

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$34.01	\$41.36	\$0.00	0.00%	(\$41.36)
<b>Total For Expenditure Type</b>		<b>\$34.01</b>	<b>\$41.36</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$41.36)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$34.01</b>	<b>\$41.36</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$41.36)</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$12,259.11	\$36,556.79	\$181,900.00	20.10%	\$145,343.21
001-01-5210	CONT SERVICES	\$261.55	\$1,922.44	\$19,500.00	9.86%	\$17,577.56
001-01-5300	COMMODITIES	\$0.00	\$446.23	\$5,000.00	8.92%	\$4,553.77
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)
<b>Total For Expenditure Type</b>		<b>\$12,520.66</b>	<b>\$38,925.46</b>	<b>\$205,400.00</b>	<b>18.95%</b>	<b>\$166,474.54</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$12,520.66</b>	<b>\$38,925.46</b>	<b>\$205,400.00</b>	<b>18.95%</b>	<b>\$166,474.54</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$7,989.37	\$24,142.75	\$111,200.00	21.71%	\$87,057.25
001-02-5210	CONT SERVICES	\$57.00	\$614.44	\$5,925.00	10.37%	\$5,310.56
001-02-5300	COMMODITIES	\$208.44	\$118.51	\$1,250.00	9.48%	\$1,131.49
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$8,254.81</b>	<b>\$24,875.70</b>	<b>\$118,375.00</b>	<b>21.01%</b>	<b>\$93,499.30</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$8,254.81</b>	<b>\$24,875.70</b>	<b>\$118,375.00</b>	<b>21.01%</b>	<b>\$93,499.30</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$3,878.10	\$11,634.30	\$51,500.00	22.59%	\$39,865.70
001-03-5210	CONT SERVICES	\$377.65	\$396.97	\$9,400.00	4.22%	\$9,003.03
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
<b>Total For Expenditure Type</b>		<b>\$4,255.75</b>	<b>\$12,031.27</b>	<b>\$61,200.00</b>	<b>19.66%</b>	<b>\$49,168.73</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$4,255.75</b>	<b>\$12,031.27</b>	<b>\$61,200.00</b>	<b>19.66%</b>	<b>\$49,168.73</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$0.00	\$5,015.06	\$38,900.00	12.89%	\$33,884.94
001-04-5210	CONT SERVICES	\$14,784.68	\$66,011.19	\$113,103.00	58.36%	\$47,091.81
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)	(\$210.00)	\$0.00	0.00%	\$210.00
<b>Total For Expenditure Type</b>		<b>\$14,714.68</b>	<b>\$70,816.25</b>	<b>\$154,003.00</b>	<b>45.98%</b>	<b>\$83,186.75</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$14,714.68</b>	<b>\$70,816.25</b>	<b>\$154,003.00</b>	<b>45.98%</b>	<b>\$83,186.75</b>

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	\$0.00	(\$1,151.72)	\$18,000.00	-6.40%	\$19,151.72
001-05-5204	LIABILITY INSURANCE	\$0.00	\$156,466.00	\$138,000.00	113.38%	(\$18,466.00)
001-05-5210	CONT SERVICES	\$4,623.51	\$20,097.27	\$118,000.00	17.03%	\$97,902.73
001-05-5300	COMMODITIES	\$950.99	\$5,261.81	\$32,900.00	15.99%	\$27,638.19
001-05-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$486,500.00	0.00%	\$486,500.00
001-05-5900	REIMB EXPENSES	\$0.00	(\$463.58)	\$0.00	0.00%	\$463.58
<b>Total For Expenditure Type</b>		<b>\$5,574.50</b>	<b>\$180,209.78</b>	<b>\$793,400.00</b>	<b>22.71%</b>	<b>\$613,190.22</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$5,574.50</b>	<b>\$180,209.78</b>	<b>\$793,400.00</b>	<b>22.71%</b>	<b>\$613,190.22</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$4,893.13	\$11,532.26	\$94,200.00	12.24%	\$82,667.74
001-06-5210	CONT SERVICES	\$571.05	\$1,448.61	\$23,700.00	6.11%	\$22,251.39
001-06-5300	COMMODITIES	\$718.35	\$1,774.85	\$20,200.00	8.79%	\$18,425.15
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$6,182.53</b>	<b>\$14,755.72</b>	<b>\$138,100.00</b>	<b>10.68%</b>	<b>\$123,344.28</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$6,182.53</b>	<b>\$14,755.72</b>	<b>\$138,100.00</b>	<b>10.68%</b>	<b>\$123,344.28</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$6,174.89	\$19,453.50	\$89,300.00	21.78%	\$69,846.50
001-07-5210	CONT SERVICES	\$77.93	\$307.70	\$3,500.00	8.79%	\$3,192.30
001-07-5300	COMMODITIES	\$19.99	\$19.99	\$2,500.00	0.80%	\$2,480.01
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$6,272.81</b>	<b>\$19,781.19</b>	<b>\$95,300.00</b>	<b>20.76%</b>	<b>\$75,518.81</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$6,272.81</b>	<b>\$19,781.19</b>	<b>\$95,300.00</b>	<b>20.76%</b>	<b>\$75,518.81</b>



