

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|-----------------|---------------|--------------|-------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 001-00-5710 | DISBURSEMENT | \$0.00 | \$204.68 | \$0.00 | 0.00% | (\$204.68) |
| Total For Expenditure Type | | \$0.00 | \$204.68 | \$0.00 | 0.00% | (\$204.68) |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$204.68 | \$0.00 | 0.00% | (\$204.68) |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 01 - ATTORNEY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-01-5100 | PAYROLL-Attorney | \$18,064.52 | \$149,457.47 | \$180,629.00 | 82.74% | \$31,171.53 |
| 001-01-5210 | CONT SERVICES | \$1,192.00 | \$8,862.42 | \$14,100.00 | 62.85% | \$5,237.58 |
| 001-01-5300 | COMMODITIES | \$0.00 | \$4,765.18 | \$5,000.00 | 95.30% | \$234.82 |
| 001-01-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-01-5900 | REIMB EXPENSES | \$0.00 | (\$36.00) | \$0.00 | 0.00% | \$36.00 |
| Total For Expenditure Type | | \$19,256.52 | \$163,049.07 | \$199,729.00 | 81.64% | \$36,679.93 |
| Expenditure Total for Dept: 01 - ATTORNEY | | \$19,256.52 | \$163,049.07 | \$199,729.00 | 81.64% | \$36,679.93 |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 02 - COUNTY CLERK | | | | | | |
| Type: Expenditure | | | | | | |
| 001-02-5100 | PAYROLL-County Clerk | \$11,956.97 | \$91,988.55 | \$107,340.00 | 85.70% | \$15,351.45 |
| 001-02-5210 | CONT SERVICES | \$59.64 | \$1,648.86 | \$5,820.00 | 28.33% | \$4,171.14 |
| 001-02-5300 | COMMODITIES | \$66.63 | \$997.82 | \$1,320.00 | 75.59% | \$322.18 |
| 001-02-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-02-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$12,083.24 | \$94,635.23 | \$114,480.00 | 82.67% | \$19,844.77 |
| Expenditure Total for Dept: 02 - COUNTY CLER | | \$12,083.24 | \$94,635.23 | \$114,480.00 | 82.67% | \$19,844.77 |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 03 - COMMISSIONERS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-03-5100 | PAYROLL-Commissioners | \$5,457.15 | \$43,657.19 | \$48,446.00 | 90.12% | \$4,788.81 |
| 001-03-5210 | CONT SERVICES | \$463.25 | \$5,130.65 | \$10,775.00 | 47.62% | \$5,644.35 |
| 001-03-5300 | COMMODITIES | \$240.80 | \$293.24 | \$300.00 | 97.75% | \$6.76 |
| 001-03-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-03-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | (\$500.00) | 0.00% | (\$500.00) |
| Total For Expenditure Type | | \$6,161.20 | \$49,081.08 | \$59,021.00 | 83.16% | \$9,939.92 |
| Expenditure Total for Dept: 03 - COMMISSIONERS | | \$6,161.20 | \$49,081.08 | \$59,021.00 | 83.16% | \$9,939.92 |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 04 - COMPUTER SERVICE | | | | | | |
| Type: Expenditure | | | | | | |
| 001-04-5100 | PAYROLL-Computer Services | \$4,438.86 | \$35,581.79 | \$37,858.00 | 93.99% | \$2,276.21 |
| 001-04-5210 | CONT SERVICES | \$3,477.71 | \$102,572.24 | \$109,503.00 | 93.67% | \$6,930.76 |
| 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) | (\$630.00) | \$0.00 | 0.00% | \$630.00 |
| Total For Expenditure Type | | \$7,846.57 | \$138,641.72 | \$149,361.00 | 92.82% | \$10,719.28 |
| Expenditure Total for Dept: 04 - COMPUTER SE | | \$7,846.57 | \$138,641.72 | \$149,361.00 | 92.82% | \$10,719.28 |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 05 - COURTHOUSE GENERAL EXPENSE | | | | | | |
| Type: Expenditure | | | | | | |
| 001-05-5202 | CORONOR EXPENSE | \$1,180.25 | \$9,911.00 | \$18,000.00 | 55.06% | \$8,089.00 |
| 001-05-5204 | LIABILITY INSURANCE | \$0.00 | \$134,122.00 | \$115,000.00 | 116.63% | (\$19,122.00) |
| 001-05-5210 | CONT SERVICES | \$3,350.32 | \$109,843.15 | \$138,900.00 | 79.08% | \$29,056.85 |
| 001-05-5300 | COMMODITIES | \$330.92 | \$19,322.45 | \$60,000.00 | 32.20% | \$40,677.55 |
| 001-05-5400 | CAPITAL OUTLAY | \$8,317.92 | \$77,368.60 | \$361,768.00 | 21.39% | \$284,399.40 |
| 001-05-5900 | REIMB EXPENSES | \$0.00 | (\$13,789.01) | \$0.00 | 0.00% | \$13,789.01 |
| Total For Expenditure Type | | \$13,179.41 | \$336,778.19 | \$693,668.00 | 48.55% | \$356,889.81 |
| Expenditure Total for Dept: 05 - COURTHOUSE | | \$13,179.41 | \$336,778.19 | \$693,668.00 | 48.55% | \$356,889.81 |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 06 - CUSTODIAN | | | | | | |
| Type: Expenditure | | | | | | |
| 001-06-5100 | PAYROLL-Custodian | \$9,641.83 | \$77,542.82 | \$91,190.00 | 85.03% | \$13,647.18 |
| 001-06-5210 | CONT SERVICES | \$1,775.87 | \$19,139.98 | \$23,000.00 | 83.22% | \$3,860.02 |
| 001-06-5300 | COMMODITIES | \$1,809.50 | \$20,937.99 | \$20,200.00 | 103.65% | (\$737.99) |
| 001-06-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-06-5900 | REIMB EXPENSES | \$0.00 | (\$441.05) | \$0.00 | 0.00% | \$441.05 |
| Total For Expenditure Type | | \$13,227.20 | \$117,179.74 | \$134,390.00 | 87.19% | \$17,210.26 |
| Expenditure Total for Dept: 06 - CUSTODIAN | | \$13,227.20 | \$117,179.74 | \$134,390.00 | 87.19% | \$17,210.26 |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 07 - REGISTER OF DEEDS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-07-5100 | PAYROLL-Register of Deeds | \$9,348.12 | \$75,105.26 | \$86,769.00 | 86.56% | \$11,663.74 |
| 001-07-5210 | CONT SERVICES | \$58.46 | \$1,749.66 | \$3,500.00 | 49.99% | \$1,750.34 |
| 001-07-5300 | COMMODITIES | \$0.00 | \$11.59 | \$2,500.00 | 0.46% | \$2,488.41 |
| 001-07-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-07-5900 | REIMB EXPENSES | \$0.00 | (\$5,846.90) | \$0.00 | 0.00% | \$5,846.90 |
| Total For Expenditure Type | | \$9,406.58 | \$71,019.61 | \$92,769.00 | 76.56% | \$21,749.39 |
| Expenditure Total for Dept: 07 - REGISTER OF | | \$9,406.58 | \$71,019.61 | \$92,769.00 | 76.56% | \$21,749.39 |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 08 - SHERIFF | | | | | | |
| Type: Expenditure | | | | | | |
| 001-08-5100 | PAYROLL-Sheriff | \$57,969.76 | \$426,460.57 | \$524,340.00 | 81.33% | \$97,879.43 |
| 001-08-5210 | CONT SERVICES | \$3,689.52 | \$51,354.16 | \$56,900.00 | 90.25% | \$5,545.84 |
| 001-08-5300 | COMMODITIES | \$770.41 | \$13,667.80 | \$28,800.00 | 47.46% | \$15,132.20 |
| 001-08-5301 | VEHICLES | \$9,729.84 | \$81,492.34 | \$120,000.00 | 67.91% | \$38,507.66 |
| 001-08-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-08-5900 | REIMB EXPENSES | (\$923.15) | (\$23,467.39) | (\$30,000.00) | 78.22% | (\$6,532.61) |
| Total For Expenditure Type | | \$71,236.38 | \$549,507.48 | \$700,040.00 | 78.50% | \$150,532.52 |
| Expenditure Total for Dept: 08 - SHERIFF | | \$71,236.38 | \$549,507.48 | \$700,040.00 | 78.50% | \$150,532.52 |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 10 - SHERIFF JAIL | | | | | | |
| Type: Expenditure | | | | | | |
| 001-10-5000 | SHERIFF JAIL BUDGET | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-10-5100 | PAYROLL | \$77,475.55 | \$650,824.13 | \$868,702.00 | 74.92% | \$217,877.87 |
| 001-10-5203 | SHERIFF JUV DETENTION | \$0.00 | \$3,919.27 | \$13,271.00 | 29.53% | \$9,351.73 |
| 001-10-5210 | CONT SERVICES | \$6,481.60 | \$130,243.63 | \$135,050.00 | 96.44% | \$4,806.37 |
| 001-10-5300 | COMMODITIES | \$5,617.03 | \$106,314.07 | \$125,068.00 | 85.01% | \$18,753.93 |
| 001-10-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-10-5900 | REIMB EXPENSES | \$0.00 | (\$3,590.00) | \$0.00 | 0.00% | \$3,590.00 |
| Total For Expenditure Type | | \$89,574.18 | \$887,711.10 | \$1,142,091.00 | 77.73% | \$254,379.90 |
| Expenditure Total for Dept: 10 - SHERIFF JAIL | | \$89,574.18 | \$887,711.10 | \$1,142,091.00 | 77.73% | \$254,379.90 |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 12 - TREASURER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-12-5100 | PAYROLL-Treasurer | \$17,407.13 | \$139,441.49 | \$157,850.00 | 88.34% | \$18,408.51 |
| 001-12-5210 | CONT SERVICES | \$454.89 | \$9,177.26 | \$13,357.00 | 68.71% | \$4,179.74 |
| 001-12-5300 | COMMODITIES | \$915.00 | \$3,710.32 | \$3,950.00 | 93.93% | \$239.68 |
| 001-12-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-12-5900 | REIMB EXPENSES | \$0.00 | (\$33,425.16) | (\$54,500.00) | 61.33% | (\$21,074.84) |
| Total For Expenditure Type | | \$18,777.02 | \$118,903.91 | \$120,657.00 | 98.55% | \$1,753.09 |
| Expenditure Total for Dept: 12 - TREASURER | | \$18,777.02 | \$118,903.91 | \$120,657.00 | 98.55% | \$1,753.09 |

