CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

YEAR-TO-DATE EXPENDITURES AND __APRIL YEAR-TO-DATE ENCUMBRANCES AS % 2023 TOTAL ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS

		. <u>TOTAL</u>	. <u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	<u> LATIONS</u>
FUNCT	TION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
3-001-4-18-83	GO GENERAL-HOUSEHOLD HAZARDOUS WA	.00	.00	.00	.00	.00		
	DEPARTMENT	.00	.00	.00	.00	.00		
3-001-5-00-82	GEN-LIABILTY INSURANCE/CONTRAC	.00	.00	.00	.00	.00		
3-001-5-00-82	27 GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
3-001-5-00-83	GEN-GENERAL EXPENSE	.00	169.50	.00	407.96	407.96-		
3-001-5-00-83	32 GEN-LAREDO EXPENSE	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	169.50	.00	407.96	407.96-		
3-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	48,768.00	4,036.92	.00	16,147.68	32,620.32	33%	34%
3-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	4,344.00	.00	.00	613.22	3,730.78	14%	25%
3-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,500.00	16.60-	.00	24.50	1,475.50	2%	5%
3-001-5-01-4	GEN-COMMISSIONER/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	54,612.00	4,020.32	.00	16,785.40	37,826.60	31%	33%
3-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	78,500.00	7,316.05	.00	29,907.32	48,592.68	38%	40%
3-001-5-02-2	GEN-TREASURER/CONTRACTUAL	7,000.00	653.82	.00	1,314.36	5,685.64		16%
3-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	149.82	.00	810.76	2,689.24		16%
3-001-5-02-4	GEN-TREASURER/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
	DEPARTMENT	89,000.00	8,119.69	.00	32,032.44	56,967.56	36%	37%
3-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	66,240.00	5,012.35	.00	20,642.14	45,597.86	31%	34%
3-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	8,000.00	208.28	.00	1,326.58	6,673.42	17%	28%
3-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	472.72	.00	636.57	2,363.43	21%	5%
3-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	77,240.00	5,693.35	.00	22,605.29	54,634.71	29%	24%
3-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	91,658.00	7,337.83	.00	29,859.00	61,799.00	33%	33%
3-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	242.14	.00	910.15	7,189.85	11%	13%
3-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	365.98	.00	1,066.91	5,053.09	17%	6%
3-001-5-04-4	GEN-CO ATTORNEY/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	105,878.00	7,945.95	.00	31,836.06	74,041.94	30%	30%
3-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	77,040.00	6,309.00	.00	25,444.00	51,596.00	33%	33%
3-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	8,000.00	7.14	.00	270.15	7,729.85	3%	14%
3-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	.00	.00	88.06	3,911.94	2%	15%
3-001-5-05-4	GEN-CO CLERK/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	89,040.00	6,316.14	.00	25,802.21	63,237.79	29%	30%
3-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,000.00	549.17	.00	2,196.68	4,803.32	31%	34%
3-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	170,000.00	7,241.66	.00	31,193.62	138,806.38		16%
3-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	18,000.00	389.73	.00	1,409.18	16,590.82	8%	17%
3-001-5-06-4	GEN-COURTHOUSE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	195,000.00	8,180.56	.00	34,799.48	160,200.52	18%	17%
3-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	20,000.00	1,515.46	.00	6,061.84	13,938.16	ረ ባጅ	29%
3-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	4,000.00	578.41	.00	693.26	3,306.74		11%
3-001-5-07-3	GEN-EMERG PREP/COMMODITIES	1,200.00	349.60	.00	767.61	432.39	64%	
3-001-5-07-4	GEN-EMERG PREP/CAPITAL OUTLAY	.00	.00	.00	.00	.00	- 10	
	DEPARTMENT	25,200.00	2,443.47	.00	7,522.71	17,677.29	30%	25%
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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE EXPENDITURES AND

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							EXPENDITUR	
			APRIL		YEAR-TO-DATE		ENCUMBRANC	
_		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPE	
<u>FUNCT</u>	'ION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u>	PRIOR
3-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	9,000.00	783.75	.00	3,063.75	5,936.25	34%	34%
3-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	179.06	.00	673.51	3,326.49	17%	16%
TOTAL	DEPARTMENT	13,000.00	962.81	.00	3,737.26	9,262.74	29%	28%
3-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
3-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	80,500.00	2,889.55	.00	19,347.99	61,152.01	24%	16%
3-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	41.10	.00	157.33	2,042.67	7%	17%
3-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	.00	4,700.00		18%
TOTAL	DEPARTMENT	87,400.00	2,930.65	.00	19,505.32	67,894.68	22%	16%
2 001 F 11 0	GEN-HEALTH DEPARTMENT/PERSONAL	42,000,00	2 255 00	0.0	12 025 00	20 075 00	32%	30%
3-001-5-11-2		43,000.00	3,355.00	.00	13,925.00	29,075.00		
TOTAL	DEPARTMENT	43,000.00	3,355.00	.00	13,925.00	29,075.00	32%	30%
3-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
TOTAL	DEPARTMENT	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
3-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
	DEPARTMENT	.00	.00	.00	.00	.00		
IOIAL	DEL PACTITION I	.00	.00	.00	.00	.00		
3-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	224.00	.00	672.00	672.00-		
TOTAL	DEPARTMENT	.00	224.00	.00	672.00	672.00-		
3-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
2 001 5 16 0	any ways a rear annuar (1000	4 000 00	0.0	0.0	0.000.00	0.000.00	500	F.0.0
3-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	4,000.00	.00	.00	2,000.00	2,000.00	50%	
TOTAL	DEPARTMENT	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
3-001-5-17-2	GEN-FLINT HILLS RC&D/APPROPRIA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
3-001-5-18-2	GEN-SOS/APPROPRIATION	3,200.00	.00	.00	1,600.00	1,600.00	50%	50%
	DEPARTMENT	3,200.00	.00	.00	1,600.00	1,600.00	50%	
101111		3,200.00	.00	.00	1,000.00	1,000.00	300	300
3-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	150,000.00	460.00	.00	143,975.00	6,025.00	96%	95%
TOTAL	DEPARTMENT	150,000.00	460.00	.00	143,975.00	6,025.00	96%	95%
3-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	42,500.00	3,420.23	.00	14,049.53	28,450.47	33%	31%
3-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	4,000.00	455.15	.00	1,996.42	2,003.58	50%	29%
3-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	5,000.00	861.72	.00	1,730.81	3,269.19	35%	45%
3-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	50,000.00	2,509.55	.00	38,641.54	11,358.46	77%	119%
3-001-5-40-82	7 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	101,500.00	7,246.65	.00	56,418.30	45,081.70	56%	71%
2_001_E 40_1	CEN DECACITMS (DEDSONAL SERVICE	00	00	0.0	0.0	0.0		
3-001-5-42-1	GEN-RECYCLING/PERSONAL SERVICE	.00	.00	.00	.00	.00		
3-001-5-42-2	GEN-RECYCLING/CONTRACTUAL	8,300.00	.00	.00	.00	8,300.00		
3-001-5-42-3	GEN-RECYCLING/COMMODITIES	2,000.00	.00	.00	.00	2,000.00		
TOTAL	DEPARTMENT	10,300.00	.00	.00	.00	10,300.00		

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 3 FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

YEAR-TO-DATE EXPENDITURES AND

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			APRIL		YEAR-TO-DATE		ENCUMBRANCI	ES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPR	IATIONS
<u>FUNCTION/</u>	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u>	PRIOR
3-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	450,000.00	43,334.63	.00	165,475.11	284,524.89	37%	
3-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	23,000.00	1,879.49	.00	5,002.67	17,997.33	22%	15%
3-001-5-50-3	GEN-SHERIFF/COMMODITIES	55,000.00	3,248.04	.00	14,188.53	40,811.47	26%	23%
3-001-5-50-4	GEN-SHERIFF/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
3-001-5-50-5	GEN-SHERIFF CONCEAL & CARRY	.00	.00	.00	.00	.00		
TOTAL DEP	ARTMENT	528,000.00	48,462.16	.00	184,666.31	343,333.69	35%	33%
3-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	173,000.00	11,903.63	.00	46,673.87	126,326.13	27%	31%
3-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	57,000.00	766.94	.00	3,001.00	53,999.00	5%	11%
3-001-5-51-3	GEN-AMBULANCE/COMMODITIES	86,350.00	2,863.24	.00	10,606.69	75,743.31	12%	37%
3-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	.00	25,000.00		100%
3-001-5-51-5	GEN-AMBULANCE/LEASE PAYMENTS	.00	.00	.00	.00	.00		
3-001-5-51-8	GEN-AMBULANCE/GRANT EXPENSE	.00	.00	.00	.00	.00		
TOTAL DEP	ARTMENT	341,350.00	15,533.81	.00	60,281.56	281,068.44	18%	47%
3-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	83,030.00	7,094.08	.00	29,368.76	53,661.24	35%	36%
3-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	26,870.00	2,026.23	.00	8,605.67	18,264.33	32%	23%
3-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	1,000.00	.00	.00	726.73	273.27	73%	12%
3-001-5-52-4	GEN-REAPPRAISAL/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEP	ARTMENT	110,900.00	9,120.31	.00	38,701.16	72,198.84	35%	32%
3-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	20,302.00	1,618.75	.00	6,587.00	13,715.00	32%	35%
3-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	793.52	.00	3,446.60	16,553.40	17%	12%
3-001-5-55-3	GEN-ELECTION/COMMODITIES	7,000.00	11.72	.00	99.87	6,900.13	1%	4%
3-001-5-55-4	GEN-ELECTION/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEP	ARTMENT	47,302.00	2,423.99	.00	10,133.47	37,168.53	21%	20%
3-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	273.02	.00	1,667.44	5,832.56	22%	22%
TOTAL DEP	PARTMENT	7,500.00	273.02	.00	1,667.44	5,832.56	22%	22%
3-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	151,467.00	.00	.00	.00	151,467.00		
3-001-5-71-4	GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL DEP	ARTMENT	151,467.00	.00	.00	.00	151,467.00		
3-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
TOTAL DEP	ARTMENT	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
3-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
TOTAL DEP	PARTMENT	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
3-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
TOTAL DEP	ARTMENT	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
3-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	1,250.00	1,250.00	50%	50%
TOTAL DEP	ARTMENT	2,500.00	.00	.00	1,250.00	1,250.00	50%	50%
3-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	151,467.00	.00	.00	.00	151,467.00		
3-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL DEP	ARTMENT	151,467.00	.00	.00	.00	151,467.00		

