp	enditure Type	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure T	Fotal for Dept: 00 - Non-Department	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:20 AM Page 101 of 116

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining Account MTD YTD **Budget** % Used Fund: 255 - OCCK

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

Cash Balance for Fund: OCCK \$9,079.18

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Selected Funds

Selected Depts:

From Acct:

From Period: 1

To Period: 10

To Acct:

0 999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget? \Box

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

Report ID: BDLT05 Operator: ahacker 11/5/2021 11:08:20 AM Page 103 of 116

Selected Funds

From Acct:

0

From Period:

From Period: 1 To Period: 10

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 \$3,283.82

Selected Funds

Selected Depts:

From Acct:

0

From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity? \Box

Exclude Accounts With No Budget? \Box

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021 **Cloud County**

Dauget Status Dy	Tana Dept Sammary				•	Todd County
Accoun	t Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES	S FOR THE ELDERLY					
Dept: 00 - Non-Depar	rtmental					
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
Total For	Expenditure Type	\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
Expenditu	re 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: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No Budget? \Box Exclude Accounts With No MTD/YTD Activity? 2021 Fiscal Year: **Cloud County 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

\$97,300.00

100.00%

\$8,258.84

Expenditure Total for Fund: SERVICES FOR T

Cash Balance for Fund: SERVICES FOR THE E

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Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

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**

Daugersta	cus by I unc	a bept building				•	Todd Country
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SI	PEC ALCOHOL	& DRUG					
Dept: 00 - No	on-Departmental						
Type: Exper	nditure						
285-00-5710		DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
T	otal For Expendi	iture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E	xpenditure 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: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Buaget	Budget Status By Fund/Dept - Summary		riscai rear:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285	- SPEC ALCOHOL	& DRUG					
Dept: 85	- SPECIAL ALCOH	IOL & DRUG					
Type: E	Expenditure						
285-85-5800)	APPROPRIATION	\$0.0	0 \$7,063.02	\$18,966.00	37.24%	\$11,902.98
	Total For Expendi	iture Type	\$0.0	0 \$7,063.02	\$18,966.00	37.24%	\$11,902.98
	Expenditure Total	for Dept: 85 - SPECIAL ALCO	\$0.0	0 \$7,063.02	\$18,966.00	37.24%	\$11,902.98

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 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

\$0.00 \$7,063.02 **Expenditure Total for Fund: SPEC ALCOHOL** \$18,966.00 37.24% \$11,902.98 Cash Balance for Fund: SPEC ALCOHOL & DR \$12,609.56

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Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Duuget i	Status by Fund	u/Dept - Summary	1130a110a1. 2021			C	Ioua County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290	- KPERS						
Dept: 00	- Non-Departmental	1					
Type: E	xpenditure						
290-00-5710		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: 00 - Non-Departmen	t \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 999999999999999 1/1/2021 To Period Date: From Period Date: 10/31/2021 Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget? \Box Fiscal Year: 2021 **Cloud County Budget Status By Fund/Dept - Summary Account Description** Remaining YTD Account MTD **Budget** % Used Fund: 290 - KPERS \$0.00 \$0.00 \$0.00 0.00% \$0.00 **Expenditure Total for Fund: KPERS** Cash Balance for Fund: KPERS \$183.63

Selected Funds

Selected Depts:

From Acct: 0 From Period: 1

To Period: 10

To Acct:

999999999999999

From Period Date: 1/1/2021 **To Period Date:** 10/31/2021

Fiscal Year:

2021

Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Rudget Status Ry Fund/Dent Summery

Fiscal Year

Claud Country

Budget Status By Fund/Dept - Summary		riscal fear: 20	JZ I		Cloud County		
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372	- RIVER VALLEY	EXTENSION DIST #4					
Dept: 00	- Non-Departmental						
Type: E	xpenditure						
372-00-5720		TAX DISBURSEMENT	\$4,411.50	\$266,791.16	\$0.00	0.00%	(\$266,791.16)
372-00-5900		REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,411.50	\$266,791.16	\$0.00	0.00%	(\$266,791.16)	
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$4,411.50	\$266,791.16	\$0.00	0.00%	(\$266,791.16)

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Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 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 \$4,411.50 \$266,791.16 \$0.00 0.00% (\$266,791.16)

Cash Balance for Fund: RIVER VALLEY EXTE \$0.00

Selected Funds Selected Depts:

From Acct: 0 From Period: 1 To Period: 10

Fiscal Year: 2021 Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

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

Budget S	Budget Status By Fund/Dept - Summary		Fiscal Year:	2021			Cloud County
	Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952	- PRINCIPAL & INT	TEREST-NFW					
Dept: 00	- Non-Departmental						
Type: Ex	xpenditure						
952-00-5720		TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expendit	ture Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total	for Dept: 00 - Non-Departmen	t \$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selected Funds Selected Depts: 0 From Period: 1 From Acct: To Period: 10 To Acct: 1/1/2021 To Period Date: 999999999999999 From Period Date: 10/31/2021 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: 952 - PRINCIPAL & INTEREST-NFW

Expenditure Total for Fund: PRINCIPAL & INT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$746.99

Selection Criteria Selected Funds Selected Depts: From Acct: 0 From Period: 1 To Period: 10 To Acct: 999999999999999 From Period Date: To Period Date: Fiscal Year: 2021 Selected Account Type: Expenses Exclude Accounts With No MTD/YTD Activity? 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:** \$790,964.66 \$9,863,590.48 \$17,890,083.00 55.13% \$8,026,492.52

Cash Balance of all Funds: \$11,142,980.89