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

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

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 15 - CASA | | | | | | |
| Type: Expenditure | | | | | | |
| 001-15-5800 | APPROPRIATION-CASA | \$3,250.00 | \$13,000.00 | \$13,000.00 | 100.00% | \$0.00 |
| Total For Expenditure Type | | \$3,250.00 | \$13,000.00 | \$13,000.00 | 100.00% | \$0.00 |
| Expenditure Total for Dept: 15 - CASA | | \$3,250.00 | \$13,000.00 | \$13,000.00 | 100.00% | \$0.00 |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 16 - ECONOMIC DEVELOPMENT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-16-5800 | APPROPRIATION-Economic D | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-16-5801 | CLOUD CORP | \$13,750.00 | \$55,000.00 | \$55,000.00 | 100.00% | \$0.00 |
| 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 | \$750.00 | \$3,000.00 | \$3,000.00 | 100.00% | \$0.00 |
| Total For Expenditure Type | | \$14,500.00 | \$58,000.00 | \$58,000.00 | 100.00% | \$0.00 |
| Expenditure Total for Dept: 16 - ECONOMIC DE | | \$14,500.00 | \$58,000.00 | \$58,000.00 | 100.00% | \$0.00 |

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| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 17 - EMERGENCY MEDICAL SERVICES | | | | | | |
| Type: Expenditure | | | | | | |
| 001-17-5800 | APPROPRIATION-EMS | \$1,500.00 | \$6,000.00 | \$6,000.00 | 100.00% | \$0.00 |
| Total For Expenditure Type | | \$1,500.00 | \$6,000.00 | \$6,000.00 | 100.00% | \$0.00 |
| Expenditure Total for Dept: 17 - EMERGENCY | | \$1,500.00 | \$6,000.00 | \$6,000.00 | 100.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|---|----------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 18 - NATIONAL GUARD ARMORY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-18-5800 | APPROPRIATION-National Gua | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 18 - NATIONAL GU | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|---|---------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 19 - EMERGENCY PREPAREDNESS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-19-5100 | PAYROLL | \$4,477.38 | \$35,819.04 | \$38,804.00 | 92.31% | \$2,984.96 |
| 001-19-5210 | CONT SERVICES-Emerg Prepa | \$914.75 | \$5,908.59 | \$5,135.00 | 115.07% | (\$773.59) |
| 001-19-5300 | COMMODITIES | \$0.00 | \$142.43 | \$3,400.00 | 4.19% | \$3,257.57 |
| 001-19-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-19-5900 | REIMB EXPENSES | \$0.00 | (\$22,500.00) | \$0.00 | 0.00% | \$22,500.00 |
| Total For Expenditure Type | | \$5,392.13 | \$19,370.06 | \$47,339.00 | 40.92% | \$27,968.94 |
| Expenditure Total for Dept: 19 - EMERGENCY P | | \$5,392.13 | \$19,370.06 | \$47,339.00 | 40.92% | \$27,968.94 |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 11
To Period Date: 11/30/2021
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 |
|--|--------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 20 - ADA/SAFETY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-20-5210 | CONT SERVICES-ADA/Safety | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-20-5300 | COMMODITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 20 - ADA/SAFETY | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|--|------------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 21 - DISTRICT COURT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-21-5100 | PAYROLL-District Court | \$750.00 | \$6,000.00 | \$6,500.00 | 92.31% | \$500.00 |
| 001-21-5210 | CONT SERVICES | \$13,825.30 | \$155,428.08 | \$215,365.00 | 72.17% | \$59,936.92 |
| 001-21-5221 | JURY FEES | \$0.00 | \$0.00 | \$6,800.00 | 0.00% | \$6,800.00 |
| 001-21-5300 | COMMODITIES | \$662.44 | \$9,537.33 | \$2,220.00 | 429.61% | (\$7,317.33) |
| 001-21-5400 | CAPITAL OUTLAY | \$0.00 | \$7,909.71 | \$17,300.00 | 45.72% | \$9,390.29 |
| 001-21-5900 | REIMB EXPENSES | (\$549.17) | (\$36,555.51) | (\$50,315.00) | 72.65% | (\$13,759.49) |
| Total For Expenditure Type | | \$14,688.57 | \$142,319.61 | \$197,870.00 | 71.93% | \$55,550.39 |
| Expenditure Total for Dept: 21 - DISTRICT COU | | \$14,688.57 | \$142,319.61 | \$197,870.00 | 71.93% | \$55,550.39 |

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: 11
To Period Date: 11/30/2021
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 |
|---|--------------------------|-------------------|---------------------|---------------|--------------|-------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 22 - COMMUNITY CORRECTIONS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-22-5100 | PAYROLL-Comm Corrections | \$0.00 | \$0.05 | \$0.00 | 0.00% | (\$0.05) |
| 001-22-5900 | REIMB EXPENSES | (\$216.34) | (\$2,246.13) | \$0.00 | 0.00% | \$2,246.13 |
| Total For Expenditure Type | | (\$216.34) | (\$2,246.08) | \$0.00 | 0.00% | \$2,246.08 |
| Expenditure Total for Dept: 22 - COMMUNITY | | (\$216.34) | (\$2,246.08) | \$0.00 | 0.00% | \$2,246.08 |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 11
To Period Date: 11/30/2021
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 |
|---|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 23 - RURAL LAKES | | | | | | |
| Type: Expenditure | | | | | | |
| 001-23-5809 | RURAL LAKES LEPP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-23-5815 | ROZ PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-23-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 23 - RURAL LAKES | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 24 - GRAND JURY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-24-5808 | GRAND JURY EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 24 - GRAND JURY | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|---|---------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 25 - SENIOR CARE | | | | | | |
| Type: Expenditure | | | | | | |
| 001-25-5800 | APPROPRIATION | \$1,000.00 | \$4,000.00 | \$5,000.00 | 80.00% | \$1,000.00 |
| 001-25-5811 | SENIOR CARE ACT | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| Total For Expenditure Type | | \$1,000.00 | \$4,000.00 | \$9,000.00 | 44.44% | \$5,000.00 |
| Expenditure Total for Dept: 25 - SENIOR CARE | | \$1,000.00 | \$4,000.00 | \$9,000.00 | 44.44% | \$5,000.00 |

