

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: 6
To Period Date: 6/30/2022
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: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$7.80	\$198.87	\$0.00	0.00%	(\$198.87)
Total For Expenditure Type		\$7.80	\$198.87	\$0.00	0.00%	(\$198.87)
Expenditure Total for Dept: 00 - Non-Department		\$7.80	\$198.87	\$0.00	0.00%	(\$198.87)

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$13,897.31	\$81,698.88	\$181,900.00	44.91%	\$100,201.12
001-01-5210	CONT SERVICES	\$788.57	\$3,318.92	\$19,500.00	17.02%	\$16,181.08
001-01-5300	COMMODITIES	\$147.20	\$996.37	\$5,000.00	19.93%	\$4,003.63
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$1,000.00)	0.00%	(\$1,000.00)
Total For Expenditure Type		\$14,833.08	\$86,014.17	\$205,400.00	41.88%	\$119,385.83
Expenditure Total for Dept: 01 - ATTORNEY		\$14,833.08	\$86,014.17	\$205,400.00	41.88%	\$119,385.83

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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	\$8,150.60	\$52,336.07	\$111,200.00	47.06%	\$58,863.93
001-02-5210	CONT SERVICES	\$286.34	\$1,069.00	\$5,925.00	18.04%	\$4,856.00
001-02-5300	COMMODITIES	\$40.77	\$442.61	\$1,250.00	35.41%	\$807.39
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		\$8,477.71	\$53,847.68	\$118,375.00	45.49%	\$64,527.32
Expenditure Total for Dept: 02 - COUNTY CLER		\$8,477.71	\$53,847.68	\$118,375.00	45.49%	\$64,527.32

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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	\$25,207.65	\$51,500.00	48.95%	\$26,292.35
001-03-5210	CONT SERVICES	\$19.18	\$455.05	\$9,400.00	4.84%	\$8,944.95
001-03-5300	COMMODITIES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,897.28	\$25,662.70	\$61,200.00	41.93%	\$35,537.30
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,897.28	\$25,662.70	\$61,200.00	41.93%	\$35,537.30

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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	\$11,681.25	\$102,079.71	\$113,103.00	90.25%	\$11,023.29
001-04-5300	COMMODITIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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)	(\$420.00)	\$0.00	0.00%	\$420.00
Total For Expenditure Type		\$11,611.25	\$106,674.77	\$154,003.00	69.27%	\$47,328.23
Expenditure Total for Dept: 04 - COMPUTER SE		\$11,611.25	\$106,674.77	\$154,003.00	69.27%	\$47,328.23

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Budget Status By Fund/Dept - Summary

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Cloud County

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	\$1,218.25	\$66.53	\$18,000.00	0.37%	\$17,933.47
001-05-5204	LIABILITY INSURANCE	\$0.00	\$156,466.00	\$138,000.00	113.38%	(\$18,466.00)
001-05-5210	CONT SERVICES	\$5,425.60	\$37,468.16	\$118,000.00	31.75%	\$80,531.84
001-05-5300	COMMODITIES	\$3,858.00	\$15,084.71	\$32,900.00	45.85%	\$17,815.29
001-05-5400	CAPITAL OUTLAY	\$378,489.25	\$386,314.25	\$486,500.00	79.41%	\$100,185.75
001-05-5900	REIMB EXPENSES	\$0.00	(\$463.58)	\$0.00	0.00%	\$463.58
Total For Expenditure Type		\$388,991.10	\$594,936.07	\$793,400.00	74.99%	\$198,463.93
Expenditure Total for Dept: 05 - COURTHOUSE		\$388,991.10	\$594,936.07	\$793,400.00	74.99%	\$198,463.93

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$7,253.04	\$36,060.03	\$94,200.00	38.28%	\$58,139.97
001-06-5210	CONT SERVICES	\$448.47	\$3,478.26	\$23,700.00	14.68%	\$20,221.74
001-06-5300	COMMODITIES	\$4,722.67	\$7,997.83	\$20,200.00	39.59%	\$12,202.17
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00%	\$2,000.00
Total For Expenditure Type		\$10,424.18	\$45,536.12	\$138,100.00	32.97%	\$92,563.88
Expenditure Total for Dept: 06 - CUSTODIAN		\$10,424.18	\$45,536.12	\$138,100.00	32.97%	\$92,563.88

