

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
001-00-5710	DISBURSEMENT	\$0.00	\$199.68	\$0.00	0.00%	(\$199.68)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$199.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$199.68)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$199.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$199.68)</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 01 - ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-01-5100	PAYROLL-Attorney	\$12,153.13	\$107,146.56	\$180,629.00	59.32%	\$73,482.44
001-01-5210	CONT SERVICES	\$1,095.65	\$7,021.07	\$14,100.00	49.79%	\$7,078.93
001-01-5300	COMMODITIES	\$220.05	\$2,869.00	\$5,000.00	57.38%	\$2,131.00
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
<b>Total For Expenditure Type</b>		<b>\$13,468.83</b>	<b>\$117,000.63</b>	<b>\$199,729.00</b>	<b>58.58%</b>	<b>\$82,728.37</b>
<b>Expenditure Total for Dept: 01 - ATTORNEY</b>		<b>\$13,468.83</b>	<b>\$117,000.63</b>	<b>\$199,729.00</b>	<b>58.58%</b>	<b>\$82,728.37</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 02 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-02-5100	PAYROLL-County Clerk	\$5,874.36	\$64,247.76	\$107,340.00	59.85%	\$43,092.24
001-02-5210	CONT SERVICES	\$304.59	\$1,356.37	\$5,820.00	23.31%	\$4,463.63
001-02-5300	COMMODITIES	\$540.08	\$912.21	\$1,320.00	69.11%	\$407.79
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$6,719.03</b>	<b>\$66,516.34</b>	<b>\$114,480.00</b>	<b>58.10%</b>	<b>\$47,963.66</b>
<b>Expenditure Total for Dept: 02 - COUNTY CLER</b>		<b>\$6,719.03</b>	<b>\$66,516.34</b>	<b>\$114,480.00</b>	<b>58.10%</b>	<b>\$47,963.66</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 03 - COMMISSIONERS</b>						
<b>Type: Expenditure</b>						
001-03-5100	PAYROLL-Commissioners	\$3,638.10	\$30,923.84	\$48,446.00	63.83%	\$17,522.16
001-03-5210	CONT SERVICES	\$23.67	\$3,532.72	\$10,775.00	32.79%	\$7,242.28
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)
<b>Total For Expenditure Type</b>		<b>\$3,661.77</b>	<b>\$34,509.00</b>	<b>\$59,021.00</b>	<b>58.47%</b>	<b>\$24,512.00</b>
<b>Expenditure Total for Dept: 03 - COMMISSIONERS</b>		<b>\$3,661.77</b>	<b>\$34,509.00</b>	<b>\$59,021.00</b>	<b>58.47%</b>	<b>\$24,512.00</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 04 - COMPUTER SERVICE</b>						
<b>Type: Expenditure</b>						
001-04-5100	PAYROLL-Computer Services	\$2,988.04	\$25,215.59	\$37,858.00	66.61%	\$12,642.41
001-04-5210	CONT SERVICES	\$4,880.33	\$91,494.49	\$109,503.00	83.55%	\$18,008.51
001-04-5300	COMMODITIES	\$71.86	\$1,117.69	\$2,000.00	55.88%	\$882.31
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	(\$140.00)	(\$420.00)	\$0.00	0.00%	\$420.00
<b>Total For Expenditure Type</b>		<b>\$7,800.23</b>	<b>\$117,407.77</b>	<b>\$149,361.00</b>	<b>78.61%</b>	<b>\$31,953.23</b>
<b>Expenditure Total for Dept: 04 - COMPUTER SE</b>		<b>\$7,800.23</b>	<b>\$117,407.77</b>	<b>\$149,361.00</b>	<b>78.61%</b>	<b>\$31,953.23</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 05 - COURTHOUSE GENERAL EXPENSE</b>						
<b>Type: Expenditure</b>						
001-05-5202	CORONOR EXPENSE	\$2,884.80	\$8,730.75	\$18,000.00	48.50%	\$9,269.25
001-05-5204	LIABILITY INSURANCE	\$0.00	\$134,122.00	\$115,000.00	116.63%	(\$19,122.00)
001-05-5210	CONT SERVICES	\$8,498.93	\$63,668.46	\$138,900.00	45.84%	\$75,231.54
001-05-5300	COMMODITIES	\$4,250.23	\$18,655.61	\$60,000.00	31.09%	\$41,344.39
001-05-5400	CAPITAL OUTLAY	\$4,932.95	\$69,050.68	\$361,768.00	19.09%	\$292,717.32
001-05-5900	REIMB EXPENSES	(\$325.62)	(\$13,789.01)	\$0.00	0.00%	\$13,789.01
<b>Total For Expenditure Type</b>		<b>\$20,241.29</b>	<b>\$280,438.49</b>	<b>\$693,668.00</b>	<b>40.43%</b>	<b>\$413,229.51</b>
<b>Expenditure Total for Dept: 05 - COURTHOUSE</b>		<b>\$20,241.29</b>	<b>\$280,438.49</b>	<b>\$693,668.00</b>	<b>40.43%</b>	<b>\$413,229.51</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 06 - CUSTODIAN</b>						
<b>Type: Expenditure</b>						
001-06-5100	PAYROLL-Custodian	\$6,924.43	\$54,397.86	\$91,190.00	59.65%	\$36,792.14
001-06-5210	CONT SERVICES	\$641.71	\$12,817.08	\$23,000.00	55.73%	\$10,182.92
001-06-5300	COMMODITIES	\$3,669.39	\$13,842.89	\$20,200.00	68.53%	\$6,357.11
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
<b>Total For Expenditure Type</b>		<b>\$11,235.53</b>	<b>\$80,616.78</b>	<b>\$134,390.00</b>	<b>59.99%</b>	<b>\$53,773.22</b>
<b>Expenditure Total for Dept: 06 - CUSTODIAN</b>		<b>\$11,235.53</b>	<b>\$80,616.78</b>	<b>\$134,390.00</b>	<b>59.99%</b>	<b>\$53,773.22</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 07 - REGISTER OF DEEDS</b>						
<b>Type: Expenditure</b>						
001-07-5100	PAYROLL-Register of Deeds	\$6,537.31	\$53,342.16	\$86,769.00	61.48%	\$33,426.84
001-07-5210	CONT SERVICES	\$107.35	\$1,508.36	\$3,500.00	43.10%	\$1,991.64
001-07-5300	COMMODITIES	\$11.59	\$11.59	\$2,500.00	0.46%	\$2,488.41
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
<b>Total For Expenditure Type</b>		<b>\$6,656.25</b>	<b>\$52,374.60</b>	<b>\$92,769.00</b>	<b>56.46%</b>	<b>\$40,394.40</b>
<b>Expenditure Total for Dept: 07 - REGISTER OF</b>		<b>\$6,656.25</b>	<b>\$52,374.60</b>	<b>\$92,769.00</b>	<b>56.46%</b>	<b>\$40,394.40</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 08 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-08-5100	PAYROLL-Sheriff	\$36,861.48	\$291,107.98	\$524,340.00	55.52%	\$233,232.02
001-08-5210	CONT SERVICES	\$4,306.65	\$36,299.94	\$56,900.00	63.80%	\$20,600.06
001-08-5300	COMMODITIES	\$294.47	\$9,881.27	\$28,800.00	34.31%	\$18,918.73
001-08-5301	VEHICLES	\$14,882.08	\$57,678.57	\$120,000.00	48.07%	\$62,321.43
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$1,699.00)	(\$13,863.19)	(\$30,000.00)	46.21%	(\$16,136.81)
<b>Total For Expenditure Type</b>		<b>\$54,645.68</b>	<b>\$381,104.57</b>	<b>\$700,040.00</b>	<b>54.44%</b>	<b>\$318,935.43</b>
<b>Expenditure Total for Dept: 08 - SHERIFF</b>		<b>\$54,645.68</b>	<b>\$381,104.57</b>	<b>\$700,040.00</b>	<b>54.44%</b>	<b>\$318,935.43</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 10 - SHERIFF JAIL</b>						
<b>Type: Expenditure</b>						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$54,346.53	\$461,445.47	\$868,702.00	53.12%	\$407,256.53
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,919.27	\$13,271.00	29.53%	\$9,351.73
001-10-5210	CONT SERVICES	\$12,205.01	\$99,466.94	\$135,050.00	73.65%	\$35,583.06
001-10-5300	COMMODITIES	\$14,990.30	\$77,123.42	\$125,068.00	61.67%	\$47,944.58
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	(\$300.00)	(\$930.00)	\$0.00	0.00%	\$930.00
<b>Total For Expenditure Type</b>		<b>\$81,241.84</b>	<b>\$641,025.10</b>	<b>\$1,142,091.00</b>	<b>56.13%</b>	<b>\$501,065.90</b>
<b>Expenditure Total for Dept: 10 - SHERIFF JAIL</b>		<b>\$81,241.84</b>	<b>\$641,025.10</b>	<b>\$1,142,091.00</b>	<b>56.13%</b>	<b>\$501,065.90</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 12 - TREASURER</b>						
<b>Type: Expenditure</b>						
001-12-5100	PAYROLL-Treasurer	\$11,566.47	\$98,886.77	\$157,850.00	62.65%	\$58,963.23
001-12-5210	CONT SERVICES	\$268.42	\$1,663.34	\$13,357.00	12.45%	\$11,693.66
001-12-5300	COMMODITIES	\$597.96	\$2,301.18	\$3,950.00	58.26%	\$1,648.82