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: 11
To Period Date: 11/30/2021
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 |
|---|------------------------|-------------------|--------------------|---------------------|---------------|--------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 26 - RECYCLING DEPT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-26-5100 | PAYROLL-Recycling Dept | \$11,387.03 | \$86,081.83 | \$94,590.00 | 91.01% | \$8,508.17 |
| 001-26-5210 | CONT SERVICES | \$307.71 | \$5,856.63 | \$10,100.00 | 57.99% | \$4,243.37 |
| 001-26-5300 | COMMODITIES | \$1,331.99 | \$9,131.87 | \$19,000.00 | 48.06% | \$9,868.13 |
| 001-26-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-26-5900 | REIMB EXPENSES | (\$3,339.00) | (\$88,281.26) | (\$15,000.00) | 588.54% | \$73,281.26 |
| Total For Expenditure Type | | \$9,687.73 | \$12,789.07 | \$108,690.00 | 11.77% | \$95,900.93 |
| Expenditure Total for Dept: 26 - RECYCLING D | | \$9,687.73 | \$12,789.07 | \$108,690.00 | 11.77% | \$95,900.93 |

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: 11
To Period Date: 11/30/2021
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 |
|---|--------------------------|-------------------|--------------------|--------------------|----------------|---------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 27 - COMMUNITY RESOURCE COUNCIL | | | | | | |
| Type: Expenditure | | | | | | |
| 001-27-5300 | COMMODITIES-Comm Resourc | \$2,875.00 | \$11,500.00 | \$11,500.00 | 100.00% | \$0.00 |
| Total For Expenditure Type | | \$2,875.00 | \$11,500.00 | \$11,500.00 | 100.00% | \$0.00 |
| Expenditure Total for Dept: 27 - COMMUNITY | | \$2,875.00 | \$11,500.00 | \$11,500.00 | 100.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|---|----------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 28 - NATIONAL ORPHAN TRAIN | | | | | | |
| Type: Expenditure | | | | | | |
| 001-28-5300 | COMMODITIES-National Orpha | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 28 - NATIONAL OR | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 29 - WEED | | | | | | |
| Type: Expenditure | | | | | | |
| 001-29-5210 | CONT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-29-5300 | COMMODITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-29-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 29 - WEED | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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: 11
To Period Date: 11/30/2021
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 |
|---|-------------------------|---------------|-------------------|--------------------|---------------|-------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 37 - CLOUD CO SANITARIAN | | | | | | |
| Type: Expenditure | | | | | | |
| 001-37-5100 | PAYROLL-Sanitarian/Well | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-37-5210 | CONT SERVICES | \$0.00 | \$8,655.75 | \$11,540.00 | 75.01% | \$2,884.25 |
| 001-37-5300 | COMMODITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-37-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$8,655.75 | \$11,540.00 | 75.01% | \$2,884.25 |
| Expenditure Total for Dept: 37 - CLOUD CO SA | | \$0.00 | \$8,655.75 | \$11,540.00 | 75.01% | \$2,884.25 |

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: 11
To Period Date: 11/30/2021
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 |
|---|---------------------|-------------------|-------------------|---------------|--------------|---------------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 38 - RURAL OPPORTUNITY ZONE | | | | | | |
| Type: Expenditure | | | | | | |
| 001-38-5800 | APPROPRIATION | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% | (\$3,000.00) |
| 001-38-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% | (\$3,000.00) |
| Expenditure Total for Dept: 38 - RURAL OPPOR | | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% | (\$3,000.00) |

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: 11
To Period Date: 11/30/2021
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 |
|---|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 39 - Courthouse Security | | | | | | |
| Type: Expenditure | | | | | | |
| 001-39-5210 | CONT SERV-SECUR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-39-5300 | COMMODITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-39-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-39-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 39 - Courthouse Secu | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|---|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| Dept: 91 - Warrant Disbursement Fund-NFW | | | | | | |
| Type: Expenditure | | | | | | |
| 001-91-5802 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 91 - Warrant Disburs | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|------------------------------------|--|--------------|----------------|----------------|--------|----------------|
| Fund: 001 - CO GENERAL FUND | | | | | | |
| | Expenditure Total for Fund: CO GENERAL FU | \$316,425.39 | \$2,923,100.22 | \$3,989,145.00 | 73.28% | \$1,066,044.78 |
| | Cash Balance for Fund: CO GENERAL FUND | | | | | \$2,228,432.08 |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 11
To Period Date: 11/30/2021
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 |
|--|-----------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 100 - ROAD & BRIDGE | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 100-00-5100 | PAYROLL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 100-00-5904 | TRANSFER TO SPEC MACH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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: 11
To Period Date: 11/30/2021
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 |
|---|---------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 100 - ROAD & BRIDGE | | | | | | |
| Dept: 11 - ROAD & BRIDGE | | | | | | |
| Type: Expenditure | | | | | | |
| 100-11-5100 | PAYROLL | \$142,944.60 | \$1,107,111.46 | \$1,303,635.00 | 84.92% | \$196,523.54 |
| 100-11-5210 | CONT SERVICES | \$3,167.42 | \$33,813.52 | \$64,900.00 | 52.10% | \$31,086.48 |
| 100-11-5300 | COMMODITIES | \$183,071.07 | \$1,295,148.12 | \$2,057,000.00 | 62.96% | \$761,851.88 |
| 100-11-5400 | CAPITAL OUTLAY | \$36,891.12 | \$134,798.24 | \$210,000.00 | 64.19% | \$75,201.76 |
| 100-11-5900 | REIMB EXPENSES | (\$10,394.32) | (\$22,653.24) | \$0.00 | 0.00% | \$22,653.24 |
| Total For Expenditure Type | | \$355,679.89 | \$2,548,218.10 | \$3,635,535.00 | 70.09% | \$1,087,316.90 |
| Expenditure Total for Dept: 11 - ROAD & BRID | | \$355,679.89 | \$2,548,218.10 | \$3,635,535.00 | 70.09% | \$1,087,316.90 |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 11
From Period Date: 1/1/2021 **To Period Date:** 11/30/2021
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 |
|--------------------------------------|--|--------------|----------------|----------------|--------|----------------|
| Fund: 100 - ROAD & BRIDGE | | | | | | |
| | Expenditure Total for Fund: ROAD & BRIDGE | \$355,679.89 | \$2,548,218.10 | \$3,635,535.00 | 70.09% | \$1,087,316.90 |
| | Cash Balance for Fund: ROAD & BRIDGE | | | | | \$1,625,179.04 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|----------------------|---------------|--------------|--------------------|
| Fund: 105 - SPEC MACHINERY & EQUIP | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 105-00-5900 | REIMB EXPENSES | \$0.00 | (\$10,000.00) | \$0.00 | 0.00% | \$10,000.00 |
| Total For Expenditure Type | | \$0.00 | (\$10,000.00) | \$0.00 | 0.00% | \$10,000.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | (\$10,000.00) | \$0.00 | 0.00% | \$10,000.00 |

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: 11
To Period Date: 11/30/2021
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 |
|---|---------------------|---------------|-------------------|---------------|--------------|---------------------|
| Fund: 105 - SPEC MACHINERY & EQUIP | | | | | | |
| Dept: 50 - SPECIAL MACHINERY & EQUIP | | | | | | |
| Type: Expenditure | | | | | | |
| 105-50-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 105-50-5710 | DISBURSEMENT | \$0.00 | \$6,625.00 | \$0.00 | 0.00% | (\$6,625.00) |
| Total For Expenditure Type | | \$0.00 | \$6,625.00 | \$0.00 | 0.00% | (\$6,625.00) |
| Expenditure Total for Dept: 50 - SPECIAL MAC | | \$0.00 | \$6,625.00 | \$0.00 | 0.00% | (\$6,625.00) |

