

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$12,159.07	\$119,305.63	\$180,629.00	66.05%	\$61,323.37
001-01-5210	CONT SERVICES	\$516.43	\$7,537.50	\$14,100.00	53.46%	\$6,562.50
001-01-5300	COMMODITIES	\$1,589.12	\$4,458.12	\$5,000.00	89.16%	\$541.88
Total For Expenditure Type		\$14,264.62	\$131,301.25	\$199,729.00	65.74%	\$68,427.75
Expenditure Total for Dept: 01 - ATTORNEY		\$14,264.62	\$131,301.25	\$199,729.00	65.74%	\$68,427.75

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$7,958.86	\$72,206.62	\$107,340.00	67.27%	\$35,133.38
001-02-5210	CONT SERVICES	\$121.22	\$1,477.59	\$5,820.00	25.39%	\$4,342.41
001-02-5300	COMMODITIES	\$18.98	\$931.19	\$1,320.00	70.54%	\$388.81
Total For Expenditure Type		\$8,099.06	\$74,615.40	\$114,480.00	65.18%	\$39,864.60
Expenditure Total for Dept: 02 - COUNTY CLER		\$8,099.06	\$74,615.40	\$114,480.00	65.18%	\$39,864.60

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$3,638.10	\$34,561.94	\$48,446.00	71.34%	\$13,884.06
001-03-5210	CONT SERVICES	\$873.81	\$4,406.53	\$10,775.00	40.90%	\$6,368.47
001-03-5300	COMMODITIES	\$0.00	\$52.44	\$300.00	17.48%	\$247.56
001-03-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$500.00)	0.00%	(\$500.00)
Total For Expenditure Type		\$4,511.91	\$39,020.91	\$59,021.00	66.11%	\$20,000.09
Expenditure Total for Dept: 03 - COMMISSIONERS		\$4,511.91	\$39,020.91	\$59,021.00	66.11%	\$20,000.09

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,945.95	\$28,161.54	\$37,858.00	74.39%	\$9,696.46
001-04-5210	CONT SERVICES	\$3,748.89	\$95,243.38	\$109,503.00	86.98%	\$14,259.62
001-04-5300	COMMODITIES	\$0.00	\$1,117.69	\$2,000.00	55.88%	\$882.31
Total For Expenditure Type		\$6,694.84	\$124,522.61	\$149,361.00	83.37%	\$24,838.39
Expenditure Total for Dept: 04 - COMPUTER SE		\$6,694.84	\$124,522.61	\$149,361.00	83.37%	\$24,838.39

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$0.00	\$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	\$36,535.82	\$100,204.28	\$138,900.00	72.14%	\$38,695.72
001-05-5300	COMMODITIES	\$0.00	\$18,655.61	\$60,000.00	31.09%	\$41,344.39
001-05-5400	CAPITAL OUTLAY	\$0.00	\$69,050.68	\$361,768.00	19.09%	\$292,717.32
Total For Expenditure Type		\$36,535.82	\$330,763.32	\$693,668.00	47.68%	\$362,904.68
Expenditure Total for Dept: 05 - COURTHOUSE		\$36,535.82	\$330,763.32	\$693,668.00	47.68%	\$362,904.68

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$6,670.68	\$61,068.54	\$91,190.00	66.97%	\$30,121.46
001-06-5210	CONT SERVICES	\$694.85	\$13,511.93	\$23,000.00	58.75%	\$9,488.07
001-06-5300	COMMODITIES	\$1,739.97	\$15,582.86	\$20,200.00	77.14%	\$4,617.14
Total For Expenditure Type		\$9,105.50	\$90,163.33	\$134,390.00	67.09%	\$44,226.67
Expenditure Total for Dept: 06 - CUSTODIAN		\$9,105.50	\$90,163.33	\$134,390.00	67.09%	\$44,226.67