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FUND 001 TOTALS GENERAL FUND

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1,004,205.18

2,151,865.82

YEAR-TO-DATE

32% 31%

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							EXPENDITURE	ES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCE	LS AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
3-001-5-80-2	GEN-TECHNOLOGY CENTER/CONTRACT	.00	.00	.00	.00	.00		
TOTAL DEPAI	RTMENT	.00	.00	.00	.00	.00		
3-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	155,000.00	14,335.98	.00	57,835.44	97,164.56	37%	30%
3-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	127,000.00	12,585.70	.00	50,600.80	76,399.20	40%	36%
3-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	310,000.00	29,437.95	.00	113,429.49	196,570.51	37%	26%
3-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	31,000.00	.00	.00	148.02	30,851.98		95%
3-001-5-90-005	GEN-EMPLOYEE BENEFIT/WORK COMP	21,000.00	.00	.00	23,370.22	2,370.22-	111%	94%
3-001-5-90-006	GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00		
3-001-5-90-007	GEN-EMPLOYEE BENEFIT/PAYROLL C	.00	.00	.00	.00	.00		
TOTAL DEPAI	RTMENT	644,000.00	56,359.63	.00	245,383.97	398,616.03	38%	32%
3-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	41,000.00	2,810.10	.00	11,732.05	29,267.95	29%	26%
3-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	4,724.00	.00	5,823.96	4,176.04	58%	52%
3-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	2,632.92	.00	2,833.33	3,166.67	47%	9%
3-001-5-92-4	GEN-COURTHOUSE MAINTENANCE/CAP	.00	.00	.00	.00	.00		
TOTAL DEPAI	RTMENT	57,000.00	10,167.02	.00	20,389.34	36,610.66	36%	28%
TOTAL		3,156,071.00	200,408.03	.00	1,004,205.18	2,151,865.82	32%	31%

3,156,071.00

200,408.03

CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCE	
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCT	CION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
3-002-5-00-82	7 DETENT FAC-PHONE CARDS	.00	5,252.41	.00	14,920.75	14,920.75-		
TOTAL	DEPARTMENT	.00	5,252.41	.00	14,920.75	14,920.75-		
3-002-5-01-2	DETENT FAC-LIABILITY INSURANCE	60,000.00	390.00	.00	62,184.00	2,184.00-	104%	95%
TOTAL	DEPARTMENT	60,000.00	390.00	.00	62,184.00	2,184.00-	104%	95%
3-002-5-20-1	DETENT FAC-ADMIN/PERSONAL SERV	85,000.00	7,633.08	.00	30,757.80	54,242.20	36%	37%
3-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	8,000.00	393.46	.00	468.46	7,531.54	6%	4%
3-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	4,000.00	5,318.33-	.00	3,660.27	339.73	92%	19%
3-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	3,500.00	.00	.00	.00	3,500.00		
TOTAL	DEPARTMENT	100,500.00	2,708.21	.00	34,886.53	65,613.47	35%	32%
3-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	37,000.00	2,565.00	.00	10,875.00	26,125.00	29%	28%
3-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	150,000.00	14,852.95	.00	62,764.21	87,235.79	42%	34%
3-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	35,000.00	11,718.87	.00	23,456.69	11,543.31	67%	26%
3-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	40,000.00	.00	.00	.00	40,000.00		
TOTAL	DEPARTMENT	262,000.00	29,136.82	.00	97,095.90	164,904.10	37%	27%
3-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	140,000.00	12,676.27	.00	49,630.02	90,369.98	35%	27%
3-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	30,000.00	2,830.49	.00	21,889.76	8,110.24	73%	18%
3-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	25,000.00	3,840.80	.00	8,765.16	16,234.84	35%	35%
3-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	30,000.00	.00	.00	.00	30,000.00		
TOTAL	DEPARTMENT	225,000.00	19,347.56	.00	80,284.94	144,715.06	36%	24%
3-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	220,000.00	18,949.19	.00	72,764.82	147,235.18	33%	35%
3-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	5,000.00	369.95	.00	2,657.28	2,342.72	53%	4%
3-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	450,000.00	32,283.14	.00	140,273.45	309,726.55	31%	24%
3-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	8,000.00	.00	.00	.00	8,000.00		50%
TOTAL	DEPARTMENT	683,000.00	51,602.28	.00	215,695.55	467,304.45	32%	27%
3-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,300,000.00	101,875.25	.00	398,734.70	901,265.30	31%	31%
3-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	55,000.00	2,437.94	.00	15,765.93	39,234.07	29%	39%
3-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	30,000.00	826.29	.00	6,797.56	23,202.44	23%	11%
3-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	30,000.00	.00	.00	.00	30,000.00		
TOTAL	DEPARTMENT	1,415,000.00	105,139.48	.00	421,298.19	993,701.81	30%	30%
3-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00		
3-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	5,085.36	.00	6,790.87	790.87-	113%	31%
3-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	18,000.00	5,085.36	.00	6,790.87	11,209.13	38%	15%
3-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	120,000.00	16,960.00	.00	70,361.60	49,638.40	59%	25%
3-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	120,000.00	789.20	.00	2,002.17	117,997.83	2%	23%
3-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	40,000.00	3,366.87	.00	13,031.65	26,968.35	33%	36%
3-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	50,000.00	35,990.00	.00	35,990.00	14,010.00	72%	
TOTAL	DEPARTMENT	330,000.00	57,106.07	.00	121,385.42	208,614.58	37%	23%
3-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	160,000.00	12,543.85	.00	63,502.98	96,497.02	40%	39%
3-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	160,000.00	12,543.85	.00	63,502.98	96,497.02	40%	39%

FUND 002 TOTALS DETENTION FACILITY

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

> YEAR-TO-DATE EXPENDITURES AND

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			APRIL		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
3-002-5-64-827	DETENT FAC- TRANSFER TO EXCESS	144,000.00	12,000.00	.00	48,000.00	96,000.00	33%	48%
TOTAL		144,000.00	12,000.00	.00	48,000.00	96,000.00	33%	48%
3-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
3-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
3-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	145,000.00	14,757.95	.00	57,954.04	87,045.96	40%	35%
3-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	125,000.00	12,406.41	.00	48,912.12	76,087.88	39%	37%
3-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	211,000.00	13,351.12	.00	52,619.12	158,380.88	25%	26%
3-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	31,000.00	.00	.00	147.92	30,852.08		25%
3-002-5-90-005	DETENT EMPLOYEE BENEFIT/WORK C	20,000.00	.00	.00	31,845.78	11,845.78-	159%	73%
3-002-5-90-006	DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	532,000.00	40,515.48	.00	191,478.98	340,521.02	36%	33%
TOTAL		3,929,500.00	340,827.52	.00	1,357,524.11	2,571,975.89	35%	31%

340,827.52

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1,357,524.11 2,571,975.89

3,929,500.00

FUND 003 TOTALS JAIL EXPANSION

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

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YEAR-TO-DATE

FUNCTION/A	CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	APRIL 2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-003-5-00-827 TOTAL DEPA	JAIL EXPANSION/TRANSFER OUT RTMENT	.00	.00	.00	.00	.00	
3-003-5-01-1 3-003-5-01-2 3-003-5-01-4 TOTAL DEPA	JAIL EXPANSION/PERSONAL SERVIC JAIL EXPANSION/CONTRACTUAL JAIL EXPANSION/CAPITAL OUTLAY RTMENT	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
TOTAL		.00	.00	.00	.00	.00	

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YEAR-TO-DATE EXPENDITURES AND

							EVERNOTIONES WIND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	I/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-004-5-01-1	COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00	
3-004-5-01-2	COURTHOUSE PRESERVATION/CONTRA	163,506.00	.00	.00	.00	163,506.00	
TOTAL DE	PARTMENT	163,506.00	.00	.00	.00	163,506.00	
TOTAL		163,506.00	.00	.00	.00	163,506.00	
FUND 004 TOTALS	COURTHOUSE PRESERVATION FUND	163,506.00	.00	.00	.00	163,506.00	

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

> YEAR-TO-DATE EXPENDITURES AND

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			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-005-5-01-1	COURTHOUSE RESTORATION/PERSONN	.00	.00	.00	.00	.00	
3-005-5-01-2	COURTHOUSE RESTORATION/CONTRAC	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 005 TOTALS	COURTHOUSE RESTORATION	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-006-5-01-2	COURTHOUSE DEBT SERVICE/CONTRA	.00	.00	.00	.00	.00	
TOTAL DEP.	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 006 TOTALS C	OURTHOUSE DEBT SERVICE	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

YEAR-TO-DATE EXPENDITURES AND

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			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION</u> /	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-007-5-00-831	TREASURER TECH-TREASURER EXPEN	.00	.00	.00	37.50	37.50-	
TOTAL DEF	PARTMENT	.00	.00	.00	37.50	37.50-	
3-007-5-01-1	COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00	
3-007-5-01-2	COURTHOUSE PRESERVATION/CONTRA	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	37.50	37.50-	
FUND 007 TOTALS T	FREASURER TECHNOLOGY FUND	.00	.00	.00	37.50	37.50-	

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CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

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		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-008-5-00-827 CONCEAL & CARRY/TRANSFER OUT	.00	.00	.00	.00	.00	
3-008-5-00-831 CONCEAL & CARRY/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
3-008-5-01-4 CONCEAL & CARRY/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 008 TOTALS CONCEAL & CARRY	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

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YEAR-TO-DATE

EXPENDITURES AND

		_ APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
3-009-5-00-827 DIST COURT TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
3-009-5-00-831 DIST COURT TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
3-009-5-01-4 DIST COURT TEC/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
3-009-5-08-27 DIST COURT TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND	.00	.00	.00	.00	.00	

FUND 010 TOTALS CLERK TECHNOLOGY FUND

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

YEAR-TO-DATE EXPENDITURES AND

		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>CURRENT</u> <u>PRIOR</u>
3-010-5-00-827 CLERK TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
3-010-5-00-831 CLERK TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
3-010-5-01-4 CLERK TECH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
3-010-5-08-27 CLERK TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2 011 F 00 007						
3-011-5-00-827 STRAY ANIMALS/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
		• •	0.0	0.0		
FUND 011 TOTALS STRAY ANIMALS-CASH	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-012-5-00-827 GIFTS-TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
3-012-5-01-2 GIFTS-CONTRACTUAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 012 TOTALS GIFTS	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			_ APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	<u>BALANCE</u>	CURRENT PRIOR
3-013-5-00-827	REGISTER OF DEEDS TECH/TRANSFE	.00	.00	.00	.00	.00	
3-013-5-00-831	REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
3-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	603.10	.00	603.10	603.10-	
TOTAL DEPAR	RTMENT	.00	603.10	.00	603.10	603.10-	
TOTAL		.00	603.10	.00	603.10	603.10-	
FUND 013 TOTALS REG	GISTER OF DEEDS TECHNOLOGY	.00	603.10	.00	603.10	603.10-	