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: 11
To Period Date: 11/30/2021
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 |
|---------|---------------------|-----|-----|--------|--------|-----------|
|---------|---------------------|-----|-----|--------|--------|-----------|

Fund: 105 - SPEC MACHINERY & EQUIP

| | | | | | | |
|--|--|--------|--------------|--------|-------|--------------|
| Expenditure Total for Fund: SPEC MACHINER | | \$0.00 | (\$3,375.00) | \$0.00 | 0.00% | \$3,375.00 |
| Cash Balance for Fund: SPEC MACHINERY & | | | | | | \$423,334.76 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 110 - SPEC HIGHWAY IMPROVEMENT | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 110-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 110-00-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 110 - SPEC HIGHWAY IMPROVEMENT | | | | | | |
| Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT | | | | | | |
| Type: Expenditure | | | | | | |
| 110-53-5210 | CONT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 110-53-5300 | COMMODITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 110-53-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 53 - SPECIAL HIGH | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|---|---|--------|--------|--------|--------|-----------|
| Fund: 110 - SPEC HIGHWAY IMPROVEMENT | | | | | | |
| | Expenditure Total for Fund: SPEC HIGHWAY I | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: SPEC HIGHWAY IMPR | | | | | \$0.00 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------------|--------------|---------------------|
| Fund: 115 - SPECIAL BRIDGE | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 115-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$195,500.00 | 0.00% | \$195,500.00 |
| 115-00-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$195,500.00 | 0.00% | \$195,500.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$195,500.00 | 0.00% | \$195,500.00 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|-------------------|--------------------|---------------|--------------|----------------------|
| Fund: 115 - SPECIAL BRIDGE | | | | | | |
| Dept: 51 - SPECIAL BRIDGE | | | | | | |
| Type: Expenditure | | | | | | |
| 115-51-5210 | CONT SERVICES | \$3,400.00 | \$42,078.12 | \$0.00 | 0.00% | (\$42,078.12) |
| 115-51-5300 | COMMODITIES | \$312.96 | \$12,098.77 | \$0.00 | 0.00% | (\$12,098.77) |
| 115-51-5400 | CAPITAL OUTLAY | \$0.00 | \$936.37 | \$0.00 | 0.00% | (\$936.37) |
| Total For Expenditure Type | | \$3,712.96 | \$55,113.26 | \$0.00 | 0.00% | (\$55,113.26) |
| Expenditure Total for Dept: 51 - SPECIAL BRID | | \$3,712.96 | \$55,113.26 | \$0.00 | 0.00% | (\$55,113.26) |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 11
To Period Date: 11/30/2021
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 |
|-----------------------------------|---|------------|-------------|--------------|--------|--------------|
| Fund: 115 - SPECIAL BRIDGE | | | | | | |
| | Expenditure Total for Fund: SPECIAL BRIDGE | \$3,712.96 | \$55,113.26 | \$195,500.00 | 28.19% | \$140,386.74 |
| | Cash Balance for Fund: SPECIAL BRIDGE | | | | | \$202,808.41 |

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: 11
To Period Date: 11/30/2021
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 |
|--|-----------------------|--------------------|---------------------|---------------|--------------|-----------------------|
| Fund: 118 - JUVENILE JUSTICE | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 118-00-5100 | PAYROLL | \$15,534.89 | \$117,929.54 | \$0.00 | 0.00% | (\$117,929.54) |
| 118-00-5210 | CONT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5212 | COUNTY-CONT PERSONNEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5300 | COMMODITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5301 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-00-5905 | TRANSFER TO EMP BENE | \$5,608.53 | \$52,094.59 | \$0.00 | 0.00% | (\$52,094.59) |
| Total For Expenditure Type | | \$21,143.42 | \$170,024.13 | \$0.00 | 0.00% | (\$170,024.13) |
| Expenditure Total for Dept: 00 - Non-Department | | \$21,143.42 | \$170,024.13 | \$0.00 | 0.00% | (\$170,024.13) |

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: 11
To Period Date: 11/30/2021
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 |
|---|-----------------------|-------------------|---------------------|---------------|--------------|-----------------------|
| Fund: 118 - JUVENILE JUSTICE | | | | | | |
| Dept: 81 - JJA | | | | | | |
| Type: Expenditure | | | | | | |
| 118-81-5210 | CONT SERVICES | \$384.66 | \$76,604.97 | \$0.00 | 0.00% | (\$76,604.97) |
| 118-81-5212 | COUNTY-CONT PERSONNEL | \$2,215.98 | \$24,013.65 | \$0.00 | 0.00% | (\$24,013.65) |
| 118-81-5300 | COMMODITIES | \$193.98 | \$4,575.57 | \$0.00 | 0.00% | (\$4,575.57) |
| 118-81-5301 | VEHICLES | \$28.86 | \$81.22 | \$0.00 | 0.00% | (\$81.22) |
| 118-81-5400 | CAPITAL OUTLAY | \$0.00 | \$1,177.00 | \$0.00 | 0.00% | (\$1,177.00) |
| Total For Expenditure Type | | \$2,823.48 | \$106,452.41 | \$0.00 | 0.00% | (\$106,452.41) |
| Expenditure Total for Dept: 81 - JJA | | \$2,823.48 | \$106,452.41 | \$0.00 | 0.00% | (\$106,452.41) |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|-------------------|-------------------|---------------|--------------|-----------------|
| Fund: 118 - JUVENILE JUSTICE | | | | | | |
| Dept: 83 - JUVENILE JUSTICE-IIP | | | | | | |
| Type: Expenditure | | | | | | |
| 118-83-5300 | COMMODITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 118-83-5900 | REIMB EXPENSES | (\$150.00) | (\$950.00) | \$0.00 | 0.00% | \$950.00 |
| Total For Expenditure Type | | (\$150.00) | (\$950.00) | \$0.00 | 0.00% | \$950.00 |
| Expenditure Total for Dept: 83 - JUVENILE JUS | | (\$150.00) | (\$950.00) | \$0.00 | 0.00% | \$950.00 |

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: 11
To Period Date: 11/30/2021
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 |
|-------------------------------------|--|-------------|--------------|--------|--------|----------------|
| Fund: 118 - JUVENILE JUSTICE | | | | | | |
| | Expenditure Total for Fund: JUVENILE JUSTIC | \$23,816.90 | \$275,526.54 | \$0.00 | 0.00% | (\$275,526.54) |
| | Cash Balance for Fund: JUVENILE JUSTICE | | | | | \$39,330.82 |

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: 11
To Period Date: 11/30/2021
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 |
|--|----------------------|-------------------|--------------------|---------------|--------------|----------------------|
| Fund: 119 - JUVENILE REINVESTMENT GRANT | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 119-00-5100 | PAYROLL | \$2,983.22 | \$18,809.20 | \$0.00 | 0.00% | (\$18,809.20) |
| 119-00-5210 | CONT SERVICES | \$50.41 | \$5,248.74 | \$0.00 | 0.00% | (\$5,248.74) |
| 119-00-5300 | COMMODITIES | \$0.00 | \$668.31 | \$0.00 | 0.00% | (\$668.31) |
| 119-00-5301 | VEHICLES | \$0.00 | \$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 | \$239.55 | \$2,056.56 | \$0.00 | 0.00% | (\$2,056.56) |
| Total For Expenditure Type | | \$3,273.18 | \$26,889.84 | \$0.00 | 0.00% | (\$26,889.84) |
| Expenditure Total for Dept: 00 - Non-Department | | \$3,273.18 | \$26,889.84 | \$0.00 | 0.00% | (\$26,889.84) |