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$6,221.21	\$59,563.37	\$86,769.00	68.65%	\$27,205.63
001-07-5210	CONT SERVICES	\$107.94	\$1,616.30	\$3,500.00	46.18%	\$1,883.70
001-07-5300	COMMODITIES	\$0.00	\$11.59	\$2,500.00	0.46%	\$2,488.41
Total For Expenditure Type		\$6,329.15	\$61,191.26	\$92,769.00	65.96%	\$31,577.74
Expenditure Total for Dept: 07 - REGISTER OF		\$6,329.15	\$61,191.26	\$92,769.00	65.96%	\$31,577.74

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$39,482.17	\$330,590.15	\$524,340.00	63.05%	\$193,749.85
001-08-5210	CONT SERVICES	\$2,192.78	\$38,492.72	\$56,900.00	67.65%	\$18,407.28
001-08-5300	COMMODITIES	\$1,209.28	\$11,090.55	\$28,800.00	38.51%	\$17,709.45
001-08-5301	VEHICLES	\$6,035.03	\$63,713.60	\$120,000.00	53.09%	\$56,286.40
001-08-5900	REIMB EXPENSES	(\$1,781.90)	(\$15,645.09)	(\$30,000.00)	52.15%	(\$14,354.91)
Total For Expenditure Type		\$47,137.36	\$428,241.93	\$700,040.00	61.17%	\$271,798.07
Expenditure Total for Dept: 08 - SHERIFF		\$47,137.36	\$428,241.93	\$700,040.00	61.17%	\$271,798.07

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5100	PAYROLL	\$56,544.39	\$517,989.86	\$868,702.00	59.63%	\$350,712.14
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,919.27	\$13,271.00	29.53%	\$9,351.73
001-10-5210	CONT SERVICES	\$14,171.06	\$113,638.00	\$135,050.00	84.15%	\$21,412.00
001-10-5300	COMMODITIES	\$18,386.82	\$95,510.24	\$125,068.00	76.37%	\$29,557.76
Total For Expenditure Type		\$89,102.27	\$731,057.37	\$1,142,091.00	64.01%	\$411,033.63
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$89,102.27	\$731,057.37	\$1,142,091.00	64.01%	\$411,033.63

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$11,540.23	\$110,427.00	\$157,850.00	69.96%	\$47,423.00
001-12-5210	CONT SERVICES	\$6,905.87	\$8,569.21	\$13,357.00	64.16%	\$4,787.79
001-12-5300	COMMODITIES	\$329.89	\$2,631.07	\$3,950.00	66.61%	\$1,318.93
001-12-5900	REIMB EXPENSES	\$0.00	(\$33,425.16)	(\$54,500.00)	61.33%	(\$21,074.84)
Total For Expenditure Type		\$18,775.99	\$88,202.12	\$120,657.00	73.10%	\$32,454.88
Expenditure Total for Dept: 12 - TREASURER		\$18,775.99	\$88,202.12	\$120,657.00	73.10%	\$32,454.88

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Cloud County

Budget Status By Fund/Dept - Summary

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

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Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
Total For Expenditure Type		\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00
Expenditure Total for Dept: 15 - CASA		\$0.00	\$9,750.00	\$13,000.00	75.00%	\$3,250.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5801	CLOUD CORP	\$0.00	\$41,250.00	\$55,000.00	75.00%	\$13,750.00
001-16-5807	NCK SBDC	\$0.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
Total For Expenditure Type		\$0.00	\$43,500.00	\$58,000.00	75.00%	\$14,500.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$0.00	\$43,500.00	\$58,000.00	75.00%	\$14,500.00

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

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Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5100	PAYROLL	\$2,984.92	\$28,356.74	\$38,804.00	73.08%	\$10,447.26
001-19-5210	CONT SERVICES-Emerg Prepa	\$104.18	\$4,583.80	\$5,135.00	89.27%	\$551.20
001-19-5300	COMMODITIES	\$0.00	\$142.43	\$3,400.00	4.19%	\$3,257.57
Total For Expenditure Type		\$3,089.10	\$33,082.97	\$47,339.00	69.89%	\$14,256.03
Expenditure Total for Dept: 19 - EMERGENCY P		\$3,089.10	\$33,082.97	\$47,339.00	69.89%	\$14,256.03

