

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$25.55	\$31.56	\$0.00	0.00%	(\$31.56)
Total For Expenditure Type		\$25.55	\$31.56	\$0.00	0.00%	(\$31.56)
Expenditure Total for Dept: 00 - Non-Department		\$25.55	\$31.56	\$0.00	0.00%	(\$31.56)

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$11,699.13	\$24,524.98	\$180,629.00	13.58%	\$156,104.02
001-01-5210	CONT SERVICES	\$312.70	\$412.70	\$14,100.00	2.93%	\$13,687.30
001-01-5300	COMMODITIES	\$314.44	\$314.44	\$5,000.00	6.29%	\$4,685.56
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	(\$18.00)	(\$18.00)	\$0.00	0.00%	\$18.00
Total For Expenditure Type		\$12,308.27	\$25,234.12	\$199,729.00	12.63%	\$174,494.88
Expenditure Total for Dept: 01 - ATTORNEY		\$12,308.27	\$25,234.12	\$199,729.00	12.63%	\$174,494.88

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,919.66	\$15,893.77	\$107,340.00	14.81%	\$91,446.23
001-02-5210	CONT SERVICES	\$170.23	\$220.23	\$5,820.00	3.78%	\$5,599.77
001-02-5300	COMMODITIES	\$66.33	\$66.33	\$1,320.00	5.03%	\$1,253.67
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,156.22	\$16,180.33	\$114,480.00	14.13%	\$98,299.67
Expenditure Total for Dept: 02 - COUNTY CLER		\$8,156.22	\$16,180.33	\$114,480.00	14.13%	\$98,299.67

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,638.10	\$7,276.19	\$48,446.00	15.02%	\$41,169.81
001-03-5210	CONT SERVICES	\$123.41	\$2,909.18	\$10,775.00	27.00%	\$7,865.82
001-03-5300	COMMODITIES	\$23.99	\$52.44	\$300.00	17.48%	\$247.56
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$500.00)	0.00%	(\$500.00)
Total For Expenditure Type		\$3,785.50	\$10,237.81	\$59,021.00	17.35%	\$48,783.19
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,785.50	\$10,237.81	\$59,021.00	17.35%	\$48,783.19

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,985.82	\$5,933.99	\$37,858.00	15.67%	\$31,924.01
001-04-5210	CONT SERVICES	\$49,039.81	\$54,758.31	\$109,503.00	50.01%	\$54,744.69
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)	(\$70.00)	\$0.00	0.00%	\$70.00
Total For Expenditure Type		\$51,955.63	\$60,622.30	\$149,361.00	40.59%	\$88,738.70
Expenditure Total for Dept: 04 - COMPUTER SE		\$51,955.63	\$60,622.30	\$149,361.00	40.59%	\$88,738.70

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Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-05-5204	LIABILITY INSURANCE	\$134,122.00	\$134,122.00	\$115,000.00	116.63%	(\$19,122.00)
001-05-5210	CONT SERVICES	\$4,256.93	\$10,569.48	\$138,900.00	7.61%	\$128,330.52
001-05-5300	COMMODITIES	\$389.90	\$389.90	\$60,000.00	0.65%	\$59,610.10
001-05-5400	CAPITAL OUTLAY	\$41,134.01	\$41,134.01	\$361,768.00	11.37%	\$320,633.99
001-05-5900	REIMB EXPENSES	\$0.00	(\$7,633.50)	\$0.00	0.00%	\$7,633.50
Total For Expenditure Type		\$179,902.84	\$178,581.89	\$693,668.00	25.74%	\$515,086.11
Expenditure Total for Dept: 05 - COURTHOUSE		\$179,902.84	\$178,581.89	\$693,668.00	25.74%	\$515,086.11

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,813.13	\$13,447.73	\$91,190.00	14.75%	\$77,742.27
001-06-5210	CONT SERVICES	\$726.26	\$1,139.65	\$23,000.00	4.96%	\$21,860.35
001-06-5300	COMMODITIES	\$2,322.11	\$2,322.11	\$20,200.00	11.50%	\$17,877.89
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
Total For Expenditure Type		\$9,861.50	\$16,909.49	\$134,390.00	12.58%	\$117,480.51
Expenditure Total for Dept: 06 - CUSTODIAN		\$9,861.50	\$16,909.49	\$134,390.00	12.58%	\$117,480.51

