

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$5.00	\$204.68	\$0.00	0.00%	(\$204.68)
<b>Total For Expenditure Type</b>		<b>\$5.00</b>	<b>\$204.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$204.68)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$5.00</b>	<b>\$204.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$204.68)</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$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
<b>Total For Expenditure Type</b>		<b>\$12,527.30</b>	<b>\$143,792.55</b>	<b>\$199,729.00</b>	<b>71.99%</b>	<b>\$55,936.45</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$12,527.30</b>	<b>\$143,792.55</b>	<b>\$199,729.00</b>	<b>71.99%</b>	<b>\$55,936.45</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$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
<b>Total For Expenditure Type</b>		<b>\$7,936.59</b>	<b>\$82,551.99</b>	<b>\$114,480.00</b>	<b>72.11%</b>	<b>\$31,928.01</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$7,936.59</b>	<b>\$82,551.99</b>	<b>\$114,480.00</b>	<b>72.11%</b>	<b>\$31,928.01</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$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)
<b>Total For Expenditure Type</b>		<b>\$3,898.97</b>	<b>\$42,919.88</b>	<b>\$59,021.00</b>	<b>72.72%</b>	<b>\$16,101.12</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$3,898.97</b>	<b>\$42,919.88</b>	<b>\$59,021.00</b>	<b>72.72%</b>	<b>\$16,101.12</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$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
<b>Total For Expenditure Type</b>		<b>\$6,762.54</b>	<b>\$130,795.15</b>	<b>\$149,361.00</b>	<b>87.57%</b>	<b>\$18,565.85</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$6,762.54</b>	<b>\$130,795.15</b>	<b>\$149,361.00</b>	<b>87.57%</b>	<b>\$18,565.85</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$6,624.47</b>	<b>\$323,598.78</b>	<b>\$693,668.00</b>	<b>46.65%</b>	<b>\$370,069.22</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$6,624.47</b>	<b>\$323,598.78</b>	<b>\$693,668.00</b>	<b>46.65%</b>	<b>\$370,069.22</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$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
<b>Total For Expenditure Type</b>		<b>\$14,230.26</b>	<b>\$103,952.54</b>	<b>\$134,390.00</b>	<b>77.35%</b>	<b>\$30,437.46</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$14,230.26</b>	<b>\$103,952.54</b>	<b>\$134,390.00</b>	<b>77.35%</b>	<b>\$30,437.46</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$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
<b>Total For Expenditure Type</b>		<b>\$6,268.67</b>	<b>\$61,613.03</b>	<b>\$92,769.00</b>	<b>66.42%</b>	<b>\$31,155.97</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$6,268.67</b>	<b>\$61,613.03</b>	<b>\$92,769.00</b>	<b>66.42%</b>	<b>\$31,155.97</b>



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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$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)
<b>Total For Expenditure Type</b>		<b>\$50,029.17</b>	<b>\$478,271.10</b>	<b>\$700,040.00</b>	<b>68.32%</b>	<b>\$221,768.90</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$50,029.17</b>	<b>\$478,271.10</b>	<b>\$700,040.00</b>	<b>68.32%</b>	<b>\$221,768.90</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$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
<b>Total For Expenditure Type</b>		<b>\$68,009.55</b>	<b>\$798,136.92</b>	<b>\$1,142,091.00</b>	<b>69.88%</b>	<b>\$343,954.08</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$68,009.55</b>	<b>\$798,136.92</b>	<b>\$1,142,091.00</b>	<b>69.88%</b>	<b>\$343,954.08</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
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)
<b>Total For Expenditure Type</b>		<b>\$11,924.77</b>	<b>\$100,126.89</b>	<b>\$120,657.00</b>	<b>82.98%</b>	<b>\$20,530.11</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$11,924.77</b>	<b>\$100,126.89</b>	<b>\$120,657.00</b>	<b>82.98%</b>	<b>\$20,530.11</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
001-13-5800	APPROPRIATION-Dispatch Ser	\$60,000.00	\$120,000.00	\$120,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$13,000.00</b>	<b>75.00%</b>	<b>\$3,250.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$13,000.00</b>	<b>75.00%</b>	<b>\$3,250.00</b>

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Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$58,000.00</b>	<b>75.00%</b>	<b>\$14,500.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$58,000.00</b>	<b>75.00%</b>	<b>\$14,500.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>	<b>75.00%</b>	<b>\$1,500.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>	<b>75.00%</b>	<b>\$1,500.00</b>