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	(\$33,425.16)	(\$33,425.16)	(\$54,500.00)	61.33%	(\$21,074.84)
<b>Total For Expenditure Type</b>		<b>(\$20,992.31)</b>	<b>\$69,426.13</b>	<b>\$120,657.00</b>	<b>57.54%</b>	<b>\$51,230.87</b>
<b>Expenditure Total for Dept: 12 - TREASURER</b>		<b>(\$20,992.31)</b>	<b>\$69,426.13</b>	<b>\$120,657.00</b>	<b>57.54%</b>	<b>\$51,230.87</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 13 - DISPATCH SERVICE</b>						
<b>Type: Expenditure</b>						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Dept: 13 - DISPATCH SER</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>50.00%</b>	<b>\$60,000.00</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 14 - COMPUTER UPDATE</b>						
<b>Type: Expenditure</b>						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 14 - COMPUTER UP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 15 - CASA</b>						
<b>Type: Expenditure</b>						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$13,000.00</b>	<b>75.00%</b>	<b>\$3,250.00</b>
<b>Expenditure Total for Dept: 15 - CASA</b>		<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$13,000.00</b>	<b>75.00%</b>	<b>\$3,250.00</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 16 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Expenditure</b>						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$58,000.00</b>	<b>75.00%</b>	<b>\$14,500.00</b>
<b>Expenditure Total for Dept: 16 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$58,000.00</b>	<b>75.00%</b>	<b>\$14,500.00</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 17 - EMERGENCY MEDICAL SERVICES</b>						
<b>Type: Expenditure</b>						
001-17-5800	APPROPRIATION-EMS	\$0.00	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>	<b>75.00%</b>	<b>\$1,500.00</b>
<b>Expenditure Total for Dept: 17 - EMERGENCY</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>	<b>75.00%</b>	<b>\$1,500.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 18 - NATIONAL GUARD ARMORY</b>						
<b>Type: Expenditure</b>						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 18 - NATIONAL GU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 19 - EMERGENCY PREPAREDNESS</b>						
<b>Type: Expenditure</b>						
001-19-5100	PAYROLL	\$2,984.92	\$25,371.82	\$38,804.00	65.38%	\$13,432.18
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,691.15	\$4,479.62	\$5,135.00	87.24%	\$655.38
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
<b>Total For Expenditure Type</b>		<b>\$4,676.07</b>	<b>\$7,493.87</b>	<b>\$47,339.00</b>	<b>15.83%</b>	<b>\$39,845.13</b>
<b>Expenditure Total for Dept: 19 - EMERGENCY P</b>		<b>\$4,676.07</b>	<b>\$7,493.87</b>	<b>\$47,339.00</b>	<b>15.83%</b>	<b>\$39,845.13</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 20 - ADA/SAFETY</b>						
<b>Type: Expenditure</b>						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 20 - ADA/SAFETY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 21 - DISTRICT COURT</b>						
<b>Type: Expenditure</b>						
001-21-5100	PAYROLL-District Court	\$500.00	\$4,250.00	\$6,500.00	65.38%	\$2,250.00
001-21-5210	CONT SERVICES	\$30,210.81	\$113,358.53	\$215,365.00	52.64%	\$102,006.47
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$4,173.67	\$7,407.93	\$2,220.00	333.69%	(\$5,187.93)
001-21-5400	CAPITAL OUTLAY	\$464.40	\$7,145.24	\$17,300.00	41.30%	\$10,154.76
001-21-5900	REIMB EXPENSES	(\$14,280.42)	(\$34,159.13)	(\$50,315.00)	67.89%	(\$16,155.87)
<b>Total For Expenditure Type</b>		<b>\$21,068.46</b>	<b>\$98,002.57</b>	<b>\$197,870.00</b>	<b>49.53%</b>	<b>\$99,867.43</b>
<b>Expenditure Total for Dept: 21 - DISTRICT COU</b>		<b>\$21,068.46</b>	<b>\$98,002.57</b>	<b>\$197,870.00</b>	<b>49.53%</b>	<b>\$99,867.43</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 22 - COMMUNITY CORRECTIONS</b>						
<b>Type: Expenditure</b>						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.05	\$0.00	0.00%	(\$0.05)
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.05)</b>
<b>Expenditure Total for Dept: 22 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.05)</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 23 - RURAL LAKES</b>						
<b>Type: Expenditure</b>						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 23 - RURAL LAKES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 24 - GRAND JURY</b>						
<b>Type: Expenditure</b>						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 24 - GRAND JURY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 25 - SENIOR CARE</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$9,000.00</b>	<b>33.33%</b>	<b>\$6,000.00</b>
<b>Expenditure Total for Dept: 25 - SENIOR CARE</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$9,000.00</b>	<b>33.33%</b>	<b>\$6,000.00</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
001-26-5100	PAYROLL-Recycling Dept	\$6,885.89	\$60,708.88	\$94,590.00	64.18%	\$33,881.12
001-26-5210	CONT SERVICES	\$736.28	\$4,767.28	\$10,100.00	47.20%	\$5,332.72
001-26-5300	COMMODITIES	\$2,954.56	\$6,299.29	\$19,000.00	33.15%	\$12,700.71
001-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-26-5900	REIMB EXPENSES	(\$3,098.65)	(\$39,970.03)	(\$15,000.00)	266.47%	\$24,970.03
<b>Total For Expenditure Type</b>		<b>\$7,478.08</b>	<b>\$31,805.42</b>	<b>\$108,690.00</b>	<b>29.26%</b>	<b>\$76,884.58</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$7,478.08</b>	<b>\$31,805.42</b>	<b>\$108,690.00</b>	<b>29.26%</b>	<b>\$76,884.58</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 27 - COMMUNITY RESOURCE COUNCIL</b>						
<b>Type: Expenditure</b>						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,625.00</b>	<b>\$11,500.00</b>	<b>75.00%</b>	<b>\$2,875.00</b>
<b>Expenditure Total for Dept: 27 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$8,625.00</b>	<b>\$11,500.00</b>	<b>75.00%</b>	<b>\$2,875.00</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 28 - NATIONAL ORPHAN TRAIN</b>						
<b>Type: Expenditure</b>						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 28 - NATIONAL OR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 37 - CLOUD CO SANITARIAN</b>						
<b>Type: Expenditure</b>						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,770.50</b>	<b>\$11,540.00</b>	<b>50.00%</b>	<b>\$5,769.50</b>
<b>Expenditure Total for Dept: 37 - CLOUD CO SA</b>		<b>\$0.00</b>	<b>\$5,770.50</b>	<b>\$11,540.00</b>	<b>50.00%</b>	<b>\$5,769.50</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 38 - RURAL OPPORTUNITY ZONE</b>						
<b>Type: Expenditure</b>						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 38 - RURAL OPPOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 39 - Courthouse Security</b>						
<b>Type: Expenditure</b>						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 39 - Courthouse Secu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
<b>Dept: 91 - Warrant Disbursement Fund-NFW</b>						
<b>Type: Expenditure</b>						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 91 - Warrant Disburs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 001 - CO GENERAL FUND</b>						
	<b>Expenditure Total for Fund: CO GENERAL FU</b>	\$217,900.75	\$2,113,066.50	\$3,989,145.00	52.97%	\$1,876,078.50
	<b>Cash Balance for Fund: CO GENERAL FUND</b>					\$2,581,654.26