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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	\$6,479.65	\$41,716.96	\$89,300.00	46.72%	\$47,583.04
001-07-5210	CONT SERVICES	\$129.43	\$807.47	\$3,500.00	23.07%	\$2,692.53
001-07-5300	COMMODITIES	\$0.00	\$46.98	\$2,500.00	1.88%	\$2,453.02
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	(\$2,564.25)	\$0.00	0.00%	\$2,564.25
Total For Expenditure Type		\$6,609.08	\$40,007.16	\$95,300.00	41.98%	\$55,292.84
Expenditure Total for Dept: 07 - REGISTER OF		\$6,609.08	\$40,007.16	\$95,300.00	41.98%	\$55,292.84

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$38,337.95	\$232,338.42	\$560,400.00	41.46%	\$328,061.58
001-08-5210	CONT SERVICES	\$1,878.45	\$20,848.51	\$56,900.00	36.64%	\$36,051.49
001-08-5300	COMMODITIES	\$289.34	\$1,869.71	\$28,800.00	6.49%	\$26,930.29
001-08-5301	VEHICLES	\$8,958.59	\$49,019.92	\$120,000.00	40.85%	\$70,980.08
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	\$0.00	(\$5,875.00)	(\$10,000.00)	58.75%	(\$4,125.00)
Total For Expenditure Type		\$49,464.33	\$298,201.56	\$756,100.00	39.44%	\$457,898.44
Expenditure Total for Dept: 08 - SHERIFF		\$49,464.33	\$298,201.56	\$756,100.00	39.44%	\$457,898.44

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$47,007.48	\$317,018.47	\$833,200.00	38.05%	\$516,181.53
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$2,980.22	\$13,271.00	22.46%	\$10,290.78
001-10-5210	CONT SERVICES	\$17,663.51	\$79,190.60	\$135,050.00	58.64%	\$55,859.40
001-10-5300	COMMODITIES	\$700.60	\$6,151.90	\$125,080.00	4.92%	\$118,928.10
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$44,804.92)	\$0.00	0.00%	\$44,804.92
Total For Expenditure Type		\$65,371.59	\$360,536.27	\$1,106,601.00	32.58%	\$746,064.73
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$65,371.59	\$360,536.27	\$1,106,601.00	32.58%	\$746,064.73

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$11,872.91	\$77,458.56	\$162,600.00	47.64%	\$85,141.44
001-12-5210	CONT SERVICES	\$119.78	\$1,159.22	\$11,742.00	9.87%	\$10,582.78
001-12-5300	COMMODITIES	\$43.95	\$224.57	\$3,900.00	5.76%	\$3,675.43
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$56,850.00)	0.00%	(\$56,850.00)
Total For Expenditure Type		\$12,036.64	\$78,842.35	\$121,392.00	64.95%	\$42,549.65
Expenditure Total for Dept: 12 - TREASURER		\$12,036.64	\$78,842.35	\$121,392.00	64.95%	\$42,549.65

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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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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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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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	\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$0.00	\$13,750.00	\$55,000.00	25.00%	\$41,250.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5807	NCK SBDC	\$0.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$0.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00

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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: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Total For Expenditure Type		\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 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

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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	\$23,811.83	\$46,400.00	51.32%	\$22,588.17
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,518.75	\$4,406.33	\$7,120.00	61.89%	\$2,713.67
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	(\$42,505.00)	(\$29,000.00)	146.57%	\$13,505.00
Total For Expenditure Type		\$6,139.61	(\$14,286.84)	\$28,820.00	-49.57%	\$43,106.84
Expenditure Total for Dept: 19 - EMERGENCY P		\$6,139.61	(\$14,286.84)	\$28,820.00	-49.57%	\$43,106.84

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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$3,250.00	\$6,500.00	50.00%	\$3,250.00
001-21-5210	CONT SERVICES	\$16,289.01	\$102,829.56	\$223,319.00	46.05%	\$120,489.44
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$1,269.79	\$3,316.41	\$2,220.00	149.39%	(\$1,096.41)
001-21-5400	CAPITAL OUTLAY	\$2,447.71	\$3,843.65	\$17,300.00	22.22%	\$13,456.35
001-21-5900	REIMB EXPENSES	(\$357.00)	(\$25,517.41)	(\$50,315.00)	50.72%	(\$24,797.59)
Total For Expenditure Type		\$20,149.51	\$87,722.21	\$205,824.00	42.62%	\$118,101.79
Expenditure Total for Dept: 21 - DISTRICT COU		\$20,149.51	\$87,722.21	\$205,824.00	42.62%	\$118,101.79