**Selection Criteria**

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**Fiscal Year:** 2021

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

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**To Period:** 10  
**To Period Date:** 10/31/2021  
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Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5100	PAYROLL	\$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
<b>Total For Expenditure Type</b>		<b>\$3,394.96</b>	<b>\$13,977.93</b>	<b>\$47,339.00</b>	<b>29.53%</b>	<b>\$33,361.07</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$3,394.96</b>	<b>\$13,977.93</b>	<b>\$47,339.00</b>	<b>29.53%</b>	<b>\$33,361.07</b>

**Selection Criteria**

**Selected Funds**

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**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

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**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$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)
<b>Total For Expenditure Type</b>		<b>\$13,510.27</b>	<b>\$127,631.04</b>	<b>\$197,870.00</b>	<b>64.50%</b>	<b>\$70,238.96</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$13,510.27</b>	<b>\$127,631.04</b>	<b>\$197,870.00</b>	<b>64.50%</b>	<b>\$70,238.96</b>

**Selection Criteria**

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**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 22 - COMMUNITY CORRECTIONS</b>						
<b>Type: Expenditure</b>						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$2,029.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,029.74</b>
<b>Expenditure Total for Dept: 22 - COMMUNITY</b>		<b>\$0.00</b>	<b>(\$2,029.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,029.74</b>

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**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

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**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

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**Selected Depts:**

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**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
001-25-5800	APPROPRIATION	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$9,000.00</b>	<b>33.33%</b>	<b>\$6,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$9,000.00</b>	<b>33.33%</b>	<b>\$6,000.00</b>



**Selection Criteria**

**Selected Funds**

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**Fiscal Year:** 2021

**Selected Depts:**

**From Period:** 1  
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**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$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
<b>Total For Expenditure Type</b>		<b>(\$24,982.52)</b>	<b>\$3,101.34</b>	<b>\$108,690.00</b>	<b>2.85%</b>	<b>\$105,588.66</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>(\$24,982.52)</b>	<b>\$3,101.34</b>	<b>\$108,690.00</b>	<b>2.85%</b>	<b>\$105,588.66</b>

**Selection Criteria**

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**Fiscal Year:** 2021

**Selected Depts:**

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**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,625.00</b>	<b>\$11,500.00</b>	<b>75.00%</b>	<b>\$2,875.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$8,625.00</b>	<b>\$11,500.00</b>	<b>75.00%</b>	<b>\$2,875.00</b>

**Selection Criteria**

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Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

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Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

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Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,655.75</b>	<b>\$11,540.00</b>	<b>75.01%</b>	<b>\$2,884.25</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$8,655.75</b>	<b>\$11,540.00</b>	<b>75.01%</b>	<b>\$2,884.25</b>

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**To Period Date:** 10/31/2021  
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Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>						
<b>Type: Expenditure</b>						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

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**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 39 - Courthouse Security</b>						
<b>Type: Expenditure</b>						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 39 - Courthouse Secu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
	<b>Expenditure Total for Fund: CO GENERAL FU</b>	\$240,140.00	\$2,606,674.83	\$3,989,145.00	65.34%	\$1,382,470.17
	<b>Cash Balance for Fund: CO GENERAL FUND</b>					\$2,462,359.67

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
100-11-5100	PAYROLL	\$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
<b>Total For Expenditure Type</b>		<b>\$194,193.71</b>	<b>\$2,192,538.21</b>	<b>\$3,635,535.00</b>	<b>60.31%</b>	<b>\$1,442,996.79</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$194,193.71</b>	<b>\$2,192,538.21</b>	<b>\$3,635,535.00</b>	<b>60.31%</b>	<b>\$1,442,996.79</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
	<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>	\$194,193.71	\$2,192,538.21	\$3,635,535.00	60.31%	\$1,442,996.79
	<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>					\$1,974,410.21

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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**Fund: 105 - SPEC MACHINERY & EQUIP**

<b>Expenditure Total for Fund: SPEC MACHINER</b>		\$0.00	(\$3,375.00)	\$0.00	0.00%	\$3,375.00
<b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>						\$423,334.76

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
115-51-5210	CONT SERVICES	\$0.00	\$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)
<b>Total For Expenditure Type</b>		<b>\$400.00</b>	<b>\$51,400.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$51,400.30)</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$400.00</b>	<b>\$51,400.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$51,400.30)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
	<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>	\$400.00	\$51,400.30	\$195,500.00	26.29%	\$144,099.70
	<b>Cash Balance for Fund: SPECIAL BRIDGE</b>					\$206,521.37