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CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	.00	.00	.00	.00	
3-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	87.50	.00	1,462.91	1,462.91-	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	87.50	.00	1,462.91	1,462.91-	
TOTAL	.00	87.50	.00	1,462.91	1,462.91-	
FUND 014 TOTALS REGISTERED SEX OFFENDER	.00	87.50	.00	1,462.91	1,462.91-	

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CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	APRIL 2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-015-5-00-827 VINS/TRANSFER OUT 3-015-5-00-831 VINS /TREASURER EXP TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00 10,793.00 10,793.00	.00 .00 .00	.00 .00 .00	.00 230.00 230.00	.00 10,563.00 10,563.00	2% 2%
TOTAL	10,793.00	.00	.00	230.00	10,563.00	2%
FUND 015 TOTALS VIN INSPECTIONS	10,793.00	.00	.00	230.00	10,563.00	2%

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CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-016-5-01-4 AMBULANCE EQUIP-	CADITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	CAPITAL OUTLAT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
EIND 016 HORALG AMDILLANGE BOLLDMENE EL	MD	0.0	0.0	0.0	0.0	0.0	
FUND 016 TOTALS AMBULANCE EQUIPMENT FU	עמ	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

> YEAR-TO-DATE EXPENDITURES AND

PAGE 21

						EVERNOTIONES WIND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-017-5-00-827 AMBULANCE-NO FUND WARRANT/TRAN	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 017 TOTALS AMBULANCE-NO FUND WARRANT	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							-
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-018-5-00-827	HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00	
3-018-5-00-831	HERITAGETRUST FUND/TREASURER E	.00	472.00	.00	890.00	890.00-	
TOTAL DEPA	ARTMENT	.00	472.00	.00	890.00	890.00-	
TOTAL		.00	472.00	.00	890.00	890.00-	
FUND 018 TOTALS H	ERITAGE TRUST FUND	.00	472.00	.00	890.00	890.00-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

						EXPENDITORES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-019-5-00-827 ROD/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 019 TOTALS ROD ESCROW	.00	.00	.00	.00	.00	

3-030-5-01-1

3-030-5-01-2

3-030-5-01-3

3-030-5-01-4

TOTAL

TOTAL DEPARTMENT

FUND 030 TOTALS FIRE DIST #1

FIRE DIST #1/PERSONAL SERVICES

FIRE DIST #1/CONTRACTUAL

FIRE DIST #1/COMMODITIES

FIRE DIST #1/CAPITAL OUTLAY

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CHASE COUNTY CLERK

1,832.59

1,764.24

4,450.80

8,047.63

8,047.63

8,047.63

.00

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

30,000.00

25,000.00

45,000.00

26,000.00

126,000.00

166,000.00

166,000.00

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YEAR-TO-DATE

24% 25%

34% 27%

20% 33%

15% 24%

15% 24%

61%

17%

21%

EXPENDITURES AND
ENCUMBRANCES AS %
OF APPROPRIATIONS
<u>CURRENT</u> <u>PRIOR</u>

							EXPENDITORES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	20,000.00	.00	.00	.00	20,000.00	
3-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	20,000.00	.00	.00	.00	20,000.00	
3-030-5-00-833	FIRE DIST #1/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	40,000.00	.00	.00	.00	40,000.00	

.00

.00

.00

.00

.00

.00

.00

7,330.36

8,615.88

9,639.00

25,585.24

25,585.24

25,585.24

.00

22,669.64

16,384.12

35,361.00

26,000.00

100,414.76

140,414.76

140,414.76

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CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

YEAR-TO-DATE

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EXPENDITURES AND APRIL YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2023 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ .00 3-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 3-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL 794.80 5,165.52-.00 .00 5,165.52 TOTAL DEPARTMENT 794.80 .00 5,165.52 5,165.52-.00 TOTAL 794.80 .00 5,165.52 5,165.52-.00 FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND 794.80 .00 5,165.52 .00 5,165.52-

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YEAR-TO-DATE

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

<u>FUNCTION</u> ,	/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	APRIL	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00	
3-033-5-00-829	FIRE DIST #9/TAX DIST	.00	.00	.00	10,532.07	10,532.07-	
3-033-5-00-833	FIRE DIST #9/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEI	PARTMENT	.00	.00	.00	10,532.07	10,532.07-	
TOTAL		.00	.00	.00	10,532.07	10,532.07-	
FUND 033 TOTALS	FIRE DIST #9	.00	.00	.00	10,532.07	10,532.07-	

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YEAR-TO-DATE

EXPENDITURES AND

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA	.00	896.36	.00	3,862.91	3,862.91-	
TOTAL DEPARTMENT	.00	896.36	.00	3,862.91	3,862.91-	
TOTAL	.00	896.36	.00	3,862.91	3,862.91-	
FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND	.00	896.36	.00	3,862.91	3,862.91-	

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

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CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00	
3-035-5-00-833	COUNTY HEALTH/ABATEMENTS	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
3-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00	
3-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	30,400.00	.00	.00	20,776.24	9,623.76	68% 184%
3-035-5-01-3	COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00	
3-035-5-01-4	COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	30,400.00	.00	.00	20,776.24	9,623.76	68% 184%
TOTAL		30,400.00	.00	.00	20,776.24	9,623.76	68% 184%
FUND 035 TOTALS	COUNTY HEALTH	30,400.00	.00	.00	20,776.24	9,623.76	68% 184%

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CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

		TOTAL	APRIL	ENGIMDDANGEG	YEAR-TO-DATE	IMENGIMDEDED	ENCUMBRANCE	
FUNCTION	FUNCTION/ACTIVITY/OBJECT		2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> <u>BALANCE</u>	OF APPROPRI	PRIOR
3-045-5-00-827	SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
3-045-5-00-833	SERV FOR ELDERLY/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00		
3-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	130,000.00	12,816.75	.00	52,415.00	77,585.00	40%	32%
3-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	18,000.00	7,899.14	.00	11,248.21	6,751.79	62%	24%
3-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	11,500.00	1,086.55	.00	2,827.31	8,672.69	25%	21%
3-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	1,687.00	.00	.00	.00	1,687.00		
TOTAL DE	PARTMENT	161,187.00	21,802.44	.00	66,490.52	94,696.48	41%	28%
TOTAL		161,187.00	21,802.44	.00	66,490.52	94,696.48	41%	28%
FUND 045 TOTALS	SERVICES FOR ELDERLY	161,187.00	21,802.44	.00	66,490.52	94,696.48	41%	28%

CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		$\underline{ ext{TOTAL}}$	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
3-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
3-060-5-00-833	ROAD & BRIDGE/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
3-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	566,500.00	43,732.43	.00	181,813.36	384,686.64	32%	28%
3-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	130,000.00	158,381.99	.00	233,314.68	103,314.68-	179%	50%
3-060-5-01-3	ROAD & BRIDGE/COMMODITIES	885,500.00	57,947.05	.00	167,248.41	718,251.59	19%	15%
3-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	303,691.00	45,000.00	.00	70,300.00	233,391.00	23%	15%
3-060-5-01-5	ROAD & BRIDGE/LEASE PAYMENTS	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	1,885,691.00	305,061.47	.00	652,676.45	1,233,014.55	35%	21%
TOTAL		1,885,691.00	305,061.47	.00	652,676.45	1,233,014.55	35%	21%
FUND 060 TOTALS	ROAD & BRIDGE	1,885,691.00	305,061.47	.00	652,676.45	1,233,014.55	35%	21%

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CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

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YEAR-TO-DATE

EXPENDITURES AND

		APRIL		YEAR-TO-DATE		ENCUMBRANCES	, AS %
	TOTAL	2023	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIA	TIONS
/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00		
SPECIAL BRIDGE/ABATEMENT	.00	.00	.00	.00	.00		
PARTMENT	.00	.00	.00	.00	.00		
SPECIAL BRIDGE/CONTRACTUAL	132,576.00	.00	.00	2,970.27	129,605.73	2%	
SPECIAL BRIDGE/COMMODITIES	.00	9,102.60	.00	27,154.60	27,154.60-		
SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
PARTMENT	132,576.00	9,102.60	.00	30,124.87	102,451.13	23%	37%
	132,576.00	9,102.60	.00	30,124.87	102,451.13	23%	37%
SPECIAL BRIDGE	132,576.00	9,102.60	.00	30,124.87	102,451.13	23%	37%
	SPECIAL BRIDGE/TRANSFER OUT SPECIAL BRIDGE/ABATEMENT PARTMENT SPECIAL BRIDGE/CONTRACTUAL SPECIAL BRIDGE/COMMODITIES SPECIAL BRIDGE/CAPITAL OUTLAY PARTMENT	SPECIAL BRIDGE/TRANSFER OUT SPECIAL BRIDGE/ABATEMENT O0 SPECIAL BRIDGE/CONTRACTUAL SPECIAL BRIDGE/COMMODITIES SPECIAL BRIDGE/CAPITAL OUTLAY SPECIAL BRIDGE/CAPITAL OUTLAY SPECIAL BRIDGE/CAPITAL OUTLAY SPECIAL BRIDGE/CAPITAL OUTLAY 132,576.00 132,576.00	TOTAL 2023	TOTAL 2023 ENCUMBRANCES	TOTAL 2023 ENCUMBRANCES EXPEND AND	TOTAL 2023 ENCUMBRANCES EXPEND AND UNENCUMBERED	TOTAL APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE CURRENT

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-062-5-00-827	SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00	
3-062-5-00-833	SPECIAL ROAD/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
3-062-5-01-3	SPECIAL ROAD/COMMODITIES	131,482.00	.00	.00	790.11	130,691.89	1%
TOTAL DEPA	RTMENT	131,482.00	.00	.00	790.11	130,691.89	1%
TOTAL		131,482.00	.00	.00	790.11	130,691.89	1%
FUND 062 TOTALS SP	ECIAL ROAD	131,482.00	.00	.00	790.11	130,691.89	1%