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,086.39	\$12,787.80	\$86,769.00	14.74%	\$73,981.20
001-07-5210	CONT SERVICES	(\$33.77)	\$441.23	\$3,500.00	12.61%	\$3,058.77
001-07-5300	COMMODITIES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
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
Total For Expenditure Type		\$6,052.62	\$13,229.03	\$92,769.00	14.26%	\$79,539.97
Expenditure Total for Dept: 07 - REGISTER OF		\$6,052.62	\$13,229.03	\$92,769.00	14.26%	\$79,539.97

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$30,391.08	\$62,947.83	\$524,340.00	12.01%	\$461,392.17
001-08-5210	CONT SERVICES	\$10,065.51	\$10,843.02	\$56,900.00	19.06%	\$46,056.98
001-08-5300	COMMODITIES	\$819.47	\$843.46	\$28,800.00	2.93%	\$27,956.54
001-08-5301	VEHICLES	\$3,933.25	\$6,214.21	\$120,000.00	5.18%	\$113,785.79
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,406.00)	(\$2,213.00)	(\$30,000.00)	7.38%	(\$27,787.00)
Total For Expenditure Type		\$43,803.31	\$78,635.52	\$700,040.00	11.23%	\$621,404.48
Expenditure Total for Dept: 08 - SHERIFF		\$43,803.31	\$78,635.52	\$700,040.00	11.23%	\$621,404.48

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$53,229.55	\$111,197.46	\$868,702.00	12.80%	\$757,504.54
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$0.00	\$13,271.00	0.00%	\$13,271.00
001-10-5210	CONT SERVICES	\$6,302.57	\$10,620.99	\$135,050.00	7.86%	\$124,429.01
001-10-5300	COMMODITIES	\$8,351.88	\$10,960.27	\$125,068.00	8.76%	\$114,107.73
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
Total For Expenditure Type		\$67,884.00	\$132,778.72	\$1,142,091.00	11.63%	\$1,009,312.28
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$67,884.00	\$132,778.72	\$1,142,091.00	11.63%	\$1,009,312.28

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$11,634.06	\$23,345.31	\$157,850.00	14.79%	\$134,504.69
001-12-5210	CONT SERVICES	\$248.61	\$498.61	\$13,357.00	3.73%	\$12,858.39
001-12-5300	COMMODITIES	\$123.85	\$413.30	\$3,950.00	10.46%	\$3,536.70
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$54,500.00)	0.00%	(\$54,500.00)
Total For Expenditure Type		\$12,006.52	\$24,257.22	\$120,657.00	20.10%	\$96,399.78
Expenditure Total for Dept: 12 - TREASURER		\$12,006.52	\$24,257.22	\$120,657.00	20.10%	\$96,399.78

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

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 14 - COMPUTER UPDATE						
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - COMPUTER UP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Total For Expenditure Type		\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00
Expenditure Total for Dept: 15 - CASA		\$3,250.00	\$3,250.00	\$13,000.00	25.00%	\$9,750.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$13,750.00	\$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	\$750.00	\$750.00	\$3,000.00	25.00%	\$2,250.00
Total For Expenditure Type		\$14,500.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$14,500.00	\$14,500.00	\$58,000.00	25.00%	\$43,500.00

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

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

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Fund: 001 - CO GENERAL FUND						
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5100	PAYROLL	\$2,984.92	\$5,969.84	\$38,804.00	15.38%	\$32,834.16
001-19-5210	CONT SERVICES-Emerg Prepa	\$23.41	\$68.41	\$5,135.00	1.33%	\$5,066.59
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$3,400.00	0.00%	\$3,400.00
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)	\$0.00	0.00%	\$22,500.00
Total For Expenditure Type		(\$19,491.67)	(\$16,461.75)	\$47,339.00	-34.77%	\$63,800.75
Expenditure Total for Dept: 19 - EMERGENCY P		(\$19,491.67)	(\$16,461.75)	\$47,339.00	-34.77%	\$63,800.75