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: 6
To Period Date: 6/30/2022
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: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-22-5900	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: 22 - COMMUNITY C		\$0.00	\$0.00	\$0.00	0.00%	\$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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00

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: 6
To Period Date: 6/30/2022
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: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$5,341.32	\$40,619.83	\$103,100.00	39.40%	\$62,480.17
001-26-5210	CONT SERVICES	\$509.82	\$3,136.26	\$8,500.00	36.90%	\$5,363.74
001-26-5300	COMMODITIES	\$1,679.96	\$6,929.32	\$19,000.00	36.47%	\$12,070.68
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$3,104.65)	(\$21,517.05)	(\$15,000.00)	143.45%	\$6,517.05
Total For Expenditure Type		\$4,426.45	\$29,168.36	\$115,600.00	25.23%	\$86,431.64
Expenditure Total for Dept: 26 - RECYCLING DE		\$4,426.45	\$29,168.36	\$115,600.00	25.23%	\$86,431.64

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: 6
To Period Date: 6/30/2022
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: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Total For Expenditure Type		\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
Expenditure Total for Dept: 27 - COMMUNITY R		\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00

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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$5,816.50	\$11,633.00	50.00%	\$5,816.50
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$5,816.50	\$11,633.00	50.00%	\$5,816.50
Expenditure Total for Dept: 37 - CLOUD CO SAN		\$0.00	\$5,816.50	\$11,633.00	50.00%	\$5,816.50

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: 6
To Period Date: 6/30/2022
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: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$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: 6
To Period Date: 6/30/2022
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: 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 Secur		\$0.00	\$0.00	\$0.00	0.00%	\$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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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						
	Expenditure Total for Fund: CO GENERAL FUN	\$602,439.61	\$1,882,002.95	\$4,129,248.00	45.58%	\$2,247,245.05
	Cash Balance for Fund: CO GENERAL FUND					\$2,781,030.71

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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$100,357.42	\$623,692.53	\$1,354,600.00	46.04%	\$730,907.47
100-11-5210	CONT SERVICES	\$3,260.75	\$23,467.00	\$70,900.00	33.10%	\$47,433.00
100-11-5300	COMMODITIES	\$186,650.26	\$501,230.25	\$2,112,000.00	23.73%	\$1,610,769.75
100-11-5400	CAPITAL OUTLAY	\$0.00	\$84,238.37	\$220,000.00	38.29%	\$135,761.63
100-11-5900	REIMB EXPENSES	(\$1,003.03)	(\$14,054.42)	\$0.00	0.00%	\$14,054.42
Total For Expenditure Type		\$289,265.40	\$1,218,573.73	\$3,757,500.00	32.43%	\$2,538,926.27
Expenditure Total for Dept: 11 - ROAD & BRIDG		\$289,265.40	\$1,218,573.73	\$3,757,500.00	32.43%	\$2,538,926.27

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: 6
To Period Date: 6/30/2022
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		\$289,265.40	\$1,218,573.73	\$3,757,500.00	32.43%	\$2,538,926.27
Cash Balance for Fund: ROAD & BRIDGE						\$3,134,277.07

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: 6
To Period Date: 6/30/2022
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: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
Total For Expenditure Type		\$0.00	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$13,343.80)	\$0.00	0.00%	\$13,343.80

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: 6
To Period Date: 6/30/2022
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: 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	\$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: 50 - SPECIAL MAC		\$0.00	\$0.00	\$0.00	0.00%	\$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: 6
To Period Date: 6/30/2022
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: 105 - SPEC MACHINERY & EQUIP						
Expenditure Total for Fund: SPEC MACHINER		\$0.00	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
Cash Balance for Fund: SPEC MACHINERY &						\$336,678.56

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: 6
To Period Date: 6/30/2022
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: 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	(\$25,525.64)	\$0.00	0.00%	\$25,525.64
Total For Expenditure Type		\$0.00	(\$25,525.64)	\$0.00	0.00%	\$25,525.64
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$25,525.64)	\$0.00	0.00%	\$25,525.64

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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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: 110 - SPEC HIGHWAY IMPROVEMENT						
	Expenditure Total for Fund: SPEC HIGHWAY I	\$0.00	(\$25,525.64)	\$0.00	0.00%	\$25,525.64
	Cash Balance for Fund: SPEC HIGHWAY IMPR					\$25,525.64