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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$35,689.90	\$108,509.47	\$560,400.00	19.36%	\$451,890.53
001-08-5210	CONT SERVICES	\$2,312.50	\$14,705.54	\$56,900.00	25.84%	\$42,194.46
001-08-5300	COMMODITIES	\$557.07	\$938.56	\$28,800.00	3.26%	\$27,861.44
001-08-5301	VEHICLES	\$12,494.40	\$24,820.23	\$120,000.00	20.68%	\$95,179.77
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,306.00)	(\$4,010.00)	(\$10,000.00)	40.10%	(\$5,990.00)
<b>Total For Expenditure Type</b>		<b>\$49,747.87</b>	<b>\$144,963.80</b>	<b>\$756,100.00</b>	<b>19.17%</b>	<b>\$611,136.20</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$49,747.87</b>	<b>\$144,963.80</b>	<b>\$756,100.00</b>	<b>19.17%</b>	<b>\$611,136.20</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$47,892.39	\$148,336.38	\$833,200.00	17.80%	\$684,863.62
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$11,055.80	\$31,650.48	\$135,050.00	23.44%	\$103,399.52
001-10-5300	COMMODITIES	\$94.44	\$642.13	\$125,080.00	0.51%	\$124,437.87
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$59,042.63</b>	<b>\$180,628.99</b>	<b>\$1,106,601.00</b>	<b>16.32%</b>	<b>\$925,972.01</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$59,042.63</b>	<b>\$180,628.99</b>	<b>\$1,106,601.00</b>	<b>16.32%</b>	<b>\$925,972.01</b>

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$12,004.19	\$35,987.86	\$162,600.00	22.13%	\$126,612.14
001-12-5210	CONT SERVICES	\$116.90	\$634.00	\$11,742.00	5.40%	\$11,108.00
001-12-5300	COMMODITIES	\$0.00	\$154.66	\$3,900.00	3.97%	\$3,745.34
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)
<b>Total For Expenditure Type</b>		<b>\$12,121.09</b>	<b>\$36,776.52</b>	<b>\$121,392.00</b>	<b>30.30%</b>	<b>\$84,615.48</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>\$12,121.09</b>	<b>\$36,776.52</b>	<b>\$121,392.00</b>	<b>30.30%</b>	<b>\$84,615.48</b>

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

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

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<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$13,000.00</b>	<b>25.00%</b>	<b>\$9,750.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$13,000.00</b>	<b>25.00%</b>	<b>\$9,750.00</b>

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**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$58,000.00</b>	<b>25.00%</b>	<b>\$43,500.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$58,000.00</b>	<b>25.00%</b>	<b>\$43,500.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$1,500.00	\$6,000.00	25.00%	\$4,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$6,000.00</b>	<b>25.00%</b>	<b>\$4,500.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$6,000.00</b>	<b>25.00%</b>	<b>\$4,500.00</b>



**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5100	PAYROLL	\$3,064.92	\$9,194.76	\$46,400.00	19.82%	\$37,205.24
001-19-5210	CONT SERVICES-Emerg Prepa	\$746.54	\$1,900.33	\$7,120.00	26.69%	\$5,219.67
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	(\$22,500.00)	(\$22,500.00)	(\$29,000.00)	77.59%	(\$6,500.00)
<b>Total For Expenditure Type</b>		<b>(\$18,688.54)</b>	<b>(\$11,404.91)</b>	<b>\$28,820.00</b>	<b>-39.57%</b>	<b>\$40,224.91</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>(\$18,688.54)</b>	<b>(\$11,404.91)</b>	<b>\$28,820.00</b>	<b>-39.57%</b>	<b>\$40,224.91</b>

