CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCI	
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCT	ION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE		PRIOR
1-001-4-18-830	0 GENERAL-HOUSEHOLD HAZARDOUS WA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
1-001-5-00-826	6 GEN-LIABILTY INSURANCE/CONTRAC	.00	.00	.00	.00	.00		
1-001-5-00-825	7 GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
1-001-5-00-831	1 GEN-GENERAL EXPENSE	.00	434.35	.00	2,578.60	2,578.60-		
1-001-5-00-832	2 GEN-LAREDO EXPENSE	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	434.35	.00	2,578.60	2,578.60-		
1-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	43,939.00	3,661.59	.00	36,615.90	7,323.10	83%	83%
1-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	4,000.00	.00	.00	2,427.57	1,572.43	61%	
1-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,000.00	139.20	.00	230.27	769.73	23%	
1-001-5-01-4	GEN-COMMISSIONER/CAPITAL OUTLA	.00	.00	.00	.00	.00		
	DEPARTMENT	48,939.00	3,800.79	.00	39,273.74	9,665.26	80%	78%
1-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	66,270.00	3,041.67	.00	57,503.13	8,766.87	97 9	77%
1-001-5-02-1	GEN-TREASURER/CONTRACTUAL	6,810.00	3,466.51	.00	7,020.87	210.87-		71%
1-001-5-02-3	GEN-TREASURER/COMMODITIES	3,410.00	225.46	.00	2,640.57	769.43		77%
1-001-5-02-4	GEN-TREASURER/CAPITAL OUTLAY	.00	.00	.00	.00	.00	776	7 7 6
	DEPARTMENT	76,490.00	6,733.64	.00	67,164.57	9,325.43	88%	76%
		40.000.00	4 450 50		44 400 00		0.50	0.50
1-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	48,330.00	4,170.70	.00	41,429.80	6,900.20		85%
1-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	7,000.00	355.77	.00	2,405.65	4,594.35		31%
1-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	2,040.00	.00	.00	983.45	1,056.55	48%	27%
1-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00	500	= 60
TOTAL	DEPARTMENT	57,370.00	4,526.47	.00	44,818.90	12,551.10	78%	76%
1-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	79,400.00	7,222.89	.00	69,426.99	9,973.01	87%	86%
1-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	7,100.00	125.35	.00	4,086.64	3,013.36	58%	72%
1-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	5,120.00	93.88	.00	2,838.31	2,281.69	55%	40%
1-001-5-04-4	GEN-CO ATTORNEY/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	91,620.00	7,442.12	.00	76,351.94	15,268.06	83%	82%
1-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	66,200.00	4,830.67	.00	49,447.78	16,752.22	75%	69%
1-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	7.15	.00	1,983.57	5,016.43	28%	28%
1-001-5-05-3	GEN-CO CLERK/COMMODITIES	3,150.00	99.14	.00	1,362.62	1,787.38	43%	19%
1-001-5-05-4	GEN-CO CLERK/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	76,350.00	4,936.96	.00	52,793.97	23,556.03	69%	63%
1-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	6,032.00	500.00	.00	4,892.52	1,139.48	81%	83%
1-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	170,000.00	40,209.27	.00	125,236.33	44,763.67	74%	62%
1-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	15,000.00	1,369.97	.00	8,066.80	6,933.20	54%	134%
1-001-5-06-4	GEN-COURTHOUSE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	191,032.00	42,079.24	.00	138,195.65	52,836.35	72%	67%
1-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	32,000.00	1,374.56	.00	12,927.41	19,072.59	40%	13%
1-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	4,000.00	86.84	.00	1,300.74	2,699.26		56%
1-001-5-07-3	GEN-EMERG PREP/COMMODITIES	1,500.00	.00	.00	1,049.97	450.03		74%
1-001-5-07-4	GEN-EMERG PREP/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
	DEPARTMENT	37,500.00	1,461.40	.00	15,278.12	22,221.88	41%	19%
		,	•		•	•		

TIFFANY

V5.0 CHASE COUNTY CLERK 11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 2

