

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: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$0.00	\$199.68	\$0.00	0.00%	(\$199.68)
Total For Expenditure Type		\$0.00	\$199.68	\$0.00	0.00%	(\$199.68)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$199.68	\$0.00	0.00%	(\$199.68)

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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	\$11,770.09	\$94,993.43	\$180,629.00	52.59%	\$85,635.57
001-01-5210	CONT SERVICES	\$639.22	\$5,925.42	\$14,100.00	42.02%	\$8,174.58
001-01-5300	COMMODITIES	\$140.35	\$2,648.95	\$5,000.00	52.98%	\$2,351.05
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	\$0.00	(\$36.00)	\$0.00	0.00%	\$36.00
Total For Expenditure Type		\$12,549.66	\$103,531.80	\$199,729.00	51.84%	\$96,197.20
Expenditure Total for Dept: 01 - ATTORNEY		\$12,549.66	\$103,531.80	\$199,729.00	51.84%	\$96,197.20

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$6,965.06	\$58,373.40	\$107,340.00	54.38%	\$48,966.60
001-02-5210	CONT SERVICES	\$72.77	\$1,051.78	\$5,820.00	18.07%	\$4,768.22
001-02-5300	COMMODITIES	\$99.07	\$372.13	\$1,320.00	28.19%	\$947.87
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		\$7,136.90	\$59,797.31	\$114,480.00	52.23%	\$54,682.69
Expenditure Total for Dept: 02 - COUNTY CLER		\$7,136.90	\$59,797.31	\$114,480.00	52.23%	\$54,682.69

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,638.10	\$27,285.74	\$48,446.00	56.32%	\$21,160.26
001-03-5210	CONT SERVICES	\$173.67	\$3,509.05	\$10,775.00	32.57%	\$7,265.95
001-03-5300	COMMODITIES	\$0.00	\$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		\$3,811.77	\$30,847.23	\$59,021.00	52.26%	\$28,173.77
Expenditure Total for Dept: 03 - COMMISSIONERS		\$3,811.77	\$30,847.23	\$59,021.00	52.26%	\$28,173.77

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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	\$2,932.66	\$22,227.55	\$37,858.00	58.71%	\$15,630.45
001-04-5210	CONT SERVICES	\$2,886.00	\$86,614.16	\$109,503.00	79.10%	\$22,888.84
001-04-5300	COMMODITIES	\$0.00	\$1,045.83	\$2,000.00	52.29%	\$954.17
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	\$0.00	(\$280.00)	\$0.00	0.00%	\$280.00
Total For Expenditure Type		\$5,818.66	\$109,607.54	\$149,361.00	73.38%	\$39,753.46
Expenditure Total for Dept: 04 - COMPUTER SE		\$5,818.66	\$109,607.54	\$149,361.00	73.38%	\$39,753.46

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$1,850.00	\$5,845.95	\$18,000.00	32.48%	\$12,154.05
001-05-5204	LIABILITY INSURANCE	\$0.00	\$134,122.00	\$115,000.00	116.63%	(\$19,122.00)
001-05-5210	CONT SERVICES	\$6,144.81	\$55,169.53	\$138,900.00	39.72%	\$83,730.47
001-05-5300	COMMODITIES	\$4,311.92	\$14,405.38	\$60,000.00	24.01%	\$45,594.62
001-05-5400	CAPITAL OUTLAY	\$786.88	\$64,117.73	\$361,768.00	17.72%	\$297,650.27
001-05-5900	REIMB EXPENSES	(\$5,108.85)	(\$13,463.39)	\$0.00	0.00%	\$13,463.39
Total For Expenditure Type		\$7,984.76	\$260,197.20	\$693,668.00	37.51%	\$433,470.80
Expenditure Total for Dept: 05 - COURTHOUSE		\$7,984.76	\$260,197.20	\$693,668.00	37.51%	\$433,470.80