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: 6
To Period Date: 6/30/2022
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: 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	(\$5,493.41)	\$0.00	0.00%	\$5,493.41
Total For Expenditure Type		\$0.00	(\$5,493.41)	\$195,500.00	-2.81%	\$200,993.41
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$5,493.41)	\$195,500.00	-2.81%	\$200,993.41

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: 6
To Period Date: 6/30/2022
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: 115 - SPECIAL BRIDGE						
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$13,038.56	\$0.00	0.00%	(\$13,038.56)
115-51-5300	COMMODITIES	\$0.00	\$9,907.58	\$0.00	0.00%	(\$9,907.58)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$22,946.14	\$0.00	0.00%	(\$22,946.14)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$0.00	\$22,946.14	\$0.00	0.00%	(\$22,946.14)

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: 6
To Period Date: 6/30/2022
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	\$17,452.73	\$195,500.00	8.93%	\$178,047.27
	Cash Balance for Fund: SPECIAL BRIDGE					\$224,105.48

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: 6
To Period Date: 6/30/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$10,269.96	\$65,295.18	\$0.00	0.00%	(\$65,295.18)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$4,461.60	\$27,433.02	\$0.00	0.00%	(\$27,433.02)
Total For Expenditure Type		\$14,731.56	\$92,728.20	\$0.00	0.00%	(\$92,728.20)
Expenditure Total for Dept: 00 - Non-Department		\$14,731.56	\$92,728.20	\$0.00	0.00%	(\$92,728.20)

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: 6
To Period Date: 6/30/2022
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: 118 - JUVENILE JUSTICE						
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$643.58	\$31,989.23	\$0.00	0.00%	(\$31,989.23)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,263.70	\$14,200.64	\$0.00	0.00%	(\$14,200.64)
118-81-5300	COMMODITIES	\$873.91	\$1,263.87	\$0.00	0.00%	(\$1,263.87)
118-81-5301	VEHICLES	\$20.70	\$297.84	\$0.00	0.00%	(\$297.84)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,801.89	\$47,751.58	\$0.00	0.00%	(\$47,751.58)
Expenditure Total for Dept: 81 - JJA		\$3,801.89	\$47,751.58	\$0.00	0.00%	(\$47,751.58)

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: 6
To Period Date: 6/30/2022
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: 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	(\$250.00)	(\$600.00)	\$0.00	0.00%	\$600.00
Total For Expenditure Type		(\$250.00)	(\$600.00)	\$0.00	0.00%	\$600.00
Expenditure Total for Dept: 83 - JUVENILE JUST		(\$250.00)	(\$600.00)	\$0.00	0.00%	\$600.00

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: 6
To Period Date: 6/30/2022
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: 118 - JUVENILE JUSTICE						
Expenditure Total for Fund: JUVENILE JUSTIC		\$18,283.45	\$139,879.78	\$0.00	0.00%	(\$139,879.78)
Cash Balance for Fund: JUVENILE JUSTICE						\$40,002.54

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: 6
To Period Date: 6/30/2022
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: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,987.22	\$12,132.98	\$0.00	0.00%	(\$12,132.98)
119-00-5210	CONT SERVICES	\$50.46	\$500.48	\$0.00	0.00%	(\$500.48)
119-00-5300	COMMODITIES	\$0.00	\$34.97	\$0.00	0.00%	(\$34.97)
119-00-5301	VEHICLES	\$6.90	\$95.02	\$0.00	0.00%	(\$95.02)
119-00-5400	CAPITAL OUTLAY	\$0.00	\$342.00	\$0.00	0.00%	(\$342.00)
119-00-5905	TRANSFER TO EMP BENE	\$358.58	\$2,189.36	\$0.00	0.00%	(\$2,189.36)
Total For Expenditure Type		\$2,403.16	\$15,294.81	\$0.00	0.00%	(\$15,294.81)
Expenditure Total for Dept: 00 - Non-Department		\$2,403.16	\$15,294.81	\$0.00	0.00%	(\$15,294.81)

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: 6
To Period Date: 6/30/2022
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: 119 - JUVENILE REINVESTMENT GRANT						
Expenditure Total for Fund: JUVENILE REINV		\$2,403.16	\$15,294.81	\$0.00	0.00%	(\$15,294.81)
Cash Balance for Fund: JUVENILE REINVEST						\$17,050.79