**Selection Criteria**

**Selected Funds**

**From Acct:** 0  
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**Fiscal Year:** 2022

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$500.00	\$1,500.00	\$6,500.00	23.08%	\$5,000.00
001-21-5210	CONT SERVICES	\$18,389.83	\$47,175.43	\$223,319.00	21.12%	\$176,143.57
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$317.01	\$1,574.78	\$2,220.00	70.94%	\$645.22
001-21-5400	CAPITAL OUTLAY	\$470.47	\$940.94	\$17,300.00	5.44%	\$16,359.06
001-21-5900	REIMB EXPENSES	(\$1,964.57)	(\$23,962.21)	(\$50,315.00)	47.62%	(\$26,352.79)
<b>Total For Expenditure Type</b>		<b>\$17,712.74</b>	<b>\$27,228.94</b>	<b>\$205,824.00</b>	<b>13.23%</b>	<b>\$178,595.06</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$17,712.74</b>	<b>\$27,228.94</b>	<b>\$205,824.00</b>	<b>13.23%</b>	<b>\$178,595.06</b>

**Selection Criteria**

**Selected Funds**

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**Fiscal Year:** 2022

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 22 - COMMUNITY CORRECTIONS</b>						
<b>Type: Expenditure</b>						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 22 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

**From Acct:** 0  
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**Fiscal Year:** 2022

**Selected Depts:**

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**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

**From Acct:** 0  
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**Fiscal Year:** 2022

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$9,000.00</b>	<b>11.11%</b>	<b>\$8,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$9,000.00</b>	<b>11.11%</b>	<b>\$8,000.00</b>



**Selection Criteria**

**Selected Funds**

**From Acct:** 0  
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**Fiscal Year:** 2022

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$6,825.09	\$18,568.14	\$103,100.00	18.01%	\$84,531.86
001-26-5210	CONT SERVICES	\$1,150.16	\$2,088.16	\$8,500.00	24.57%	\$6,411.84
001-26-5300	COMMODITIES	\$1,153.37	\$2,477.28	\$19,000.00	13.04%	\$16,522.72
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$5,207.20)	(\$9,506.80)	(\$15,000.00)	63.38%	(\$5,493.20)
<b>Total For Expenditure Type</b>		<b>\$3,921.42</b>	<b>\$13,626.78</b>	<b>\$115,600.00</b>	<b>11.79%</b>	<b>\$101,973.22</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$3,921.42</b>	<b>\$13,626.78</b>	<b>\$115,600.00</b>	<b>11.79%</b>	<b>\$101,973.22</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$2,875.00	\$11,500.00	25.00%	\$8,625.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$11,500.00</b>	<b>25.00%</b>	<b>\$8,625.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$11,500.00</b>	<b>25.00%</b>	<b>\$8,625.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

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**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$2,908.25	\$11,633.00	25.00%	\$8,724.75
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,908.25</b>	<b>\$11,633.00</b>	<b>25.00%</b>	<b>\$8,724.75</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$2,908.25</b>	<b>\$11,633.00</b>	<b>25.00%</b>	<b>\$8,724.75</b>

**Selection Criteria**

**Selected Funds**

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**Fiscal Year:** 2022

**Selected Depts:**

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**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - CO GENERAL FUND</b>						
	<b>Expenditure Total for Fund: CO GENERAL FU</b>	\$181,666.96	\$779,290.10	\$4,129,248.00	18.87%	\$3,349,957.90
	<b>Cash Balance for Fund: CO GENERAL FUND</b>					\$2,893,615.87

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
100-11-5100	PAYROLL	\$95,198.79	\$284,651.76	\$1,354,600.00	21.01%	\$1,069,948.24
100-11-5210	CONT SERVICES	\$4,159.06	\$7,049.88	\$70,900.00	9.94%	\$63,850.12
100-11-5300	COMMODITIES	\$37,537.07	\$109,445.10	\$2,112,000.00	5.18%	\$2,002,554.90
100-11-5400	CAPITAL OUTLAY	\$45,357.25	\$45,357.25	\$220,000.00	20.62%	\$174,642.75
100-11-5900	REIMB EXPENSES	(\$4,329.19)	(\$6,787.85)	\$0.00	0.00%	\$6,787.85
<b>Total For Expenditure Type</b>		<b>\$177,922.98</b>	<b>\$439,716.14</b>	<b>\$3,757,500.00</b>	<b>11.70%</b>	<b>\$3,317,783.86</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$177,922.98</b>	<b>\$439,716.14</b>	<b>\$3,757,500.00</b>	<b>11.70%</b>	<b>\$3,317,783.86</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
	<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>	\$177,922.98	\$439,716.14	\$3,757,500.00	11.70%	\$3,317,783.86
	<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>					\$2,881,348.60

