

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$14,109.40	\$109,398.61	\$181,900.00	60.14%	\$72,501.39
001-01-5210	CONT SERVICES	\$556.37	\$5,286.26	\$19,500.00	27.11%	\$14,213.74
001-01-5300	COMMODITIES	\$312.41	\$1,594.75	\$5,000.00	31.90%	\$3,405.25
001-01-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$1,000.00)	0.00%	(\$1,000.00)
Total For Expenditure Type		\$14,978.18	\$116,279.62	\$205,400.00	56.61%	\$89,120.38
Expenditure Total for Dept: 01 - ATTORNEY		\$14,978.18	\$116,279.62	\$205,400.00	56.61%	\$89,120.38

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$8,311.06	\$68,698.51	\$111,200.00	61.78%	\$42,501.49
001-02-5210	CONT SERVICES	\$90.64	\$1,183.41	\$5,925.00	19.97%	\$4,741.59
001-02-5300	COMMODITIES	\$42.01	\$508.61	\$1,250.00	40.69%	\$741.39
Total For Expenditure Type		\$8,443.71	\$70,390.53	\$118,375.00	59.46%	\$47,984.47
Expenditure Total for Dept: 02 - COUNTY CLER		\$8,443.71	\$70,390.53	\$118,375.00	59.46%	\$47,984.47

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,878.10	\$32,963.85	\$51,500.00	64.01%	\$18,536.15
001-03-5210	CONT SERVICES	\$869.12	\$1,343.98	\$9,400.00	14.30%	\$8,056.02
001-03-5300	COMMODITIES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total For Expenditure Type		\$4,747.22	\$34,307.83	\$61,200.00	56.06%	\$26,892.17
Expenditure Total for Dept: 03 - COMMISSIONERS		\$4,747.22	\$34,307.83	\$61,200.00	56.06%	\$26,892.17

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$0.00	\$5,015.06	\$38,900.00	12.89%	\$33,884.94
001-04-5210	CONT SERVICES	\$13,404.29	\$122,734.88	\$113,103.00	108.52%	(\$9,631.88)
001-04-5300	COMMODITIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$13,404.29	\$127,749.94	\$154,003.00	82.95%	\$26,253.06
Expenditure Total for Dept: 04 - COMPUTER SE		\$13,404.29	\$127,749.94	\$154,003.00	82.95%	\$26,253.06

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$3,286.00	\$3,719.53	\$18,000.00	20.66%	\$14,280.47
001-05-5204	LIABILITY INSURANCE	\$0.00	\$156,466.00	\$138,000.00	113.38%	(\$18,466.00)
001-05-5210	CONT SERVICES	\$10,864.87	\$53,345.35	\$118,000.00	45.21%	\$64,654.65
001-05-5300	COMMODITIES	\$8,289.54	\$24,861.13	\$32,900.00	75.57%	\$8,038.87
001-05-5400	CAPITAL OUTLAY	\$1,489.25	\$387,803.50	\$486,500.00	79.71%	\$98,696.50
Total For Expenditure Type		\$23,929.66	\$626,195.51	\$793,400.00	78.93%	\$167,204.49
Expenditure Total for Dept: 05 - COURTHOUSE		\$23,929.66	\$626,195.51	\$793,400.00	78.93%	\$167,204.49

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$7,298.72	\$50,731.97	\$94,200.00	53.86%	\$43,468.03
001-06-5210	CONT SERVICES	\$245.91	\$4,270.39	\$23,700.00	18.02%	\$19,429.61
001-06-5300	COMMODITIES	\$1,083.71	\$10,455.58	\$20,200.00	51.76%	\$9,744.42
Total For Expenditure Type		\$8,628.34	\$65,457.94	\$138,100.00	47.40%	\$72,642.06
Expenditure Total for Dept: 06 - CUSTODIAN		\$8,628.34	\$65,457.94	\$138,100.00	47.40%	\$72,642.06