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

		TOTAL	OCTOBER 2021	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURE ENCUMBRANCE OF APPROPE	ES AS %
FUNCT	CION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u>	PRIOR
1-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	8,200.00	749.76	.00	6,854.28	1,345.72	84%	
1-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,010.00	134.10	.00	1,745.54	2,264.46	44%	61%
TOTAL	DEPARTMENT	12,210.00	883.86	.00	8,599.82	3,610.18	70%	57%
1-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
1-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	65,300.00	4,070.99	.00	35,768.58	29,531.42	55%	49%
1-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,000.00	698.99	.00	1,473.14	526.86	74%	33%
1-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	1,700.00	.00	.00	324.12	1,375.88	19%	58%
TOTAL	DEPARTMENT	69,000.00	4,769.98	.00	37,565.84	31,434.16	54%	49%
1-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	30,540.00	5,292.00	.00	31,537.10	997.10-	103%	51%
TOTAL	DEPARTMENT	30,540.00	5,292.00	.00	31,537.10	997.10-	103%	51%
1-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	17,000.00	.00	100%	100%
TOTAL	DEPARTMENT	17,000.00	.00	.00	17,000.00	.00	100%	100%
1-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
1-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	224.00	.00	2,244.29	2,244.29-		
TOTAL	DEPARTMENT	.00	224.00	.00	2,244.29	2,244.29-		
1-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
1-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	3,500.00	.00	.00	3,500.00	.00	100%	100%
TOTAL	DEPARTMENT	3,500.00	.00	.00	3,500.00	.00	100%	100%
1-001-5-17-2	GEN-FLINT HILLS RC&D/APPROPRIA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
1-001-5-18-2	GEN-SOS/APPROPRIATION	3,200.00	.00	.00	3,200.00	.00	100%	100%
TOTAL	DEPARTMENT	3,200.00	.00	.00	3,200.00	.00	100%	100%
1-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	130,000.00	.00	.00	125,161.00	4,839.00	96%	83%
TOTAL	DEPARTMENT	130,000.00	.00	.00	125,161.00	4,839.00	96%	83%
1-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	37,930.00	2,640.23	.00	27,988.37	9,941.63	74%	94%
1-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	5,700.00	33.33	.00	2,137.07	3,562.93	37%	54%
1-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	35,620.00	1,319.10	.00	60,509.61	24,889.61-	170%	184%
1-001-5-40-4	GEN-NOXIOUS WEED/CAPITAL OUTLA	.00	.00	.00	.00	.00		
1-001-5-40-82	27 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	79,250.00	3,992.66	.00	90,635.05	11,385.05-	114%	132%
1-001-5-42-1	GEN-RECYCLING/PERSONAL SERVICE	.00	.00	.00	.00	.00		
1-001-5-42-2	GEN-RECYCLING/CONTRACTUAL	8,300.00	.00	.00	.00	8,300.00		1%
1-001-5-42-3	GEN-RECYCLING/COMMODITIES	2,000.00	.00	.00	10,300.00	8,300.00-	515%	117%
TOTAL	DEPARTMENT	10,300.00	.00	.00	10,300.00	.00	100%	24%

O CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANC	
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPR	
<u>FUNCTION</u>	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
1-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	370,000.00	26,857.91	.00	301,281.90	68,718.10	81%	79%
1-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	16,000.00	1,426.64	.00	14,900.42	1,099.58	93%	67%
1-001-5-50-3	GEN-SHERIFF/COMMODITIES	43,600.00	2,141.47	.00	34,259.17	9,340.83	79%	102%
1-001-5-50-4	GEN-SHERIFF/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
1-001-5-50-5	GEN-SHERIFF CONCEAL & CARRY	.00	.00	.00	.00	.00		
TOTAL DEI	PARTMENT	429,600.00	30,426.02	.00	350,441.49	79,158.51	82%	81%
1-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	146,490.00	10,723.30	.00	111,444.82	35,045.18	76%	79%
1-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	27,500.00	337.44	.00	12,595.03	14,904.97	46%	25%
1-001-5-51-3	GEN-AMBULANCE/COMMODITIES	27,000.00	1,093.68	.00	23,765.36	3,234.64	88%	73%
1-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	50,000.00	.00	.00	.00	50,000.00		
1-001-5-51-5	GEN-AMBULANCE/LEASE PAYMENTS	.00	.00	.00	.00	.00		
1-001-5-51-8	GEN-AMBULANCE/GRANT EXPENSE	.00	.00	.00	.00	.00		
TOTAL DEI	PARTMENT	250,990.00	12,154.42	.00	147,805.21	103,184.79	59%	63%
1-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	69,510.00	6,091.67	.00	61,063.66	8,446.34	88%	84%
1-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	29,800.00	2,817.13	.00	13,534.43	16,265.57	45%	50%
1-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,350.00	136.94	.00	1,332.09	1,017.91	57%	19%
1-001-5-52-4	GEN-REAPPRAISAL/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEI	PARTMENT	101,660.00	9,045.74	.00	75,930.18	25,729.82	75%	72%
1-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	17,400.00	1,312.67	.00	12,246.57	5,153.43	70%	69%
1-001-5-55-2	GEN-ELECTION/CONTRACTUAL	17,300.00	3,121.40	.00	5,386.08	11,913.92	31%	83%
1-001-5-55-3	GEN-ELECTION/COMMODITIES	9,080.00	986.56	.00	1,422.56	7,657.44	16%	33%
1-001-5-55-4	GEN-ELECTION/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEI	PARTMENT	43,780.00	5,420.63	.00	19,055.21	24,724.79	44%	67%
1-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	191.13	.00	4,191.15	3,308.85	56%	50%
TOTAL DEI	PARTMENT	7,500.00	191.13	.00	4,191.15	3,308.85	56%	50%
1-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	200,000.00	.00	.00	.00	200,000.00		
1-001-5-71-4	GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL DEI	PARTMENT	200,000.00	.00	.00	.00	200,000.00		
1-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	.00	.00	7,000.00	.00	100%	100%
TOTAL DEI	PARTMENT	7,000.00	.00	.00	7,000.00	.00	100%	100%
1-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	4,000.00	.00	100%	100%
TOTAL DEI	PARTMENT	4,000.00	.00	.00	4,000.00	.00	100%	100%
1-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	23,000.00	.00	.00	23,000.00	.00	100%	100%
TOTAL DEI	PARTMENT	23,000.00	.00	.00	23,000.00	.00	100%	100%
1-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	2,500.00	.00	100%	100%
TOTAL DEI	PARTMENT	2,500.00	.00	.00	2,500.00	.00	100%	100%
1-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	320,113.00	.00	.00	.00	320,113.00		
1-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL DEI	PARTMENT	320,113.00	.00	.00	.00	320,113.00		2%