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: 11
To Period Date: 11/30/2021
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 |
|--|---|------------|-------------|--------|--------|---------------|
| Fund: 119 - JUVENILE REINVESTMENT GRANT | | | | | | |
| | Expenditure Total for Fund: JUVENILE REINV | \$3,273.18 | \$26,889.84 | \$0.00 | 0.00% | (\$26,889.84) |
| | Cash Balance for Fund: JUVENILE REINVEST | | | | | \$18,027.27 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|--------------------|---------------------|---------------|--------------|-----------------------|
| Fund: 120 - COMMUNITY CORRECTIONS (DOC) | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 120-00-5100 | PAYROLL | \$19,791.30 | \$150,806.54 | \$0.00 | 0.00% | (\$150,806.54) |
| Total For Expenditure Type | | \$19,791.30 | \$150,806.54 | \$0.00 | 0.00% | (\$150,806.54) |
| Expenditure Total for Dept: 00 - Non-Department | | \$19,791.30 | \$150,806.54 | \$0.00 | 0.00% | (\$150,806.54) |

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: 11
To Period Date: 11/30/2021
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 |
|---|-----------------------|-------------------|--------------------|---------------|--------------|----------------------|
| Fund: 120 - COMMUNITY CORRECTIONS (DOC) | | | | | | |
| Dept: 40 - COMMUNITY CORRECTIONS DOC | | | | | | |
| Type: Expenditure | | | | | | |
| 120-40-5210 | CONT SERVICES | \$480.27 | \$14,829.63 | \$0.00 | 0.00% | (\$14,829.63) |
| 120-40-5212 | COUNTY-CONT PERSONNEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 120-40-5300 | COMMODITIES | \$100.66 | \$9,409.81 | \$0.00 | 0.00% | (\$9,409.81) |
| 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 | \$6,023.33 | \$55,633.58 | \$0.00 | 0.00% | (\$55,633.58) |
| Total For Expenditure Type | | \$6,604.26 | \$80,642.62 | \$0.00 | 0.00% | (\$80,642.62) |
| Expenditure Total for Dept: 40 - COMMUNITY | | \$6,604.26 | \$80,642.62 | \$0.00 | 0.00% | (\$80,642.62) |

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: 11
To Period Date: 11/30/2021
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 |
|--|---|-------------|--------------|--------|--------|----------------|
| Fund: 120 - COMMUNITY CORRECTIONS (DOC) | | | | | | |
| | Expenditure Total for Fund: COMMUNITY CO | \$26,395.56 | \$231,449.16 | \$0.00 | 0.00% | (\$231,449.16) |
| | Cash Balance for Fund: COMMUNITY CORRE | | | | | \$76,704.87 |

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: 11
To Period Date: 11/30/2021
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 |
|--|-----------------------|-----------------|-------------------|---------------|--------------|---------------------|
| Fund: 121 - COMMUNITY CORRECTIONS/COUNTY | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 121-00-5100 | PAYROLL | \$212.40 | \$1,741.84 | \$0.00 | 0.00% | (\$1,741.84) |
| 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 | \$82.58 | \$836.96 | \$0.00 | 0.00% | (\$836.96) |
| Total For Expenditure Type | | \$294.98 | \$2,578.80 | \$0.00 | 0.00% | (\$2,578.80) |
| Expenditure Total for Dept: 00 - Non-Department | | \$294.98 | \$2,578.80 | \$0.00 | 0.00% | (\$2,578.80) |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 11
To Period Date: 11/30/2021
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 |
|---|---|----------|------------|--------|--------|--------------|
| Fund: 121 - COMMUNITY CORRECTIONS/COUNTY | | | | | | |
| | Expenditure Total for Fund: COMMUNITY CO | \$294.98 | \$2,578.80 | \$0.00 | 0.00% | (\$2,578.80) |
| | Cash Balance for Fund: COMMUNITY CORRE | | | | | \$1,937.64 |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 125 - APPRAISAL | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 125-00-5100 | PAYROLL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 125-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|---|---------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| Fund: 125 - APPRAISAL | | | | | | |
| Dept: 09 - APPRAISER | | | | | | |
| Type: Expenditure | | | | | | |
| 125-09-5100 | PAYROLL | \$16,401.58 | \$129,996.73 | \$145,442.00 | 89.38% | \$15,445.27 |
| 125-09-5201 | MAPPING EXPENSES | \$0.00 | \$1,238.33 | \$3,500.00 | 35.38% | \$2,261.67 |
| 125-09-5210 | CONT SERVICES | \$1,275.22 | \$4,590.39 | \$7,500.00 | 61.21% | \$2,909.61 |
| 125-09-5300 | COMMODITIES | \$160.70 | \$8,867.50 | \$13,000.00 | 68.21% | \$4,132.50 |
| 125-09-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 125-09-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$17,837.50 | \$144,692.95 | \$174,442.00 | 82.95% | \$29,749.05 |
| Expenditure Total for Dept: 09 - APPRAISER | | \$17,837.50 | \$144,692.95 | \$174,442.00 | 82.95% | \$29,749.05 |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 11
To Period Date: 11/30/2021
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 |
|------------------------------|--|-------------|--------------|--------------|--------|-------------|
| Fund: 125 - APPRAISAL | | | | | | |
| | Expenditure Total for Fund: APPRAISAL | \$17,837.50 | \$144,692.95 | \$174,442.00 | 82.95% | \$29,749.05 |
| | Cash Balance for Fund: APPRAISAL | | | | | \$61,077.43 |

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: 11
To Period Date: 11/30/2021
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 |
|--|----------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 130 - COUNTY HEALTH | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 130-00-5100 | PAYROLL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 130-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 130-00-5905 | TRANSFER TO EMP BENE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| Fund: 130 - COUNTY HEALTH | | | | | | |
| Dept: 35 - HEALTH | | | | | | |
| Type: Expenditure | | | | | | |
| 130-35-5100 | PAYROLL | \$52,062.56 | \$459,901.40 | \$549,000.00 | 83.77% | \$89,098.60 |
| 130-35-5210 | CONT SERVICES | \$9,928.72 | \$123,068.61 | \$216,614.00 | 56.81% | \$93,545.39 |
| 130-35-5300 | COMMODITIES | \$3,884.47 | \$57,402.55 | \$34,000.00 | 168.83% | (\$23,402.55) |
| 130-35-5400 | CAPITAL OUTLAY | \$34,652.08 | \$46,573.18 | \$22,000.00 | 211.70% | (\$24,573.18) |
| 130-35-5900 | REIMB EXPENSES | \$0.00 | (\$8,550.00) | \$0.00 | 0.00% | \$8,550.00 |
| Total For Expenditure Type | | \$100,527.83 | \$678,395.74 | \$821,614.00 | 82.57% | \$143,218.26 |
| Expenditure Total for Dept: 35 - HEALTH | | \$100,527.83 | \$678,395.74 | \$821,614.00 | 82.57% | \$143,218.26 |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 11
To Period Date: 11/30/2021
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 |
|----------------------------------|--|--------------|--------------|--------------|--------|--------------|
| Fund: 130 - COUNTY HEALTH | | | | | | |
| | Expenditure Total for Fund: COUNTY HEALTH | \$100,527.83 | \$678,395.74 | \$821,614.00 | 82.57% | \$143,218.26 |
| | Cash Balance for Fund: COUNTY HEALTH | | | | | \$340,376.88 |

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: 11
To Period Date: 11/30/2021
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 |
|--|-------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 160 - NOXIOUS WEED | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 160-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 160-00-5901 | TRANSFER TO CAP OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 160-00-5903 | TRANSFER TO WEED CAP OU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|-------------------|---------------------|---------------------|---------------|-------------------|
| Fund: 160 - NOXIOUS WEED | | | | | | |
| Dept: 29 - WEED | | | | | | |
| Type: Expenditure | | | | | | |
| 160-29-5100 | PAYROLL | \$5,291.88 | \$42,343.26 | \$46,113.00 | 91.82% | \$3,769.74 |
| 160-29-5210 | CONT SERVICES | \$149.67 | \$8,991.03 | \$5,800.00 | 155.02% | (\$3,191.03) |
| 160-29-5300 | COMMODITIES | (\$50.00) | \$74,514.16 | \$77,600.00 | 96.02% | \$3,085.84 |
| 160-29-5302 | CHEMICALS EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 160-29-5400 | CAPITAL OUTLAY | \$0.00 | \$39,358.98 | \$40,500.00 | 97.18% | \$1,141.02 |
| 160-29-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$5,391.55 | \$165,207.43 | \$170,013.00 | 97.17% | \$4,805.57 |
| Expenditure Total for Dept: 29 - WEED | | \$5,391.55 | \$165,207.43 | \$170,013.00 | 97.17% | \$4,805.57 |