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$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)
<b>Total For Expenditure Type</b>		<b>\$14,136.22</b>	<b>\$148,880.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$148,880.71)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$14,136.22</b>	<b>\$148,880.71</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$148,880.71)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 81 - JJA</b>						
<b>Type: Expenditure</b>						
118-81-5210	CONT SERVICES	\$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)
<b>Total For Expenditure Type</b>		<b>\$17,345.50</b>	<b>\$103,628.93</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$103,628.93)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$17,345.50</b>	<b>\$103,628.93</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$103,628.93)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 83 - JUVENILE JUSTICE-IIP</b>						
<b>Type: Expenditure</b>						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	(\$350.00)	(\$800.00)	\$0.00	0.00%	\$800.00
<b>Total For Expenditure Type</b>		<b>(\$350.00)</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$800.00</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>(\$350.00)</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$800.00</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
	<b>Expenditure Total for Fund: JUVENILE JUSTIC</b>	\$31,131.72	\$251,709.64	\$0.00	0.00%	(\$251,709.64)
	<b>Cash Balance for Fund: JUVENILE JUSTICE</b>					\$63,097.72

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
119-00-5100	PAYROLL	\$2,030.11	\$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)
<b>Total For Expenditure Type</b>		<b>\$2,415.48</b>	<b>\$23,616.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$23,616.66)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$2,415.48</b>	<b>\$23,616.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$23,616.66)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
	<b>Expenditure Total for Fund: JUVENILE REINV</b>	\$2,415.48	\$23,616.66	\$0.00	0.00%	(\$23,616.66)
	<b>Cash Balance for Fund: JUVENILE REINVEST</b>					\$21,300.45

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
120-00-5100	PAYROLL	\$13,236.92	\$131,015.24	\$0.00	0.00%	(\$131,015.24)
<b>Total For Expenditure Type</b>		<b>\$13,236.92</b>	<b>\$131,015.24</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$131,015.24)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$13,236.92</b>	<b>\$131,015.24</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$131,015.24)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>						
<b>Type: Expenditure</b>						
120-40-5210	CONT SERVICES	\$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)
<b>Total For Expenditure Type</b>		<b>\$5,327.69</b>	<b>\$74,038.36</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$74,038.36)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$5,327.69</b>	<b>\$74,038.36</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$74,038.36)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
	<b>Expenditure Total for Fund: COMMUNITY CO</b>	\$18,564.61	\$205,053.60	\$0.00	0.00%	(\$205,053.60)
	<b>Cash Balance for Fund: COMMUNITY CORRE</b>					\$102,913.43

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$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)
<b>Total For Expenditure Type</b>		<b>\$212.22</b>	<b>\$2,283.82</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,283.82)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$212.22</b>	<b>\$2,283.82</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,283.82)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
	<b>Expenditure Total for Fund: COMMUNITY CO</b>	\$212.22	\$2,283.82	\$0.00	0.00%	(\$2,283.82)
	<b>Cash Balance for Fund: COMMUNITY CORRE</b>					\$2,232.62



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$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
<b>Total For Expenditure Type</b>		<b>\$12,354.12</b>	<b>\$126,855.45</b>	<b>\$174,442.00</b>	<b>72.72%</b>	<b>\$47,586.55</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$12,354.12</b>	<b>\$126,855.45</b>	<b>\$174,442.00</b>	<b>72.72%</b>	<b>\$47,586.55</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Expenditure Total for Fund: APPRAISAL</b>		\$12,354.12	\$126,855.45	\$174,442.00	72.72%	\$47,586.55
<b>Cash Balance for Fund: APPRAISAL</b>						\$78,914.93

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
130-35-5100	PAYROLL	\$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
<b>Total For Expenditure Type</b>		<b>\$58,791.07</b>	<b>\$577,867.91</b>	<b>\$821,614.00</b>	<b>70.33%</b>	<b>\$243,746.09</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$58,791.07</b>	<b>\$577,867.91</b>	<b>\$821,614.00</b>	<b>70.33%</b>	<b>\$243,746.09</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
	<b>Expenditure Total for Fund: COUNTY HEALTH</b>	\$58,791.07	\$577,867.91	\$821,614.00	70.33%	\$243,746.09
	<b>Cash Balance for Fund: COUNTY HEALTH</b>					\$341,162.91