FUND 001 TOTALS GENERAL FUND

CHASE COUNTY CLERK

11/04/21 12:40:25 TIFFANY PAGE 4

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

> YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS %

> > 65% 56%

1,043,338.39

		TOTAL	<u>OCTOBER</u> <u>2021</u>	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCE OF APPROPRI	ES AS %
<u>FUNCT</u>	ION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
1-001-5-80-2	GEN-TECHNOLOGY CENTER/CONTRACT	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
1-001-5-90-00	1 GEN-EMPLOYEE BENEFIT/KPERS	160,000.00	10,854.40	.00	117,275.59	42,724.41	73%	68%
1-001-5-90-00	2 GEN-EMPLOYEE BENEFIT/SOC SECUR	117,000.00	9,951.50	.00	103,277.50	13,722.50	88%	85%
1-001-5-90-003	3 GEN-EMPLOYEE BENEFIT/HEALTH IN	270,000.00	24,713.84	.00	240,288.08	29,711.92	89%	78%
1-001-5-90-00	4 GEN-EMPLOYEE BENEFIT/UNEMPLOYM	8,000.00	.00	.00	1,041.74	6,958.26	13%	12%
1-001-5-90-00	5 GEN-EMPLOYEE BENEFIT/WORK COMP	20,000.00	.00	.00	19,138.00	862.00	96%	73%
1-001-5-90-000	6 GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00		
1-001-5-90-00	7 GEN-EMPLOYEE BENEFIT/PAYROLL C	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	575,000.00	45,519.74	.00	481,020.91	93,979.09	84%	76%
1-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	40,000.00	2,550.98	.00	24,065.83	15,934.17	60%	76%
1-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	8,000.00	175.00	.00	11,337.31	3,337.31-	142%	64%
1-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	445.79	.00	3,559.73	2,440.27	59%	73%
1-001-5-92-4	GEN-COURTHOUSE MAINTENANCE/CAP	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	54,000.00	3,171.77	.00	38,962.87	15,037.13	72%	74%
TOTAL		2,963,444.00	192,506.92	.00	1,920,105.61	1,043,338.39	65%	56%