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,986.75	\$55,186.69	\$89,300.00	61.80%	\$34,113.31
001-07-5210	CONT SERVICES	\$253.15	\$1,243.30	\$3,500.00	35.52%	\$2,256.70
001-07-5300	COMMODITIES	\$0.00	\$46.98	\$2,500.00	1.88%	\$2,453.02
Total For Expenditure Type		\$7,239.90	\$56,476.97	\$95,300.00	59.26%	\$38,823.03
Expenditure Total for Dept: 07 - REGISTER OF		\$7,239.90	\$56,476.97	\$95,300.00	59.26%	\$38,823.03

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$35,790.91	\$303,177.35	\$560,400.00	54.10%	\$257,222.65
001-08-5210	CONT SERVICES	\$2,320.69	\$25,144.07	\$56,900.00	44.19%	\$31,755.93
001-08-5300	COMMODITIES	\$214.46	\$2,359.98	\$28,800.00	8.19%	\$26,440.02
001-08-5301	VEHICLES	\$15,085.83	\$74,027.35	\$120,000.00	61.69%	\$45,972.65
001-08-5900	REIMB EXPENSES	(\$2,173.50)	(\$10,755.78)	(\$10,000.00)	107.56%	\$755.78
Total For Expenditure Type		\$51,238.39	\$393,952.97	\$756,100.00	52.10%	\$362,147.03
Expenditure Total for Dept: 08 - SHERIFF		\$51,238.39	\$393,952.97	\$756,100.00	52.10%	\$362,147.03

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5100	PAYROLL	\$46,985.62	\$408,293.52	\$833,200.00	49.00%	\$424,906.48
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$5,960.44	\$13,271.00	44.91%	\$7,310.56
001-10-5210	CONT SERVICES	\$36,825.39	\$133,049.58	\$135,050.00	98.52%	\$2,000.42
001-10-5300	COMMODITIES	\$1,544.75	\$9,175.82	\$125,080.00	7.34%	\$115,904.18
Total For Expenditure Type		\$85,355.76	\$556,479.36	\$1,106,601.00	50.29%	\$550,121.64
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$85,355.76	\$556,479.36	\$1,106,601.00	50.29%	\$550,121.64

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$11,700.12	\$100,928.46	\$162,600.00	62.07%	\$61,671.54
001-12-5210	CONT SERVICES	\$7,026.74	\$8,371.84	\$11,742.00	71.30%	\$3,370.16
001-12-5300	COMMODITIES	\$0.00	\$781.82	\$3,900.00	20.05%	\$3,118.18
001-12-5900	REIMB EXPENSES	\$0.00	(\$30,093.37)	(\$56,850.00)	52.93%	(\$26,756.63)
Total For Expenditure Type		\$18,726.86	\$79,988.75	\$121,392.00	65.89%	\$41,403.25
Expenditure Total for Dept: 12 - TREASURER		\$18,726.86	\$79,988.75	\$121,392.00	65.89%	\$41,403.25

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total For Expenditure Type		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$9,750.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Total For Expenditure Type		\$9,750.00	\$13,000.00	\$13,000.00	100.00%	\$0.00
Expenditure Total for Dept: 15 - CASA		\$9,750.00	\$13,000.00	\$13,000.00	100.00%	\$0.00

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5801	CLOUD CORP	\$41,250.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$2,250.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
Total For Expenditure Type		\$43,500.00	\$58,000.00	\$58,000.00	100.00%	\$0.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$43,500.00	\$58,000.00	\$58,000.00	100.00%	\$0.00

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$4,500.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Total For Expenditure Type		\$4,500.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
Expenditure Total for Dept: 17 - EMERGENCY		\$4,500.00	\$6,000.00	\$6,000.00	100.00%	\$0.00

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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	\$4,620.86	\$33,053.55	\$46,400.00	71.24%	\$13,346.45
001-19-5210	CONT SERVICES-Emerg Prepa	\$739.79	\$5,849.78	\$7,120.00	82.16%	\$1,270.22
001-19-5300	COMMODITIES	\$336.58	\$336.58	\$4,300.00	7.83%	\$3,963.42
001-19-5900	REIMB EXPENSES	\$0.00	(\$42,505.00)	(\$29,000.00)	146.57%	\$13,505.00
Total For Expenditure Type		\$5,697.23	(\$3,265.09)	\$28,820.00	-11.33%	\$32,085.09
Expenditure Total for Dept: 19 - EMERGENCY P		\$5,697.23	(\$3,265.09)	\$28,820.00	-11.33%	\$32,085.09