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$1,000.00	\$6,500.00	15.38%	\$5,500.00
001-21-5210	CONT SERVICES	\$11,447.95	\$15,517.59	\$215,365.00	7.21%	\$199,847.41
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$536.24	\$536.24	\$2,220.00	24.15%	\$1,683.76
001-21-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$17,300.00	0.00%	\$17,300.00
001-21-5900	REIMB EXPENSES	(\$6,676.02)	(\$6,976.02)	(\$50,315.00)	13.86%	(\$43,338.98)
Total For Expenditure Type		\$5,808.17	\$10,077.81	\$197,870.00	5.09%	\$187,792.19
Expenditure Total for Dept: 21 - DISTRICT COU		\$5,808.17	\$10,077.81	\$197,870.00	5.09%	\$187,792.19

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.01	\$0.01	\$0.00	0.00%	(\$0.01)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$1,000.00	\$1,000.00	\$5,000.00	20.00%	\$4,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$1,000.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,000.00	\$1,000.00	\$9,000.00	11.11%	\$8,000.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$7,460.21	\$14,841.69	\$94,590.00	15.69%	\$79,748.31
001-26-5210	CONT SERVICES	\$384.45	\$662.14	\$10,100.00	6.56%	\$9,437.86
001-26-5300	COMMODITIES	\$43.75	\$91.99	\$19,000.00	0.48%	\$18,908.01
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$22,500.00)	(\$22,500.00)	(\$15,000.00)	150.00%	\$7,500.00
Total For Expenditure Type		(\$14,611.59)	(\$6,904.18)	\$108,690.00	-6.35%	\$115,594.18
Expenditure Total for Dept: 26 - RECYCLING D		(\$14,611.59)	(\$6,904.18)	\$108,690.00	-6.35%	\$115,594.18

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$0.00	\$11,540.00	0.00%	\$11,540.00
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$11,540.00	0.00%	\$11,540.00
Expenditure Total for Dept: 37 - CLOUD CO SA		\$0.00	\$0.00	\$11,540.00	0.00%	\$11,540.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
	Expenditure Total for Fund: CO GENERAL FU	\$390,571.88	\$566,534.88	\$3,989,145.00	14.20%	\$3,422,610.12
	Cash Balance for Fund: CO GENERAL FUND					\$2,676,845.90

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$91,647.37	\$180,240.79	\$1,303,635.00	13.83%	\$1,123,394.21
100-11-5210	CONT SERVICES	\$5,175.81	\$5,293.01	\$64,900.00	8.16%	\$59,606.99
100-11-5300	COMMODITIES	\$56,087.17	\$63,946.51	\$2,057,000.00	3.11%	\$1,993,053.49
100-11-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$210,000.00	0.00%	\$210,000.00
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$152,910.35	\$249,480.31	\$3,635,535.00	6.86%	\$3,386,054.69
Expenditure Total for Dept: 11 - ROAD & BRID		\$152,910.35	\$249,480.31	\$3,635,535.00	6.86%	\$3,386,054.69

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
	Expenditure Total for Fund: ROAD & BRIDGE	\$152,910.35	\$249,480.31	\$3,635,535.00	6.86%	\$3,386,054.69
	Cash Balance for Fund: ROAD & BRIDGE					\$2,216,018.24

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
	Expenditure Total for Fund: SPEC MACHINER	\$0.00	(\$3,375.00)	\$0.00	0.00%	\$3,375.00
	Cash Balance for Fund: SPEC MACHINERY &					\$274,384.76

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-51-5300	COMMODITIES	\$9,949.00	\$10,353.24	\$0.00	0.00%	(\$10,353.24)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$9,949.00	\$10,353.24	\$0.00	0.00%	(\$10,353.24)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$9,949.00	\$10,353.24	\$0.00	0.00%	(\$10,353.24)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$9,949.00	\$10,353.24	\$195,500.00	5.30%	\$185,146.76
	Cash Balance for Fund: SPECIAL BRIDGE					\$189,542.37