2,963,444.00

192,506.92

.00

1,920,105.61

CHASE COUNTY CLERK

11/04/21 12:40:25 TIFFANY PAGE 5

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

							EXPENDITUR	
			OCTOBER		YEAR-TO-DATE		ENCUMBRANC	
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPR	
<u>FUNCT</u>	ION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	CURRENT	PRIOR
1-002-5-00-82	7 DETENT FAC-TRANSFER OUT	.00	9,321.50	.00	60,254.64	60,254.64-		
TOTAL	DEPARTMENT	.00	9,321.50	.00	60,254.64	60,254.64-		
		45.000.00			40.000.00	4 000 00		
1-002-5-01-2	DETENT FAC-LIABILITY INSURANCE	45,000.00	.00	.00	49,899.00	4,899.00-		101%
TOTAL	DEPARTMENT	45,000.00	.00	.00	49,899.00	4,899.00-	111%	101%
1-002-5-20-1	DETENT FAC-ADMIN/PERSONAL SERV	76,000.00	5,952.51	.00	62,034.97	13,965.03	82%	84%
1-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	6,000.00	25.00	.00	908.97	5,091.03	15%	206%
1-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	7,000.00	107.16	.00	1,794.83	5,205.17	26%	34%
1-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	4,000.00	1,393.00	.00	1,393.00	2,607.00	35%	63%
TOTAL	DEPARTMENT	93,000.00	7,477.67	.00	66,131.77	26,868.23	71%	87%
1 000 5 01 1	DETERMINE THE MATTER (DED GOVER) CODY	41 000 00	2 206 00	0.0	05 504 74	15 405 06	600	669
1-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	41,000.00	2,296.80	.00	25,504.74	15,495.26	62%	
1-002-5-21-2	DETENT FAC MAINT/CONTRACTUAL	170,000.00	12,998.57	.00	109,450.08	60,549.92	64%	
1-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	40,000.00	2,108.81	.00	22,114.86	17,885.14		122%
1-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	20,000.00	.00	.00	10,349.00	9,651.00	52%	
TOTAL	DEPARTMENT	271,000.00	17,404.18	.00	167,418.68	103,581.32	62%	90%
1-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	110,000.00	4,574.92	.00	45,749.20	64,250.80	42%	47%
1-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	28,000.00	1,457.75	.00	21,284.06	6,715.94	76%	77%
1-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	16,000.00	1,554.44	.00	10,989.00	5,011.00	69%	99%
1-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	5,000.00	.00	.00	.00	5,000.00		
TOTAL	DEPARTMENT	159,000.00	7,587.11	.00	78,022.26	80,977.74	49%	57%
1-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	200,000.00	15,364.81	.00	133,518.85	66,481.15	67%	104%
1-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	15,000.00	824.32	.00	4,135.56	10,864.44	28%	
1-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	400,000.00	21,467.05	.00	168,751.65	231,248.35	42%	
1-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	6,000.00	.00	.00	.00	6,000.00	120	10%
	DEPARTMENT	621,000.00	37,656.18	.00	306,406.06	314,593.94	49%	
1-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	700,000.00	61,143.25	.00	607,912.97	92,087.03	87%	97%
1-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	30,000.00	7,784.15	.00	44,519.83	14,519.83-	148%	173%
1-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	8,500.00	156.00	.00	18,160.08	9,660.08-	214%	252%
1-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	15,000.00	.00	.00	.00	15,000.00		82%
TOTAL	DEPARTMENT	753,500.00	69,083.40	.00	670,592.88	82,907.12	89%	102%
1-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00		29%
1-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	.00	.00	2,927.54	3,072.46	49%	68%
1-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	4,000.00	.00	.00	.00	4,000.00		
	DEPARTMENT	12,000.00	.00	.00	2,927.54	9,072.46	24%	29%
								0
1-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	160,000.00	7,239.14	.00	72,424.96	87,575.04	45%	
1-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	5,500.00	510.75	.00	5,019.22	480.78		100%
1-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	36,000.00	2,770.21	.00	18,091.83	17,908.17	50%	30%
1-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	50,000.00	.00	.00	.00	50,000.00	200	91%
TOTAL	DEPARTMENT	251,500.00	10,520.10	.00	95,536.01	155,963.99	38%	79%
1-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	125,000.00	6,516.71	.00	77,433.52	47,566.48	62%	43%
1-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	125,000.00	6,516.71	.00	77,433.52	47,566.48	62%	43%

FUND 002 TOTALS DETENTION FACILITY

CHASE COUNTY CLERK

11/04/21 12:40:25 TIFFANY PAGE 6

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

> YEAR-TO-DATE EXPENDITURES AND

71% 83%

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
1-002-5-64-827	DETENT FAC- TRANSFER TO EXCESS	80,400.00	.00	.00	84,000.00	3,600.00-	104%	149%
TOTAL		80,400.00	.00	.00	84,000.00	3,600.00-	104%	149%
1-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00		
1-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00		
1-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	120,000.00	8,342.91	.00	86,834.21	33,165.79	72%	85%
1-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	85,000.00	7,489.62	.00	73,510.02	11,489.98	86%	94%
1-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	160,000.00	15,234.44	.00	150,370.14	9,629.86	94%	83%
1-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	10,000.00	.00	.00	1,041.72	8,958.28	10%	9%
1-002-5-90-005	DETENT EMPLOYEE BENEFIT/WORK C	20,000.00	.00	.00	20,225.00	225.00-	101%	69%
1-002-5-90-006	DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPAR	TMENT	395,000.00	31,066.97	.00	331,981.09	63,018.91	84%	83%
TOTAL		2,806,400.00	196,633.82	.00	1,990,603.45	815,796.55	71%	83%

196,633.82

.00

1,990,603.45

815,796.55

2,806,400.00

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 7

FUNCTION	/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	OCTOBER 2021 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
1-003-5-00-827	JAIL EXPANSION/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	
1-003-5-01-1	JAIL EXPANSION/PERSONAL SERVIC	.00	.00	.00	.00	.00	
1-003-5-01-2	JAIL EXPANSION/CONTRACTUAL	.00	.00	.00	.00	.00	
1-003-5-01-4	JAIL EXPANSION/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 003 TOTALS	JAIL EXPANSION	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

							EXPENDITURES AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION</u>	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-004-5-01-1	COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00	
1-004-5-01-2	COURTHOUSE PRESERVATION/CONTRA	246,022.00	.00	.00	300.00	245,722.00	38%
TOTAL DE	PARTMENT	246,022.00	.00	.00	300.00	245,722.00	38%
TOTAL		246,022.00	.00	.00	300.00	245,722.00	38%
FUND 004 TOTALS	COURTHOUSE PRESERVATION FUND	246,022.00	.00	.00	300.00	245,722.00	38%