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,914.35	\$47,473.43	\$91,190.00	52.06%	\$43,716.57
001-06-5210	CONT SERVICES	\$3,640.01	\$12,175.37	\$23,000.00	52.94%	\$10,824.63
001-06-5300	COMMODITIES	\$1,172.99	\$10,173.50	\$20,200.00	50.36%	\$10,026.50
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	(\$441.05)	\$0.00	0.00%	\$441.05
Total For Expenditure Type		\$11,727.35	\$69,381.25	\$134,390.00	51.63%	\$65,008.75
Expenditure Total for Dept: 06 - CUSTODIAN		\$11,727.35	\$69,381.25	\$134,390.00	51.63%	\$65,008.75

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,227.32	\$46,804.85	\$86,769.00	53.94%	\$39,964.15
001-07-5210	CONT SERVICES	\$368.11	\$1,401.01	\$3,500.00	40.03%	\$2,098.99
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	(\$2,487.51)	\$0.00	0.00%	\$2,487.51
Total For Expenditure Type		\$6,595.43	\$45,718.35	\$92,769.00	49.28%	\$47,050.65
Expenditure Total for Dept: 07 - REGISTER OF		\$6,595.43	\$45,718.35	\$92,769.00	49.28%	\$47,050.65

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$38,652.48	\$254,246.50	\$524,340.00	48.49%	\$270,093.50
001-08-5210	CONT SERVICES	\$4,553.68	\$31,993.29	\$56,900.00	56.23%	\$24,906.71
001-08-5300	COMMODITIES	\$89.14	\$9,586.80	\$28,800.00	33.29%	\$19,213.20
001-08-5301	VEHICLES	\$8,031.31	\$42,796.49	\$120,000.00	35.66%	\$77,203.51
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$3,744.23)	(\$12,164.19)	(\$30,000.00)	40.55%	(\$17,835.81)
Total For Expenditure Type		\$47,582.38	\$326,458.89	\$700,040.00	46.63%	\$373,581.11
Expenditure Total for Dept: 08 - SHERIFF		\$47,582.38	\$326,458.89	\$700,040.00	46.63%	\$373,581.11

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$57,117.46	\$407,098.94	\$868,702.00	46.86%	\$461,603.06
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,919.27	\$13,271.00	29.53%	\$9,351.73
001-10-5210	CONT SERVICES	\$14,032.37	\$87,261.93	\$135,050.00	64.61%	\$47,788.07
001-10-5300	COMMODITIES	\$14,664.97	\$62,133.12	\$125,068.00	49.68%	\$62,934.88
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	(\$630.00)	\$0.00	0.00%	\$630.00
Total For Expenditure Type		\$85,814.80	\$559,783.26	\$1,142,091.00	49.01%	\$582,307.74
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$85,814.80	\$559,783.26	\$1,142,091.00	49.01%	\$582,307.74

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$11,467.03	\$87,320.30	\$157,850.00	55.32%	\$70,529.70
001-12-5210	CONT SERVICES	\$172.36	\$1,394.92	\$13,357.00	10.44%	\$11,962.08
001-12-5300	COMMODITIES	\$156.52	\$1,703.22	\$3,950.00	43.12%	\$2,246.78
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		\$11,795.91	\$90,418.44	\$120,657.00	74.94%	\$30,238.56
Expenditure Total for Dept: 12 - TREASURER		\$11,795.91	\$90,418.44	\$120,657.00	74.94%	\$30,238.56

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Budget Status By Fund/Dept - Summary

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

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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	\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
Total For Expenditure Type		\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00

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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	\$0.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
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	\$2,250.00	\$3,000.00	75.00%	\$750.00
Total For Expenditure Type		\$0.00	\$43,500.00	\$58,000.00	75.00%	\$14,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$43,500.00	\$58,000.00	75.00%	\$14,500.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
Expenditure Total for Dept: 17 - EMERGENCY		\$0.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00

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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	\$22,386.90	\$38,804.00	57.69%	\$16,417.10
001-19-5210	CONT SERVICES-Emerg Prepa	\$672.37	\$2,788.47	\$5,135.00	54.30%	\$2,346.53
001-19-5300	COMMODITIES	\$0.00	\$142.43	\$3,400.00	4.19%	\$3,257.57
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	(\$22,500.00)	\$0.00	0.00%	\$22,500.00
Total For Expenditure Type		\$3,657.29	\$2,817.80	\$47,339.00	5.95%	\$44,521.20
Expenditure Total for Dept: 19 - EMERGENCY P		\$3,657.29	\$2,817.80	\$47,339.00	5.95%	\$44,521.20