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Dept: 11 - ROAD &amp; BRIDGE</b>						
<b>Type: Expenditure</b>						
100-11-5100	PAYROLL	\$98,002.57	\$771,884.32	\$1,303,635.00	59.21%	\$531,750.68
100-11-5210	CONT SERVICES	\$2,320.04	\$23,964.39	\$64,900.00	36.93%	\$40,935.61
100-11-5300	COMMODITIES	\$320,819.03	\$926,225.11	\$2,057,000.00	45.03%	\$1,130,774.89
100-11-5400	CAPITAL OUTLAY	\$0.00	\$97,907.12	\$210,000.00	46.62%	\$112,092.88
100-11-5900	REIMB EXPENSES	(\$9,341.29)	(\$12,258.92)	\$0.00	0.00%	\$12,258.92
<b>Total For Expenditure Type</b>		<b>\$411,800.35</b>	<b>\$1,807,722.02</b>	<b>\$3,635,535.00</b>	<b>49.72%</b>	<b>\$1,827,812.98</b>
<b>Expenditure Total for Dept: 11 - ROAD &amp; BRID</b>		<b>\$411,800.35</b>	<b>\$1,807,722.02</b>	<b>\$3,635,535.00</b>	<b>49.72%</b>	<b>\$1,827,812.98</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 100 - ROAD &amp; BRIDGE</b>						
<b>Expenditure Total for Fund: ROAD &amp; BRIDGE</b>		\$411,800.35	\$1,807,722.02	\$3,635,535.00	49.72%	\$1,827,812.98
<b>Cash Balance for Fund: ROAD &amp; BRIDGE</b>						\$1,889,296.65