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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	\$500.00	\$4,250.00	\$6,500.00	65.38%	\$2,250.00
001-21-5210	CONT SERVICES	\$12,616.74	\$137,908.20	\$223,319.00	61.75%	\$85,410.80
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$551.37	\$4,131.60	\$2,220.00	186.11%	(\$1,911.60)
001-21-5400	CAPITAL OUTLAY	\$970.47	\$4,814.12	\$17,300.00	27.83%	\$12,485.88
001-21-5900	REIMB EXPENSES	(\$6,873.71)	(\$37,219.64)	(\$50,315.01)	73.97%	(\$13,095.36)
Total For Expenditure Type		\$7,764.87	\$113,884.28	\$205,824.00	55.33%	\$91,939.72
Expenditure Total for Dept: 21 - DISTRICT COU		\$7,764.87	\$113,884.28	\$205,824.00	55.33%	\$91,939.72

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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	\$3,000.00	\$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		\$3,000.00	\$4,000.00	\$9,000.00	44.44%	\$5,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$3,000.00	\$4,000.00	\$9,000.00	44.44%	\$5,000.00

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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	\$7,203.67	\$54,664.89	\$103,100.00	53.02%	\$48,435.11
001-26-5210	CONT SERVICES	\$413.90	\$3,979.92	\$8,500.00	46.82%	\$4,520.08
001-26-5300	COMMODITIES	\$1,107.94	\$9,462.21	\$19,000.00	49.80%	\$9,537.79
001-26-5900	REIMB EXPENSES	(\$3,055.05)	(\$24,572.10)	(\$15,000.00)	163.81%	\$9,572.10
Total For Expenditure Type		\$5,670.46	\$43,534.92	\$115,600.00	37.66%	\$72,065.08
Expenditure Total for Dept: 26 - RECYCLING DE		\$5,670.46	\$43,534.92	\$115,600.00	37.66%	\$72,065.08

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Budget Status By Fund/Dept - Summary

Cloud County

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	\$8,625.00	\$11,500.00	\$11,500.00	100.00%	\$0.00
Total For Expenditure Type		\$8,625.00	\$11,500.00	\$11,500.00	100.00%	\$0.00
Expenditure Total for Dept: 27 - COMMUNITY R		\$8,625.00	\$11,500.00	\$11,500.00	100.00%	\$0.00

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To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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						
001-37-5210	CONT SERVICES	\$0.00	\$8,724.75	\$11,633.00	75.00%	\$2,908.25
Total For Expenditure Type		\$0.00	\$8,724.75	\$11,633.00	75.00%	\$2,908.25
Expenditure Total for Dept: 37 - CLOUD CO SAN		\$0.00	\$8,724.75	\$11,633.00	75.00%	\$2,908.25

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Expenditure Total for Fund: CO GENERAL FUN		\$325,199.87	\$2,442,658.28	\$4,129,248.00	59.16%	\$1,686,589.72
Cash Balance for Fund: CO GENERAL FUND						\$2,401,501.90

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$96,397.31	\$818,331.71	\$1,354,600.00	60.41%	\$536,268.29
100-11-5210	CONT SERVICES	\$2,001.92	\$28,965.47	\$70,900.00	40.85%	\$41,934.53
100-11-5300	COMMODITIES	\$333,450.66	\$963,419.04	\$2,112,000.00	45.62%	\$1,148,580.96
100-11-5400	CAPITAL OUTLAY	\$0.00	\$84,238.37	\$220,000.00	38.29%	\$135,761.63
Total For Expenditure Type		\$431,849.89	\$1,894,954.59	\$3,757,500.00	50.43%	\$1,862,545.41
Expenditure Total for Dept: 11 - ROAD & BRIDG		\$431,849.89	\$1,894,954.59	\$3,757,500.00	50.43%	\$1,862,545.41