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: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$3,750.00	\$6,500.00	57.69%	\$2,750.00
001-21-5210	CONT SERVICES	\$2,438.32	\$83,147.72	\$215,365.00	38.61%	\$132,217.28
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$372.05	\$3,234.26	\$2,220.00	145.69%	(\$1,014.26)
001-21-5400	CAPITAL OUTLAY	\$0.00	\$6,680.84	\$17,300.00	38.62%	\$10,619.16
001-21-5900	REIMB EXPENSES	(\$773.01)	(\$19,878.71)	(\$50,315.00)	39.51%	(\$30,436.29)
Total For Expenditure Type		\$2,537.36	\$76,934.11	\$197,870.00	38.88%	\$120,935.89
Expenditure Total for Dept: 21 - DISTRICT COU		\$2,537.36	\$76,934.11	\$197,870.00	38.88%	\$120,935.89

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: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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	\$0.00	\$3,000.00	\$5,000.00	60.00%	\$2,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00

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: 7
To Period Date: 7/31/2021
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	\$7,473.78	\$53,822.99	\$94,590.00	56.90%	\$40,767.01
001-26-5210	CONT SERVICES	\$839.75	\$4,031.00	\$10,100.00	39.91%	\$6,069.00
001-26-5300	COMMODITIES	\$306.87	\$3,344.73	\$19,000.00	17.60%	\$15,655.27
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$2,970.73)	(\$36,871.38)	(\$15,000.00)	245.81%	\$21,871.38
Total For Expenditure Type		\$5,649.67	\$24,327.34	\$108,690.00	22.38%	\$84,362.66
Expenditure Total for Dept: 26 - RECYCLING D		\$5,649.67	\$24,327.34	\$108,690.00	22.38%	\$84,362.66

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: 7
To Period Date: 7/31/2021
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	\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
Total For Expenditure Type		\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00

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: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$2,885.25	\$5,770.50	\$11,540.00	50.00%	\$5,769.50
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,885.25	\$5,770.50	\$11,540.00	50.00%	\$5,769.50
Expenditure Total for Dept: 37 - CLOUD CO SA		\$2,885.25	\$5,770.50	\$11,540.00	50.00%	\$5,769.50

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: 7
To Period Date: 7/31/2021
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
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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	\$215,547.19	\$1,895,165.75	\$3,989,145.00	47.51%	\$2,093,979.25
	Cash Balance for Fund: CO GENERAL FUND					\$2,703,680.86

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$97,858.30	\$673,881.75	\$1,303,635.00	51.69%	\$629,753.25
100-11-5210	CONT SERVICES	\$2,113.41	\$21,644.35	\$64,900.00	33.35%	\$43,255.65
100-11-5300	COMMODITIES	\$162,066.46	\$605,406.08	\$2,057,000.00	29.43%	\$1,451,593.92
100-11-5400	CAPITAL OUTLAY	\$0.00	\$97,907.12	\$210,000.00	46.62%	\$112,092.88
100-11-5900	REIMB EXPENSES	(\$2,917.63)	(\$2,917.63)	\$0.00	0.00%	\$2,917.63
Total For Expenditure Type		\$259,120.54	\$1,395,921.67	\$3,635,535.00	38.40%	\$2,239,613.33
Expenditure Total for Dept: 11 - ROAD & BRID		\$259,120.54	\$1,395,921.67	\$3,635,535.00	38.40%	\$2,239,613.33

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: 7
To Period Date: 7/31/2021
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	\$259,120.54	\$1,395,921.67	\$3,635,535.00	38.40%	\$2,239,613.33
	Cash Balance for Fund: ROAD & BRIDGE					\$2,445,499.75

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: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$27,678.12	\$0.00	0.00%	(\$27,678.12)
115-51-5300	COMMODITIES	\$99.86	\$10,486.01	\$0.00	0.00%	(\$10,486.01)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$936.37	\$0.00	0.00%	(\$936.37)
Total For Expenditure Type		\$99.86	\$39,100.50	\$0.00	0.00%	(\$39,100.50)
Expenditure Total for Dept: 51 - SPECIAL BRID		\$99.86	\$39,100.50	\$0.00	0.00%	(\$39,100.50)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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	\$99.86	\$39,100.50	\$195,500.00	20.00%	\$156,399.50
	Cash Balance for Fund: SPECIAL BRIDGE					\$208,241.16