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
105-00-5900	REIMB EXPENSES	\$0.00	(\$10,000.00)	\$0.00	0.00%	\$10,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
<b>Dept: 50 - SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Type: Expenditure</b>						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-50-5710	DISBURSEMENT	\$0.00	\$6,625.00	\$0.00	0.00%	(\$6,625.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,625.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,625.00)</b>
<b>Expenditure Total for Dept: 50 - SPECIAL MAC</b>		<b>\$0.00</b>	<b>\$6,625.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,625.00)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 105 - SPEC MACHINERY &amp; EQUIP</b>						
	<b>Expenditure Total for Fund: SPEC MACHINER</b>	\$0.00	(\$3,375.00)	\$0.00	0.00%	\$3,375.00
	<b>Cash Balance for Fund: SPEC MACHINERY &amp;</b>					\$423,334.76

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
<b>Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT</b>						
<b>Type: Expenditure</b>						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 53 - SPECIAL HIGH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 110 - SPEC HIGHWAY IMPROVEMENT</b>						
	<b>Expenditure Total for Fund: SPEC HIGHWAY I</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Cash Balance for Fund: SPEC HIGHWAY IMPR</b>					\$0.00

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,500.00</b>	<b>0.00%</b>	<b>\$195,500.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,500.00</b>	<b>0.00%</b>	<b>\$195,500.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 115 - SPECIAL BRIDGE</b>						
<b>Dept: 51 - SPECIAL BRIDGE</b>						
<b>Type: Expenditure</b>						
115-51-5210	CONT SERVICES	\$0.00	\$27,678.12	\$0.00	0.00%	(\$27,678.12)
115-51-5300	COMMODITIES	\$601.89	\$11,087.90	\$0.00	0.00%	(\$11,087.90)
115-51-5400	CAPITAL OUTLAY	\$0.00	\$936.37	\$0.00	0.00%	(\$936.37)
<b>Total For Expenditure Type</b>		<b>\$601.89</b>	<b>\$39,702.39</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$39,702.39)</b>
<b>Expenditure Total for Dept: 51 - SPECIAL BRID</b>		<b>\$601.89</b>	<b>\$39,702.39</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$39,702.39)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 115 - SPECIAL BRIDGE</b>						
	<b>Expenditure Total for Fund: SPECIAL BRIDGE</b>	\$601.89	\$39,702.39	\$195,500.00	20.31%	\$155,797.61
	<b>Cash Balance for Fund: SPECIAL BRIDGE</b>					\$207,639.27

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
118-00-5100	PAYROLL	\$9,837.72	\$83,392.61	\$0.00	0.00%	(\$83,392.61)
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	\$4,672.76	\$37,740.79	\$0.00	0.00%	(\$37,740.79)
<b>Total For Expenditure Type</b>		<b>\$14,510.48</b>	<b>\$121,133.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$121,133.40)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$14,510.48</b>	<b>\$121,133.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$121,133.40)</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 81 - JJA</b>						
<b>Type: Expenditure</b>						
118-81-5210	CONT SERVICES	\$749.79	\$60,671.34	\$0.00	0.00%	(\$60,671.34)
118-81-5212	COUNTY-CONT PERSONNEL	\$2,300.08	\$17,596.86	\$0.00	0.00%	(\$17,596.86)
118-81-5300	COMMODITIES	\$285.00	\$2,860.75	\$0.00	0.00%	(\$2,860.75)
118-81-5301	VEHICLES	\$0.00	\$52.36	\$0.00	0.00%	(\$52.36)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$1,177.00	\$0.00	0.00%	(\$1,177.00)
<b>Total For Expenditure Type</b>		<b>\$3,334.87</b>	<b>\$82,358.31</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$82,358.31)</b>
<b>Expenditure Total for Dept: 81 - JJA</b>		<b>\$3,334.87</b>	<b>\$82,358.31</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$82,358.31)</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 118 - JUVENILE JUSTICE</b>						
<b>Dept: 83 - JUVENILE JUSTICE-IIP</b>						
<b>Type: Expenditure</b>						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-83-5900	REIMB EXPENSES	(\$100.00)	(\$450.00)	\$0.00	0.00%	\$450.00
<b>Total For Expenditure Type</b>		<b>(\$100.00)</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$450.00</b>
<b>Expenditure Total for Dept: 83 - JUVENILE JUS</b>		<b>(\$100.00)</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$450.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 118 - JUVENILE JUSTICE</b>						
	<b>Expenditure Total for Fund: JUVENILE JUSTIC</b>	\$17,745.35	\$203,041.71	\$0.00	0.00%	(\$203,041.71)
	<b>Cash Balance for Fund: JUVENILE JUSTICE</b>					\$41,383.52