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$9,850.75	\$19,697.78	\$0.00	0.00%	(\$19,697.78)
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	\$4,680.41	\$8,790.43	\$0.00	0.00%	(\$8,790.43)
Total For Expenditure Type		\$14,531.16	\$28,488.21	\$0.00	0.00%	(\$28,488.21)
Expenditure Total for Dept: 00 - Non-Department		\$14,531.16	\$28,488.21	\$0.00	0.00%	(\$28,488.21)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$586.57	\$4,681.57	\$0.00	0.00%	(\$4,681.57)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,202.22	\$2,202.22	\$0.00	0.00%	(\$2,202.22)
118-81-5300	COMMODITIES	\$0.00	\$156.22	\$0.00	0.00%	(\$156.22)
118-81-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,788.79	\$7,040.01	\$0.00	0.00%	(\$7,040.01)
Expenditure Total for Dept: 81 - JJA		\$2,788.79	\$7,040.01	\$0.00	0.00%	(\$7,040.01)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
	Expenditure Total for Fund: JUVENILE JUSTIC	\$17,319.95	\$35,528.22	\$0.00	0.00%	(\$35,528.22)
	Cash Balance for Fund: JUVENILE JUSTICE					\$60,595.88

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$1,774.15	\$3,664.70	\$0.00	0.00%	(\$3,664.70)
119-00-5210	CONT SERVICES	\$55.30	\$55.30	\$0.00	0.00%	(\$55.30)
119-00-5300	COMMODITIES	\$0.00	\$44.64	\$0.00	0.00%	(\$44.64)
119-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5905	TRANSFER TO EMP BENE	\$142.46	\$294.26	\$0.00	0.00%	(\$294.26)
Total For Expenditure Type		\$1,971.91	\$4,058.90	\$0.00	0.00%	(\$4,058.90)
Expenditure Total for Dept: 00 - Non-Department		\$1,971.91	\$4,058.90	\$0.00	0.00%	(\$4,058.90)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
	Expenditure Total for Fund: JUVENILE REINV	\$1,971.91	\$4,058.90	\$0.00	0.00%	(\$4,058.90)
	Cash Balance for Fund: JUVENILE REINVEST					\$17,257.71

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$12,626.55	\$24,634.43	\$0.00	0.00%	(\$24,634.43)
Total For Expenditure Type		\$12,626.55	\$24,634.43	\$0.00	0.00%	(\$24,634.43)
Expenditure Total for Dept: 00 - Non-Department		\$12,626.55	\$24,634.43	\$0.00	0.00%	(\$24,634.43)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$510.77	\$4,605.77	\$0.00	0.00%	(\$4,605.77)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$596.41	\$841.90	\$0.00	0.00%	(\$841.90)
120-40-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$4,904.26	\$9,708.51	\$0.00	0.00%	(\$9,708.51)
Total For Expenditure Type		\$6,011.44	\$15,156.18	\$0.00	0.00%	(\$15,156.18)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,011.44	\$15,156.18	\$0.00	0.00%	(\$15,156.18)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
	Expenditure Total for Fund: COMMUNITY CO	\$18,637.99	\$39,790.61	\$0.00	0.00%	(\$39,790.61)
	Cash Balance for Fund: COMMUNITY CORRE					\$130,436.71

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$189.64	\$358.48	\$0.00	0.00%	(\$358.48)
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	\$96.19	\$175.58	\$0.00	0.00%	(\$175.58)
Total For Expenditure Type		\$285.83	\$534.06	\$0.00	0.00%	(\$534.06)
Expenditure Total for Dept: 00 - Non-Department		\$285.83	\$534.06	\$0.00	0.00%	(\$534.06)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
	Expenditure Total for Fund: COMMUNITY CO	\$285.83	\$534.06	\$0.00	0.00%	(\$534.06)
	Cash Balance for Fund: COMMUNITY CORRE					\$903.62

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$10,854.53	\$21,817.02	\$145,442.00	15.00%	\$123,624.98
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$346.05	\$380.50	\$7,500.00	5.07%	\$7,119.50
125-09-5300	COMMODITIES	\$1,389.49	\$1,389.49	\$13,000.00	10.69%	\$11,610.51
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$12,590.07	\$23,587.01	\$174,442.00	13.52%	\$150,854.99
Expenditure Total for Dept: 09 - APPRAISER		\$12,590.07	\$23,587.01	\$174,442.00	13.52%	\$150,854.99

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
	Expenditure Total for Fund: APPRAISAL	\$12,590.07	\$23,587.01	\$174,442.00	13.52%	\$150,854.99
	Cash Balance for Fund: APPRAISAL					\$112,714.99