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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	\$9,799.61	\$73,554.89	\$0.00	0.00%	(\$73,554.89)
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	\$4,669.71	\$33,068.03	\$0.00	0.00%	(\$33,068.03)
Total For Expenditure Type		\$14,469.32	\$106,622.92	\$0.00	0.00%	(\$106,622.92)
Expenditure Total for Dept: 00 - Non-Department		\$14,469.32	\$106,622.92	\$0.00	0.00%	(\$106,622.92)

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: 7
To Period Date: 7/31/2021
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	\$23,515.78	\$59,921.55	\$0.00	0.00%	(\$59,921.55)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,506.58	\$15,296.78	\$0.00	0.00%	(\$15,296.78)
118-81-5300	COMMODITIES	\$1,066.63	\$2,575.75	\$0.00	0.00%	(\$2,575.75)
118-81-5301	VEHICLES	\$52.36	\$52.36	\$0.00	0.00%	(\$52.36)
118-81-5400	CAPITAL OUTLAY	\$1,177.00	\$1,177.00	\$0.00	0.00%	(\$1,177.00)
Total For Expenditure Type		\$28,318.35	\$79,023.44	\$0.00	0.00%	(\$79,023.44)
Expenditure Total for Dept: 81 - JJA		\$28,318.35	\$79,023.44	\$0.00	0.00%	(\$79,023.44)

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: 7
To Period Date: 7/31/2021
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	(\$350.00)	\$0.00	0.00%	\$350.00
Total For Expenditure Type		\$0.00	(\$350.00)	\$0.00	0.00%	\$350.00
Expenditure Total for Dept: 83 - JUVENILE JUS		\$0.00	(\$350.00)	\$0.00	0.00%	\$350.00

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: 7
To Period Date: 7/31/2021
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	\$42,787.67	\$185,296.36	\$0.00	0.00%	(\$185,296.36)
	Cash Balance for Fund: JUVENILE JUSTICE					\$59,128.87

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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	\$0.00	\$11,364.49	\$0.00	0.00%	(\$11,364.49)
119-00-5210	CONT SERVICES	\$23.67	\$1,506.22	\$0.00	0.00%	(\$1,506.22)
119-00-5300	COMMODITIES	\$508.34	\$645.13	\$0.00	0.00%	(\$645.13)
119-00-5301	VEHICLES	\$54.52	\$54.52	\$0.00	0.00%	(\$54.52)
119-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5905	TRANSFER TO EMP BENE	\$0.00	\$912.57	\$0.00	0.00%	(\$912.57)
Total For Expenditure Type		\$586.53	\$14,482.93	\$0.00	0.00%	(\$14,482.93)
Expenditure Total for Dept: 00 - Non-Department		\$586.53	\$14,482.93	\$0.00	0.00%	(\$14,482.93)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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	\$586.53	\$14,482.93	\$0.00	0.00%	(\$14,482.93)
	Cash Balance for Fund: JUVENILE REINVEST					\$30,434.18

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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	\$13,328.32	\$91,338.76	\$0.00	0.00%	(\$91,338.76)
Total For Expenditure Type		\$13,328.32	\$91,338.76	\$0.00	0.00%	(\$91,338.76)
Expenditure Total for Dept: 00 - Non-Department		\$13,328.32	\$91,338.76	\$0.00	0.00%	(\$91,338.76)

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: 7
To Period Date: 7/31/2021
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	\$5,327.59	\$12,241.25	\$0.00	0.00%	(\$12,241.25)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$5,781.59	\$9,942.01	\$0.00	0.00%	(\$9,942.01)
120-40-5301	VEHICLES	\$52.35	\$52.35	\$0.00	0.00%	(\$52.35)
120-40-5400	CAPITAL OUTLAY	\$636.99	\$636.99	\$0.00	0.00%	(\$636.99)
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$4,931.06	\$34,865.38	\$0.00	0.00%	(\$34,865.38)
Total For Expenditure Type		\$16,729.58	\$57,737.98	\$0.00	0.00%	(\$57,737.98)
Expenditure Total for Dept: 40 - COMMUNITY		\$16,729.58	\$57,737.98	\$0.00	0.00%	(\$57,737.98)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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	\$30,057.90	\$149,076.74	\$0.00	0.00%	(\$149,076.74)
	Cash Balance for Fund: COMMUNITY CORRE					\$157,604.04