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$431,849.89	\$1,894,954.59	\$3,757,500.00	50.43%	\$1,862,545.41
	Cash Balance for Fund: ROAD & BRIDGE					\$2,450,880.74

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

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
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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
	Cash Balance for Fund: SPECIAL BRIDGE					\$157,112.78

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$11,099.83	\$94,927.29	\$155,900.00	60.89%	\$60,972.71
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$2,500.00	16.00%	\$2,100.00
125-09-5210	CONT SERVICES	\$210.06	\$1,771.69	\$7,500.00	23.62%	\$5,728.31
125-09-5300	COMMODITIES	\$29.93	\$6,399.90	\$11,500.00	55.65%	\$5,100.10
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$11,339.82	\$103,498.88	\$179,400.00	57.69%	\$75,901.12
Expenditure Total for Dept: 09 - APPRAISER		\$11,339.82	\$103,498.88	\$179,400.00	57.69%	\$75,901.12

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Expenditure Total for Fund: APPRAISAL		\$11,339.82	\$103,498.88	\$179,400.00	57.69%	\$75,901.12
Cash Balance for Fund: APPRAISAL						\$89,823.19

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$39,531.92	\$319,106.32	\$477,600.00	66.81%	\$158,493.68
130-35-5210	CONT SERVICES	\$14,561.26	\$92,900.22	\$234,000.00	39.70%	\$141,099.78
130-35-5300	COMMODITIES	\$906.29	\$21,047.44	\$34,000.00	61.90%	\$12,952.56
130-35-5400	CAPITAL OUTLAY	\$29,933.75	\$105,714.28	\$22,000.00	480.52%	(\$83,714.28)
Total For Expenditure Type		\$84,933.22	\$538,768.26	\$767,600.00	70.19%	\$228,831.74
Expenditure Total for Dept: 35 - HEALTH		\$84,933.22	\$538,768.26	\$767,600.00	70.19%	\$228,831.74

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Expenditure Total for Fund: COUNTY HEALTH		\$84,933.22	\$538,768.26	\$767,600.00	70.19%	\$228,831.74
Cash Balance for Fund: COUNTY HEALTH						\$532,932.94

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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						
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,612.02	\$30,644.87	\$47,100.00	65.06%	\$16,455.13
160-29-5210	CONT SERVICES	\$706.40	\$4,529.44	\$6,775.00	66.86%	\$2,245.56
160-29-5300	COMMODITIES	\$800.78	\$82,952.21	\$80,100.00	103.56%	(\$2,852.21)
Total For Expenditure Type		\$5,119.20	\$118,126.52	\$133,975.00	88.17%	\$15,848.48
Expenditure Total for Dept: 29 - WEED		\$5,119.20	\$118,126.52	\$133,975.00	88.17%	\$15,848.48

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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		\$5,119.20	\$118,126.52	\$174,475.00	67.70%	\$56,348.48
Cash Balance for Fund: NOXIOUS WEED						\$104,677.93

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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						
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
Total For Expenditure Type		\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1 **To Period:** 8
From Period Date: 1/1/2022 **To Period Date:** 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
	Expenditure Total for Fund: WEED CAPITAL O	\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
	Cash Balance for Fund: WEED CAPITAL OUTL					\$60,777.42

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$3,724.09	\$27,876.53	\$49,900.00	55.86%	\$22,023.47
170-33-5210	CONT SERVICES	\$32,349.26	\$47,750.72	\$55,000.00	86.82%	\$7,249.28
170-33-5300	COMMODITIES	\$942.10	\$1,933.67	\$35,000.00	5.52%	\$33,066.33
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$37,015.45	\$77,560.92	\$159,900.00	48.51%	\$82,339.08
Expenditure Total for Dept: 33 - ELECTIONS		\$37,015.45	\$77,560.92	\$159,900.00	48.51%	\$82,339.08