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YEAR-TO-DATE

PAGE 33

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							EXPENDITURES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						-	
3-063-5-01-3	ROAD MACH & BRIDGE BLDG/COMMOD	.00	.00	.00	.00	.00	
3-063-5-01-4	ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	100,000.00	100,000.00-	
TOTAL	DEPARTMENT	.00	.00	.00	100,000.00	100,000.00-	
TOTAL		.00	.00	.00	100,000.00	100,000.00-	
FUND 063 TOTALS	ROAD MACHINERY & BRIDGE BLDG	.00	.00	.00	100,000.00	100,000.00-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

		TOTAL	APRIL _2023	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>CURRENT PRIOR</u>
3-064-5-00-827	BOND & INTEREST/TRANSFER OUT	.00	.00	.00	.00	.00	
3-064-5-00-833	BOND & INTEREST/ABATEMENT	.00	.00	.00	.00	.00	
3-064-5-00-866	BOND & INTEREST/PRINCIPAL PAYM	.00	.00	.00	.00	.00	
3-064-5-00-867	BOND & INTEREST/INTEREST PAYME	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
3-064-5-01-2	BOND & INTEREST/CONTRACTUAL	9,969.00	.00	.00	.00	9,969.00	
TOTAL DEP	PARTMENT	9,969.00	.00	.00	.00	9,969.00	
TOTAL		9,969.00	.00	.00	.00	9,969.00	
FUND 064 TOTALS B	BOND AND INTEREST	9,969.00	.00	.00	.00	9,969.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

						HILL BILDITORED THE
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
3-065-5-00-866 DET CTR BOND RESERVE/ PAYOFF	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 065 TOTALS DET CTR BOND RESERVE	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

> YEAR-TO-DATE EXPENDITURES AND

PAGE 36

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-066-5-00-866	DET CTR BOND PRIN & INT/PRINCI	.00	.00	.00	.00	.00	
3-066-5-00-867	DET CTR BOND PRIN & INT/INTERE	.00	.00	.00	.00	.00	
3-066-5-00-868	DET CET BOND PRIN & INT/COMMIS	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 066 TOTALS DE	ET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

> YEAR-TO-DATE EXPENDITURES AND

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	APRIL			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	2023	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
					-		
3-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	1,550.00	.00	.00	775.00	775.00	50% 50%	
TOTAL DEPARTMENT	1,550.00	.00	.00	775.00	775.00	50% 50%	
TOTAL	1,550.00	.00	.00	775.00	775.00	50% 50%	
FUND 073 TOTALS COUNTY FAIR BUILDING	1,550.00	.00	.00	775.00	775.00	50% 50%	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							DITT DIVIDE TOTAL	<u> </u>	
			<u> </u>				ENCUMBRANCES AS %		
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS	
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR	
3-074-5-00-829	MENTAL HEALTH/APPROPRIATION	8,000.00	.00	.00	4,000.00	4,000.00	50%	50%	
3-074-5-00-833	MENTAL HEALTH/ABATEMENT	.00	.00	.00	.00	.00			
TOTAL DEPAR	RTMENT	8,000.00	.00	.00	4,000.00	4,000.00	50%	50%	
TOTAL		8,000.00	.00	.00	4,000.00	4,000.00	50%	50%	
FUND 074 TOTALS MEN	NTAL HEALTH	8,000.00	.00	.00	4,000.00	4,000.00	50%	50%	

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CHASE COUNTY CLERK 5/03/23 11:28:50 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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YEAR-TO-DATE
EXPENDITURES AND

							BILL BINDITORED THID		
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %		
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS		
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>		
3-076-5-00-827	LIABILITY INSURANCE/TRANSFER O	.00	.00	.00	.00	.00			
3-076-5-00-833	LIABILITY INSURANCE/ABATEMENT	.00	.00	.00	.00	.00			
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00			
3-076-5-01-2	LIABILITY INSURANCE/CONTRACTUA	.00	.00	.00	.00	.00			
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00			
TOTAL		.00	.00	.00	.00	.00			
FUND 076 TOTALS LI	IABILITY INSURANCE	.00	.00	.00	.00	.00			

FUND 078 TOTALS CO. BRIDGE BUILDING FUND

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CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

5/03/23 11:28:50 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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PAGE 40

YEAR-TO-DATE

<u>FUNCTION/A</u>	CTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	APRIL	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS OF APPROPRIATION CURRENT PRICE	% NS
3-078-5-00-827	CO.BRIDGE BUILDING/TRANSFER OU	.00	.00	.00	.00	.00		
3-078-5-00-831	CO.BRIDGE BUILDING/TREASURER E	.00	.00	.00	.00	.00		
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
3-078-5-01-2	COUNTY BRIDGE BUILDING-CAPITAL	.00	.00	.00	.00	.00		
3-078-5-01-4	CO.BRIDGE BUILDING/CAPITAL OUT	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		

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FUND 079 TOTALS CRIME PREVENTION

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YEAR-TO-DATE

							EXPENDITURES AND	
			<u>APRIL</u>		YEAR-TO-DATE	ENCUMBRANCES AS %		
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>APPROPRIATIONS</u> <u>EXPENDITURES</u> <u>OUTSTANDING</u>		ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
3-079-5-01-2	CRIME PREVENTION/CONTRACTUAL	.00	92.50	.00	4,909.73	4,909.73-		
TOTAL DEPARTME	NT	.00	92.50	.00	4,909.73	4,909.73-		
TOTAL		.00	92.50	.00	4,909.73	4,909.73-		

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92.50

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

FUNCTION/A	CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	APRIL 2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-080-5-00-831 TOTAL DEPA	SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00 .00	
3-080-5-01-2 TOTAL DEPA	SPEC PARKS & REC/CONTRACTUAL	13,179.00 13,179.00	.00	.00	.00	13,179.00 13,179.00	
TOTAL		13,179.00	.00	.00	.00	13,179.00	
FUND 080 TOTALS SP	ECIAL PARKS & RECREATION	13,179.00	.00	.00	.00	13,179.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	APRIL 2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-081-5-00-827 ALCOHOL & DRUG/TRANSFER OUT	.00	.00	.00	.00	.00	
3-081-5-00-831 ALCOHOL & DRUG/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
3-081-5-01-2 ALCOHOL & DRUG/CONTRACTUAL	12,611.00	.00	.00	.00	12,611.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	12,611.00	.00	.00	.00	12,611.00	
TOTAL	12,611.00	.00	.00	.00	12,611.00	
FUND 081 TOTALS ALCOHOL & DRUG PROGRAM	12,611.00	.00	.00	.00	12,611.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

> YEAR-TO-DATE EXPENDITURES AND

PAGE 44

							BAI BINDITORED AND	
			APRIL YEAR-TO-			ATE ENCUMBRANC		
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/AC	FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
3-083-5-00-827	TRANSIENT GUEST TAX/TRANSFER O	.00	.00	.00	.00	.00		
3-083-5-00-831	TRANSIENT GUEST TAX/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
3-083-5-01-2	TRANSIENT GUEST TAX-CONTRACTUA	87,018.00	.00	.00	35,000.00	52,018.00	40% 100%	
TOTAL *** D	DESCRIPTION NOT IN FMDEPT ***	87,018.00	.00	.00	35,000.00	52,018.00	40% 100%	
TOTAL		87,018.00	.00	.00	35,000.00	52,018.00	40% 100%	
FUND 083 TOTALS TRA	ANSIENT GUEST TAX	87,018.00	.00	.00	35,000.00	52,018.00	40% 100%	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

	mom	APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> <u>BALANCE</u>	OF APPROPRIATIONS CURRENT PRIOR
3-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
3-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA	.00	39,854.00	.00	108,210.31	108,210.31-	
TOTAL DEPARTMENT	.00	39,854.00	.00	108,210.31	108,210.31-	
TOTAL	.00	39,854.00	.00	108,210.31	108,210.31-	
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	39,854.00	.00	108,210.31	108,210.31-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	APRIL 2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSFE TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
3-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITAL TOTAL DEPARTMENT	.00	.00	.00	15,000.00 15,000.00	15,000.00- 15,000.00-	
TOTAL	.00	.00	.00	15,000.00	15,000.00-	
FUND 085 TOTALS MULTI YEAR CAPITAL IMPROVEMENT FUND	.00	.00	.00	15,000.00	15,000.00-	

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CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

YEAR-TO-DATE

EXPENDITURES AND

							DITT DIVIDET OFFICE	7 11112	
			<u>APRIL</u>				ENCUMBRANCES AS %		
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS	
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR	
3-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT		.00	.00	.00	.00	.00			
3-086-5-01-2	911 FEES/CONTRACTUAL	210,818.00	14,694.74	.00	19,973.57	190,844.43	9%	2%	
3-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	.00	.00	7,089.00	7,089.00-			
TOTAL DEP	PARTMENT	210,818.00	14,694.74	.00	27,062.57	183,755.43	13%	4%	
TOTAL		210,818.00	14,694.74	.00	27,062.57	183,755.43	13%	4%	
FUND 086 TOTALS 9	911 FEES	210,818.00	14,694.74	.00	27,062.57	183,755.43	13%	4%	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

PAGE 48

EXPENDITURES AND

							EXPENDITURES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-087-5-01-2	911 CELL PHONES/CONTRACTUAL	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 087 TOTALS	911 CELL PHONES	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

EXPENDITURES AND

4							BRI BINDITORED AND	
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
3-098-5-00-827	CLAIM INV/TRANSFER OUT	.00	.00	.00	.00	.00		
3-098-5-00-835	CLAIM INV/AUTO-WITHDRAWL	.00	.00	.00	.00	.00		
TOTAL DEPAR	ARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 098 TOTALS CLA	LAIM INVESTMENT FUND	.00	.00	.00	.00	.00		

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CHASE COUNTY CLERK 5/03/23 11:28:50 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 50

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION OF THE PROPERTY OF TH	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-100-5-01-2	SPEC LAW ENFORCEMENT/CONTRACTU	956.00	137.00	.00	137.00	819.00	14%
TOTAL I	DEPARTMENT	956.00	137.00	.00	137.00	819.00	14%
TOTAL		956.00	137.00	.00	137.00	819.00	14%
FUND 100 TOTALS	SPECIAL LAW ENFORCEMENT	956.00	137.00	.00	137.00	819.00	14%

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-105-5-00-827	DRUG FREE ACTION TEAM/TRANSFER	.00	.00	.00	.00	.00	
3-105-5-00-831	DRUG FREE ACTION TEAM/ TREASUR	.00	.00	.00	.00	.00	
TOTAL DE	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 105 TOTALS	DRUG FREE ACTION TEAM	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