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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	\$70.80	\$1,104.64	\$0.00	0.00%	(\$1,104.64)
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	\$59.92	\$542.52	\$0.00	0.00%	(\$542.52)
Total For Expenditure Type		\$130.72	\$1,647.16	\$0.00	0.00%	(\$1,647.16)
Expenditure Total for Dept: 00 - Non-Department		\$130.72	\$1,647.16	\$0.00	0.00%	(\$1,647.16)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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	\$130.72	\$1,647.16	\$0.00	0.00%	(\$1,647.16)
	Cash Balance for Fund: COMMUNITY CORRE					\$2,869.28

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: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$10,742.44	\$81,020.08	\$145,442.00	55.71%	\$64,421.92
125-09-5201	MAPPING EXPENSES	\$0.00	\$740.00	\$3,500.00	21.14%	\$2,760.00
125-09-5210	CONT SERVICES	\$202.02	\$1,845.28	\$7,500.00	24.60%	\$5,654.72
125-09-5300	COMMODITIES	\$4,366.28	\$7,040.63	\$13,000.00	54.16%	\$5,959.37
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		\$15,310.74	\$90,645.99	\$174,442.00	51.96%	\$83,796.01
Expenditure Total for Dept: 09 - APPRAISER		\$15,310.74	\$90,645.99	\$174,442.00	51.96%	\$83,796.01

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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	\$15,310.74	\$90,645.99	\$174,442.00	51.96%	\$83,796.01
	Cash Balance for Fund: APPRAISAL					\$102,525.84

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$32,175.88	\$306,112.84	\$549,000.00	55.76%	\$242,887.16
130-35-5210	CONT SERVICES	\$9,002.43	\$64,501.43	\$216,614.00	29.78%	\$152,112.57
130-35-5300	COMMODITIES	\$1,897.79	\$16,981.82	\$34,000.00	49.95%	\$17,018.18
130-35-5400	CAPITAL OUTLAY	\$0.00	\$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		\$43,076.10	\$380,045.09	\$821,614.00	46.26%	\$441,568.91
Expenditure Total for Dept: 35 - HEALTH		\$43,076.10	\$380,045.09	\$821,614.00	46.26%	\$441,568.91

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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		\$43,076.10	\$380,045.09	\$821,614.00	46.26%	\$441,568.91
Cash Balance for Fund: COUNTY HEALTH						\$355,249.62

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: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$26,467.61	\$46,113.00	57.40%	\$19,645.39
160-29-5210	CONT SERVICES	\$364.58	\$3,333.57	\$5,800.00	57.48%	\$2,466.43
160-29-5300	COMMODITIES	\$12,960.43	\$70,692.09	\$77,600.00	91.10%	\$6,907.91
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$3,580.00	\$39,358.98	\$40,500.00	97.18%	\$1,141.02
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$20,432.93	\$139,852.25	\$170,013.00	82.26%	\$30,160.75
Expenditure Total for Dept: 29 - WEED		\$20,432.93	\$139,852.25	\$170,013.00	82.26%	\$30,160.75

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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	\$20,432.93	\$139,852.25	\$170,013.00	82.26%	\$30,160.75
	Cash Balance for Fund: NOXIOUS WEED					\$101,088.38

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: 7
To Period Date: 7/31/2021
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	\$22,862.98	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
Total For Expenditure Type		\$22,862.98	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
Expenditure Total for Dept: 00 - Non-Department		\$22,862.98	\$43,836.98	\$104,614.00	41.90%	\$60,777.02

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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	\$22,862.98	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
	Cash Balance for Fund: WEED CAPITAL OUTL					\$20,277.42