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: 11
To Period Date: 11/30/2021
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 |
|---|---------------------|------------|--------------|--------------|--------|-------------|
| Fund: 160 - NOXIOUS WEED | | | | | | |
| Expenditure Total for Fund: NOXIOUS WEED | | \$5,391.55 | \$165,207.43 | \$170,013.00 | 97.17% | \$4,805.57 |
| Cash Balance for Fund: NOXIOUS WEED | | | | | | \$60,306.03 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|--------------------|---------------------|---------------|--------------------|
| Fund: 165 - WEED CAPITAL OUTLAY | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 165-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 165-00-5800 | APPROPRIATION | \$0.00 | \$43,836.98 | \$104,614.00 | 41.90% | \$60,777.02 |
| Total For Expenditure Type | | \$0.00 | \$43,836.98 | \$104,614.00 | 41.90% | \$60,777.02 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$43,836.98 | \$104,614.00 | 41.90% | \$60,777.02 |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 11
From Period Date: 1/1/2021 **To Period Date:** 11/30/2021
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 |
|--|---|--------|-------------|--------------|--------|-------------|
| Fund: 165 - WEED CAPITAL OUTLAY | | | | | | |
| | Expenditure Total for Fund: WEED CAPITAL O | \$0.00 | \$43,836.98 | \$104,614.00 | 41.90% | \$60,777.02 |
| | Cash Balance for Fund: WEED CAPITAL OUTL | | | | | \$60,777.42 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 170 - ELECTION EXPENSE | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 170-00-5100 | PAYROLL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 170-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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: 11
To Period Date: 11/30/2021
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 |
|---|----------------------|--------------------|--------------------|---------------------|---------------|--------------------|
| Fund: 170 - ELECTION EXPENSE | | | | | | |
| Dept: 33 - ELECTIONS | | | | | | |
| Type: Expenditure | | | | | | |
| 170-33-5100 | PAYROLL | \$4,859.96 | \$37,513.53 | \$47,823.00 | 78.44% | \$10,309.47 |
| 170-33-5205 | ELECTION PUBLICATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 170-33-5210 | CONT SERVICES | \$6,756.60 | \$25,930.89 | \$40,699.00 | 63.71% | \$14,768.11 |
| 170-33-5222 | MAINT FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 170-33-5300 | COMMODITIES | \$9.75 | \$354.85 | \$3,660.00 | 9.70% | \$3,305.15 |
| 170-33-5303 | ELECTION BALLOTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 170-33-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 170-33-5900 | REIMB EXPENSES | \$0.00 | (\$5,697.50) | \$0.00 | 0.00% | \$5,697.50 |
| 170-33-5902 | TRANSFER TO | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| Total For Expenditure Type | | \$11,626.31 | \$58,101.77 | \$117,182.00 | 49.58% | \$59,080.23 |
| Expenditure Total for Dept: 33 - ELECTIONS | | \$11,626.31 | \$58,101.77 | \$117,182.00 | 49.58% | \$59,080.23 |

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: 11
To Period Date: 11/30/2021
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 |
|-------------------------------------|--|-------------|-------------|--------------|--------|-------------|
| Fund: 170 - ELECTION EXPENSE | | | | | | |
| | Expenditure Total for Fund: ELECTION EXPE | \$11,626.31 | \$58,101.77 | \$117,182.00 | 49.58% | \$59,080.23 |
| | Cash Balance for Fund: ELECTION EXPENSE | | | | | \$71,342.58 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 171 - ELECTIO C.O. | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 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 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$61,413.00 | 0.00% | \$61,413.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$61,413.00 | 0.00% | \$61,413.00 |

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: 11
To Period Date: 11/30/2021
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 |
|---------------------------------|---|--------|--------|-------------|--------|-------------|
| Fund: 171 - ELECTIO C.O. | | | | | | |
| | Expenditure Total for Fund: ELECTIO C.O. | \$0.00 | \$0.00 | \$61,413.00 | 0.00% | \$61,413.00 |
| | Cash Balance for Fund: ELECTIO C.O. | | | | | \$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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 175 - SPECIAL BUILDING | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 175-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|--|-------------------------|---------------|---------------|---------------------|--------------|---------------------|
| Fund: 175 - SPECIAL BUILDING | | | | | | |
| Dept: 75 - CO SPECIAL BLDG | | | | | | |
| Type: Expenditure | | | | | | |
| 175-75-5210 | CONT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5401 | COURTHOUSE APPROPRIATI | \$0.00 | \$0.00 | \$325,000.00 | 0.00% | \$325,000.00 |
| 175-75-5402 | LAW CENTER APPROPRIATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5403 | EMERG PREPARD APPROPRI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5404 | YARDS APPROPRIATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5405 | WEED APPROPRIATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5406 | RECYCLING CENTER APPRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5407 | TRANSFER STATION APPROP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 175-75-5408 | HEALTH APPROPRIATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$325,000.00 | 0.00% | \$325,000.00 |
| Expenditure Total for Dept: 75 - CO SPECIAL B | | \$0.00 | \$0.00 | \$325,000.00 | 0.00% | \$325,000.00 |

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: 11
To Period Date: 11/30/2021
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 |
|-------------------------------------|--|--------|--------|--------------|--------|--------------|
| Fund: 175 - SPECIAL BUILDING | | | | | | |
| | Expenditure Total for Fund: SPECIAL BUILDIN | \$0.00 | \$0.00 | \$325,000.00 | 0.00% | \$325,000.00 |
| | Cash Balance for Fund: SPECIAL BUILDING | | | | | \$396,072.72 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 185 - SOLID WASTE | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 185-00-5100 | PAYROLL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|---|--------------------------|-------------------|-----------------|---------------|--------------|-------------------|
| Fund: 185 - SOLID WASTE | | | | | | |
| Dept: 26 - RECYCLING DEPT | | | | | | |
| Type: Expenditure | | | | | | |
| 185-26-5100 | PAYROLL-Recycling Center | (\$624.00) | \$381.00 | \$0.00 | 0.00% | (\$381.00) |
| 185-26-5210 | CONT SERVICES | (\$0.21) | \$0.43 | \$0.00 | 0.00% | (\$0.43) |
| 185-26-5300 | COMMODITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 185-26-5400 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 185-26-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | (\$624.21) | \$381.43 | \$0.00 | 0.00% | (\$381.43) |
| Expenditure Total for Dept: 26 - RECYCLING D | | (\$624.21) | \$381.43 | \$0.00 | 0.00% | (\$381.43) |

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: 11
To Period Date: 11/30/2021
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 |
|---|---------------------|--------------------|---------------------|-----------------------|---------------|---------------------|
| Fund: 185 - SOLID WASTE | | | | | | |
| Dept: 36 - SOLID WASTE | | | | | | |
| Type: Expenditure | | | | | | |
| 185-36-5100 | PAYROLL-Solid Waste | \$17,338.82 | \$136,908.39 | \$164,500.00 | 83.23% | \$27,591.61 |
| 185-36-5210 | CONT SERVICES | \$23,868.25 | \$409,726.29 | \$565,500.00 | 72.45% | \$155,773.71 |
| 185-36-5300 | COMMODITIES | \$7,506.16 | \$22,939.19 | \$70,000.00 | 32.77% | \$47,060.81 |
| 185-36-5400 | CAPITAL OUTLAY | \$0.00 | \$27,279.30 | \$561,729.00 | 4.86% | \$534,449.70 |
| 185-36-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 185-36-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$48,713.23 | \$596,853.17 | \$1,361,729.00 | 43.83% | \$764,875.83 |
| Expenditure Total for Dept: 36 - SOLID WASTE | | \$48,713.23 | \$596,853.17 | \$1,361,729.00 | 43.83% | \$764,875.83 |