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$39,691.46	\$81,702.86	\$549,000.00	14.88%	\$467,297.14
130-35-5210	CONT SERVICES	\$5,991.71	\$6,619.57	\$216,614.00	3.06%	\$209,994.43
130-35-5300	COMMODITIES	\$3,955.23	\$4,206.76	\$34,000.00	12.37%	\$29,793.24
130-35-5400	CAPITAL OUTLAY	\$999.00	\$999.00	\$22,000.00	4.54%	\$21,001.00
130-35-5900	REIMB EXPENSES	\$0.00	(\$8,550.00)	\$0.00	0.00%	\$8,550.00
Total For Expenditure Type		\$50,637.40	\$84,978.19	\$821,614.00	10.34%	\$736,635.81
Expenditure Total for Dept: 35 - HEALTH		\$50,637.40	\$84,978.19	\$821,614.00	10.34%	\$736,635.81

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
	Expenditure Total for Fund: COUNTY HEALTH	\$50,637.40	\$84,978.19	\$821,614.00	10.34%	\$736,635.81
	Cash Balance for Fund: COUNTY HEALTH					\$268,658.68

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,527.92	\$7,055.84	\$46,113.00	15.30%	\$39,057.16
160-29-5210	CONT SERVICES	\$375.87	\$375.87	\$5,800.00	6.48%	\$5,424.13
160-29-5300	COMMODITIES	\$700.53	\$700.53	\$77,600.00	0.90%	\$76,899.47
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$40,500.00	0.00%	\$40,500.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,604.32	\$8,132.24	\$170,013.00	4.78%	\$161,880.76
Expenditure Total for Dept: 29 - WEED		\$4,604.32	\$8,132.24	\$170,013.00	4.78%	\$161,880.76

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
	Expenditure Total for Fund: NOXIOUS WEED	\$4,604.32	\$8,132.24	\$170,013.00	4.78%	\$161,880.76
	Cash Balance for Fund: NOXIOUS WEED					\$168,341.11

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$104,614.00	0.00%	\$104,614.00
Total For Expenditure Type		\$0.00	\$0.00	\$104,614.00	0.00%	\$104,614.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$104,614.00	0.00%	\$104,614.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
	Expenditure Total for Fund: WEED CAPITAL O	\$0.00	\$0.00	\$104,614.00	0.00%	\$104,614.00
	Cash Balance for Fund: WEED CAPITAL OUTL					\$64,114.40

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,122.79	\$6,316.78	\$47,823.00	13.21%	\$41,506.22
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$14,018.22	\$14,018.22	\$40,699.00	34.44%	\$26,680.78
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$0.00	\$0.00	\$3,660.00	0.00%	\$3,660.00
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	(\$5,000.00)	(\$5,000.00)	\$0.00	0.00%	\$5,000.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$12,141.01	\$15,335.00	\$117,182.00	13.09%	\$101,847.00
Expenditure Total for Dept: 33 - ELECTIONS		\$12,141.01	\$15,335.00	\$117,182.00	13.09%	\$101,847.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
	Expenditure Total for Fund: ELECTION EXPE	\$12,141.01	\$15,335.00	\$117,182.00	13.09%	\$101,847.00
	Cash Balance for Fund: ELECTION EXPENSE					\$76,973.61

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
	Expenditure Total for Fund: ELECTIO C.O.	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
	Cash Balance for Fund: ELECTIO C.O.					\$26,412.61

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
	Expenditure Total for Fund: SPECIAL BUILDIN	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
	Cash Balance for Fund: SPECIAL BUILDING					\$368,534.95

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$11,348.09	\$22,605.58	\$164,500.00	13.74%	\$141,894.42
185-36-5210	CONT SERVICES	\$35,605.96	\$35,664.03	\$565,500.00	6.31%	\$529,835.97
185-36-5300	COMMODITIES	\$626.04	\$713.54	\$70,000.00	1.02%	\$69,286.46
185-36-5400	CAPITAL OUTLAY	\$21,508.16	\$21,508.16	\$561,729.00	3.83%	\$540,220.84
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$69,088.25	\$80,491.31	\$1,361,729.00	5.91%	\$1,281,237.69
Expenditure Total for Dept: 36 - SOLID WASTE		\$69,088.25	\$80,491.31	\$1,361,729.00	5.91%	\$1,281,237.69