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
160-29-5100	PAYROLL	\$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
<b>Total For Expenditure Type</b>		<b>\$3,677.33</b>	<b>\$159,815.88</b>	<b>\$170,013.00</b>	<b>94.00%</b>	<b>\$10,197.12</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$3,677.33</b>	<b>\$159,815.88</b>	<b>\$170,013.00</b>	<b>94.00%</b>	<b>\$10,197.12</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
	<b>Expenditure Total for Fund: NOXIOUS WEED</b>	\$3,677.33	\$159,815.88	\$170,013.00	94.00%	\$10,197.12
	<b>Cash Balance for Fund: NOXIOUS WEED</b>					\$60,100.87

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$43,836.98</b>	<b>\$104,614.00</b>	<b>41.90%</b>	<b>\$60,777.02</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$43,836.98</b>	<b>\$104,614.00</b>	<b>41.90%</b>	<b>\$60,777.02</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
	<b>Expenditure Total for Fund: WEED CAPITAL O</b>	\$0.00	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
	<b>Cash Balance for Fund: WEED CAPITAL OUTL</b>					\$60,777.42

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$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
<b>Total For Expenditure Type</b>		<b>\$4,791.38</b>	<b>\$46,475.46</b>	<b>\$117,182.00</b>	<b>39.66%</b>	<b>\$70,706.54</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$4,791.38</b>	<b>\$46,475.46</b>	<b>\$117,182.00</b>	<b>39.66%</b>	<b>\$70,706.54</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
	<b>Expenditure Total for Fund: ELECTION EXPE</b>	\$4,791.38	\$46,475.46	\$117,182.00	39.66%	\$70,706.54
	<b>Cash Balance for Fund: ELECTION EXPENSE</b>					\$82,968.89

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 171 - ELECTIO C.O.</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,413.00</b>	<b>0.00%</b>	<b>\$61,413.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,413.00</b>	<b>0.00%</b>	<b>\$61,413.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 171 - ELECTIO C.O.</b>						
	<b>Expenditure Total for Fund: ELECTIO C.O.</b>	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
	<b>Cash Balance for Fund: ELECTIO C.O.</b>					\$36,412.61



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
	<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
	<b>Cash Balance for Fund: SPECIAL BUILDING</b>					\$396,072.72

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
185-26-5100	PAYROLL-Recycling Center	\$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
<b>Total For Expenditure Type</b>		<b>\$381.00</b>	<b>\$1,005.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,005.64)</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$381.00</b>	<b>\$1,005.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,005.64)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$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
<b>Total For Expenditure Type</b>		<b>\$52,079.82</b>	<b>\$548,139.94</b>	<b>\$1,361,729.00</b>	<b>40.25%</b>	<b>\$813,589.06</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$52,079.82</b>	<b>\$548,139.94</b>	<b>\$1,361,729.00</b>	<b>40.25%</b>	<b>\$813,589.06</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
	<b>Expenditure Total for Fund: SOLID WASTE</b>	\$52,460.82	\$549,145.58	\$1,361,729.00	40.33%	\$812,583.42
	<b>Cash Balance for Fund: SOLID WASTE</b>					\$1,459,589.27

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 90 - CO TOURISM &amp; CONVENTION</b>						
<b>Type: Expenditure</b>						
190-90-5800	APPROPRIATION	\$2,354.13	\$55,902.85	\$133,223.00	41.96%	\$77,320.15
<b>Total For Expenditure Type</b>		<b>\$2,354.13</b>	<b>\$55,902.85</b>	<b>\$133,223.00</b>	<b>41.96%</b>	<b>\$77,320.15</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$2,354.13</b>	<b>\$55,902.85</b>	<b>\$133,223.00</b>	<b>41.96%</b>	<b>\$77,320.15</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
	<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>	\$2,354.13	\$55,902.85	\$133,223.00	41.96%	\$77,320.15
	<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>					\$35,350.49

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$48.37	\$140,238.28	\$764,761.00	18.34%	\$624,522.72
<b>Total For Expenditure Type</b>		<b>\$48.37</b>	<b>\$140,238.28</b>	<b>\$764,761.00</b>	<b>18.34%</b>	<b>\$624,522.72</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$48.37</b>	<b>\$140,238.28</b>	<b>\$764,761.00</b>	<b>18.34%</b>	<b>\$624,522.72</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
	<b>Expenditure Total for Fund: SPECIAL ECONO</b>	\$48.37	\$140,238.28	\$764,761.00	18.34%	\$624,522.72
	<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>					\$644,091.04