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
105-00-5900	REIMB EXPENSES	(\$10,306.30)	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
<b>Total For Expenditure Type</b>		<b>(\$10,306.30)</b>	<b>(\$13,343.80)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$13,343.80</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>(\$10,306.30)</b>	<b>(\$13,343.80)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$13,343.80</b>

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
	<b>Expenditure Total for Fund: SPEC MACHINER</b>	(\$10,306.30)	(\$13,343.80)	\$0.00	0.00%	\$13,343.80
	<b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>					\$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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
115-51-5210	CONT SERVICES	\$1,325.00	\$6,613.56	\$0.00	0.00%	(\$6,613.56)
115-51-5300	COMMODITIES	\$104.99	\$716.33	\$0.00	0.00%	(\$716.33)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$1,429.99</b>	<b>\$7,329.89</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,329.89)</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$1,429.99</b>	<b>\$7,329.89</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,329.89)</b>

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 115 - SPECIAL BRIDGE</b>						
	<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>	\$1,429.99	\$7,329.89	\$195,500.00	3.75%	\$188,170.11
	<b>Cash Balance for Fund: SPECIAL BRIDGE</b>					\$188,331.49

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$10,002.41	\$29,985.03	\$0.00	0.00%	(\$29,985.03)
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	\$4,413.31	\$13,235.95	\$0.00	0.00%	(\$13,235.95)
<b>Total For Expenditure Type</b>		<b>\$14,415.72</b>	<b>\$43,220.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$43,220.98)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$14,415.72</b>	<b>\$43,220.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$43,220.98)</b>

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 81 - JJA</b>						
<b>Type: Expenditure</b>						
118-81-5210	CONT SERVICES	\$390.53	\$15,812.01	\$0.00	0.00%	(\$15,812.01)
118-81-5212	COUNTY-CONT PERSONNEL	\$1,923.74	\$6,150.31	\$0.00	0.00%	(\$6,150.31)
118-81-5300	COMMODITIES	\$70.74	\$139.63	\$0.00	0.00%	(\$139.63)
118-81-5301	VEHICLES	\$23.47	\$161.84	\$0.00	0.00%	(\$161.84)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$2,408.48</b>	<b>\$22,263.79</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$22,263.79)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$2,408.48</b>	<b>\$22,263.79</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$22,263.79)</b>

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 83 - JUVENILE JUSTICE-IIP</b>						
<b>Type: Expenditure</b>						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	\$0.00	(\$50.00)	\$0.00	0.00%	\$50.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50.00</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50.00</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 118 - JUVENILE JUSTICE</b>						
	<b>Expenditure Total for Fund: JUVENILE JUSTIC</b>	\$16,824.20	\$65,434.77	\$0.00	0.00%	(\$65,434.77)
	<b>Cash Balance for Fund: JUVENILE JUSTICE</b>					\$26,217.99

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
119-00-5100	PAYROLL	\$1,825.19	\$5,275.42	\$0.00	0.00%	(\$5,275.42)
119-00-5210	CONT SERVICES	\$50.39	\$132.24	\$0.00	0.00%	(\$132.24)
119-00-5300	COMMODITIES	\$6.19	\$6.19	\$0.00	0.00%	(\$6.19)
119-00-5301	VEHICLES	\$0.00	\$30.45	\$0.00	0.00%	(\$30.45)
119-00-5400	CAPITAL OUTLAY	\$0.00	\$342.00	\$0.00	0.00%	(\$342.00)
119-00-5905	TRANSFER TO EMP BENE	\$329.35	\$951.94	\$0.00	0.00%	(\$951.94)
<b>Total For Expenditure Type</b>		<b>\$2,211.12</b>	<b>\$6,738.24</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,738.24)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$2,211.12</b>	<b>\$6,738.24</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,738.24)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
	<b>Expenditure Total for Fund: JUVENILE REINV</b>	\$2,211.12	\$6,738.24	\$0.00	0.00%	(\$6,738.24)
	<b>Cash Balance for Fund: JUVENILE REINVEST</b>					\$13,807.11

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
120-00-5100	PAYROLL	\$12,694.19	\$37,960.67	\$0.00	0.00%	(\$37,960.67)
<b>Total For Expenditure Type</b>		<b>\$12,694.19</b>	<b>\$37,960.67</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$37,960.67)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$12,694.19</b>	<b>\$37,960.67</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$37,960.67)</b>