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$3,073.84	\$23,303.00	\$47,823.00	48.73%	\$24,520.00
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$51.35	\$16,560.50	\$40,699.00	40.69%	\$24,138.50
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$59.89	\$216.51	\$3,660.00	5.92%	\$3,443.49
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5900	REIMB EXPENSES	\$0.00	(\$5,000.00)	\$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		\$3,185.08	\$35,080.01	\$117,182.00	29.94%	\$82,101.99
Expenditure Total for Dept: 33 - ELECTIONS		\$3,185.08	\$35,080.01	\$117,182.00	29.94%	\$82,101.99

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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	\$3,185.08	\$35,080.01	\$117,182.00	29.94%	\$82,101.99
	Cash Balance for Fund: ELECTION EXPENSE					\$94,486.22

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: 7
To Period Date: 7/31/2021
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:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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					\$390,038.06

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: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$0.43	\$0.00	0.00%	(\$0.43)
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.43	\$0.00	0.00%	(\$0.43)
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.43	\$0.00	0.00%	(\$0.43)

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: 7
To Period Date: 7/31/2021
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	\$11,431.76	\$84,651.69	\$164,500.00	51.46%	\$79,848.31
185-36-5210	CONT SERVICES	\$52,990.34	\$244,925.86	\$565,500.00	43.31%	\$320,574.14
185-36-5300	COMMODITIES	\$1,432.33	\$8,270.43	\$70,000.00	11.81%	\$61,729.57
185-36-5400	CAPITAL OUTLAY	\$0.00	\$22,181.64	\$561,729.00	3.95%	\$539,547.36
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		\$65,854.43	\$360,029.62	\$1,361,729.00	26.44%	\$1,001,699.38
Expenditure Total for Dept: 36 - SOLID WASTE		\$65,854.43	\$360,029.62	\$1,361,729.00	26.44%	\$1,001,699.38

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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	\$65,854.43	\$360,030.05	\$1,361,729.00	26.44%	\$1,001,698.95
	Cash Balance for Fund: SOLID WASTE					\$1,394,315.49

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: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$4,673.37	\$31,955.88	\$133,223.00	23.99%	\$101,267.12
Total For Expenditure Type		\$4,673.37	\$31,955.88	\$133,223.00	23.99%	\$101,267.12
Expenditure Total for Dept: 90 - CO TOURISM		\$4,673.37	\$31,955.88	\$133,223.00	23.99%	\$101,267.12

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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	\$4,673.37	\$31,955.88	\$133,223.00	23.99%	\$101,267.12
	Cash Balance for Fund: CO TOURISM & CONV					\$33,488.12

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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	\$23,000.00	\$122,204.01	\$764,761.00	15.98%	\$642,556.99
Total For Expenditure Type		\$23,000.00	\$122,204.01	\$764,761.00	15.98%	\$642,556.99
Expenditure Total for Dept: 00 - Non-Department		\$23,000.00	\$122,204.01	\$764,761.00	15.98%	\$642,556.99

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: 7
To Period Date: 7/31/2021
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	\$23,000.00	\$122,204.01	\$764,761.00	15.98%	\$642,556.99
	Cash Balance for Fund: SPECIAL ECONOMIC					\$662,125.31

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: 7
To Period Date: 7/31/2021
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	\$64,875.50	\$3,015,661.00	2.15%	\$2,950,785.50
Total For Expenditure Type		\$0.00	\$64,875.50	\$3,015,661.00	2.15%	\$2,950,785.50
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$64,875.50	\$3,015,661.00	2.15%	\$2,950,785.50

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: 7
To Period Date: 7/31/2021
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	\$64,875.50	\$3,015,661.00	2.15%	\$2,950,785.50
	Cash Balance for Fund: LAW ENFORCEMENT					\$1,614,848.19

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: 7
To Period Date: 7/31/2021
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	\$5,773.04	\$17,682.42	\$0.00	0.00%	(\$17,682.42)
Total For Expenditure Type		\$5,773.04	\$17,682.42	\$0.00	0.00%	(\$17,682.42)
Expenditure Total for Dept: 52 - COURT SERVI		\$5,773.04	\$17,682.42	\$0.00	0.00%	(\$17,682.42)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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		\$5,773.04	\$17,682.42	\$0.00	0.00%	(\$17,682.42)
Cash Balance for Fund: COURT SERVICES						\$45,468.10