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: 6
To Period Date: 6/30/2022
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: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$11,705.73	\$81,231.28	\$0.00	0.00%	(\$81,231.28)
Total For Expenditure Type		\$11,705.73	\$81,231.28	\$0.00	0.00%	(\$81,231.28)
Expenditure Total for Dept: 00 - Non-Department		\$11,705.73	\$81,231.28	\$0.00	0.00%	(\$81,231.28)

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: 6
To Period Date: 6/30/2022
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: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$785.18	\$2,721.18	\$0.00	0.00%	(\$2,721.18)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$1,457.22	\$2,887.50	\$0.00	0.00%	(\$2,887.50)
120-40-5301	VEHICLES	\$41.40	\$292.61	\$0.00	0.00%	(\$292.61)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$4,672.69	\$29,710.20	\$0.00	0.00%	(\$29,710.20)
Total For Expenditure Type		\$6,956.49	\$35,611.49	\$0.00	0.00%	(\$35,611.49)
Expenditure Total for Dept: 40 - COMMUNITY C		\$6,956.49	\$35,611.49	\$0.00	0.00%	(\$35,611.49)

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: 6
To Period Date: 6/30/2022
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: 120 - COMMUNITY CORRECTIONS (DOC)						
Expenditure Total for Fund: COMMUNITY COR		\$18,662.22	\$116,842.77	\$0.00	0.00%	(\$116,842.77)
Cash Balance for Fund: COMMUNITY CORRE						\$71,414.82

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: 6
To Period Date: 6/30/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$145.25	\$940.85	\$0.00	0.00%	(\$940.85)
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	\$73.63	\$454.29	\$0.00	0.00%	(\$454.29)
Total For Expenditure Type		\$218.88	\$1,395.14	\$0.00	0.00%	(\$1,395.14)
Expenditure Total for Dept: 00 - Non-Department		\$218.88	\$1,395.14	\$0.00	0.00%	(\$1,395.14)

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: 6
To Period Date: 6/30/2022
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: 121 - COMMUNITY CORRECTIONS/COUNTY						
	Expenditure Total for Fund: COMMUNITY COR	\$218.88	\$1,395.14	\$0.00	0.00%	(\$1,395.14)
	Cash Balance for Fund: COMMUNITY CORRE					\$329.47

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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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	\$11,276.23	\$72,699.52	\$155,900.00	46.63%	\$83,200.48
125-09-5201	MAPPING EXPENSES	\$0.00	\$400.00	\$2,500.00	16.00%	\$2,100.00
125-09-5210	CONT SERVICES	\$201.20	\$1,358.35	\$7,500.00	18.11%	\$6,141.65
125-09-5300	COMMODITIES	\$98.80	\$2,323.02	\$11,500.00	20.20%	\$9,176.98
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
125-09-5900	REIMB EXPENSES	\$0.00	(\$605.60)	\$0.00	0.00%	\$605.60
Total For Expenditure Type		\$11,576.23	\$76,175.29	\$179,400.00	42.46%	\$103,224.71
Expenditure Total for Dept: 09 - APPRAISER		\$11,576.23	\$76,175.29	\$179,400.00	42.46%	\$103,224.71

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: 6
To Period Date: 6/30/2022
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		\$11,576.23	\$76,175.29	\$179,400.00	42.46%	\$103,224.71
Cash Balance for Fund: APPRAISAL						\$116,541.18

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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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	\$35,812.88	\$243,218.35	\$477,600.00	50.93%	\$234,381.65
130-35-5210	CONT SERVICES	\$6,288.52	\$66,575.86	\$234,000.00	28.45%	\$167,424.14
130-35-5300	COMMODITIES	\$1,316.51	\$18,484.71	\$34,000.00	54.37%	\$15,515.29
130-35-5400	CAPITAL OUTLAY	\$25,774.00	\$57,640.53	\$22,000.00	262.00%	(\$35,640.53)
130-35-5900	REIMB EXPENSES	\$0.00	(\$171.10)	\$0.00	0.00%	\$171.10
Total For Expenditure Type		\$69,191.91	\$385,748.35	\$767,600.00	50.25%	\$381,851.65
Expenditure Total for Dept: 35 - HEALTH		\$69,191.91	\$385,748.35	\$767,600.00	50.25%	\$381,851.65