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 9

YEAR-TO-DATE

EXPENDITURES AND

							EXPENDITORES AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTIO</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-005-5-01-1	COURTHOUSE RESTORATION/PERSONN	.00	.00	.00	.00	.00	
1-005-5-01-2	COURTHOUSE RESTORATION/CONTRAC	.00	.00	.00	.00	.00	
TOTAL 1	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 005 TOTALS	COURTHOUSE RESTORATION	.00	.00	.00	.00	.00	

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 10

> YEAR-TO-DATE EXPENDITURES AND

						EXERNOTIONED AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</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>
1-006-5-01-2 COURTHOUSE DEBT SERVICE/CONTRA	902.00	.00	.00	.00	902.00	
TOTAL DEPARTMENT	902.00	.00	.00	.00	902.00	
TOTAL DELAKTMENT	302.00	.00	.00	.00	302.00	
TOTAL	902.00	.00	.00	.00	902.00	
FUND 006 TOTALS COURTHOUSE DEBT SERVICE	902.00	.00	.00	.00	902.00	

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK PAGE 11

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-007-5-00-831	TREASURER TECH-TREASURER EXPEN	.00	.00	.00	34.78	34.78-	
TOTAL DEPA	ARTMENT	.00	.00	.00	34.78	34.78-	
1-007-5-01-1	COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00	
1-007-5-01-2	COURTHOUSE PRESERVATION/CONTRA	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	34.78	34.78-	
FUND 007 TOTALS TI	REASURER TECHNOLOGY FUND	.00	.00	.00	34.78	34.78-	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 12

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-008-5-00-827 CONCEAL & CARRY/TRANSFER OUT	.00	.00	.00	.00	.00	
1-008-5-00-831 CONCEAL & CARRY/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
1-008-5-01-4 CONCEAL & CARRY/CAPITAL OUTLAY	.00	.00	.00	338.50	338.50-	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	338.50	338.50-	
TOTAL	.00	.00	.00	338.50	338.50-	
FUND 008 TOTALS CONCEAL & CARRY	.00	.00	.00	338.50	338.50-	

CHASE COUNTY CLERK

11/04/21 12:40:25 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 13

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-009-5-00-827 DIST COURT TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
1-009-5-00-831 DIST COURT TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
1-009-5-01-4 DIST COURT TEC/CAPITAL OUTLAY	.00	.00	.00	1,700.00	1,700.00-	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	1,700.00	1,700.00-	
1-009-5-08-27 DIST COURT TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	1,700.00	1,700.00-	
FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND	.00	.00	.00	1,700.00	1,700.00-	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY PAGE 14

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-010-5-00-827	CLERK TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
1-010-5-00-831	CLERK TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00	
1-010-5-01-4	CLERK TECH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** D	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
1-010-5-08-27	CLERK TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** D	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 010 TOTALS CLE	RK TECHNOLOGY FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE

PAGE 15

11/04/21 12:40:25

EXPENDITURES AND OCTOBER YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2021 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 1-011-5-00-827 STRAY ANIMALS/TRANSFER OUT .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 TOTAL .00 .00 .00 .00 .00 FUND 011 TOTALS STRAY ANIMALS-CASH .00 .00 .00 .00 .00

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-012-5-00-827 GIFTS-TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
1-012-5-01-2 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	

FUND 013 TOTALS REGISTER OF DEEDS TECHNOLOGY

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 17

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE EXPENDITURES AND

							EXTENDITORED AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
1-013-5-00-827	REGISTER OF DEEDS TECH/TRANSFE	.00	.00	.00	.00	.00	
1-013-5-00-831	REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
1-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	802.80	.00	2,430.30	2,430.30-	
TOTAL DEPA	RTMENT	.00	802.80	.00	2,430.30	2,430.30-	
TOTAL		.00	802.80	.00	2,430.30	2,430.30-	

.00 802.80 .00 2,430.30 2,430.30-

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

						DITT BIVD I TOTCHO THVD
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	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>
1-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	90.00	.00	90.00	90.00-	
1-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	.00	.00	340.00	340.00-	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	90.00	.00	430.00	430.00-	
TOTAL	.00	90.00	.00	430.00	430.00-	
FUND 014 TOTALS REGISTERED SEX OFFENDER	.00	90.00	.00	430.00	430.00-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	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>
1-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00	
1-015-5-00-831 VINS /TREASURER EXP	8,990.00	.00	.00	2,825.64	6,164.36	31%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	8,990.00	.00	.00	2,825.64	6,164.36	31%
TOTAL	8,990.00	.00	.00	2,825.64	6,164.36	31%
FUND 015 TOTALS VIN INSPECTIONS	8,990.00	.00	.00	2,825.64	6,164.36	31%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