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
	Expenditure Total for Fund: ELECTION EXPEN	\$37,015.45	\$77,560.92	\$159,900.00	48.51%	\$82,339.08
	Cash Balance for Fund: ELECTION EXPENSE					\$100,931.24

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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.					\$51,412.61

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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						
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$506,750.00	0.00%	\$506,750.00
Total For Expenditure Type		\$0.00	\$0.00	\$506,750.00	0.00%	\$506,750.00
Expenditure Total for Dept: 75 - CO SPECIAL BL		\$0.00	\$0.00	\$506,750.00	0.00%	\$506,750.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1 **To Period:** 8
From Period Date: 1/1/2022 **To Period Date:** 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$506,750.00	0.00%	\$506,750.00
	Cash Balance for Fund: SPECIAL BUILDING					\$96,570.55

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$11,513.66	\$97,069.68	\$166,000.00	58.48%	\$68,930.32
185-36-5210	CONT SERVICES	\$75,665.67	\$339,388.96	\$567,000.00	59.86%	\$227,611.04
185-36-5300	COMMODITIES	\$5,027.82	\$21,316.51	\$70,000.00	30.45%	\$48,683.49
185-36-5400	CAPITAL OUTLAY	\$12,084.07	\$12,084.07	\$1,255,616.00	0.96%	\$1,243,531.93
Total For Expenditure Type		\$104,291.22	\$469,859.22	\$2,058,616.00	22.82%	\$1,588,756.78
Expenditure Total for Dept: 36 - SOLID WASTE		\$104,291.22	\$469,859.22	\$2,058,616.00	22.82%	\$1,588,756.78

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$104,291.22	\$469,859.22	\$2,058,616.00	22.82%	\$1,588,756.78
	Cash Balance for Fund: SOLID WASTE					\$1,598,344.54

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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						
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00
Total For Expenditure Type		\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
	Expenditure Total for Fund: CO TOURISM & C	\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00
	Cash Balance for Fund: CO TOURISM & CONV					\$99,553.06

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$27,547.94	\$234,885.03	\$684,084.00	34.34%	\$449,198.97
Total For Expenditure Type		\$27,547.94	\$234,885.03	\$684,084.00	34.34%	\$449,198.97
Expenditure Total for Dept: 00 - Non-Department		\$27,547.94	\$234,885.03	\$684,084.00	34.34%	\$449,198.97

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Expenditure Total for Fund: SPECIAL ECONO		\$27,547.94	\$234,885.03	\$684,084.00	34.34%	\$449,198.97
Cash Balance for Fund: SPECIAL ECONOMIC						\$568,446.15

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$278,738.94	\$1,254,022.69	\$2,380,087.00	52.69%	\$1,126,064.31
Total For Expenditure Type		\$278,738.94	\$1,254,022.69	\$2,380,087.00	52.69%	\$1,126,064.31
Expenditure Total for Dept: 00 - Non-Department		\$278,738.94	\$1,254,022.69	\$2,380,087.00	52.69%	\$1,126,064.31

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Expenditure Total for Fund: LAW ENFORCEM		\$278,738.94	\$1,254,022.69	\$2,380,087.00	52.69%	\$1,126,064.31
Cash Balance for Fund: LAW ENFORCEMENT						\$150.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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						
232-00-5800	APPROPRIATION	\$12,914.08	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total For Expenditure Type		\$12,914.08	\$40,000.00	\$40,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$12,914.08	\$40,000.00	\$40,000.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
	Expenditure Total for Fund: FAIR	\$12,914.08	\$40,000.00	\$40,000.00	100.00%	\$0.00
	Cash Balance for Fund: FAIR					\$766.28

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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						
240-00-5800	APPROPRIATION	\$28,404.41	\$87,290.00	\$87,290.00	100.00%	\$0.00
Total For Expenditure Type		\$28,404.41	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$28,404.41	\$87,290.00	\$87,290.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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 MENTAL		\$28,404.41	\$87,290.00	\$87,290.00	100.00%	\$0.00
Cash Balance for Fund: PAWNEE MENTAL HE						\$1,490.27