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: 6
To Period Date: 6/30/2022
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	\$69,191.91	\$385,748.35	\$767,600.00	50.25%	\$381,851.65
	Cash Balance for Fund: COUNTY HEALTH					\$632,219.77

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: 6
To Period Date: 6/30/2022
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						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
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	\$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: 6
To Period Date: 6/30/2022
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: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,602.92	\$23,414.77	\$47,100.00	49.71%	\$23,685.23
160-29-5210	CONT SERVICES	\$392.88	(\$1,130.99)	\$6,775.00	-16.69%	\$7,905.99
160-29-5300	COMMODITIES	\$132.76	\$74,524.32	\$80,100.00	93.04%	\$5,575.68
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,128.56	\$96,808.10	\$133,975.00	72.26%	\$37,166.90
Expenditure Total for Dept: 29 - WEED		\$4,128.56	\$96,808.10	\$133,975.00	72.26%	\$37,166.90

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: 6
To Period Date: 6/30/2022
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		\$4,128.56	\$96,808.10	\$174,475.00	55.49%	\$77,666.90
Cash Balance for Fund: NOXIOUS WEED						\$115,449.89

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: 6
To Period Date: 6/30/2022
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						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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						
	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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
Selected Account Type: Expenses

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,322.70	\$20,841.23	\$49,900.00	41.77%	\$29,058.77
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$224.22	\$11,469.97	\$55,000.00	20.85%	\$43,530.03
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$120.60	\$909.93	\$35,000.00	2.60%	\$34,090.07
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	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$3,667.52	\$33,221.13	\$159,900.00	20.78%	\$126,678.87
Expenditure Total for Dept: 33 - ELECTIONS		\$3,667.52	\$33,221.13	\$159,900.00	20.78%	\$126,678.87

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1 **To Period:** 6
From Period Date: 1/1/2022 **To Period Date:** 6/30/2022
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						
Expenditure Total for Fund: ELECTION EXPEN		\$3,667.52	\$33,221.13	\$159,900.00	20.78%	\$126,678.87
Cash Balance for Fund: ELECTION EXPENSE						\$140,271.03

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: 6
To Period Date: 6/30/2022
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.						
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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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.					\$56,412.61

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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$506,750.00	0.00%	\$506,750.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$409,098.93	\$0.00	0.00%	(\$409,098.93)
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	\$409,098.93	\$506,750.00	80.73%	\$97,651.07
Expenditure Total for Dept: 75 - CO SPECIAL BL		\$0.00	\$409,098.93	\$506,750.00	80.73%	\$97,651.07

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: 6
To Period Date: 6/30/2022
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	\$409,098.93	\$506,750.00	80.73%	\$97,651.07
	Cash Balance for Fund: SPECIAL BUILDING					\$99,610.55

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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 26 - RECYCLING DE		\$0.00	\$0.00	\$0.00	0.00%	\$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: 6
To Period Date: 6/30/2022
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	\$11,124.67	\$75,641.17	\$166,000.00	45.57%	\$90,358.83
185-36-5210	CONT SERVICES	\$22,783.18	\$203,725.41	\$567,000.00	35.93%	\$363,274.59
185-36-5300	COMMODITIES	\$3,149.81	\$14,498.06	\$70,000.00	20.71%	\$55,501.94
185-36-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,255,616.00	0.00%	\$1,255,616.00
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		\$37,057.66	\$293,864.64	\$2,058,616.00	14.27%	\$1,764,751.36
Expenditure Total for Dept: 36 - SOLID WASTE		\$37,057.66	\$293,864.64	\$2,058,616.00	14.27%	\$1,764,751.36

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: 6
To Period Date: 6/30/2022
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	\$37,057.66	\$293,864.64	\$2,058,616.00	14.27%	\$1,764,751.36
	Cash Balance for Fund: SOLID WASTE					\$1,582,147.88

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: 6
To Period Date: 6/30/2022
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						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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: 6
To Period Date: 6/30/2022
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: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$19,243.11	\$48,687.24	\$0.00	0.00%	(\$48,687.24)
Total For Expenditure Type		\$19,243.11	\$48,687.24	\$0.00	0.00%	(\$48,687.24)
Expenditure Total for Dept: 90 - CO TOURISM &		\$19,243.11	\$48,687.24	\$0.00	0.00%	(\$48,687.24)