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
119-00-5100	PAYROLL	\$343.12	\$11,707.61	\$0.00	0.00%	(\$11,707.61)
119-00-5210	CONT SERVICES	\$86.59	\$1,592.81	\$0.00	0.00%	(\$1,592.81)
119-00-5300	COMMODITIES	\$0.00	\$645.13	\$0.00	0.00%	(\$645.13)
119-00-5301	VEHICLES	\$0.00	\$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	\$27.56	\$940.13	\$0.00	0.00%	(\$940.13)
<b>Total For Expenditure Type</b>		<b>\$457.27</b>	<b>\$14,940.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$14,940.20)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$457.27</b>	<b>\$14,940.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$14,940.20)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 119 - JUVENILE REINVESTMENT GRANT</b>						
	<b>Expenditure Total for Fund: JUVENILE REINV</b>	\$457.27	\$14,940.20	\$0.00	0.00%	(\$14,940.20)
	<b>Cash Balance for Fund: JUVENILE REINVEST</b>					\$29,976.91

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
120-00-5100	PAYROLL	\$13,243.79	\$104,582.55	\$0.00	0.00%	(\$104,582.55)
<b>Total For Expenditure Type</b>		<b>\$13,243.79</b>	<b>\$104,582.55</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$104,582.55)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$13,243.79</b>	<b>\$104,582.55</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$104,582.55)</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
<b>Dept: 40 - COMMUNITY CORRECTIONS DOC</b>						
<b>Type: Expenditure</b>						
120-40-5210	CONT SERVICES	\$1,121.23	\$13,362.48	\$0.00	0.00%	(\$13,362.48)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$153.60	\$10,095.61	\$0.00	0.00%	(\$10,095.61)
120-40-5301	VEHICLES	\$0.00	\$52.35	\$0.00	0.00%	(\$52.35)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$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	\$4,918.04	\$39,783.42	\$0.00	0.00%	(\$39,783.42)
<b>Total For Expenditure Type</b>		<b>\$6,192.87</b>	<b>\$63,930.85</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$63,930.85)</b>
<b>Expenditure Total for Dept: 40 - COMMUNITY</b>		<b>\$6,192.87</b>	<b>\$63,930.85</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$63,930.85)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 120 - COMMUNITY CORRECTIONS (DOC)</b>						
	<b>Expenditure Total for Fund: COMMUNITY CO</b>	\$19,436.66	\$168,513.40	\$0.00	0.00%	(\$168,513.40)
	<b>Cash Balance for Fund: COMMUNITY CORRE</b>					\$138,684.38

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
121-00-5100	PAYROLL	\$141.60	\$1,246.24	\$0.00	0.00%	(\$1,246.24)
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	\$70.62	\$613.14	\$0.00	0.00%	(\$613.14)
<b>Total For Expenditure Type</b>		<b>\$212.22</b>	<b>\$1,859.38</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,859.38)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$212.22</b>	<b>\$1,859.38</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,859.38)</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 121 - COMMUNITY CORRECTIONS/COUNTY</b>						
	<b>Expenditure Total for Fund: COMMUNITY CO</b>	\$212.22	\$1,859.38	\$0.00	0.00%	(\$1,859.38)
	<b>Cash Balance for Fund: COMMUNITY CORRE</b>					\$2,657.06

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 125 - APPRAISAL</b>						
<b>Dept: 09 - APPRAISER</b>						
<b>Type: Expenditure</b>						
125-09-5100	PAYROLL	\$10,738.56	\$91,758.64	\$145,442.00	63.09%	\$53,683.36
125-09-5201	MAPPING EXPENSES	\$0.00	\$740.00	\$3,500.00	21.14%	\$2,760.00
125-09-5210	CONT SERVICES	\$353.38	\$2,198.66	\$7,500.00	29.32%	\$5,301.34
125-09-5300	COMMODITIES	\$234.91	\$7,275.54	\$13,000.00	55.97%	\$5,724.46
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
<b>Total For Expenditure Type</b>		<b>\$11,326.85</b>	<b>\$101,972.84</b>	<b>\$174,442.00</b>	<b>58.46%</b>	<b>\$72,469.16</b>
<b>Expenditure Total for Dept: 09 - APPRAISER</b>		<b>\$11,326.85</b>	<b>\$101,972.84</b>	<b>\$174,442.00</b>	<b>58.46%</b>	<b>\$72,469.16</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 125 - APPRAISAL</b>						
	<b>Expenditure Total for Fund: APPRAISAL</b>	\$11,326.85	\$101,972.84	\$174,442.00	58.46%	\$72,469.16
	<b>Cash Balance for Fund: APPRAISAL</b>					\$91,198.99