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YEAR-TO-DATE

<u>FUNCTION/A</u>	CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	APRIL	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
3-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
3-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 106 TOTALS PR	OSECUTOR TRAINING	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

> YEAR-TO-DATE EXPENDITURES AND

PAGE 53

		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
3-107-5-00-831 SP PROSECUTOR TRUST/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 107 TOTALS SPECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

FUNCTION/A	CTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	APRIL 2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-108-5-00-827	COURT TRUSTEES OPER/TRANSFER O	.00	.00	.00	.00	.00	
3-108-5-00-831	COURT TRUSTEES OPER/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
3-108-5-01-2	COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 108 TOTALS COU	URT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-109-5-00-827	COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00	
3-109-5-00-831	COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 109 TOTALS COU	UNTY ATTORNEY TRUST FUND	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

FUNCTION/A	ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	APRIL 2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-111-5-00-827 3-111-5-00-831 TOTAL DEPA	DOMESTIC VIOLENCE/TRANSFER OUT DOMESTIC VIOLENCE/TREASURER EX ARTMENT	.00 .00 .00	.00 .00 .00	.00	.00	.00 .00 .00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS DO	OMESTIC VIOLENCE	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							BIII BIID I I ORED THE
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AG	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-112-5-00-827	JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00	
3-112-5-00-831	JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 112 TOTALS JUV	VENILE PROBATION	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 200 TOTALS JAIL EXCESS REVENUE	.00	.00	.00	.00	.00	

FUND 300 TOTALS SPARKS/ CARE FUNDING

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

YEAR-TO-DATE

EXPENDITURES AND APRIL YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2023 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 3-300-5-00-827 SPARKS/ TRANSFER OUT .00 .00 .00 .00 .00 SPARKS/ TREASURERS EXP 3-300-5-00-831 .00 .00 .00 .00 .00 TOTAL *** DESCRIPTION NOT IN FMDEPT *** .00 .00 .00 .00 .00 TOTAL .00 .00 .00 .00 .00

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-315-5-00-827 LACF/TRANSFER OUT	.00	.00	.00	.00	.00	
3-315-5-00-831 LACF/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 315 TOTALS LOCAL ASSISTANCE CONTINGENCY FUND	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

> YEAR-TO-DATE EXPENDITURES AND

PAGE 61

		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS	442,587.00	.00	.00	.00	442,587.00	
TOTAL DEPARTMENT	442,587.00	.00	.00	.00	442,587.00	
TOTAL	442,587.00	.00	.00	.00	442,587.00	
FUND 325 TOTALS KANSAS FIGHTS ADDICTION ACT	442,587.00	.00	.00	.00	442,587.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

EXPENDITURES AND

		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00	
3-350-5-00-831 ARP/ EXPENSE	.00	.00	.00	2,079.45	2,079.45-	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	2,079.45	2,079.45-	
TOTAL	.00	.00	.00	2,079.45	2,079.45-	
FUND 350 TOTALS AMERICAN RESCUE PLAN	.00	.00	.00	2,079.45	2,079.45-	

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YEAR-TO-DATE EXPENDITURES AND

							EXERNOTIONES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-375-5-00-827	CC HOUSING/TRANSFER OUT	.00	.00	.00	.00	.00	
3-375-5-00-831	CC HOUSING/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** I	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 375 TOTALS CHA	ASE COUNTY HOUSING FUND	.00	.00	.00	.00	.00	

FUND 401 TOTALS NCK LIBRARY: GENERAL

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CHASE COUNTY CLERK

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40,631.33

40,631.33-

YEAR-TO-DATE

							EXPENDITURE	S AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
3-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
3-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	.00	.00	40,631.33	40,631.33-		
3-401-5-00-833	NCK LIBRARY-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	40,631.33	40,631.33-		
TOTAL		.00	.00	.00	40,631.33	40,631.33-		

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CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

5/03/23 11:28:50 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 65

EXPENDITURES AND

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	.00	.00	
3-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	.00	.00	7,807.57	7,807.57-	
3-402-5-00-833	NCK LIBRARY-RETIREMENT/ABATEME	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	7,807.57	7,807.57-	
TOTAL		.00	.00	.00	7,807.57	7,807.57-	
FUND 402 TOTALS NO	CK LIBRARY: RETIREMENT	.00	.00	.00	7,807.57	7,807.57-	

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CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE EXPENDITURES AND

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PAGE 66

							EXPENDITURES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00	
3-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	.00	.00	22,336.77	22,336.77-	
3-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00	
3-410-5-00-833	STATE ELEEMOSNARY/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	22,336.77	22,336.77-	
TOTAL		.00	.00	.00	22,336.77	22,336.77-	
FUND 410 TOTALS ST	FATE: ELEEMOSNARY	.00	.00	.00	22,336.77	22,336.77-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

		TOTAL	APRIL 	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> PRIOR
3-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
3-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	.00	.00	44,673.55	44,673.55-	
3-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
3-411-5-00-833	STATE EDUCATIONAL BLDG/ABATEME	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	44,673.55	44,673.55-	
TOTAL		.00	.00	.00	44,673.55	44,673.55-	
FUND 411 TOTALS ST	TATE: EDUCATIONAL	.00	.00	.00	44,673.55	44,673.55-	

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YEAR-TO-DATE

EXPENDITURES AND

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-412-5-00-829	STATE CORRECTIONAL BLDG/TAX DI	.00	.00	.00	.00	.00	
3-412-5-00-831	STATE CORRECTIONAL BLDG/PAID T	.00	.00	.00	.00	.00	
3-412-5-00-833	STATE CORRECTIONAL BLDG/ABATEM	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 412 TOTALS	STATE: CORRECTIONAL	.00	.00	.00	.00	.00	
FUND 412 TOTALS	STATE. COMMECTIONAL	.00	.00	.00	.00	.00	

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YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	.00	.00	1,488.60	1,488.60-	
TOTAL DEPARTMENT	.00	.00	.00	1,488.60	1,488.60-	
TOTAL	.00	.00	.00	1,488.60	1,488.60-	
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	.00	.00	1,488.60	1,488.60-	

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CHASE COUNTY CLERK

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

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YEAR-TO-DATE

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EXPENDITURES AND

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00	
3-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00	
3-414-5-00-833	STATE GENERAL/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 414 TOTALS ST	FATE GENERAL	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	APRIL	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-501-5-00-829 3-501-5-00-833 TOTAL DEPA	FALL RIVER-WS#21 JT/TAX DIST FALL RIVER-WS#21 JT/ABATEMENT ARTMENT	.00 .00 .00	.00 .00 .00	.00	101.97 .00 101.97	101.97- .00 101.97-	
TOTAL		.00	.00	.00	101.97	101.97-	
FUND 501 TOTALS WS	S #21 JT-FALL RIVER	.00	.00	.00	101.97	101.97-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							DITT DITTOTALD THE
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-503-5-00-829	UPPER VERDIGRIS-WS#24 JT/TAX D	.00	.00	.00	2,825.26	2,825.26-	
3-503-5-00-833	UPPER VERDIGRIS-WS#24 JT/ABATE	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	2,825.26	2,825.26-	
TOTAL		.00	.00	.00	2,825.26	2,825.26-	
FUND 503 TOTALS WS	3 #24 JT-UPPER VERDIGRIS	.00	.00	.00	2,825.26	2,825.26-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-505-5-00-829	SILVER CREEK-WS#25/TAX DIST	.00	.00	.00	4,094.80	4,094.80-	
3-505-5-00-833	SILVER CREEK-WS#25/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	4,094.80	4,094.80-	
TOTAL		.00	.00	.00	4,094.80	4,094.80-	
FUND 505 TOTALS WS	#25 JT-SILVER CREEK	.00	.00	.00	4,094.80	4,094.80-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

	APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
				-	
.00	.00	.00	6.35	6.35-	
.00	.00	.00	.00	.00	
.00	.00	.00	6.35	6.35-	
.00	.00	.00	6.35	6.35-	
.00	.00	.00	6.35	6.35-	
	APPROPRIATIONS .00 .00 .00 .00	TOTAL APPROPRIATIONS 2023 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2023 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2023 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBRANCES .00 .00 .00 6.35 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6.35 .00 .00 .00 6.35	TOTAL APPROPRIATIONS 2023 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 .00 .00 6.35 6.35- .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6.35 6.35- .00 .00 .00 6.35 6.35-

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/	OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-509-5-00-829 DIAM	MOND CREED-WS#61 JT/TAX DIS	.00	.00	.00	3,490.20	3,490.20-	
	OND CREEK-WS#61 JT/ABATEME	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	3,490.20	3,490.20-	
TOTAL		.00	.00	.00	3,490.20	3,490.20-	
FUND 509 TOTALS WS #61 JT-	DIAMOND CREEK	.00	.00	.00	3,490.20	3,490.20-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-511-5-00-827	MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00	
3-511-5-00-829	MIDDLE CREEK-WS#62 JT/TAX DIST	.00	.00	.00	13,177.38	13,177.38-	
3-511-5-00-833	MIDDLE CREEK-WS#62 JT/ABATEMEN	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	13,177.38	13,177.38-	
TOTAL		.00	.00	.00	13,177.38	13,177.38-	
FUND 511 TOTALS WS	S #62 JT-MIDDLE CREEK	.00	.00	.00	13,177.38	13,177.38-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023 YEAR-TO-DATE

							· · · · · · · · · · · · · · · · · · ·
							EXPENDITURES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-512-5-00-829	MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00	
3-512-5-00-833	MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 512 TOTALS	MIDDLE CREEK-WS#62 JT/ SPLIT LEVY	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023 YEAR-TO-DATE EXPENDITURES AND

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-513-5-00-829	PEYTON CREEK-WS#71/TAX DIST	.00	.00	.00	4,121.35	4,121.35-	
3-513-5-00-833	PEYTON CREEK-WS#71/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	4,121.35	4,121.35-	
TOTAL		.00	.00	.00	4,121.35	4,121.35-	
FUND 513 TOTALS WS	5 #71 -PEYTON CREEK	.00	.00	.00	4,121.35	4,121.35-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
3-515-5-00-829	SOUTH FORK-WS#76 JT/TAX DIST	.00	.00	.00	12,463.81	12,463.81-		
3-515-5-00-833	SOUTH FORK-WS#76 JT/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	12,463.81	12,463.81-		
TOTAL		.00	.00	.00	12,463.81	12,463.81-		
FUND 515 TOTALS WS	S #76 JT-SOUTH FORK	.00	.00	.00	12,463.81	12,463.81-		