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$0.00	\$354,751.00	\$3,015,661.00	11.76%	\$2,660,910.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$354,751.00</b>	<b>\$3,015,661.00</b>	<b>11.76%</b>	<b>\$2,660,910.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$354,751.00</b>	<b>\$3,015,661.00</b>	<b>11.76%</b>	<b>\$2,660,910.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
	<b>Expenditure Total for Fund: LAW ENFORCEM</b>	\$0.00	\$354,751.00	\$3,015,661.00	11.76%	\$2,660,910.00
	<b>Cash Balance for Fund: LAW ENFORCEMENT</b>					\$1,431,004.69

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$660.55	\$18,378.97	\$0.00	0.00%	(\$18,378.97)
<b>Total For Expenditure Type</b>		<b>\$660.55</b>	<b>\$18,378.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$18,378.97)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$660.55</b>	<b>\$18,378.97</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$18,378.97)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
	<b>Expenditure Total for Fund: COURT SERVICES</b>	\$660.55	\$18,378.97	\$0.00	0.00%	(\$18,378.97)
	<b>Cash Balance for Fund: COURT SERVICES</b>					\$47,922.93



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$0.00	\$35,919.88	\$0.00	0.00%	(\$35,919.88)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$35,919.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$35,919.88)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$35,919.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$35,919.88)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
	<b>Expenditure Total for Fund: REG OF DEEDS T</b>	\$0.00	\$35,919.88	\$0.00	0.00%	(\$35,919.88)
	<b>Cash Balance for Fund: REG OF DEEDS TECH</b>					\$27,019.55

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Expenditure Total for Fund: FIELD SERVICES</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Cash Balance for Fund: FIELD SERVICES</b>						\$21,409.51

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Expenditure Total for Fund: FAIR</b>		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
<b>Cash Balance for Fund: FAIR</b>						\$3,636.70

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
	<b>Expenditure Total for Fund: PAWNEE MENTA</b>	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
	<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>					\$7,600.23



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$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
<b>Total For Expenditure Type</b>		<b>\$164,357.65</b>	<b>\$1,755,370.00</b>	<b>\$2,606,009.00</b>	<b>67.36%</b>	<b>\$850,639.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$164,357.65</b>	<b>\$1,755,370.00</b>	<b>\$2,606,009.00</b>	<b>67.36%</b>	<b>\$850,639.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
	<b>Expenditure Total for Fund: EMPLOYEE BENE</b>	\$164,357.65	\$1,755,370.00	\$2,606,009.00	67.36%	\$850,639.00
	<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>					\$1,116,394.93

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
	<b>Expenditure Total for Fund: SOIL CONSERVA</b>	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
	<b>Cash Balance for Fund: SOIL CONSERVATION</b>					\$2,218.95

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
	<b>Expenditure Total for Fund: OCCK</b>	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
	<b>Cash Balance for Fund: OCCK</b>					\$9,079.18

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
	<b>Expenditure Total for Fund: HISTORICAL MUS</b>	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
	<b>Cash Balance for Fund: HISTORICAL MUSEU</b>					\$3,283.82



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
	<b>Expenditure Total for Fund: SERVICES FOR T</b>	\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
	<b>Cash Balance for Fund: SERVICES FOR THE E</b>					\$8,258.84

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 85 - SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Type: Expenditure</b>						
285-85-5800	APPROPRIATION	\$0.00	\$7,063.02	\$18,966.00	37.24%	\$11,902.98
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,063.02</b>	<b>\$18,966.00</b>	<b>37.24%</b>	<b>\$11,902.98</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$0.00</b>	<b>\$7,063.02</b>	<b>\$18,966.00</b>	<b>37.24%</b>	<b>\$11,902.98</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
	<b>Expenditure Total for Fund: SPEC ALCOHOL</b>	\$0.00	\$7,063.02	\$18,966.00	37.24%	\$11,902.98
	<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>					\$12,609.56

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
372-00-5720	TAX DISBURSEMENT	\$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
<b>Total For Expenditure Type</b>		<b>\$4,411.50</b>	<b>\$266,791.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$266,791.16)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$4,411.50</b>	<b>\$266,791.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$266,791.16)</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 10  
**From Period Date:** 1/1/2021      **To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
	<b>Expenditure Total for Fund: RIVER VALLEY E</b>	\$4,411.50	\$266,791.16	\$0.00	0.00%	(\$266,791.16)
	<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>					\$0.00

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 10  
**To Period Date:** 10/31/2021  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2021

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
	<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>					\$746.99

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1 **To Period:** 10  
**From Period Date:** **To Period Date:**  
**Selected Account Type:** Expenses

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

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

**Fiscal Year:** 2021

**Cloud County**

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