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 130 - COUNTY HEALTH</b>						
<b>Dept: 35 - HEALTH</b>						
<b>Type: Expenditure</b>						
130-35-5100	PAYROLL	\$33,930.91	\$340,043.75	\$549,000.00	61.94%	\$208,956.25
130-35-5210	CONT SERVICES	\$10,773.36	\$75,274.79	\$216,614.00	34.75%	\$141,339.21
130-35-5300	COMMODITIES	\$8,587.50	\$25,569.32	\$34,000.00	75.20%	\$8,430.68
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
<b>Total For Expenditure Type</b>		<b>\$53,291.77</b>	<b>\$433,336.86</b>	<b>\$821,614.00</b>	<b>52.74%</b>	<b>\$388,277.14</b>
<b>Expenditure Total for Dept: 35 - HEALTH</b>		<b>\$53,291.77</b>	<b>\$433,336.86</b>	<b>\$821,614.00</b>	<b>52.74%</b>	<b>\$388,277.14</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 130 - COUNTY HEALTH</b>						
	<b>Expenditure Total for Fund: COUNTY HEALTH</b>	\$53,291.77	\$433,336.86	\$821,614.00	52.74%	\$388,277.14
	<b>Cash Balance for Fund: COUNTY HEALTH</b>					\$408,123.98

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 160 - NOXIOUS WEED</b>						
<b>Dept: 29 - WEED</b>						
<b>Type: Expenditure</b>						
160-29-5100	PAYROLL	\$3,527.92	\$29,995.53	\$46,113.00	65.05%	\$16,117.47
160-29-5210	CONT SERVICES	\$3,215.38	\$6,548.95	\$5,800.00	112.91%	(\$748.95)
160-29-5300	COMMODITIES	\$1,618.58	\$72,310.67	\$77,600.00	93.18%	\$5,289.33
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$8,361.88</b>	<b>\$148,214.13</b>	<b>\$170,013.00</b>	<b>87.18%</b>	<b>\$21,798.87</b>
<b>Expenditure Total for Dept: 29 - WEED</b>		<b>\$8,361.88</b>	<b>\$148,214.13</b>	<b>\$170,013.00</b>	<b>87.18%</b>	<b>\$21,798.87</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 160 - NOXIOUS WEED</b>						
	<b>Expenditure Total for Fund: NOXIOUS WEED</b>	\$8,361.88	\$148,214.13	\$170,013.00	87.18%	\$21,798.87
	<b>Cash Balance for Fund: NOXIOUS WEED</b>					\$56,562.11

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$43,836.98</b>	<b>\$104,614.00</b>	<b>41.90%</b>	<b>\$60,777.02</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$43,836.98</b>	<b>\$104,614.00</b>	<b>41.90%</b>	<b>\$60,777.02</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 165 - WEED CAPITAL OUTLAY</b>						
	<b>Expenditure Total for Fund: WEED CAPITAL O</b>	\$0.00	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
	<b>Cash Balance for Fund: WEED CAPITAL OUTL</b>					\$60,777.42

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 170 - ELECTION EXPENSE</b>						
<b>Dept: 33 - ELECTIONS</b>						
<b>Type: Expenditure</b>						
170-33-5100	PAYROLL	\$3,087.19	\$26,390.19	\$47,823.00	55.18%	\$21,432.81
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$240.84	\$16,801.34	\$40,699.00	41.28%	\$23,897.66
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$21.08	\$237.59	\$3,660.00	6.49%	\$3,422.41
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
<b>Total For Expenditure Type</b>		<b>\$3,349.11</b>	<b>\$38,429.12</b>	<b>\$117,182.00</b>	<b>32.79%</b>	<b>\$78,752.88</b>
<b>Expenditure Total for Dept: 33 - ELECTIONS</b>		<b>\$3,349.11</b>	<b>\$38,429.12</b>	<b>\$117,182.00</b>	<b>32.79%</b>	<b>\$78,752.88</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 170 - ELECTION EXPENSE</b>						
	<b>Expenditure Total for Fund: ELECTION EXPE</b>	\$3,349.11	\$38,429.12	\$117,182.00	32.79%	\$78,752.88
	<b>Cash Balance for Fund: ELECTION EXPENSE</b>					\$81,137.11

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 171 - ELECTIO C.O.</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,413.00</b>	<b>0.00%</b>	<b>\$61,413.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,413.00</b>	<b>0.00%</b>	<b>\$61,413.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 171 - ELECTIO C.O.</b>						
	<b>Expenditure Total for Fund: ELECTIO C.O.</b>	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
	<b>Cash Balance for Fund: ELECTIO C.O.</b>					\$36,412.61