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: 11
To Period Date: 11/30/2021
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 |
|--------------------------------|--|-------------|--------------|----------------|--------|----------------|
| Fund: 185 - SOLID WASTE | | | | | | |
| | Expenditure Total for Fund: SOLID WASTE | \$48,089.02 | \$597,234.60 | \$1,361,729.00 | 43.86% | \$764,494.40 |
| | Cash Balance for Fund: SOLID WASTE | | | | | \$1,455,799.96 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 190 - CO TOURISM & CONVENTION | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 190-00-5100 | PAYROLL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 190-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|--------------------|--------------------|---------------------|---------------|--------------------|
| Fund: 190 - CO TOURISM & CONVENTION | | | | | | |
| Dept: 90 - CO TOURISM & CONVENTION | | | | | | |
| Type: Expenditure | | | | | | |
| 190-90-5800 | APPROPRIATION | \$19,187.10 | \$75,089.95 | \$133,223.00 | 56.36% | \$58,133.05 |
| Total For Expenditure Type | | \$19,187.10 | \$75,089.95 | \$133,223.00 | 56.36% | \$58,133.05 |
| Expenditure Total for Dept: 90 - CO TOURISM | | \$19,187.10 | \$75,089.95 | \$133,223.00 | 56.36% | \$58,133.05 |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 11
From Period Date: 1/1/2021 **To Period Date:** 11/30/2021
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 |
|--|---|-------------|-------------|--------------|--------|-------------|
| Fund: 190 - CO TOURISM & CONVENTION | | | | | | |
| | Expenditure Total for Fund: CO TOURISM & C | \$19,187.10 | \$75,089.95 | \$133,223.00 | 56.36% | \$58,133.05 |
| | Cash Balance for Fund: CO TOURISM & CONV | | | | | \$55,693.86 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 222-00-5710 | DISBURSEMENT | \$20,901.37 | \$161,139.65 | \$764,761.00 | 21.07% | \$603,621.35 |
| Total For Expenditure Type | | \$20,901.37 | \$161,139.65 | \$764,761.00 | 21.07% | \$603,621.35 |
| Expenditure Total for Dept: 00 - Non-Department | | \$20,901.37 | \$161,139.65 | \$764,761.00 | 21.07% | \$603,621.35 |

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: 11
To Period Date: 11/30/2021
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 |
|---|--|-------------|--------------|--------------|--------|--------------|
| Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT | | | | | | |
| | Expenditure Total for Fund: SPECIAL ECONO | \$20,901.37 | \$161,139.65 | \$764,761.00 | 21.07% | \$603,621.35 |
| | Cash Balance for Fund: SPECIAL ECONOMIC | | | | | \$623,189.67 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------------|-----------------------|---------------|-----------------------|
| Fund: 223 - LAW ENFORCEMENT CENTER | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 223-00-5710 | DISBURSEMENT | \$0.00 | \$354,751.00 | \$3,015,661.00 | 11.76% | \$2,660,910.00 |
| Total For Expenditure Type | | \$0.00 | \$354,751.00 | \$3,015,661.00 | 11.76% | \$2,660,910.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$354,751.00 | \$3,015,661.00 | 11.76% | \$2,660,910.00 |

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: 11
To Period Date: 11/30/2021
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 |
|---|---|--------|--------------|----------------|--------|----------------|
| Fund: 223 - LAW ENFORCEMENT CENTER | | | | | | |
| | Expenditure Total for Fund: LAW ENFORCEM | \$0.00 | \$354,751.00 | \$3,015,661.00 | 11.76% | \$2,660,910.00 |
| | Cash Balance for Fund: LAW ENFORCEMENT | | | | | \$1,442,974.69 |

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: 11
To Period Date: 11/30/2021
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 |
|---|---------------------|----------------|--------------------|---------------|--------------|----------------------|
| Fund: 225 - COURT SERVICES | | | | | | |
| Dept: 52 - COURT SERVICES | | | | | | |
| Type: Expenditure | | | | | | |
| 225-52-5710 | DISBURSEMENT | \$36.00 | \$18,414.97 | \$0.00 | 0.00% | (\$18,414.97) |
| Total For Expenditure Type | | \$36.00 | \$18,414.97 | \$0.00 | 0.00% | (\$18,414.97) |
| Expenditure Total for Dept: 52 - COURT SERVI | | \$36.00 | \$18,414.97 | \$0.00 | 0.00% | (\$18,414.97) |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 11
From Period Date: 1/1/2021 **To Period Date:** 11/30/2021
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 |
|-----------------------------------|---|---------|-------------|--------|--------|---------------|
| Fund: 225 - COURT SERVICES | | | | | | |
| | Expenditure Total for Fund: COURT SERVICES | \$36.00 | \$18,414.97 | \$0.00 | 0.00% | (\$18,414.97) |
| | Cash Balance for Fund: COURT SERVICES | | | | | \$48,467.47 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|--------------------|---------------|--------------|----------------------|
| Fund: 227 - REG OF DEEDS TECH FUND | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 227-00-5710 | DISBURSEMENT | \$0.00 | \$35,919.88 | \$0.00 | 0.00% | (\$35,919.88) |
| Total For Expenditure Type | | \$0.00 | \$35,919.88 | \$0.00 | 0.00% | (\$35,919.88) |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$35,919.88 | \$0.00 | 0.00% | (\$35,919.88) |

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: 11
To Period Date: 11/30/2021
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 |
|---|---|--------|-------------|--------|--------|---------------|
| Fund: 227 - REG OF DEEDS TECH FUND | | | | | | |
| | Expenditure Total for Fund: REG OF DEEDS T | \$0.00 | \$35,919.88 | \$0.00 | 0.00% | (\$35,919.88) |
| | Cash Balance for Fund: REG OF DEEDS TECH | | | | | \$28,223.55 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 228 - FIELD SERVICES | | | | | | |
| Dept: 82 - FIELD SERVICES | | | | | | |
| Type: Expenditure | | | | | | |
| 228-82-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 82 - FIELD SERVIC | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|-----------------------------------|---|--------|--------|--------|--------|-------------|
| Fund: 228 - FIELD SERVICES | | | | | | |
| | Expenditure Total for Fund: FIELD SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: FIELD SERVICES | | | | | \$21,455.51 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|--------------------|--------------------|----------------|---------------|
| Fund: 232 - FAIR | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 232-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 232-00-5800 | APPROPRIATION | \$0.00 | \$40,000.00 | \$40,000.00 | 100.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$40,000.00 | \$40,000.00 | 100.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$40,000.00 | \$40,000.00 | 100.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|-------------------------|---|--------|-------------|-------------|---------|------------|
| Fund: 232 - FAIR | | | | | | |
| | Expenditure Total for Fund: FAIR | \$0.00 | \$40,000.00 | \$40,000.00 | 100.00% | \$0.00 |
| | Cash Balance for Fund: FAIR | | | | | \$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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|--------------------|--------------------|----------------|---------------|
| Fund: 240 - PAWNEE MENTAL HEALTH | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 240-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 240-00-5800 | APPROPRIATION | \$0.00 | \$87,290.00 | \$87,290.00 | 100.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$87,290.00 | \$87,290.00 | 100.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$87,290.00 | \$87,290.00 | 100.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|---|---|--------|-------------|-------------|---------|------------|
| Fund: 240 - PAWNEE MENTAL HEALTH | | | | | | |
| | Expenditure Total for Fund: PAWNEE MENTA | \$0.00 | \$87,290.00 | \$87,290.00 | 100.00% | \$0.00 |
| | Cash Balance for Fund: PAWNEE MENTAL HE | | | | | \$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: 11
To Period Date: 11/30/2021
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 |
|--|--------------------------|---------------------|-----------------------|-----------------------|---------------|---------------------|
| Fund: 245 - EMPLOYEE BENEFITS | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 245-00-5210 | CONT SERVICES | \$1,340.13 | \$14,991.43 | \$16,000.00 | 93.70% | \$1,008.57 |
| 245-00-5502 | EMPLOYEE BENEFIT KPERS | \$45,608.41 | \$363,335.12 | \$444,104.00 | 81.81% | \$80,768.88 |
| 245-00-5503 | EMP BENEFIT MEDICAL INS | \$0.00 | \$1,172,913.77 | \$1,668,593.00 | 70.29% | \$495,679.23 |
| 245-00-5504 | EMP BENEFIT UNEMPLOYME | \$1,593.53 | \$12,491.53 | \$17,098.00 | 73.06% | \$4,606.47 |
| 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) | \$2,067.08 | \$22,914.98 | \$26,000.00 | 88.13% | \$3,085.02 |
| 245-00-5508 | EMP BENEFIT UNUM (LTC) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 245-00-5509 | EMP BENEFIT SOCIAL SECUR | \$151,380.42 | \$401,368.44 | \$344,214.00 | 116.60% | (\$57,154.44) |
| 245-00-5710 | DISBURSEMENT | (\$11,953.99) | (\$110,621.69) | \$0.00 | 0.00% | \$110,621.69 |
| Total For Expenditure Type | | \$190,035.58 | \$1,945,405.58 | \$2,606,009.00 | 74.65% | \$660,603.42 |
| Expenditure Total for Dept: 00 - Non-Department | | \$190,035.58 | \$1,945,405.58 | \$2,606,009.00 | 74.65% | \$660,603.42 |