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2 517 5 00 000	TAGONG COPPLY MOUNT AT MANY DIGHT					-	
3-517-5-00-829	JACOBS CREEK-WS#94 JT/TAX DIST	.00	.00	.00	57.99	57.99-	
3-517-5-00-833	JACOBS CREEK-WS#94 JT/ABATEMEN	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	57.99	57.99-	
TOTAL		.00	.00	.00	57.99	57.99-	
FUND 517 TOTALS WS	#94 JT-JACOBS CREEK	.00	.00	.00	57.99	57.99-	

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CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	.00	.00	161,622.02	161,622.02-	
3-518-5-00-833	FLINT HILLS EXT DIST #13/ABATE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	161,622.02	161,622.02-	
TOTAL		.00	.00	.00	161,622.02	161,622.02-	
FUND 518 TOTALS	FLINT HILLS EXTENSION DISTRICT #13	.00	.00	.00	161,622.02	161,622.02-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

FUNCTION	/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	APRIL 2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-550-5-00-829	DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00	
3-550-5-00-831	DRAINAGE DIST #2-GEN/TREASURER	.00	.00	.00	.00	.00	
3-550-5-00-833	DRAINAGE DIST #2-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 550 TOTALS I	DRAINAGE DISTRICT #2: GENERAL	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							EXERNOTIONED AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-560-5-00-829	WHOLESAEL WATER DIST #26/TAX D	.00	.00	.00	.00	.00	
3-560-5-00-833	WHOLESALE WATER DIST #26/ABATE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 560 TOTALS W	WHOLESALE WATER DIST #26	.00	.00	.00	.00	.00	

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PAGE 84

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-561-5-00-827 OIL & GAS DEPLETION/TRANSFER O	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 561 TOTALS OIL & GAS DEPLETION	.00	.00	.00	.00	.00	

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PAGE 85

YEAR-TO-DATE EXPENDITURES AND

							EVERNDIIOKES I	AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES 2	AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	IONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT P	RIOR
						-		
3-601-5-00-829	CEDAR POINT-GEN/TAX DIST	.00	.00	.00	6,202.01	6,202.01-		
3-601-5-00-833	CEDAR POINT-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	6,202.01	6,202.01-		
TOTAL		.00	.00	.00	6,202.01	6,202.01-		
FUND 601 TOTALS CE	DAR POINT CITY: GENERAL	.00	.00	.00	6,202.01	6,202.01-		

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CHASE COUNTY CLERK

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YEAR-TO-DATE

							EXPENDITURES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-611-5-00-829	COTTONWOOD FALLS-GEN/TAX DIST	.00	.00	.00	201,751.71	201,751.71-	
3-611-5-00-833	COTTONWOOD FALLS-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	201,751.71	201,751.71-	
TOTAL		.00	.00	.00	201,751.71	201,751.71-	
FUND 611 TOTALS CO	OTTONWOOD FALLS CITY: GENERAL	.00	.00	.00	201,751.71	201,751.71-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

		APRIL			YEAR-TO-DATE		ENCUMBRANCES AS %		
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS		
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>		
3-612-5-00-829	COTTONWOOD FALLS-BOND & INT/TA	.00	.00	.00	.00	.00			
3-612-5-00-833	COTTONWOOD FALLS-BOND & INT/AB	.00	.00	.00	.00	.00			
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00			
TOTAL		.00	.00	.00	.00	.00			
FUND 612 TOTALS COT	TTONWOOD FALLS CITY: BOND & INTEREST	.00	.00	.00	.00	.00			

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2023	ENDED APRIL 30,	23 AND YEAR-TO-DATE	FOR THE MONTH OF APRIL,
YEAR-TO-DATE			
EXPENDITURES AN			

							EXPENDITURES AND	
		APRIL			YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
						-		
3-622-5-00-829	COTTONWOOD FALLS-CLEARING/TAX	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 622 TOTALS	COTTONWOOD FALLS-CLEARING	.00	.00	.00	.00	.00		
	COTTONWOOD FALLS-CLEARING							

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023 YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND		
		<u>APRIL</u>		YEAR-TO-DATE		ENCUMBRANCES AS %		
	TOTAL	<u>2023</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS		
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>		
3-623-5-00-829 COTTONWOOD FALLS-SIDEWALK/TAX	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	.00	.00	.00	.00	.00			
TOTAL	.00	.00	.00	.00	.00			
FUND 623 TOTALS COTTONWOOD FALLS-SIDEWALK	.00	.00	.00	.00	.00			
FOND 023 TOTALS COTTONWOOD FALLS-SIDEWALK	.00	.00	.00	.00	.00			

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

> YEAR-TO-DATE EXPENDITURES AND

PAGE 90

						HALL BUDITOURD THE	
	APRIL			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
					-		
3-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL	.00	.00	.00	.00	.00		

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CHASE COUNTY CLERK

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PAGE 91

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-625-5-00-829 COTTONWOOD FALLS-WATER BILL/TA	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

						EXERNOTIONED AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2 621 5 00 000						
3-631-5-00-829 ELMDALE-UNPAID WATER BILL/TAX	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL.	0.0	0.0	0.0	0.0	0.0	
TOTAL	.00	.00	.00	.00	.00	
FUND 631 TOTALS ELMDALE-UNPAID WATER BILL	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

						EXPENDITORES AND		
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %		
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS		
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>		
3-632-5-00-829 ELMDALE-UNPAID WEED BILL/TAX D	.00	.00	.00	.00	.00			
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00			
TOTAL	.00	.00	.00	.00	.00			
FUND 632 TOTALS ELMDALE-UNPAID WEED BILL	.00	.00	.00	.00	.00			

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

> YEAR-TO-DATE EXPENDITURES AND

PAGE 94

							BIII BIID I I OICED THE	
			APRIL		YEAR-TO-DATE	ENCUMBRANCES AS %		
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
3-633-5-00-829	ELMDALE-GEN/TAX DIST	.00	.00	.00	6,439.95			
3-633-5-00-833	ELMDALE-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPAR	TMENT	.00	.00	.00	6,439.95	6,439.95-		
TOTAL		.00	.00	.00	6,439.95	6,439.95-		
FUND 633 TOTALS ELM	DALE CITY: GENERAL	.00	.00	.00	6,439.95	6,439.95-		

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							BIII BIID I I OILBO I III.B		
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %		
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS		
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>		
3-634-5-00-829	ELMDALE-BOND & INT/TAX DIST	.00	.00	.00	.00	.00			
3-634-5-00-833	ELMDALE-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00			
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00			
TOTAL		.00	.00	.00	.00	.00			
FUND 634 TOTALS ELM	MDALE CITY: BOND & INTEREST	.00	.00	.00	.00	.00			

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							DILL BUDITORED THE
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-644-5-00-829	MATFIELD GREEN-GEN/TAX DIST	.00	.00	.00	3,924.20	3,924.20-	
3-644-5-00-833	MATFIELD GREEN-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	3,924.20	3,924.20-	
TOTAL		.00	.00	.00	3,924.20	3,924.20-	
FUND 644 TOTALS MA	ATFIELD GREEN CITY: GENERAL	.00	.00	.00	3,924.20	3,924.20-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
3-651-5-00-829	STRONG CITY-GEN/TAX DIST	.00	.00	.00	89,896.03	89,896.03-		
3-651-5-00-833	STRONG CITY-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DE	EPARTMENT	.00	.00	.00	89,896.03	89,896.03-		
TOTAL		.00	.00	.00	89,896.03	89,896.03-		
FUND 651 TOTALS	STRONG CITY: GENERAL	.00	.00	.00	89,896.03	89,896.03-		

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							DITT BIND I TOTALD THE
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-652-5-00-829	STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00	
3-652-5-00-833	STORNG CITY-BOND & INT/ABATEME	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 652 TOTALS ST	RONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE EXPENDITURES AND

						EIII EIID I I OILED THIB
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-653-5-00-829 STRONG CITY-CLEARING/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 653 TOTALS STRONG CITY: CLEARING	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-654-5-00-829 STRONG CITY-WATER BILL/TAX DIS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 654 TOTALS STRONG CITY: WATER BILL	.00	.00	.00	.00	.00	

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YEAR-TO-DATE EXPENDITURES AND

		TOTAL	APRIL	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
3-700-5-00-829	BAZAAR TWP-GEN/TAX DIST	.00	.00	.00	7,516.80	7,516.80-	
3-700-5-00-833	BAZAAR TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	7,516.80	7,516.80-	
TOTAL		.00	.00	.00	7,516.80	7,516.80-	
FUND 700 TOTALS BAS	ZAAR TOWNSHIP: GENERAL	.00	.00	.00	7,516.80	7,516.80-	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

EXPENDITURES AND

							EVERNITIONES WIND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-701-5-00-829	BAZAAR TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
3-701-5-00-833	BAZAAR TWP-CEMETERY/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 701 TOTALS BA	AZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	APRIL 2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-707-5-00-829 3-707-5-00-833 TOTAL DEPA	CEDAR TWP-GEN/TAX DIST CEDAR TWP-GEN/ABATEMENT	.00 .00 .00	.00	.00 .00 .00	5,804.85 .00 5,804.85	5,804.85- .00 5,804.85-	
TOTAL		.00	.00	.00	5,804.85	5,804.85-	
FUND 707 TOTALS CE	EDAR TOWNSHIP: GENERAL	.00	.00	.00	5,804.85	5,804.85-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 104

YEAR-TO-DATE
EXPENDITURES AND

5/03/23 11:28:50

							EVAFUNDIIOKES WUD
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-714-5-00-829	COTTONWOOD TWP-GEN/TAX DIST	.00	.00	.00	17,109.97	17,109.97-	
3-714-5-00-833	COTTONWOOD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	17,109.97	17,109.97-	
TOTAL		.00	.00	.00	17,109.97	17,109.97-	
FUND 714 TOTALS	COTTONWOOD TOWNSHIP: GENERAL	.00	.00	.00	17,109.97	17,109.97-	

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YEAR-TO-DATE

EXPENDITURES AND

	APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL 2023 APPROPRIATIONS EXPENDITURES .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2023 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2023 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2023 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

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5/03/23 11:28:50 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 106

YEAR-TO-DATE EXPENDITURES AND

							DITT BIVDITORED THE
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2 716 5 00 020	COMMONWOOD MAD DIDG/MAY DIGM					_	
3-716-5-00-829	COTTONWOOD TWP-BLDG/TAX DIST	.00	.00	.00	.00	.00	
3-716-5-00-833	COTTONWOOD TWP-BLDG/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 716 TOTALS CO	TTONWOOD TOWNSHIP: BUILDING	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