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>						
<b>Type: Expenditure</b>						
120-40-5210	CONT SERVICES	\$224.65	\$537.67	\$0.00	0.00%	(\$537.67)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$541.15	\$820.22	\$0.00	0.00%	(\$820.22)
120-40-5301	VEHICLES	\$35.21	\$217.89	\$0.00	0.00%	(\$217.89)
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	\$4,741.58	\$14,536.24	\$0.00	0.00%	(\$14,536.24)
<b>Total For Expenditure Type</b>		<b>\$5,542.59</b>	<b>\$16,112.02</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,112.02)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$5,542.59</b>	<b>\$16,112.02</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,112.02)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
	<b>Expenditure Total for Fund: COMMUNITY CO</b>	\$18,236.78	\$54,072.69	\$0.00	0.00%	(\$54,072.69)
	<b>Cash Balance for Fund: COMMUNITY CORRE</b>					\$116,984.35

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$141.60	\$441.60	\$0.00	0.00%	(\$441.60)
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	\$72.97	\$221.94	\$0.00	0.00%	(\$221.94)
<b>Total For Expenditure Type</b>		<b>\$214.57</b>	<b>\$663.54</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$663.54)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$214.57</b>	<b>\$663.54</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$663.54)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
	<b>Expenditure Total for Fund: COMMUNITY CO</b>	\$214.57	\$663.54	\$0.00	0.00%	(\$663.54)
	<b>Cash Balance for Fund: COMMUNITY CORRE</b>					\$1,061.07



**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$11,267.30	\$33,612.19	\$155,900.00	21.56%	\$122,287.81
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
125-09-5210	CONT SERVICES	\$326.61	\$731.36	\$7,500.00	9.75%	\$6,768.64
125-09-5300	COMMODITIES	\$372.61	\$2,034.31	\$11,500.00	17.69%	\$9,465.69
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$11,966.52</b>	<b>\$36,377.86</b>	<b>\$179,400.00</b>	<b>20.28%</b>	<b>\$143,022.14</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$11,966.52</b>	<b>\$36,377.86</b>	<b>\$179,400.00</b>	<b>20.28%</b>	<b>\$143,022.14</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 125 - APPRAISAL</b>						
Expenditure Total for Fund: APPRAISAL		\$11,966.52	\$36,377.86	\$179,400.00	20.28%	\$143,022.14
Cash Balance for Fund: APPRAISAL						\$107,459.39

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
130-35-5100	PAYROLL	\$38,581.57	\$113,272.65	\$477,600.00	23.72%	\$364,327.35
130-35-5210	CONT SERVICES	\$8,595.31	\$34,360.06	\$234,000.00	14.68%	\$199,639.94
130-35-5300	COMMODITIES	\$2,832.81	\$14,444.90	\$34,000.00	42.49%	\$19,555.10
130-35-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
130-35-5900	REIMB EXPENSES	\$0.00	(\$171.10)	\$0.00	0.00%	\$171.10
<b>Total For Expenditure Type</b>		<b>\$50,009.69</b>	<b>\$161,906.51</b>	<b>\$767,600.00</b>	<b>21.09%</b>	<b>\$605,693.49</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$50,009.69</b>	<b>\$161,906.51</b>	<b>\$767,600.00</b>	<b>21.09%</b>	<b>\$605,693.49</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 130 - COUNTY HEALTH</b>						
	<b>Expenditure Total for Fund: COUNTY HEALTH</b>	\$50,009.69	\$161,906.51	\$767,600.00	21.09%	\$605,693.49
	<b>Cash Balance for Fund: COUNTY HEALTH</b>					\$571,222.02

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>0.00%</b>	<b>\$40,500.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>0.00%</b>	<b>\$40,500.00</b>

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
160-29-5100	PAYROLL	\$3,594.50	\$10,804.55	\$47,100.00	22.94%	\$36,295.45
160-29-5210	CONT SERVICES	\$792.61	\$1,216.34	\$6,775.00	17.95%	\$5,558.66
160-29-5300	COMMODITIES	\$13,021.30	\$74,180.96	\$80,100.00	92.61%	\$5,919.04
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
<b>Total For Expenditure Type</b>		<b>\$17,408.41</b>	<b>\$86,201.85</b>	<b>\$133,975.00</b>	<b>64.34%</b>	<b>\$47,773.15</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$17,408.41</b>	<b>\$86,201.85</b>	<b>\$133,975.00</b>	<b>64.34%</b>	<b>\$47,773.15</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Expenditure Total for Fund: NOXIOUS WEED</b>		\$17,408.41	\$86,201.85	\$174,475.00	49.41%	\$88,273.15
<b>Cash Balance for Fund: NOXIOUS WEED</b>						\$50,861.10