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 175 - SPECIAL BUILDING</b>						
<b>Dept: 75 - CO SPECIAL BLDG</b>						
<b>Type: Expenditure</b>						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00%</b>	<b>\$325,000.00</b>
<b>Expenditure Total for Dept: 75 - CO SPECIAL B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00%</b>	<b>\$325,000.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 175 - SPECIAL BUILDING</b>						
	<b>Expenditure Total for Fund: SPECIAL BUILDIN</b>	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
	<b>Cash Balance for Fund: SPECIAL BUILDING</b>					\$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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 26 - RECYCLING DEPT</b>						
<b>Type: Expenditure</b>						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.43	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.43)</b>
<b>Expenditure Total for Dept: 26 - RECYCLING D</b>		<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.43)</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 185 - SOLID WASTE</b>						
<b>Dept: 36 - SOLID WASTE</b>						
<b>Type: Expenditure</b>						
185-36-5100	PAYROLL-Solid Waste	\$11,872.90	\$96,524.59	\$164,500.00	58.68%	\$67,975.41
185-36-5210	CONT SERVICES	\$62,533.64	\$307,459.50	\$565,500.00	54.37%	\$258,040.50
185-36-5300	COMMODITIES	\$3,034.55	\$11,304.98	\$70,000.00	16.15%	\$58,695.02
185-36-5400	CAPITAL OUTLAY	\$3,398.28	\$25,579.92	\$561,729.00	4.55%	\$536,149.08
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$80,839.37</b>	<b>\$440,868.99</b>	<b>\$1,361,729.00</b>	<b>32.38%</b>	<b>\$920,860.01</b>
<b>Expenditure Total for Dept: 36 - SOLID WASTE</b>		<b>\$80,839.37</b>	<b>\$440,868.99</b>	<b>\$1,361,729.00</b>	<b>32.38%</b>	<b>\$920,860.01</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 185 - SOLID WASTE</b>						
	<b>Expenditure Total for Fund: SOLID WASTE</b>	\$80,839.37	\$440,869.42	\$1,361,729.00	32.38%	\$920,859.58
	<b>Cash Balance for Fund: SOLID WASTE</b>					\$1,404,284.04

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
<b>Dept: 90 - CO TOURISM &amp; CONVENTION</b>						
<b>Type: Expenditure</b>						
190-90-5800	APPROPRIATION	\$18,951.43	\$50,907.31	\$133,223.00	38.21%	\$82,315.69
<b>Total For Expenditure Type</b>		<b>\$18,951.43</b>	<b>\$50,907.31</b>	<b>\$133,223.00</b>	<b>38.21%</b>	<b>\$82,315.69</b>
<b>Expenditure Total for Dept: 90 - CO TOURISM</b>		<b>\$18,951.43</b>	<b>\$50,907.31</b>	<b>\$133,223.00</b>	<b>38.21%</b>	<b>\$82,315.69</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 190 - CO TOURISM &amp; CONVENTION</b>						
	<b>Expenditure Total for Fund: CO TOURISM &amp; C</b>	\$18,951.43	\$50,907.31	\$133,223.00	38.21%	\$82,315.69
	<b>Cash Balance for Fund: CO TOURISM &amp; CONV</b>					\$40,346.03

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
222-00-5710	DISBURSEMENT	\$5,000.00	\$127,204.01	\$764,761.00	16.63%	\$637,556.99
<b>Total For Expenditure Type</b>		<b>\$5,000.00</b>	<b>\$127,204.01</b>	<b>\$764,761.00</b>	<b>16.63%</b>	<b>\$637,556.99</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$5,000.00</b>	<b>\$127,204.01</b>	<b>\$764,761.00</b>	<b>16.63%</b>	<b>\$637,556.99</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT</b>						
	<b>Expenditure Total for Fund: SPECIAL ECONO</b>	\$5,000.00	\$127,204.01	\$764,761.00	16.63%	\$637,556.99
	<b>Cash Balance for Fund: SPECIAL ECONOMIC</b>					\$657,125.31

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
223-00-5710	DISBURSEMENT	\$0.00	\$64,875.50	\$3,015,661.00	2.15%	\$2,950,785.50
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$64,875.50</b>	<b>\$3,015,661.00</b>	<b>2.15%</b>	<b>\$2,950,785.50</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$64,875.50</b>	<b>\$3,015,661.00</b>	<b>2.15%</b>	<b>\$2,950,785.50</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 223 - LAW ENFORCEMENT CENTER</b>						
	<b>Expenditure Total for Fund: LAW ENFORCEM</b>	\$0.00	\$64,875.50	\$3,015,661.00	2.15%	\$2,950,785.50
	<b>Cash Balance for Fund: LAW ENFORCEMENT</b>					\$1,671,098.19

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 225 - COURT SERVICES</b>						
<b>Dept: 52 - COURT SERVICES</b>						
<b>Type: Expenditure</b>						
225-52-5710	DISBURSEMENT	\$36.00	\$17,718.42	\$0.00	0.00%	(\$17,718.42)
<b>Total For Expenditure Type</b>		<b>\$36.00</b>	<b>\$17,718.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$17,718.42)</b>
<b>Expenditure Total for Dept: 52 - COURT SERVI</b>		<b>\$36.00</b>	<b>\$17,718.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$17,718.42)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 225 - COURT SERVICES</b>						
	<b>Expenditure Total for Fund: COURT SERVICES</b>	\$36.00	\$17,718.42	\$0.00	0.00%	(\$17,718.42)
	<b>Cash Balance for Fund: COURT SERVICES</b>					\$46,808.93

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
227-00-5710	DISBURSEMENT	\$0.00	\$32,560.49	\$0.00	0.00%	(\$32,560.49)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$32,560.49</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$32,560.49)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$32,560.49</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$32,560.49)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 227 - REG OF DEEDS TECH FUND</b>						
	<b>Expenditure Total for Fund: REG OF DEEDS T</b>	\$0.00	\$32,560.49	\$0.00	0.00%	(\$32,560.49)
	<b>Cash Balance for Fund: REG OF DEEDS TECH</b>					\$28,234.94

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Dept: 82 - FIELD SERVICES</b>						
<b>Type: Expenditure</b>						
228-82-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 82 - FIELD SERVIC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 228 - FIELD SERVICES</b>						
<b>Expenditure Total for Fund: FIELD SERVICES</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Cash Balance for Fund: FIELD SERVICES</b>						\$21,143.51