EXPENDITURES AND

							BIII BIID I I ORCEO THE
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-722-5-00-829	DIAMOND TWP-GEN/TAX DIST	.00	.00	.00	4,906.88	4,906.88-	
3-722-5-00-833	DIAMOND TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAI	RTMENT	.00	.00	.00	4,906.88	4,906.88-	
TOTAL		.00	.00	.00	4,906.88	4,906.88-	
FUND 722 TOTALS DIA	AMOND TOWNSHIP: GENERAL	.00	.00	.00	4,906.88	4,906.88-	

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CHASE COUNTY CLERK

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YEAR-TO-DATE EXPENDITURES AND

							EXPENDITORES AND
	_ APRIL_			YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
3-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	.00	.00	8,283.04	8,283.04-	
3-730-5-00-833	FALLS TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	8,283.04	8,283.04-	
TOTAL		.00	.00	.00	8,283.04	8,283.04-	
FUND 730 TOTALS FALLS TOWNSHIP: GENERAL		.00	.00	.00	8,283.04	8,283.04-	

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PAGE 109

YEAR-TO-DATE

OR.	THE	MONTH	OF	APRIL,	2023	AND	YEAR-TO-DATE	ENDED	APRIL	30,	2023

							EXPENDITURES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION/</u>	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-731-5-00-827	FALLS TWP-CEMETERY/TRANSFER OU	.00	.00	.00	.00	.00	
3-731-5-00-829	FALLS TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
3-731-5-00-833	FALLS TWP-CEMETERY/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 731 TOTALS F	PALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

EXPENDITURES AND

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-732-5-00-827	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00	
3-732-5-00-829	FALLS TWP-LIBRARY/TAX DIST	.00	.00	.00	12,299.48	12,299.48-	
3-732-5-00-833	FALLS TWP-LIBRARY/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	12,299.48	12,299.48-	
TOTAL		.00	.00	.00	12,299.48	12,299.48-	
FUND 732 TOTALS FA	ALLS TOWNSHIP: LIBRARY	.00	.00	.00	12,299.48	12,299.48-	

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YEAR-TO-DATE EXPENDITURES AND

							HILL BUDITORED THE
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-740-5-00-829	HOMESTEAD TWP-GEN/TAX DIST	.00	.00	.00	5,195.88	5,195.88-	
3-740-5-00-833	HOMESTEAD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	5,195.88	5,195.88-	
TOTAL		.00	.00	.00	5,195.88	5,195.88-	
FUND 740 TOTALS HO	DMESTEAD TOWHSHIP: GENERAL	.00	.00	.00	5,195.88	5,195.88-	

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CHASE COUNTY CLERK

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PAGE 112

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-750-5-00-829	MATFIELD TWP-GEN/TAX DIST	.00	.00	.00	36.58		
3-750-5-00-833	MATFIELD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	36.58	36.58-	
TOTAL		.00	.00	.00	36.58	36.58-	
FUND 750 TOTALS MAT	TFIELD TOWNSHIP: GENERAL	.00	.00	.00	36.58	36.58-	

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CHASE COUNTY CLERK 5/03/23 11:28:50 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 113

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023 YEAR-TO-DATE FYPENDITURES AND

							EXPENDITURES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-751-5-00-829	MATFIELD TWP-CEMETERY/TAX DIST	.00	.00	.00	4,451.48	4,451.48-	
3-751-5-00-833	MATFIELD TWP-CEMETERY/ABATEMEN	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	4,451.48	4,451.48-	
TOTAL		.00	.00	.00	4,451.48	4,451.48-	
FUND 751 TOTALS MAT	TFIELD TOWNSHIP: CEMETERY	.00	.00	.00	4,451.48	4,451.48-	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

EXPENDITURES AND

							EVERNITIONES WIND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	J/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-760-5-00-829	STRONG TWP-GEN/TAX DIST	.00	.00	.00	4,916.81	4,916.81-	
3-760-5-00-833	STRONG TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DE	EPARTMENT	.00	.00	.00	4,916.81	4,916.81-	
TOTAL		.00	.00	.00	4,916.81	4,916.81-	
FUND 760 TOTALS	STRONG TOWNSHIP: GENERAL	.00	.00	.00	4,916.81	4,916.81-	

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YEAR-TO-DATE

EXPENDITURES	ANI
ENGIMDD ANGEC	7. (1

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-770-5-00-829	TOLEDO TWP-GEN/TAX DIST	.00	.00	.00	4,912.96	4,912.96-	
3-770-5-00-833	TOLEDO TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	4,912.96	4,912.96-	
					4 04 0 04	4 04 0 0 6	
TOTAL		.00	.00	.00	4,912.96	4,912.96-	
FUND 770 TOTALS TO	DLEDO TOWNSHIP: GENERAL	.00	.00	.00	4,912.96	4,912.96-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

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YEAR-TO-DATE

EXPENDITURES AND

							DITT DITTOTALD THIS
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-801-5-00-827	USD #284-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
3-801-5-00-829	USD #284-GEN/TAX DIST	.00	.00	.00	797,124.06	797,124.06-	
3-801-5-00-833	USD #284-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	797,124.06	797,124.06-	
TOTAL		.00	.00	.00	797,124.06	797,124.06-	
FUND 801 TOTALS US	SD #284: GENERAL	.00	.00	.00	797,124.06	797,124.06-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							BIII BIID I I OILBO I III.B
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-802-5-00-827	USD #284-BOND & INT/TRANSFER O	.00	.00	.00	.00	.00	
3-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	.00	.00	725,197.21	725,197.21-	
3-802-5-00-833	USD #284-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	725,197.21	725,197.21-	
TOTAL		.00	.00	.00	725,197.21	725,197.21-	
FUND 802 TOTALS US	SD #284: BOND & INTEREST	.00	.00	.00	725,197.21	725,197.21-	

FUND 803 TOTALS USD #284: RECREATION

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134,441.40

134,441.40-

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YEAR-TO-DATE

							EXPENDITURES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-803-5-00-827	USD #284-RECREATION/TRANSFER O	.00	.00	.00	.00	.00	
3-803-5-00-829	USD #284-RECREATION/TAX DIST	.00	.00	.00	134,441.40	134,441.40-	
3-803-5-00-833	USD #284-RECREATION/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	134,441.40	134,441.40-	
TOTAL		.00	.00	.00	134,441.40	134,441.40-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							DILL BUDITOURD THAD
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-804-5-00-827	USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	.00	.00	
3-804-5-00-829	USD #284-CAPITAL OUTLAY/TAX DI	.00	.00	.00	355,546.34	355,546.34-	
3-804-5-00-833	USD #284-CAPITAL OUTLAY/ABATEM	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	355,546.34	355,546.34-	
TOTAL		.00	.00	.00	355,546.34	355,546.34-	
FUND 804 TOTALS US	ED #284: CAPITAL OUTLAY	.00	.00	.00	355,546.34	355,546.34-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-805-5-00-827	USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
3-805-5-00-829	USD #284-SUP GEN/TAX DIST	.00	.00	.00	756,916.80	756,916.80-	
3-805-5-00-833	USD #284-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	756,916.80	756,916.80-	
TOTAL		.00	.00	.00	756,916.80	756,916.80-	
FUND 805 TOTALS US	SD #284: SUPPLEMENTAL GENERAL	.00	.00	.00	756,916.80	756,916.80-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-808-5-00-829	USD #397-GEN/TAX DIST	.00	.00	.00	1,748.62	1,748.62-	
3-808-5-00-833	USD #397-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAI	RTMENT	.00	.00	.00	1,748.62	1,748.62-	
TOTAL		.00	.00	.00	1,748.62	1,748.62-	
fund 808 totals usi	D #397: GENERAL	.00	.00	.00	1,748.62	1,748.62-	

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YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2 000 5 00 000					755 54	_	
3-809-5-00-829	USD #397-CAPITAL OUTLAY/TAX DI	.00	.00	.00	755.54	755.54-	
3-809-5-00-833	USD #397-CAPITAL OUTLAY/ABATEM	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	755.54	755.54-	
TOTAL		.00	.00	.00	755.54	755.54-	
FUND 809 TOTALS USI	D #397: CAPITAL OUTLAY	.00	.00	.00	755.54	755.54-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-810-5-00-829	USD #397-SUP GEN/TAX DIST	.00	.00	.00	853.48	853.48-	
3-810-5-00-833	USD #397-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	ARTMENT	.00	.00	.00	853.48	853.48-	
TOTAL		.00	.00	.00	853.48	853.48-	
FUND 810 TOTALS USI	ED #397: SUPPLEMENTAL GENERAL	.00	.00	.00	853.48	853.48-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							HILL BUDITORED THE
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-811-5-00-829	USD #397-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
3-811-5-00-833	USD #397-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TITE 011 TOTAL	NA 11205 - DOVE & TYPEDDO	0.0	0.0	0.0	20	0.0	
FUND 811 TOTALS US	SD #397: BOND & INTEREST	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 5/03/23 11:28:50 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 125

FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-816-5-00-829	USD #398-GEN/TAX DIST	.00	.00	.00	10,632.88	10,632.88-	
3-816-5-00-833	USD #398-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	.00	.00	10,632.88	10,632.88-	
TOTAL		.00	.00	.00	10,632.88	10,632.88-	
FUND 816 TOTALS USD	#398: GENERAL	.00	.00	.00	10,632.88	10,632.88-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							EXTENDITORED AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-817-5-00-829	USD #398-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
3-817-5-00-833	USD #398-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
fund 817 totals us	SD #398: BOND & INTEREST	.00	.00	.00	.00	.00	
4							

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

4						DITT DIVE TOTODO THIS
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	.00	.00	2,367.61	2,367.61-	·
3-818-5-00-833 USD #398-CAPITAL OUTLAY/ABATEM	.00.	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	2,367.61	2,367.61-	
TOTAL	.00	.00	.00	2,367.61	2,367.61-	
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	.00	.00	2,367.61	2,367.61-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							EIII EIIE I TOILE
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-819-5-00-829	USD #398-RECREATION/TAX DIST	.00	.00	.00	1,044.58	1,044.58-	
3-819-5-00-833	USD #398-RECREATION/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	1,044.58	1,044.58-	
TOTAL		.00	.00	.00	1,044.58	1,044.58-	
FUND 819 TOTALS USI	D #398: RECREATION	.00	.00	.00	1,044.58	1,044.58-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-820-5-00-829	USD #398-SUP GEN/TAX DIST	.00	.00	.00	11,412.53	11,412.53-	
3-820-5-00-833	USD #398-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	11,412.53	11,412.53-	
TOTAL		.00	.00	.00	11,412.53	11,412.53-	
FUND 820 TOTALS US	SD #398: SUPPLEMENTAL GENERAL	.00	.00	.00	11,412.53	11,412.53-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							BAL BIDITORED AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-823-5-00-829	USD #408-GEN/TAX DIST	.00	.00	.00	2,811.51	2,811.51-	
3-823-5-00-833	USD #408-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	2,811.51	2,811.51-	
TOTAL		.00	.00	.00	2,811.51	2,811.51-	
FUND 823 TOTALS USI	D #408: GENERAL	.00	.00	.00	2,811.51	2,811.51-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