							EXPENDITORES AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-016-5-01-4	AMBULANCE EQUIP-CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL DE	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 016 TOTALS	AMBULANCE EQUIPMENT FUND	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

						EXPENDITORES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</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>
1-017-5-00-827 AMBULANCE-NO FUND WARRANT/TRAN	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
попат	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 017 TOTALS AMBULANCE-NO FUND WARRANT	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 22

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-018-5-00-827	WED THACK MOVIES FIRST / MDANGEED	.00	.00	.00	604.00		
1-018-5-00-827	HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	604.00	604.00-	
1-018-5-00-831	HERITAGETRUST FUND/TREASURER E	.00	720.00	.00	1,983.00	1,983.00-	
TOTAL DEPAR	RTMENT	.00	720.00	.00	2,587.00	2,587.00-	
TOTAL		.00	720.00	.00	2,587.00	2,587.00-	
FUND 018 TOTALS HER	RITAGE TRUST FUND	.00	720.00	.00	2,587.00	2,587.00-	
a							

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

						EXTENDITORED AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</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>
1-019-5-00-827 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	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY PAGE 24

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	CURRENT	PRIOR
1-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	20,000.00	.00	.00	.00	20,000.00		
1-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	20,000.00	.00	.00	.00	20,000.00		
1-030-5-00-833	FIRE DIST #1/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEF	PARTMENT	40,000.00	.00	.00	.00	40,000.00		
1-030-5-01-1	FIRE DIST #1/PERSONAL SERVICES	22,504.00	1,675.00	.00	22,710.23	206.23-	101%	78%
1-030-5-01-2	FIRE DIST #1/CONTRACTUAL	26,850.00	643.05	.00	17,290.11	9,559.89	64%	64%
1-030-5-01-3	FIRE DIST #1/COMMODITIES	28,500.00	1,378.64	.00	33,454.96	4,954.96-	117%	78%
1-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	.00	26,000.00		9%
TOTAL DEF	PARTMENT	103,854.00	3,696.69	.00	73,455.30	30,398.70	71%	58%
TOTAL		143,854.00	3,696.69	.00	73,455.30	70,398.70	51%	41%
FUND 030 TOTALS F	FIRE DIST #1	143,854.00	3,696.69	.00	73,455.30	70,398.70	51%	41%

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 25

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE

EXPENDITURES AND

						EXPENDITURES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</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>
1-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
1-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL	.00	.00	.00	130,000.00	130,000.00-	
TOTAL DEPARTMENT	.00	.00	.00	130,000.00	130,000.00-	
TOTAL	.00	.00	.00	130,000.00	130,000.00-	
FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND	.00	.00	.00	130,000.00	130,000.00-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00	
1-033-5-00-829	FIRE DIST #9/TAX DIST	.00	.00	.00	16,043.09	16,043.09-	
1-033-5-00-833	FIRE DIST #9/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	16,043.09	16,043.09-	
TOTAL		.00	.00	.00	16,043.09	16,043.09-	
FUND 033 TOTALS	FIRE DIST #9	.00	.00	.00	16,043.09	16,043.09-	
FOND 033 TOTALS	LIKE DIST #3	.00	.00	.00	10,043.09	10,043.09-	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 27

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE

EXPENDITURES AND

						EXPENDITURES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA	.00	.00	.00	57,165.24	57,165.24-	
TOTAL DEPARTMENT	.00	.00	.00	57,165.24	57,165.24-	
TOTAL	.00	.00	.00	57,165.24	57,165.24-	
FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND	.00	.00	.00	57,165.24	57,165.24-	

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK PAGE 28

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00	
1-035-5-00-833	COUNTY HEALTH/ABATEMENTS	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
1-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00	
1-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	30,400.00	5,693.05	.00	83,185.11	52,785.11-	274% 237%
1-035-5-01-3	COUNTY HEALTH/COMMODITIES	.00	1,606.55	.00	2,025.12	2,025.12-	
1-035-5-01-4	COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	30,400.00	7,299.60	.00	85,210.23	54,810.23-	280% 271%
TOTAL		30,400.00	7,299.60	.00	85,210.23	54,810.23-	280% 271%
FUND 035 TOTALS	COUNTY HEALTH	30,400.00	7,299.60	.00	85,210.23	54,810.23-	280% 271%

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK PAGE 29

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		$\underline{\mathtt{TOTAL}}$	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
1-045-5-00-827	SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
1-045-5-00-833	SERV FOR ELDERLY/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
1-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	108,220.00	8,501.40	.00	92,660.19	15,559.81	86%	80%
1-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	16,000.00	1,269.76	.00	13,926.06	2,073.94	87%	77%
1-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	7,291.00	70.86	.00	5,099.24	2,191.76	70%	64%
1-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	131,511.00	9,842.02	.00	111,685.49	19,825.51	85%	79%
TOTAL		131,511.00	9,842.02	.00	111,685.49	19,825.51	85%	79%
FUND 045 TOTALS	SERVICES FOR ELDERLY	131,511.00	9,842.02	.00	111,685.49	19,825.51	85%	79%