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
	Expenditure Total for Fund: SOLID WASTE	\$69,088.25	\$80,491.31	\$1,361,729.00	5.91%	\$1,281,237.69
	Cash Balance for Fund: SOLID WASTE					\$1,323,356.81

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$2,303.29	\$4,110.83	\$133,223.00	3.09%	\$129,112.17
Total For Expenditure Type		\$2,303.29	\$4,110.83	\$133,223.00	3.09%	\$129,112.17
Expenditure Total for Dept: 90 - CO TOURISM		\$2,303.29	\$4,110.83	\$133,223.00	3.09%	\$129,112.17

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
	Expenditure Total for Fund: CO TOURISM & C	\$2,303.29	\$4,110.83	\$133,223.00	3.09%	\$129,112.17
	Cash Balance for Fund: CO TOURISM & CONV					\$45,846.57

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$55,204.41	\$93,704.01	\$764,761.00	12.25%	\$671,056.99
Total For Expenditure Type		\$55,204.41	\$93,704.01	\$764,761.00	12.25%	\$671,056.99
Expenditure Total for Dept: 00 - Non-Department		\$55,204.41	\$93,704.01	\$764,761.00	12.25%	\$671,056.99

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
	Expenditure Total for Fund: SPECIAL ECONO	\$55,204.41	\$93,704.01	\$764,761.00	12.25%	\$671,056.99
	Cash Balance for Fund: SPECIAL ECONOMIC					\$390,625.31

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$3,015,661.00	0.00%	\$3,015,661.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,015,661.00	0.00%	\$3,015,661.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$3,015,661.00	0.00%	\$3,015,661.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
	Expenditure Total for Fund: LAW ENFORCEM	\$0.00	\$0.00	\$3,015,661.00	0.00%	\$3,015,661.00
	Cash Balance for Fund: LAW ENFORCEMENT					\$1,418,363.69

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$1,954.72	\$1,954.72	\$0.00	0.00%	(\$1,954.72)
Total For Expenditure Type		\$1,954.72	\$1,954.72	\$0.00	0.00%	(\$1,954.72)
Expenditure Total for Dept: 52 - COURT SERVI		\$1,954.72	\$1,954.72	\$0.00	0.00%	(\$1,954.72)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Expenditure Total for Fund: COURT SERVICES		\$1,954.72	\$1,954.72	\$0.00	0.00%	(\$1,954.72)
Cash Balance for Fund: COURT SERVICES						\$55,634.62

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$0.00	\$272.98	\$0.00	0.00%	(\$272.98)
Total For Expenditure Type		\$0.00	\$272.98	\$0.00	0.00%	(\$272.98)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$272.98	\$0.00	0.00%	(\$272.98)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
	Expenditure Total for Fund: REG OF DEEDS T	\$0.00	\$272.98	\$0.00	0.00%	(\$272.98)
	Cash Balance for Fund: REG OF DEEDS TECH					\$52,156.45

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: FIELD SERVICES						\$20,897.62

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Total For Expenditure Type		\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
Expenditure Total for Dept: 00 - Non-Department		\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
	Expenditure Total for Fund: FAIR	\$10,000.00	\$10,000.00	\$40,000.00	25.00%	\$30,000.00
	Cash Balance for Fund: FAIR					\$16,752.33

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$21,822.50	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
Total For Expenditure Type		\$21,822.50	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
Expenditure Total for Dept: 00 - Non-Department		\$21,822.50	\$21,822.50	\$87,290.00	25.00%	\$65,467.50

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
	Expenditure Total for Fund: PAWNEE MENTA	\$21,822.50	\$21,822.50	\$87,290.00	25.00%	\$65,467.50
	Cash Balance for Fund: PAWNEE MENTAL HE					\$36,652.73