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$4,750.00	\$6,500.00	73.08%	\$1,750.00
001-21-5210	CONT SERVICES	\$15,009.38	\$128,367.91	\$215,365.00	59.60%	\$86,997.09
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
001-21-5300	COMMODITIES	\$903.86	\$8,311.79	\$2,220.00	374.40%	(\$6,091.79)
001-21-5400	CAPITAL OUTLAY	\$470.47	\$7,615.71	\$17,300.00	44.02%	\$9,684.29
001-21-5900	REIMB EXPENSES	(\$765.51)	(\$34,924.64)	(\$50,315.00)	69.41%	(\$15,390.36)
Total For Expenditure Type		\$16,118.20	\$114,120.77	\$197,870.00	57.67%	\$83,749.23
Expenditure Total for Dept: 21 - DISTRICT COU		\$16,118.20	\$114,120.77	\$197,870.00	57.67%	\$83,749.23

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$0.00	\$3,000.00	\$5,000.00	60.00%	\$2,000.00
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$0.00	\$3,000.00	\$9,000.00	33.33%	\$6,000.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,872.52	\$67,581.40	\$94,590.00	71.45%	\$27,008.60
001-26-5210	CONT SERVICES	\$489.97	\$5,257.25	\$10,100.00	52.05%	\$4,842.75
001-26-5300	COMMODITIES	\$683.73	\$6,983.02	\$19,000.00	36.75%	\$12,016.98
001-26-5900	REIMB EXPENSES	(\$11,767.78)	(\$51,737.81)	(\$15,000.00)	344.92%	\$36,737.81
Total For Expenditure Type		(\$3,721.56)	\$28,083.86	\$108,690.00	25.84%	\$80,606.14
Expenditure Total for Dept: 26 - RECYCLING D		(\$3,721.56)	\$28,083.86	\$108,690.00	25.84%	\$80,606.14

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
Total For Expenditure Type		\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00
Expenditure Total for Dept: 27 - COMMUNITY		\$0.00	\$8,625.00	\$11,500.00	75.00%	\$2,875.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5210	CONT SERVICES	\$2,885.25	\$8,655.75	\$11,540.00	75.01%	\$2,884.25
Total For Expenditure Type		\$2,885.25	\$8,655.75	\$11,540.00	75.01%	\$2,884.25
Expenditure Total for Dept: 37 - CLOUD CO SA		\$2,885.25	\$8,655.75	\$11,540.00	75.01%	\$2,884.25

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Cloud County

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

Expenditure Total for Fund: CO GENERAL FU		\$258,927.51	\$2,412,397.85	\$3,989,145.00	60.47%	\$1,576,747.15
Cash Balance for Fund: CO GENERAL FUND						\$2,577,768.72

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$95,694.00	\$867,578.32	\$1,303,635.00	66.55%	\$436,056.68
100-11-5210	CONT SERVICES	\$3,847.78	\$27,812.17	\$64,900.00	42.85%	\$37,087.83
100-11-5300	COMMODITIES	\$91,080.70	\$1,017,305.81	\$2,057,000.00	49.46%	\$1,039,694.19
100-11-5400	CAPITAL OUTLAY	\$0.00	\$97,907.12	\$210,000.00	46.62%	\$112,092.88
Total For Expenditure Type		\$190,622.48	\$2,010,603.42	\$3,635,535.00	55.30%	\$1,624,931.58
Expenditure Total for Dept: 11 - ROAD & BRID		\$190,622.48	\$2,010,603.42	\$3,635,535.00	55.30%	\$1,624,931.58

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Budget Status By Fund/Dept - Summary