TIFFANY

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 30

YEAR-TO-DATE

EXPENDITURES AND

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
1-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
1-060-5-00-833	ROAD & BRIDGE/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00		
1-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	425,000.00	36,016.01	.00	386,419.95	38,580.05	91%	88%
1-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	27,500.00	2,253.15	.00	54,403.42	26,903.42-	198%	325%
1-060-5-01-3	ROAD & BRIDGE/COMMODITIES	803,178.00	38,068.40	.00	494,734.05	308,443.95	62%	49%
1-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	297,472.00	.00	.00	46,240.37	251,231.63	16%	1%
1-060-5-01-5	ROAD & BRIDGE/LEASE PAYMENTS	.00	.00	.00	.00	.00		
TOTAL DE	PARTMENT	1,553,150.00	76,337.56	.00	981,797.79	571,352.21	63%	58%
TOTAL		1,553,150.00	76,337.56	.00	981,797.79	571,352.21	63%	58%
FUND 060 TOTALS	ROAD & BRIDGE	1,553,150.00	76,337.56	.00	981,797.79	571,352.21	63%	58%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	CURRENT PRIOR
1-061-5-00-827	SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00	
1-061-5-00-833	SPECIAL BRIDGE/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	.00	.00	
1-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	118,539.00	.00	.00	21,536.13	97,002.87	18%
1-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	10,264.10	.00	10,264.10	10,264.10-	
1-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00	1%
TOTAL DEF	PARTMENT	118,539.00	10,264.10	.00	31,800.23	86,738.77	27% 43%
TOTAL		118,539.00	10,264.10	.00	31,800.23	86,738.77	27% 43%
FUND 061 TOTALS S	SPECIAL BRIDGE	118,539.00	10,264.10	.00	31,800.23	86,738.77	27% 43%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	TIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
1-062-5-00-827	SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00		
1-062-5-00-833	SPECIAL ROAD/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
1-062-5-01-3	SPECIAL ROAD/COMMODITIES	118,539.00	.00	.00	92,022.09	26,516.91	78%	61%
TOTAL DEPAR	RTMENT	118,539.00	.00	.00	92,022.09	26,516.91	78%	61%
TOTAL		118,539.00	.00	.00	92,022.09	26,516.91	78%	61%
FUND 062 TOTALS SPE	ECIAL ROAD	118,539.00	.00	.00	92,022.09	26,516.91	78%	61%

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 33

YEAR-TO-DATE

EXPENDITURES AND

							EIII EIIB I I OILED I III.
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-063-5-01-3	ROAD MACH & BRIDGE BLDG/COMMOD	.00	169,860.00	.00	311,497.41	 311,497.41-	
1-063-5-01-4	ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	27,700.00	27,700.00-	
TOTAL DEF	PARTMENT	.00	169,860.00	.00	339,197.41	339,197.41-	
TOTAL		.00	169,860.00	.00	339,197.41	339,197.41-	
FUND 063 TOTALS F	ROAD MACHINERY & BRIDGE BLDG	.00	169,860.00	.00	339,197.41	339,197.41-	

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 34

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE

FUNCTION/1	ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	OCTOBER 2021 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
1-064-5-00-827	BOND & INTEREST/TRANSFER OUT	.00	.00	.00	.00	.00	
1-064-5-00-833	BOND & INTEREST/ABATEMENT	.00	.00	.00	.00	.00	
1-064-5-00-866	BOND & INTEREST/PRINCIPAL PAYM	.00	.00	.00	.00	.00	
1-064-5-00-867	BOND & INTEREST/INTEREST PAYME	.00	.00	.00	.00	.00	
TOTAL DEPA	PARTMENT	.00	.00	.00	.00	.00	
1-064-5-01-2	BOND & INTEREST/CONTRACTUAL	9,969.00	.00	.00	.00	9,969.00	
TOTAL DEPA	PARTMENT	9,969.00	.00	.00	.00	9,969.00	
TOTAL		9,969.00	.00	.00	.00	9,969.00	
FUND 064 TOTALS BO	OND AND INTEREST	9,969.00	.00	.00	.00	9,969.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

4						
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	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>
1-065-5-00-866 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	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION OF THE PROPERTY OF TH	FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-066-5-00-866	DET CTR BOND PRIN & INT/PRINCI	.00	.00	.00	.00	.00	
1-066-5-00-867	DET CTR BOND PRIN & INT/INTERE	.00	.00	.00	.00	.00	
1-066-5-00-868	DET CET BOND PRIN & INT/COMMIS	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
	DEED CORD DO DO THICKER AND THERDERS	.00	0.0	.00	.00	0.0	
FUND 066 TOTALS	DET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