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,590.13	\$2,690.13	\$16,000.00	16.81%	\$13,309.87
245-00-5502	EMPLOYEE BENEFIT KPERS	\$31,128.15	\$62,803.00	\$444,104.00	14.14%	\$381,301.00
245-00-5503	EMP BENEFIT MEDICAL INS	\$115,729.22	\$231,539.61	\$1,668,593.00	13.88%	\$1,437,053.39
245-00-5504	EMP BENEFIT UNEMPLOYME	\$1,004.15	\$2,033.00	\$17,098.00	11.89%	\$15,065.00
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$2,085.26	\$4,258.76	\$26,000.00	16.38%	\$21,741.24
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,151.20	\$46,869.97	\$344,214.00	13.62%	\$297,344.03
245-00-5710	DISBURSEMENT	(\$9,823.32)	(\$18,968.78)	\$0.00	0.00%	\$18,968.78
Total For Expenditure Type		\$164,864.79	\$331,225.69	\$2,606,009.00	12.71%	\$2,274,783.31
Expenditure Total for Dept: 00 - Non-Department		\$164,864.79	\$331,225.69	\$2,606,009.00	12.71%	\$2,274,783.31

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
	Expenditure Total for Fund: EMPLOYEE BENE	\$164,864.79	\$331,225.69	\$2,606,009.00	12.71%	\$2,274,783.31
	Cash Balance for Fund: EMPLOYEE BENEFITS					\$1,704,605.79

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$6,250.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
Total For Expenditure Type		\$6,250.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
Expenditure Total for Dept: 00 - Non-Department		\$6,250.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
	Expenditure Total for Fund: SOIL CONSERVA	\$6,250.00	\$6,250.00	\$25,000.00	25.00%	\$18,750.00
	Cash Balance for Fund: SOIL CONSERVATION					\$10,450.50

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$26,921.50	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Total For Expenditure Type		\$26,921.50	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Expenditure Total for Dept: 00 - Non-Department		\$26,921.50	\$26,921.50	\$107,686.00	25.00%	\$80,764.50

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Expenditure Total for Fund: OCCK		\$26,921.50	\$26,921.50	\$107,686.00	25.00%	\$80,764.50
Cash Balance for Fund: OCCK						\$44,857.56

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$9,500.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00
Total For Expenditure Type		\$9,500.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00
Expenditure Total for Dept: 00 - Non-Department		\$9,500.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
	Expenditure Total for Fund: HISTORICAL MUS	\$9,500.00	\$9,500.00	\$38,000.00	25.00%	\$28,500.00
	Cash Balance for Fund: HISTORICAL MUSEU					\$15,902.55

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$24,325.00	\$24,325.00	\$97,300.00	25.00%	\$72,975.00
Total For Expenditure Type		\$24,325.00	\$24,325.00	\$97,300.00	25.00%	\$72,975.00
Expenditure Total for Dept: 00 - Non-Department		\$24,325.00	\$24,325.00	\$97,300.00	25.00%	\$72,975.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
	Expenditure Total for Fund: SERVICES FOR T	\$24,325.00	\$24,325.00	\$97,300.00	25.00%	\$72,975.00
	Cash Balance for Fund: SERVICES FOR THE E					\$40,666.18

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$100.00	\$100.00	\$18,966.00	0.53%	\$18,866.00
Total For Expenditure Type		\$100.00	\$100.00	\$18,966.00	0.53%	\$18,866.00
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$100.00	\$100.00	\$18,966.00	0.53%	\$18,866.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
	Expenditure Total for Fund: SPEC ALCOHOL	\$100.00	\$100.00	\$18,966.00	0.53%	\$18,866.00
	Cash Balance for Fund: SPEC ALCOHOL & DR					\$8,744.07

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$0.00	\$156,756.36	\$0.00	0.00%	(\$156,756.36)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$156,756.36	\$0.00	0.00%	(\$156,756.36)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$156,756.36	\$0.00	0.00%	(\$156,756.36)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
	Expenditure Total for Fund: RIVER VALLEY E	\$0.00	\$156,756.36	\$0.00	0.00%	(\$156,756.36)
	Cash Balance for Fund: RIVER VALLEY EXTE					\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 2
To Period Date: 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: 1/1/2021 **To Period Date:** 2/28/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
	Expenditure Total for Fund: PRINCIPAL & INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: PRINCIPAL & INTERE					\$510.25

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 2
From Period Date: **To Period Date:**
Selected Account Type: Expenses

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:	\$1,063,954.17	\$1,802,372.56	\$17,890,083.00	10.07%	\$16,087,710.44

Cash Balance of all Funds: **\$11,837,942.20**