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 232 - FAIR</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 232 - FAIR</b>						
	<b>Expenditure Total for Fund: FAIR</b>	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
	<b>Cash Balance for Fund: FAIR</b>					\$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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$87,290.00</b>	<b>\$87,290.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 240 - PAWNEE MENTAL HEALTH</b>						
	<b>Expenditure Total for Fund: PAWNEE MENTA</b>	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
	<b>Cash Balance for Fund: PAWNEE MENTAL HE</b>					\$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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
245-00-5210	CONT SERVICES	\$1,580.26	\$10,971.04	\$16,000.00	68.57%	\$5,028.96
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,342.26	\$259,108.04	\$444,104.00	58.34%	\$184,995.96
245-00-5503	EMP BENEFIT MEDICAL INS	\$114,594.65	\$942,527.02	\$1,668,593.00	56.49%	\$726,065.98
245-00-5504	EMP BENEFIT UNEMPLOYME	\$1,028.52	\$8,801.92	\$17,098.00	51.48%	\$8,296.08
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)	\$2,152.37	\$16,692.72	\$26,000.00	64.20%	\$9,307.28
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$23,654.48	\$201,965.95	\$344,214.00	58.67%	\$142,248.05
245-00-5710	DISBURSEMENT	(\$9,688.98)	(\$79,077.48)	\$0.00	0.00%	\$79,077.48
<b>Total For Expenditure Type</b>		<b>\$161,663.56</b>	<b>\$1,429,001.21</b>	<b>\$2,606,009.00</b>	<b>54.83%</b>	<b>\$1,177,007.79</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$161,663.56</b>	<b>\$1,429,001.21</b>	<b>\$2,606,009.00</b>	<b>54.83%</b>	<b>\$1,177,007.79</b>

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 245 - EMPLOYEE BENEFITS</b>						
	<b>Expenditure Total for Fund: EMPLOYEE BENE</b>	\$161,663.56	\$1,429,001.21	\$2,606,009.00	54.83%	\$1,177,007.79
	<b>Cash Balance for Fund: EMPLOYEE BENEFITS</b>					\$1,286,109.35

**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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 250 - SOIL CONSERVATION</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 250 - SOIL CONSERVATION</b>						
	<b>Expenditure Total for Fund: SOIL CONSERVA</b>	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
	<b>Cash Balance for Fund: SOIL CONSERVATION</b>					\$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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 255 - OCCK</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$107,686.00</b>	<b>\$107,686.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 255 - OCCK</b>						
<b>Expenditure Total for Fund: OCCK</b>		\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
<b>Cash Balance for Fund: OCCK</b>						\$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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 260 - HISTORICAL MUSEUM</b>						
	<b>Expenditure Total for Fund: HISTORICAL MUS</b>	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
	<b>Cash Balance for Fund: HISTORICAL MUSEU</b>					\$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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$97,300.00</b>	<b>\$97,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$97,300.00</b>	<b>\$97,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 265 - SERVICES FOR THE ELDERLY</b>						
	<b>Expenditure Total for Fund: SERVICES FOR T</b>	\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
	<b>Cash Balance for Fund: SERVICES FOR THE E</b>					\$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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
<b>Dept: 85 - SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Type: Expenditure</b>						
285-85-5800	APPROPRIATION	(\$1.03)	\$7,063.02	\$18,966.00	37.24%	\$11,902.98
<b>Total For Expenditure Type</b>		<b>(\$1.03)</b>	<b>\$7,063.02</b>	<b>\$18,966.00</b>	<b>37.24%</b>	<b>\$11,902.98</b>
<b>Expenditure Total for Dept: 85 - SPECIAL ALCO</b>		<b>(\$1.03)</b>	<b>\$7,063.02</b>	<b>\$18,966.00</b>	<b>37.24%</b>	<b>\$11,902.98</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 285 - SPEC ALCOHOL &amp; DRUG</b>						
	<b>Expenditure Total for Fund: SPEC ALCOHOL</b>	(\$1.03)	\$7,063.02	\$18,966.00	37.24%	\$11,902.98
	<b>Cash Balance for Fund: SPEC ALCOHOL &amp; DR</b>					\$8,269.55

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 290 - KPERS</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
290-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 290 - KPERS</b>						
	<b>Expenditure Total for Fund: KPERS</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Cash Balance for Fund: KPERS</b>					\$183.63

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 1/1/2021  
**To Period:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$245,752.63</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$245,752.63)</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$245,752.63</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$245,752.63)</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 372 - RIVER VALLEY EXTENSION DIST #4</b>						
	<b>Expenditure Total for Fund: RIVER VALLEY E</b>	\$0.00	\$245,752.63	\$0.00	0.00%	(\$245,752.63)
	<b>Cash Balance for Fund: RIVER VALLEY EXTE</b>					\$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:** 8  
**To Period Date:** 8/31/2021  
**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
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
<b>Dept: 00 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - Non-Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 8  
**From Period Date:** 1/1/2021      **To Period Date:** 8/31/2021  
**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
<b>Fund: 952 - PRINCIPAL &amp; INTEREST-NFW</b>						
	<b>Expenditure Total for Fund: PRINCIPAL &amp; INT</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Cash Balance for Fund: PRINCIPAL &amp; INTERE</b>					\$594.61

**Selection Criteria**

**Selected Funds**

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

**Selected Depts:**

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

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

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

**Fiscal Year:** 2021

**Cloud County**

	MTD	YTD	Budget	% Used	Remaining
<b>Expenditure Total:</b>	\$1,010,973.43	\$7,922,488.54	\$17,890,083.00	44.28%	\$9,967,594.46

**Cash Balance of all Funds:** **\$11,605,245.58**