Cloud County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
	Expenditure Total for Fund: ROAD & BRIDGE	\$190,622.48	\$2,010,603.42	\$3,635,535.00	55.30%	\$1,624,931.58
	Cash Balance for Fund: ROAD & BRIDGE					\$1,982,462.24

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
	Expenditure Total for Fund: SPECIAL BRIDGE	\$0.00	\$0.00	\$195,500.00	0.00%	\$195,500.00
	Cash Balance for Fund: SPECIAL BRIDGE					\$204,796.96

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$10,947.94	\$102,706.58	\$145,442.00	70.62%	\$42,735.42
125-09-5201	MAPPING EXPENSES	\$498.33	\$1,238.33	\$3,500.00	35.38%	\$2,261.67
125-09-5210	CONT SERVICES	\$271.20	\$2,469.86	\$7,500.00	32.93%	\$5,030.14
125-09-5300	COMMODITIES	\$811.02	\$8,086.56	\$13,000.00	62.20%	\$4,913.44
125-09-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$12,528.49	\$114,501.33	\$174,442.00	65.64%	\$59,940.67
Expenditure Total for Dept: 09 - APPRAISER		\$12,528.49	\$114,501.33	\$174,442.00	65.64%	\$59,940.67

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Expenditure Total for Fund: APPRAISAL		\$12,528.49	\$114,501.33	\$174,442.00	65.64%	\$59,940.67
Cash Balance for Fund: APPRAISAL						\$88,691.37

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$33,509.57	\$373,553.32	\$549,000.00	68.04%	\$175,446.68
130-35-5210	CONT SERVICES	\$14,947.63	\$90,222.42	\$216,614.00	41.65%	\$126,391.58
130-35-5300	COMMODITIES	\$26,360.68	\$51,930.00	\$34,000.00	152.74%	(\$17,930.00)
130-35-5400	CAPITAL OUTLAY	\$10,922.10	\$11,921.10	\$22,000.00	54.19%	\$10,078.90
Total For Expenditure Type		\$85,739.98	\$527,626.84	\$821,614.00	64.22%	\$293,987.16
Expenditure Total for Dept: 35 - HEALTH		\$85,739.98	\$527,626.84	\$821,614.00	64.22%	\$293,987.16

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
	Expenditure Total for Fund: COUNTY HEALTH	\$85,739.98	\$527,626.84	\$821,614.00	64.22%	\$293,987.16
	Cash Balance for Fund: COUNTY HEALTH					\$369,973.15

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$3,527.92	\$33,523.45	\$46,113.00	72.70%	\$12,589.55
160-29-5210	CONT SERVICES	\$2,185.98	\$8,734.93	\$5,800.00	150.60%	(\$2,934.93)
160-29-5300	COMMODITIES	\$2,210.52	\$74,521.19	\$77,600.00	96.03%	\$3,078.81
160-29-5400	CAPITAL OUTLAY	\$0.00	\$39,358.98	\$40,500.00	97.18%	\$1,141.02
Total For Expenditure Type		\$7,924.42	\$156,138.55	\$170,013.00	91.84%	\$13,874.45
Expenditure Total for Dept: 29 - WEED		\$7,924.42	\$156,138.55	\$170,013.00	91.84%	\$13,874.45

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Expenditure Total for Fund: NOXIOUS WEED		\$7,924.42	\$156,138.55	\$170,013.00	91.84%	\$13,874.45
Cash Balance for Fund: NOXIOUS WEED						\$53,166.43

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5800	APPROPRIATION	\$0.00	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
Total For Expenditure Type		\$0.00	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$43,836.98	\$104,614.00	41.90%	\$60,777.02