PAGE 131

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YEAR-TO-DATE

		_ APRIL		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
3-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI TOTAL DEPARTMENT	.00	.00	.00	39.27 39.27	39.27- 39.27-	
TOTAL	.00	.00	.00	39.27	39.27-	
FUND 824 TOTALS USD #408: CAPITAL OUTLAY	.00	.00	.00	39.27	39.27-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

							BIII BIID I I ORED THE
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-825-5-00-829	USD #408-BOND & INT/TAX DIST	.00	.00	.00	820.61	820.61-	
3-825-5-00-833	USD #408-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	820.61	820.61-	
TOTAL		.00	.00	.00	820.61	820.61-	
FUND 825 TOTALS US	D #408: BOND & INTEREST	.00	.00	.00	820.61	820.61-	

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YEAR-TO-DATE

EXPENDITURES AND

	TOTAL	<u>APRIL</u> 2023	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
3-826-5-00-829 USD #408-SUP GEN/TAX DIST	.00	.00	.00	3,755.63	3,755.63-	
3-826-5-00-833 USD #408-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	3,755.63	3,755.63-	
TOTAL	.00	.00	.00	3,755.63	3,755.63-	
FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL	.00	.00	.00	3,755.63	3,755.63-	

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YEAR-TO-DATE

FUNCTION/A	ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	APRIL	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
3-900-5-00-827 3-900-5-00-831 TOTAL DEPA	JAIL COMMISSARY SALES TAX/TRAN JAIL COMMISSARY SALES TAX/PAID ARTMENT	.00 .00 .00	.00 1,910.05 1,910.05	.00	.00 7,325.26 7,325.26	.00 7,325.26- 7,325.26-	
TOTAL		.00	1,910.05	.00	7,325.26	7,325.26-	
FUND 900 TOTALS JA	AIL COMMISSARY SALES TAX	.00	1,910.05	.00	7,325.26	7,325.26-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

		TOTAL	APRIL	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
3-901-5-00-827	CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00	
3-901-5-00-829	CURRENT TAX/TAX DIST	.00	629,230.96-	.00	5,212,627.71	5,212,627.71-	
3-901-5-00-832	CURRENT TAX/REFUNDS	.00	.00	.00	76.48	76.48-	
3-901-5-00-833	CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	629,230.96-	.00	5,212,704.19	5,212,704.19-	
TOTAL		.00	629,230.96-	.00	5,212,704.19	5,212,704.19-	
FUND 901 TOTALS CU	URRENT TAX	.00	629,230.96-	.00	5,212,704.19	5,212,704.19-	

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CHASE COUNTY CLERK

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YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-902-5-00-829 ESCAPED TAX/TAX DIST OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 902 TOTALS ESCAPED TAX	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
FIINCTION / Z	ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
<u> </u>			EAFENDITORES		ENCOMBRANCES	<u> </u>	CORRENT FRIOR
3-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	
3-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	243.09	.00	122,176.48	122,176.48-	
3-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	776.51	.00	3,483.61	3,483.61-	
3-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	1,019.60	.00	125,660.09	125,660.09-	
TOTAL		.00	1,019.60	.00	125,660.09	125,660.09-	
FUND 903 TOTALS MC	OTOR VEHICLE PERSONAL TAX	.00	1,019.60	.00	125,660.09	125,660.09-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 138

YEAR-TO-DATE
EXPENDITURES AND

5/03/23 11:28:50

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-904-5-00-827 PREPAID TAX-TRANSFER TO CURREN	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 904 TOTALS PREPAID TAX	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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PAGE 139

YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-905-5-00-827 MINERAL PRODUCTION TAX/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 905 TOTALS SPECIAL CITY-COUNTY MINERAL PRODUCTION T	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
3-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	2,186.74-	.00	17,802.26-	17,802.26	
3-906-5-00-831	DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00	
3-906-5-00-832	DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	2,186.74-	.00	17,802.26-	17,802.26	
TOTAL		.00	2,186.74-	.00	17,802.26-	17,802.26	
FUND 906 TOTALS RE	EAL ESTATE REDEMPTIONS	.00	2,186.74-	.00	17,802.26-	17,802.26	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
3-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
3-907-5-00-829	DEL PERSONAL/TAX DIST	.00	.00	.00	73.22-	73.22	
3-907-5-00-831	DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00	
3-907-5-00-832	DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	73.22-	73.22	
TOTAL		.00	.00	.00	73.22-	73.22	
FUND 907 TOTALS DE	ELINQUENT PERSONAL PROPERTY	.00	.00	.00	73.22-	73.22	

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YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-909-5-00-829 LAVTR/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 909 TOTALS LAVTR	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
3-910-5-00-829	RV TAX/TAX DIST	.00	.00	.00	2,776.06	2,776.06-	
3-910-5-00-832	RV TAX/REFUNDS	.00	109.71	.00	109.71	109.71-	
TOTAL DEPA	ARTMENT	.00	109.71	.00	2,885.77	2,885.77-	
TOTAL		.00	109.71	.00	2,885.77	2,885.77-	
FUND 910 TOTALS RE	ECREATIONAL VEHICLE PERSONAL TAX	.00	109.71	.00	2,885.77	2,885.77-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

		TOTAL	APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> <u>BALANCE</u>	OF APPROPRIATIONS CURRENT PRIOR
3-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
3-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	1,872.25	.00	35,724.37	35,724.37-	
3-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	.00	.00	1,870.50	1,870.50-	
3-911-5-00-831	COMM.VEH./TREASURER EXPENSE	.00	.00	.00	.00	.00	
3-911-5-00-832	COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	1,872.25	.00	37,594.87	37,594.87-	
TOTAL		.00	1,872.25	.00	37,594.87	37,594.87-	
FUND 911 TOTALS CO	OMMERCIAL VEHICLE TAX	.00	1,872.25	.00	37,594.87	37,594.87-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	<u>:TOTAL</u>	<u>.2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-912-5-00-827 NR/TRANSFER OUT	.00	.00	.00	.00	.00	
3-912-5-00-829 NR/TAX DIST	.00	.00	.00	.00	.00	
3-912-5-00-832 NR/REFUNDS	.00	.00	.00	48,186.77	48,186.77-	
3-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	48,186.77	48,186.77-	
TOTAL	.00	.00	.00	48,186.77	48,186.77-	
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	.00	.00	48,186.77	48,186.77-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/A	ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	2023 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
3-913-5-00-827	IMPOUND FUNDS/TRANSFER OUT	.00	.00	.00	.00	.00	
3-913-5-00-829	IMPOUND FUNDS/TAX DIST	.00	.00	.00	.00	.00	
3-913-5-00-832	IMPOUND FUNDS/REFUNDS	.00	.00	.00	.00	.00	
3-913-5-00-833	IMPOUND FUNDS/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 913 TOTALS IN	MPOUND FUNDS (TAX)	.00	.00	.00	.00	.00	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023 YEAR-TO-DATE

							EXPENDITURES AND
			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-916-5-00-827	DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00	
3-916-5-00-831	DEL REAL ESTATE-PARTIAL/TREASU	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 916 TOTALS DE	ELINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

FOR	THE	MONTH	OF	APRIL,	2023	AND	YEAR-TO-DATE	ENDED	APRIL	30,	2023

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-920-5-00-827 LIQUOR TAX - TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 920 TOTALS LIQUOR TAX	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	135.50	.00	270.50	270.50-	
TOTAL DEPARTMENT	.00	135.50	.00	270.50	270.50-	
TOTAL	.00	135.50	.00	270.50	270.50-	
FUND 921 TOTALS GAME LICENSES	.00	135.50	.00	270.50	270.50-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-923-5-00-827	MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00	
3-923-5-00-829	MTR VEH LICENSES/TAX DIST	.00	20.00	.00	12,810.92	12,810.92-	
3-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	17,665.65	.00	132,659.21	132,659.21-	
3-923-5-00-831	MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	5,718.50	5,718.50-	
3-923-5-00-832	MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	17,685.65	.00	151,188.63	151,188.63-	
3-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	17,685.65	.00	151,188.63	151,188.63-	
FUND 923 TOTALS	MOTOR VEHICLE LICENSES	.00	17,685.65	.00	151,188.63	151,188.63-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2023</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00	
3-924-5-00-829	MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00	
3-924-5-00-830	MTR VEH OPERATING/CONTRACTUAL	.00	203.35	.00	1,363.23	1,363.23-	
3-924-5-00-831	MTR VEH OPERATING/COMMODITIES	.00	.00	.00	25.97	25.97-	
3-924-5-00-832	MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	203.35	.00	1,389.20	1,389.20-	
3-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	203.35	.00	1,389.20	1,389.20-	
FUND 924 TOTALS	MOTOR VEHICLE OPERATING	.00	203.35	.00	1,389.20	1,389.20-	

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FOR THE MONTH OF APRIL, 2023 AND YEAR-TO-DATE ENDED APRIL 30, 2023

			APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	DN/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	.00	.00	
3-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	39,191.04	.00	75,362.37	75,362.37-	
TOTAL I	DEPARTMENT	.00	39,191.04	.00	75,362.37	75,362.37-	
TOTAL		.00	39,191.04	.00	75,362.37	75,362.37-	
FUND 925 TOTALS	MOTOR VEHICLE SALES TAX	.00	39,191.04	.00	75,362.37	75,362.37-	

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YEAR-TO-DATE

						EXPENDITURES AND
		APRIL		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2023	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
3-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	536.00	.00	1,997.00	1,997.00-	
TOTAL DEPARTMENT	.00	536.00	.00	1,997.00	1,997.00-	
TOTAL	.00	536.00	.00	1,997.00	1,997.00-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	536.00	.00	1,997.00	1,997.00-	
GRAND TOTALS	10,553,894.00	374,127.14	.00	12,632,835.61	2,078,941.61-	120% 127%