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: 6
To Period Date: 6/30/2022
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						
	Expenditure Total for Fund: CO TOURISM & C	\$19,243.11	\$48,687.24	\$133,018.00	36.60%	\$84,330.76
	Cash Balance for Fund: CO TOURISM & CONV					\$67,077.03

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: 6
To Period Date: 6/30/2022
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: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$6,785.42	\$183,299.55	\$684,084.00	26.79%	\$500,784.45
Total For Expenditure Type		\$6,785.42	\$183,299.55	\$684,084.00	26.79%	\$500,784.45
Expenditure Total for Dept: 00 - Non-Department		\$6,785.42	\$183,299.55	\$684,084.00	26.79%	\$500,784.45

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: 6
To Period Date: 6/30/2022
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: 222 - SPECIAL ECONOMIC DEVELOPMENT						
	Expenditure Total for Fund: SPECIAL ECONO	\$6,785.42	\$183,299.55	\$684,084.00	26.79%	\$500,784.45
	Cash Balance for Fund: SPECIAL ECONOMIC					\$620,031.63

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: 6
To Period Date: 6/30/2022
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	\$0.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25
Total For Expenditure Type		\$0.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25

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: 6
To Period Date: 6/30/2022
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						
	Expenditure Total for Fund: LAW ENFORCEM	\$0.00	\$975,283.75	\$2,380,087.00	40.98%	\$1,404,803.25
	Cash Balance for Fund: LAW ENFORCEMENT					\$262,010.94

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: 6
To Period Date: 6/30/2022
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: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$399.99	\$3,153.36	\$0.00	0.00%	(\$3,153.36)
Total For Expenditure Type		\$399.99	\$3,153.36	\$0.00	0.00%	(\$3,153.36)
Expenditure Total for Dept: 52 - COURT SERVIC		\$399.99	\$3,153.36	\$0.00	0.00%	(\$3,153.36)

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: 6
To Period Date: 6/30/2022
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: 225 - COURT SERVICES						
	Expenditure Total for Fund: COURT SERVICES	\$399.99	\$3,153.36	\$0.00	0.00%	(\$3,153.36)
	Cash Balance for Fund: COURT SERVICES					\$51,740.78

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: 6
To Period Date: 6/30/2022
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: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$1,175.27	\$3,909.51	\$0.00	0.00%	(\$3,909.51)
Total For Expenditure Type		\$1,175.27	\$3,909.51	\$0.00	0.00%	(\$3,909.51)
Expenditure Total for Dept: 00 - Non-Department		\$1,175.27	\$3,909.51	\$0.00	0.00%	(\$3,909.51)

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: 6
To Period Date: 6/30/2022
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: 227 - REG OF DEEDS TECH FUND						
	Expenditure Total for Fund: REG OF DEEDS TE	\$1,175.27	\$3,909.51	\$0.00	0.00%	(\$3,909.51)
	Cash Balance for Fund: REG OF DEEDS TECH					\$29,419.52

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: 6
To Period Date: 6/30/2022
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: 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 SERVICE		\$0.00	\$0.00	\$0.00	0.00%	\$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: 6
To Period Date: 6/30/2022
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: 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					\$28,086.61

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: 6
To Period Date: 6/30/2022
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						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$27,085.92	\$40,000.00	67.71%	\$12,914.08
Total For Expenditure Type		\$0.00	\$27,085.92	\$40,000.00	67.71%	\$12,914.08
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$27,085.92	\$40,000.00	67.71%	\$12,914.08

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: 6
To Period Date: 6/30/2022
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	\$0.00	\$27,085.92	\$40,000.00	67.71%	\$12,914.08
	Cash Balance for Fund: FAIR					\$13,680.36

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 9999999999999999
Fiscal Year: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$58,885.59	\$87,290.00	67.46%	\$28,404.41
Total For Expenditure Type		\$0.00	\$58,885.59	\$87,290.00	67.46%	\$28,404.41
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$58,885.59	\$87,290.00	67.46%	\$28,404.41

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: 6
To Period Date: 6/30/2022
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		\$0.00	\$58,885.59	\$87,290.00	67.46%	\$28,404.41
Cash Balance for Fund: PAWNEE MENTAL HE						\$29,894.68