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: 11
To Period Date: 11/30/2021
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 |
|--------------------------------------|--|--------------|----------------|----------------|--------|--------------|
| Fund: 245 - EMPLOYEE BENEFITS | | | | | | |
| | Expenditure Total for Fund: EMPLOYEE BENE | \$190,035.58 | \$1,945,405.58 | \$2,606,009.00 | 74.65% | \$660,603.42 |
| | Cash Balance for Fund: EMPLOYEE BENEFITS | | | | | \$927,952.88 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|--------------------|--------------------|----------------|---------------|
| Fund: 250 - SOIL CONSERVATION | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 250-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 250-00-5800 | APPROPRIATION | \$0.00 | \$25,000.00 | \$25,000.00 | 100.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$25,000.00 | \$25,000.00 | 100.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$25,000.00 | \$25,000.00 | 100.00% | \$0.00 |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 11
From Period Date: 1/1/2021 **To Period Date:** 11/30/2021
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 |
|--------------------------------------|--|--------|-------------|-------------|---------|------------|
| Fund: 250 - SOIL CONSERVATION | | | | | | |
| | Expenditure Total for Fund: SOIL CONSERVA | \$0.00 | \$25,000.00 | \$25,000.00 | 100.00% | \$0.00 |
| | Cash Balance for Fund: SOIL CONSERVATION | | | | | \$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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------------|---------------------|----------------|---------------|
| Fund: 255 - OCCK | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 255-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 255-00-5800 | APPROPRIATION | \$0.00 | \$107,686.00 | \$107,686.00 | 100.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$107,686.00 | \$107,686.00 | 100.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$107,686.00 | \$107,686.00 | 100.00% | \$0.00 |

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: 11
To Period Date: 11/30/2021
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 |
|-------------------------|---|--------|--------------|--------------|---------|------------|
| Fund: 255 - OCCK | | | | | | |
| | Expenditure Total for Fund: OCCK | \$0.00 | \$107,686.00 | \$107,686.00 | 100.00% | \$0.00 |
| | Cash Balance for Fund: OCCK | | | | | \$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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|--------------------|--------------------|----------------|---------------|
| Fund: 260 - HISTORICAL MUSEUM | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 260-00-5100 | PAYROLL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 260-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 260-00-5800 | APPROPRIATION | \$0.00 | \$38,000.00 | \$38,000.00 | 100.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$38,000.00 | \$38,000.00 | 100.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$38,000.00 | \$38,000.00 | 100.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|--------------------------------------|---|--------|-------------|-------------|---------|------------|
| Fund: 260 - HISTORICAL MUSEUM | | | | | | |
| | Expenditure Total for Fund: HISTORICAL MUS | \$0.00 | \$38,000.00 | \$38,000.00 | 100.00% | \$0.00 |
| | Cash Balance for Fund: HISTORICAL MUSEU | | | | | \$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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|--------------------|--------------------|----------------|---------------|
| Fund: 265 - SERVICES FOR THE ELDERLY | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 265-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 265-00-5800 | APPROPRIATION | \$0.00 | \$97,300.00 | \$97,300.00 | 100.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$97,300.00 | \$97,300.00 | 100.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$97,300.00 | \$97,300.00 | 100.00% | \$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: 11
To Period Date: 11/30/2021
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 |
|---|---|--------|-------------|-------------|---------|------------|
| Fund: 265 - SERVICES FOR THE ELDERLY | | | | | | |
| | Expenditure Total for Fund: SERVICES FOR T | \$0.00 | \$97,300.00 | \$97,300.00 | 100.00% | \$0.00 |
| | Cash Balance for Fund: SERVICES FOR THE E | | | | | \$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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 285 - SPEC ALCOHOL & DRUG | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 285-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|-------------------|-------------------|--------------------|---------------|-------------------|
| Fund: 285 - SPEC ALCOHOL & DRUG | | | | | | |
| Dept: 85 - SPECIAL ALCOHOL & DRUG | | | | | | |
| Type: Expenditure | | | | | | |
| 285-85-5800 | APPROPRIATION | \$1,924.44 | \$8,987.46 | \$18,966.00 | 47.39% | \$9,978.54 |
| Total For Expenditure Type | | \$1,924.44 | \$8,987.46 | \$18,966.00 | 47.39% | \$9,978.54 |
| Expenditure Total for Dept: 85 - SPECIAL ALCO | | \$1,924.44 | \$8,987.46 | \$18,966.00 | 47.39% | \$9,978.54 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---|------------|------------|-------------|--------|-------------|
| Fund: 285 - SPEC ALCOHOL & DRUG | | | | | | |
| | Expenditure Total for Fund: SPEC ALCOHOL | \$1,924.44 | \$8,987.46 | \$18,966.00 | 47.39% | \$9,978.54 |
| | Cash Balance for Fund: SPEC ALCOHOL & DR | | | | | \$10,685.12 |

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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 290 - KPERS | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 290-00-5710 | DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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: 11
To Period Date: 11/30/2021
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 |
|--------------------------|-----------------------------------|--------|--------|--------|--------|-----------|
| Fund: 290 - KPERS | | | | | | |
| | Expenditure Total for Fund: KPERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: KPERS | | | | | \$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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------------|---------------|--------------|-----------------------|
| Fund: 372 - RIVER VALLEY EXTENSION DIST #4 | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 372-00-5720 | TAX DISBURSEMENT | \$0.00 | \$266,791.16 | \$0.00 | 0.00% | (\$266,791.16) |
| 372-00-5900 | REIMB EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$266,791.16 | \$0.00 | 0.00% | (\$266,791.16) |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$266,791.16 | \$0.00 | 0.00% | (\$266,791.16) |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 11
To Period Date: 11/30/2021
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 |
|---|---|--------|--------------|--------|--------|----------------|
| Fund: 372 - RIVER VALLEY EXTENSION DIST #4 | | | | | | |
| | Expenditure Total for Fund: RIVER VALLEY E | \$0.00 | \$266,791.16 | \$0.00 | 0.00% | (\$266,791.16) |
| | Cash Balance for Fund: RIVER VALLEY EXTE | | | | | \$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: 11
To Period Date: 11/30/2021
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 |
|--|---------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 952 - PRINCIPAL & INTEREST-NFW | | | | | | |
| Dept: 00 - Non-Departmental | | | | | | |
| Type: Expenditure | | | | | | |
| 952-00-5720 | TAX DISBURSEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 00 - Non-Department | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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: 11
To Period Date: 11/30/2021
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 |
|---|--|--------|--------|--------|--------|-----------|
| Fund: 952 - PRINCIPAL & INTEREST-NFW | | | | | | |
| | Expenditure Total for Fund: PRINCIPAL & INT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: PRINCIPAL & INTERE | | | | | \$746.99 |

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date:
To Period: 11
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 |
|---------------------------|----------------|-----------------|-----------------|--------|----------------|
| Expenditure Total: | \$1,145,155.56 | \$11,008,746.04 | \$17,890,083.00 | 61.54% | \$6,881,336.96 |

Cash Balance of all Funds: **\$10,291,571.61**