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,777.00</b>	<b>0.00%</b>	<b>\$141,777.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,777.00</b>	<b>0.00%</b>	<b>\$141,777.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
	<b>Expenditure Total for Fund: WEED CAPITAL O</b>	\$0.00	\$0.00	\$141,777.00	0.00%	\$141,777.00
	<b>Cash Balance for Fund: WEED CAPITAL OUTL</b>					\$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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$3,153.43	\$9,432.83	\$49,900.00	18.90%	\$40,467.17
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$177.31	\$10,824.55	\$55,000.00	19.68%	\$44,175.45
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$325.37	\$711.16	\$35,000.00	2.03%	\$34,288.84
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
<b>Total For Expenditure Type</b>		<b>\$3,656.11</b>	<b>\$20,968.54</b>	<b>\$159,900.00</b>	<b>13.11%</b>	<b>\$138,931.46</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$3,656.11</b>	<b>\$20,968.54</b>	<b>\$159,900.00</b>	<b>13.11%</b>	<b>\$138,931.46</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 170 - ELECTION EXPENSE</b>						
	<b>Expenditure Total for Fund: ELECTION EXPE</b>	\$3,656.11	\$20,968.54	\$159,900.00	13.11%	\$138,931.46
	<b>Cash Balance for Fund: ELECTION EXPENSE</b>					\$106,492.49

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 171 - ELECTIO C.O.</b>						
	<b>Expenditure Total for Fund: ELECTIO C.O.</b>	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
	<b>Cash Balance for Fund: ELECTIO C.O.</b>					\$56,412.61



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 75 - CO SPECIAL BLDG</b>						
<b>Type: Expenditure</b>						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$506,750.00	0.00%	\$506,750.00
175-75-5402	LAW CENTER APPROPRIATIO	\$1,520.00	\$1,520.00	\$0.00	0.00%	(\$1,520.00)
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$1,520.00</b>	<b>\$1,520.00</b>	<b>\$506,750.00</b>	<b>0.30%</b>	<b>\$505,230.00</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$1,520.00</b>	<b>\$1,520.00</b>	<b>\$506,750.00</b>	<b>0.30%</b>	<b>\$505,230.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 175 - SPECIAL BUILDING</b>						
	<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>	\$1,520.00	\$1,520.00	\$506,750.00	0.30%	\$505,230.00
	<b>Cash Balance for Fund: SPECIAL BUILDING</b>					\$469,607.37

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$11,853.06	\$35,340.68	\$166,000.00	21.29%	\$130,659.32
185-36-5210	CONT SERVICES	\$37,465.81	\$91,099.22	\$567,000.00	16.07%	\$475,900.78
185-36-5300	COMMODITIES	\$1,807.17	\$3,183.53	\$70,000.00	4.55%	\$66,816.47
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
<b>Total For Expenditure Type</b>		<b>\$51,126.04</b>	<b>\$129,623.43</b>	<b>\$2,058,616.00</b>	<b>6.30%</b>	<b>\$1,928,992.57</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$51,126.04</b>	<b>\$129,623.43</b>	<b>\$2,058,616.00</b>	<b>6.30%</b>	<b>\$1,928,992.57</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 185 - SOLID WASTE</b>						
	<b>Expenditure Total for Fund: SOLID WASTE</b>	\$51,126.04	\$129,623.43	\$2,058,616.00	6.30%	\$1,928,992.57
	<b>Cash Balance for Fund: SOLID WASTE</b>					\$1,530,726.51

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$133,018.00	0.00%	\$133,018.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,018.00</b>	<b>0.00%</b>	<b>\$133,018.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,018.00</b>	<b>0.00%</b>	<b>\$133,018.00</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 90 - CO TOURISM &amp; CONVENTION</b>						
<b>Type: Expenditure</b>						
190-90-5800	APPROPRIATION	\$12,302.77	\$19,876.51	\$0.00	0.00%	(\$19,876.51)
<b>Total For Expenditure Type</b>		<b>\$12,302.77</b>	<b>\$19,876.51</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,876.51)</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$12,302.77</b>	<b>\$19,876.51</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,876.51)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
	<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>	\$12,302.77	\$19,876.51	\$133,018.00	14.94%	\$113,141.49
	<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>					\$67,580.46