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: 6
To Period Date: 6/30/2022
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,125.00	\$10,902.77	\$16,000.00	68.14%	\$5,097.23
245-00-5502	EMPLOYEE BENEFIT KPERS	\$27,932.54	\$182,564.23	\$448,500.00	40.71%	\$265,935.77
245-00-5503	EMP BENEFIT MEDICAL INS	\$107,241.26	\$664,462.33	\$1,994,663.00	33.31%	\$1,330,200.67
245-00-5504	EMP BENEFIT UNEMPLOYME	\$4,317.12	\$27,656.12	\$72,032.00	38.39%	\$44,375.88
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$69,298.00	\$90,000.00	77.00%	\$20,702.00
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$2,023.61	\$12,334.08	\$26,000.00	47.44%	\$13,665.92
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,834.41	\$152,874.80	\$346,568.00	44.11%	\$193,693.20
245-00-5710	DISBURSEMENT	(\$9,566.50)	(\$59,786.87)	\$0.00	0.00%	\$59,786.87
Total For Expenditure Type		\$156,907.44	\$1,060,305.46	\$2,993,763.00	35.42%	\$1,933,457.54
Expenditure Total for Dept: 00 - Non-Department		\$156,907.44	\$1,060,305.46	\$2,993,763.00	35.42%	\$1,933,457.54

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: 6
To Period Date: 6/30/2022
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		\$156,907.44	\$1,060,305.46	\$2,993,763.00	35.42%	\$1,933,457.54
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,991,947.74

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: 6
To Period Date: 6/30/2022
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						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
Total For Expenditure Type		\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99

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: 6
To Period Date: 6/30/2022
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	\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
	Cash Balance for Fund: SOIL CONSERVATION					\$8,613.90

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: 6
To Period Date: 6/30/2022
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						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$72,283.82	\$107,686.00	67.12%	\$35,402.18
Total For Expenditure Type		\$0.00	\$72,283.82	\$107,686.00	67.12%	\$35,402.18
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$72,283.82	\$107,686.00	67.12%	\$35,402.18

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: 6
To Period Date: 6/30/2022
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	\$0.00	\$72,283.82	\$107,686.00	67.12%	\$35,402.18
	Cash Balance for Fund: OCCK					\$36,880.56

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: 6
To Period Date: 6/30/2022
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: 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	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
Total For Expenditure Type		\$0.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18

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: 6
To Period Date: 6/30/2022
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: 260 - HISTORICAL MUSEUM						
	Expenditure Total for Fund: HISTORICAL MUS	\$0.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
	Cash Balance for Fund: HISTORICAL MUSEU					\$13,034.74

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: 6
To Period Date: 6/30/2022
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						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
Total For Expenditure Type		\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44

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: 6
To Period Date: 6/30/2022
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	\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
	Cash Balance for Fund: SERVICES FOR THE E					\$41,008.75

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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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	\$0.00	\$4,245.68	\$18,439.00	23.03%	\$14,193.32
Total For Expenditure Type		\$0.00	\$4,245.68	\$18,439.00	23.03%	\$14,193.32
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$4,245.68	\$18,439.00	23.03%	\$14,193.32

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: 6
To Period Date: 6/30/2022
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						
Expenditure Total for Fund: SPEC ALCOHOL &		\$0.00	\$4,245.68	\$18,439.00	23.03%	\$14,193.32
Cash Balance for Fund: SPEC ALCOHOL & DR						\$15,028.69

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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1
From Period Date: 1/1/2022
To Period: 6
To Period Date: 6/30/2022
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: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$0.00	\$225,632.24	\$0.00	0.00%	(\$225,632.24)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$225,632.24	\$0.00	0.00%	(\$225,632.24)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$225,632.24	\$0.00	0.00%	(\$225,632.24)

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: 6
To Period Date: 6/30/2022
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: 372 - RIVER VALLEY EXTENSION DIST #4						
	Expenditure Total for Fund: RIVER VALLEY E	\$0.00	\$225,632.24	\$0.00	0.00%	(\$225,632.24)
	Cash Balance for Fund: RIVER VALLEY EXTE					\$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: 6
To Period Date: 6/30/2022
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: 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: 2022

Selected Depts:

From Period: 1 **To Period:** 6
From Period Date: 1/1/2022 **To Period Date:** 6/30/2022
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: 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					\$877.77

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
To Period: 6
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:	\$1,241,405.83	\$7,432,462.42	\$18,758,596.00	39.62%	\$11,326,133.58
Cash Balance of all Funds:					\$12,643,362.74