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: 7
To Period Date: 7/31/2021
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	\$32,560.49	\$0.00	0.00%	(\$32,560.49)
Total For Expenditure Type		\$0.00	\$32,560.49	\$0.00	0.00%	(\$32,560.49)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$32,560.49	\$0.00	0.00%	(\$32,560.49)

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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	\$32,560.49	\$0.00	0.00%	(\$32,560.49)
	Cash Balance for Fund: REG OF DEEDS TECH					\$27,042.94

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
	Expenditure Total for Fund: FIELD SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: FIELD SERVICES					\$21,009.51

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
	Expenditure Total for Fund: FAIR	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
	Cash Balance for Fund: FAIR					\$334.23

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
	Expenditure Total for Fund: PAWNEE MENTA	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
	Cash Balance for Fund: PAWNEE MENTAL HE					\$564.05

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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	\$1,100.00	\$9,390.78	\$16,000.00	58.69%	\$6,609.22
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,621.08	\$230,765.78	\$444,104.00	51.96%	\$213,338.22
245-00-5503	EMP BENEFIT MEDICAL INS	\$114,594.65	\$827,932.37	\$1,668,593.00	49.62%	\$840,660.63
245-00-5504	EMP BENEFIT UNEMPLOYME	\$1,075.46	\$7,773.40	\$17,098.00	45.46%	\$9,324.60
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$68,012.00	\$90,000.00	75.57%	\$21,988.00
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$2,131.01	\$14,540.35	\$26,000.00	55.92%	\$11,459.65
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,848.75	\$178,311.47	\$344,214.00	51.80%	\$165,902.53
245-00-5710	DISBURSEMENT	(\$9,660.69)	(\$69,388.50)	\$0.00	0.00%	\$69,388.50
Total For Expenditure Type		\$161,710.26	\$1,267,337.65	\$2,606,009.00	48.63%	\$1,338,671.35
Expenditure Total for Dept: 00 - Non-Department		\$161,710.26	\$1,267,337.65	\$2,606,009.00	48.63%	\$1,338,671.35

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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	\$161,710.26	\$1,267,337.65	\$2,606,009.00	48.63%	\$1,338,671.35
	Cash Balance for Fund: EMPLOYEE BENEFITS					\$1,390,683.39

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
	Expenditure Total for Fund: SOIL CONSERVA	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
	Cash Balance for Fund: SOIL CONSERVATION					\$197.72

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
	Expenditure Total for Fund: OCCK	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
	Cash Balance for Fund: OCCK					\$412.30

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: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
	Expenditure Total for Fund: HISTORICAL MUS	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
	Cash Balance for Fund: HISTORICAL MUSEU					\$223.28

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: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
	Expenditure Total for Fund: SERVICES FOR T	\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
	Cash Balance for Fund: SERVICES FOR THE E					\$438.82

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$2,077.50	\$7,064.05	\$18,966.00	37.25%	\$11,901.95
Total For Expenditure Type		\$2,077.50	\$7,064.05	\$18,966.00	37.25%	\$11,901.95
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$2,077.50	\$7,064.05	\$18,966.00	37.25%	\$11,901.95

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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	\$2,077.50	\$7,064.05	\$18,966.00	37.25%	\$11,901.95
	Cash Balance for Fund: SPEC ALCOHOL & DR					\$8,268.52

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: 7
To Period Date: 7/31/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 7
To Period Date: 7/31/2021
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: 7
To Period Date: 7/31/2021
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	\$245,752.63	\$0.00	0.00%	(\$245,752.63)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$245,752.63	\$0.00	0.00%	(\$245,752.63)
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$245,752.63	\$0.00	0.00%	(\$245,752.63)

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: 7
To Period Date: 7/31/2021
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	\$245,752.63	\$0.00	0.00%	(\$245,752.63)
	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: 7
To Period Date: 7/31/2021
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:** 7
From Period Date: 1/1/2021 **To Period Date:** 7/31/2021
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					\$594.61

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 7
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:	\$916,286.84	\$6,911,515.11	\$17,890,083.00	38.63%	\$10,978,567.89

Cash Balance of all Funds: **\$12,172,119.26**