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$67,446.98	\$136,442.71	\$684,084.00	19.95%	\$547,641.29
<b>Total For Expenditure Type</b>		<b>\$67,446.98</b>	<b>\$136,442.71</b>	<b>\$684,084.00</b>	<b>19.95%</b>	<b>\$547,641.29</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$67,446.98</b>	<b>\$136,442.71</b>	<b>\$684,084.00</b>	<b>19.95%</b>	<b>\$547,641.29</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
	<b>Expenditure Total for Fund: SPECIAL ECONO</b>	\$67,446.98	\$136,442.71	\$684,084.00	19.95%	\$547,641.29
	<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>					\$666,888.47

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$190,734.50	\$784,335.75	\$2,380,087.00	32.95%	\$1,595,751.25
<b>Total For Expenditure Type</b>		<b>\$190,734.50</b>	<b>\$784,335.75</b>	<b>\$2,380,087.00</b>	<b>32.95%</b>	<b>\$1,595,751.25</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$190,734.50</b>	<b>\$784,335.75</b>	<b>\$2,380,087.00</b>	<b>32.95%</b>	<b>\$1,595,751.25</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
	<b>Expenditure Total for Fund: LAW ENFORCEM</b>	\$190,734.50	\$784,335.75	\$2,380,087.00	32.95%	\$1,595,751.25
	<b>Cash Balance for Fund: LAW ENFORCEMENT</b>					\$452,958.94

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$108.00	\$198.00	\$0.00	0.00%	(\$198.00)
<b>Total For Expenditure Type</b>		<b>\$108.00</b>	<b>\$198.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$198.00)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$108.00</b>	<b>\$198.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$198.00)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 225 - COURT SERVICES</b>						
	<b>Expenditure Total for Fund: COURT SERVICES</b>	\$108.00	\$198.00	\$0.00	0.00%	(\$198.00)
	<b>Cash Balance for Fund: COURT SERVICES</b>					\$51,611.29



**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$0.00	\$169.99	\$0.00	0.00%	(\$169.99)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$169.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$169.99)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$169.99</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$169.99)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
	<b>Expenditure Total for Fund: REG OF DEEDS T</b>	\$0.00	\$169.99	\$0.00	0.00%	(\$169.99)
	<b>Cash Balance for Fund: REG OF DEEDS TECH</b>					\$29,805.04

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 228 - FIELD SERVICES</b>						
	<b>Expenditure Total for Fund: FIELD SERVICES</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Cash Balance for Fund: FIELD SERVICES</b>					\$21,625.51

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$27,085.92	\$40,000.00	67.71%	\$12,914.08
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$27,085.92</b>	<b>\$40,000.00</b>	<b>67.71%</b>	<b>\$12,914.08</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$27,085.92</b>	<b>\$40,000.00</b>	<b>67.71%</b>	<b>\$12,914.08</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 232 - FAIR</b>						
	<b>Expenditure Total for Fund: FAIR</b>	\$0.00	\$27,085.92	\$40,000.00	67.71%	\$12,914.08
	<b>Cash Balance for Fund: FAIR</b>					\$1,080.23

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$58,885.59	\$87,290.00	67.46%	\$28,404.41
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$58,885.59</b>	<b>\$87,290.00</b>	<b>67.46%</b>	<b>\$28,404.41</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$58,885.59</b>	<b>\$87,290.00</b>	<b>67.46%</b>	<b>\$28,404.41</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
	<b>Expenditure Total for Fund: PAWNEE MENTA</b>	\$0.00	\$58,885.59	\$87,290.00	67.46%	\$28,404.41
	<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>					\$2,358.47



**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,352.15	\$4,313.47	\$16,000.00	26.96%	\$11,686.53
245-00-5502	EMPLOYEE BENEFIT KPERS	\$27,780.48	\$84,107.84	\$448,500.00	18.75%	\$364,392.16
245-00-5503	EMP BENEFIT MEDICAL INS	\$110,532.07	\$335,099.35	\$1,994,663.00	16.80%	\$1,659,563.65
245-00-5504	EMP BENEFIT UNEMPLOYME	\$4,194.47	\$12,616.43	\$72,032.00	17.52%	\$59,415.57
245-00-5505	EMP BENEFIT WORK COMP	\$7,365.00	\$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)	\$2,115.62	\$6,176.38	\$26,000.00	23.76%	\$19,823.62
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,194.25	\$69,754.48	\$346,568.00	20.13%	\$276,813.52
245-00-5710	DISBURSEMENT	(\$9,557.21)	(\$28,946.07)	\$0.00	0.00%	\$28,946.07
<b>Total For Expenditure Type</b>		<b>\$166,976.83</b>	<b>\$552,419.88</b>	<b>\$2,993,763.00</b>	<b>18.45%</b>	<b>\$2,441,343.12</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$166,976.83</b>	<b>\$552,419.88</b>	<b>\$2,993,763.00</b>	<b>18.45%</b>	<b>\$2,441,343.12</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
	<b>Expenditure Total for Fund: EMPLOYEE BENE</b>	\$166,976.83	\$552,419.88	\$2,993,763.00	18.45%	\$2,441,343.12
	<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>					\$1,731,919.85