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
	Expenditure Total for Fund: WEED CAPITAL O	\$0.00	\$43,836.98	\$104,614.00	41.90%	\$60,777.02
	Cash Balance for Fund: WEED CAPITAL OUTL					\$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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$3,096.09	\$29,486.28	\$47,823.00	61.66%	\$18,336.72
170-33-5210	CONT SERVICES	\$51.36	\$16,852.70	\$40,699.00	41.41%	\$23,846.30
170-33-5300	COMMODITIES	\$107.51	\$345.10	\$3,660.00	9.43%	\$3,314.90
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$3,254.96	\$46,684.08	\$117,182.00	39.84%	\$70,497.92
Expenditure Total for Dept: 33 - ELECTIONS		\$3,254.96	\$46,684.08	\$117,182.00	39.84%	\$70,497.92

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
	Expenditure Total for Fund: ELECTION EXPE	\$3,254.96	\$46,684.08	\$117,182.00	39.84%	\$70,497.92
	Cash Balance for Fund: ELECTION EXPENSE					\$85,669.92

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
	Expenditure Total for Fund: ELECTIO C.O.	\$0.00	\$0.00	\$61,413.00	0.00%	\$61,413.00
	Cash Balance for Fund: ELECTIO C.O.					\$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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
	Expenditure Total for Fund: SPECIAL BUILDIN	\$0.00	\$0.00	\$325,000.00	0.00%	\$325,000.00
	Cash Balance for Fund: SPECIAL BUILDING					\$394,635.75

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$11,528.70	\$108,053.29	\$164,500.00	65.69%	\$56,446.71
185-36-5210	CONT SERVICES	\$40,006.96	\$347,466.46	\$565,500.00	61.44%	\$218,033.54
185-36-5300	COMMODITIES	\$1,956.09	\$13,261.07	\$70,000.00	18.94%	\$56,738.93
185-36-5400	CAPITAL OUTLAY	\$1,699.38	\$27,279.30	\$561,729.00	4.86%	\$534,449.70
Total For Expenditure Type		\$55,191.13	\$496,060.12	\$1,361,729.00	36.43%	\$865,668.88
Expenditure Total for Dept: 36 - SOLID WASTE		\$55,191.13	\$496,060.12	\$1,361,729.00	36.43%	\$865,668.88

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
	Expenditure Total for Fund: SOLID WASTE	\$55,191.13	\$496,060.12	\$1,361,729.00	36.43%	\$865,668.88
	Cash Balance for Fund: SOLID WASTE					\$1,412,005.79

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$2,641.41	\$53,548.72	\$133,223.00	40.19%	\$79,674.28
Total For Expenditure Type		\$2,641.41	\$53,548.72	\$133,223.00	40.19%	\$79,674.28
Expenditure Total for Dept: 90 - CO TOURISM		\$2,641.41	\$53,548.72	\$133,223.00	40.19%	\$79,674.28

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
	Expenditure Total for Fund: CO TOURISM & C	\$2,641.41	\$53,548.72	\$133,223.00	40.19%	\$79,674.28
	Cash Balance for Fund: CO TOURISM & CONV					\$37,704.62

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$12,985.90	\$140,189.91	\$764,761.00	18.33%	\$624,571.09
Total For Expenditure Type		\$12,985.90	\$140,189.91	\$764,761.00	18.33%	\$624,571.09
Expenditure Total for Dept: 00 - Non-Department		\$12,985.90	\$140,189.91	\$764,761.00	18.33%	\$624,571.09

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
	Expenditure Total for Fund: SPECIAL ECONO	\$12,985.90	\$140,189.91	\$764,761.00	18.33%	\$624,571.09
	Cash Balance for Fund: SPECIAL ECONOMIC					\$644,139.41

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$289,875.50	\$354,751.00	\$3,015,661.00	11.76%	\$2,660,910.00
Total For Expenditure Type		\$289,875.50	\$354,751.00	\$3,015,661.00	11.76%	\$2,660,910.00
Expenditure Total for Dept: 00 - Non-Department		\$289,875.50	\$354,751.00	\$3,015,661.00	11.76%	\$2,660,910.00

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
	Expenditure Total for Fund: LAW ENFORCEM	\$289,875.50	\$354,751.00	\$3,015,661.00	11.76%	\$2,660,910.00
	Cash Balance for Fund: LAW ENFORCEMENT					\$1,381,222.69