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$1,579.30	\$13,834.22	\$16,000.00	86.46%	\$2,165.78
245-00-5502	EMPLOYEE BENEFIT KPERS	\$31,077.31	\$244,390.86	\$448,500.00	54.49%	\$204,109.14
245-00-5503	EMP BENEFIT MEDICAL INS	\$107,241.25	\$880,578.09	\$1,994,663.00	44.15%	\$1,114,084.91
245-00-5504	EMP BENEFIT UNEMPLOYME	\$4,342.37	\$36,219.78	\$72,032.00	50.28%	\$35,812.22
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$69,298.00	\$90,000.00	77.00%	\$20,702.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,977.85	\$16,415.14	\$26,000.00	63.14%	\$9,584.86
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,938.58	\$200,121.99	\$346,568.00	57.74%	\$146,446.01
Total For Expenditure Type		\$170,156.66	\$1,460,858.08	\$2,993,763.00	48.80%	\$1,532,904.92
Expenditure Total for Dept: 00 - Non-Department		\$170,156.66	\$1,460,858.08	\$2,993,763.00	48.80%	\$1,532,904.92

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$170,156.66	\$1,460,858.08	\$2,993,763.00	48.80%	\$1,532,904.92
	Cash Balance for Fund: EMPLOYEE BENEFITS					\$1,680,002.85

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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						
250-00-5800	APPROPRIATION	\$8,011.99	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total For Expenditure Type		\$8,011.99	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$8,011.99	\$25,000.00	\$25,000.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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 CONSERVAT	\$8,011.99	\$25,000.00	\$25,000.00	100.00%	\$0.00
	Cash Balance for Fund: SOIL CONSERVATION					\$601.91

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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						
255-00-5800	APPROPRIATION	\$35,402.18	\$107,686.00	\$107,686.00	100.00%	\$0.00
Total For Expenditure Type		\$35,402.18	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$35,402.18	\$107,686.00	\$107,686.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Expenditure Total for Fund: OCCK		\$35,402.18	\$107,686.00	\$107,686.00	100.00%	\$0.00
Cash Balance for Fund: OCCK						\$1,478.38

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5800	APPROPRIATION	\$12,372.18	\$38,000.00	\$38,000.00	100.00%	\$0.00
Total For Expenditure Type		\$12,372.18	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$12,372.18	\$38,000.00	\$38,000.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
	Expenditure Total for Fund: HISTORICAL MUS	\$12,372.18	\$38,000.00	\$38,000.00	100.00%	\$0.00
	Cash Balance for Fund: HISTORICAL MUSEU					\$662.56

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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						
265-00-5800	APPROPRIATION	\$39,464.44	\$119,050.00	\$119,050.00	100.00%	\$0.00
Total For Expenditure Type		\$39,464.44	\$119,050.00	\$119,050.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$39,464.44	\$119,050.00	\$119,050.00	100.00%	\$0.00

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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 TH	\$39,464.44	\$119,050.00	\$119,050.00	100.00%	\$0.00
	Cash Balance for Fund: SERVICES FOR THE E					\$1,544.31

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

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	\$1,400.00	\$9,819.12	\$18,439.00	53.25%	\$8,619.88
Total For Expenditure Type		\$1,400.00	\$9,819.12	\$18,439.00	53.25%	\$8,619.88
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$1,400.00	\$9,819.12	\$18,439.00	53.25%	\$8,619.88

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 8
To Period Date: 8/31/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2022

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Expenditure Total for Fund: SPEC ALCOHOL &		\$1,400.00	\$9,819.12	\$18,439.00	53.25%	\$8,619.88
Cash Balance for Fund: SPEC ALCOHOL & DR						\$9,455.25

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1 **To Period:** 8
From Period Date: **To Period Date:**
Selected Account Type: Expenses

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:	\$1,614,161.49	\$9,022,037.59	\$18,758,596.00	48.10%	\$9,736,558.41
Cash Balance of all Funds:					\$10,775,074.49