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$16,988.01</b>	<b>\$25,000.00</b>	<b>67.95%</b>	<b>\$8,011.99</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$16,988.01</b>	<b>\$25,000.00</b>	<b>67.95%</b>	<b>\$8,011.99</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 250 - SOIL CONSERVATION</b>						
	<b>Expenditure Total for Fund: SOIL CONSERVA</b>	\$0.00	\$16,988.01	\$25,000.00	67.95%	\$8,011.99
	<b>Cash Balance for Fund: SOIL CONSERVATION</b>					\$680.21

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$72,283.82	\$107,686.00	67.12%	\$35,402.18
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$72,283.82</b>	<b>\$107,686.00</b>	<b>67.12%</b>	<b>\$35,402.18</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$72,283.82</b>	<b>\$107,686.00</b>	<b>67.12%</b>	<b>\$35,402.18</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 255 - OCCK</b>						
<b>Expenditure Total for Fund: OCCK</b>		\$0.00	\$72,283.82	\$107,686.00	67.12%	\$35,402.18
<b>Cash Balance for Fund: OCCK</b>						\$2,909.62

**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:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,627.82</b>	<b>\$38,000.00</b>	<b>67.44%</b>	<b>\$12,372.18</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$25,627.82</b>	<b>\$38,000.00</b>	<b>67.44%</b>	<b>\$12,372.18</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
	<b>Expenditure Total for Fund: HISTORICAL MUS</b>	\$0.00	\$25,627.82	\$38,000.00	67.44%	\$12,372.18
	<b>Cash Balance for Fund: HISTORICAL MUSEU</b>					\$1,028.15



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$79,585.56</b>	<b>\$119,050.00</b>	<b>66.85%</b>	<b>\$39,464.44</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$79,585.56</b>	<b>\$119,050.00</b>	<b>66.85%</b>	<b>\$39,464.44</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
	<b>Expenditure Total for Fund: SERVICES FOR T</b>	\$0.00	\$79,585.56	\$119,050.00	66.85%	\$39,464.44
	<b>Cash Balance for Fund: SERVICES FOR THE E</b>					\$3,114.80

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 85 - SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Type: Expenditure</b>						
285-85-5800	APPROPRIATION	\$1,000.00	\$1,980.00	\$18,439.00	10.74%	\$16,459.00
<b>Total For Expenditure Type</b>		<b>\$1,000.00</b>	<b>\$1,980.00</b>	<b>\$18,439.00</b>	<b>10.74%</b>	<b>\$16,459.00</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>\$1,000.00</b>	<b>\$1,980.00</b>	<b>\$18,439.00</b>	<b>10.74%</b>	<b>\$16,459.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
	<b>Expenditure Total for Fund: SPEC ALCOHOL</b>	\$1,000.00	\$1,980.00	\$18,439.00	10.74%	\$16,459.00
	<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>					\$13,147.50

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2022  
**To Period:** 3  
**To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
372-00-5720	TAX DISBURSEMENT	\$6,754.37	\$148,957.84	\$0.00	0.00%	(\$148,957.84)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$6,754.37</b>	<b>\$148,957.84</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$148,957.84)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$6,754.37</b>	<b>\$148,957.84</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$148,957.84)</b>



**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
	<b>Expenditure Total for Fund: RIVER VALLEY E</b>	\$6,754.37	\$148,957.84	\$0.00	0.00%	(\$148,957.84)
	<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>					\$0.00

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

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

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 3  
**From Period Date:** 1/1/2022      **To Period Date:** 3/31/2022  
**Selected Account Type:** Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

**Fiscal Year:** 2022

**Cloud County**

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
	<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>					\$757.48

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1 **To Period:** 3  
**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
<b>Expenditure Total:</b>	\$969,210.52	\$3,701,337.16	\$18,758,596.00	19.73%	\$15,057,258.84

**Cash Balance of all Funds:** **\$12,459,253.60**