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
	Expenditure Total for Fund: FAIR	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
	Cash Balance for Fund: FAIR					\$2,921.42

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
	Expenditure Total for Fund: PAWNEE MENTA	\$0.00	\$87,290.00	\$87,290.00	100.00%	\$0.00
	Cash Balance for Fund: PAWNEE MENTAL HE					\$6,113.49

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,340.13	\$12,311.17	\$16,000.00	76.94%	\$3,688.83
245-00-5502	EMPLOYEE BENEFIT KPERS	\$28,686.03	\$287,794.07	\$444,104.00	64.80%	\$156,309.93
245-00-5503	EMP BENEFIT MEDICAL INS	\$114,582.84	\$1,057,109.86	\$1,668,593.00	63.35%	\$611,483.14
245-00-5504	EMP BENEFIT UNEMPLOYME	\$1,052.15	\$9,854.07	\$17,098.00	57.63%	\$7,243.93
245-00-5505	EMP BENEFIT WORK COMP	\$0.00	\$68,012.00	\$90,000.00	75.57%	\$21,988.00
245-00-5507	EMP BENEFIT AUL(STD)	\$2,085.15	\$18,777.87	\$26,000.00	72.22%	\$7,222.13
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$24,052.42	\$226,018.37	\$344,214.00	65.66%	\$118,195.63
Total For Expenditure Type		\$171,798.72	\$1,679,877.41	\$2,606,009.00	64.46%	\$926,131.59
Expenditure Total for Dept: 00 - Non-Department		\$171,798.72	\$1,679,877.41	\$2,606,009.00	64.46%	\$926,131.59

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
	Expenditure Total for Fund: EMPLOYEE BENE	\$171,798.72	\$1,679,877.41	\$2,606,009.00	64.46%	\$926,131.59
	Cash Balance for Fund: EMPLOYEE BENEFITS					\$1,244,616.57

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
	Expenditure Total for Fund: SOIL CONSERVA	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
	Cash Balance for Fund: SOIL CONSERVATION					\$1,794.26

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1
From Period Date: 1/1/2021
To Period: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
	Expenditure Total for Fund: OCCK	\$0.00	\$107,686.00	\$107,686.00	100.00%	\$0.00
	Cash Balance for Fund: OCCK					\$7,228.60

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
	Expenditure Total for Fund: HISTORICAL MUS	\$0.00	\$38,000.00	\$38,000.00	100.00%	\$0.00
	Cash Balance for Fund: HISTORICAL MUSEU					\$2,631.77

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

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

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
	Expenditure Total for Fund: SERVICES FOR T	\$0.00	\$97,300.00	\$97,300.00	100.00%	\$0.00
	Cash Balance for Fund: SERVICES FOR THE E					\$6,588.14

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: 9
To Period Date: 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$0.00	\$7,063.02	\$18,966.00	37.24%	\$11,902.98
Total For Expenditure Type		\$0.00	\$7,063.02	\$18,966.00	37.24%	\$11,902.98
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$0.00	\$7,063.02	\$18,966.00	37.24%	\$11,902.98

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: 1/1/2021 **To Period Date:** 9/30/2021
Selected Account Type: Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2021

Cloud County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
	Expenditure Total for Fund: SPEC ALCOHOL	\$0.00	\$7,063.02	\$18,966.00	37.24%	\$11,902.98
	Cash Balance for Fund: SPEC ALCOHOL & DR					\$12,609.56

Selection Criteria

Selected Funds

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

Selected Depts:

From Period: 1 **To Period:** 9
From Period Date: **To Period Date:**
Selected Account Type: Expenses

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2021

Cloud County

	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:	\$1,091,490.50	\$8,438,555.23	\$17,890,083.00	47.17%	\$9,451,527.77

Cash Balance of all Funds: \$11,303,541.25