						EXPENDITURES AND	
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2021</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>	
1-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	1,550.00	.00	.00	1,550.00	.00	100% 100%	
TOTAL DEPARTMENT	1,550.00	.00	.00	1,550.00	.00	100% 100%	
TOTAL	1,550.00	.00	.00	1,550.00	.00	100% 100%	
TIND ARE TOTAL CONTROL DIST DISTRICT	1 550 00	0.0	0.0	1 550 00	0.0	1000 1000	
FUND 073 TOTALS COUNTY FAIR BUILDING	1,550.00	.00	.00	1,550.00	.00	100% 100%	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>APPROPRIATIONS</u> <u>EXPENDITURES</u> <u>OUTSTAN</u>		DING ENCUMBRANCES BALANCE		<u>CURRENT</u> <u>F</u>	PRIOR
1 074 5 00 000	MINIST WILL BY A DROUBLE TOW						1000 1	1000
1-074-5-00-829	MENTAL HEALTH/APPROPRIATION	6,600.00	.00	.00	6,600.00	.00	100% 1	100%
1-074-5-00-833	MENTAL HEALTH/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		6,600.00	.00	.00	6,600.00	.00	100% 1	100%
TOTAL		6,600.00	.00	.00	6,600.00	.00	100% 1	100%
FUND 074 TOTALS	MENTAL HEALTH	6,600.00	.00	.00	6,600.00	.00	100% 1	100%

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK PAGE 39

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
1-076-5-00-827 LIABILITY INSURANCE/TRANSFER O	.00	.00	.00	.00	.00		
1-076-5-00-833 LIABILITY INSURANCE/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
1-076-5-01-2 LIABILITY INSURANCE/CONTRACTUA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 076 TOTALS LIABILITY INSURANCE	.00	.00	.00	.00	.00		

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 40

							EXPENDITURES AND	
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
1-078-5-00-827	CO.BRIDGE BUILDING/TRANSFER OU	.00	.00	.00	.00	.00		
1-078-5-00-831	CO.BRIDGE BUILDING/TREASURER E	.00	.00	.00	.00	.00		
TOTAL *** D	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
1-078-5-01-2	COUNTY BRIDGE BUILDING-CAPITAL	.00	.00	.00	.00	.00		
1-078-5-01-4	CO.BRIDGE BUILDING/CAPITAL OUT	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 078 TOTALS CO.	BRIDGE BUILDING FUND	.00	.00	.00	.00	.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

							EXTENDITORED AND	
		OCTOBER			YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
1-079-5-01-2 CRIME PREVENTION	//CONTRACTUAL	.00	850.00	.00	3,233.65	3,233.65-		
TOTAL DEPARTMENT		.00	850.00	.00	3,233.65	3,233.65-		
TOTAL		.00	850.00	.00	3,233.65	3,233.65-		
FUND 079 TOTALS CRIME PREVENTION		.00	850.00	.00	3,233.65	3,233.65-		

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK PAGE 42

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

							EIII EIIE TOILE THIE
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-080-5-00-831	SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
1-080-5-01-2	SPEC PARKS & REC/CONTRACTUAL	11,389.00	.00	.00	.00	11,389.00	
TOTAL DEPA	ARTMENT	11,389.00	.00	.00	.00	11,389.00	
TOTAL		11,389.00	.00	.00	.00	11,389.00	
FUND 080 TOTALS SP	PECIAL PARKS & RECREATION	11,389.00	.00	.00	.00	11,389.00	

FUND 081 TOTALS ALCOHOL & DRUG PROGRAM

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

.00 .00 9,134.00

PAGE 43

YEAR-TO-DATE

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	OCTOBER 2021 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
1-081-5-00-827 ALCOHOL & DRUG/TRANSFER OUT 1-081-5-00-831 ALCOHOL & DRUG/TREASURER EXP TOTAL DEPARTMENT	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.00 .00	
1-081-5-01-2 ALCOHOL & DRUG/CONTRACTUAL TOTAL *** DESCRIPTION NOT IN FMDEPT *** TOTAL	9,134.00 9,134.00 9,134.00	.00	.00	.00	9,134.00 9,134.00 9,134.00	

9,134.00

.00

TIFFANY

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 44

YEAR-TO-DATE
EXPENDITURES AND
ENCUMBRANCES AS %
OF APPROPRIATIONS
<u>CURRENT</u> <u>PRIOR</u>

		OCTOBER			YEAR-TO-DATE		ENCUMBRANCES AS %	
FINCTION / AC	TIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	<u>2021</u> EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	OF APPROPRIATIONS CURRENT PRIOR	
		<u> </u>				<u>DALIANCE</u>	CORRENT TRIOR	
1-083-5-00-827	TRANSIENT GUEST TAX/TRANSFER O	.00	.00	.00	30,000.00	30,000.00-		
1-083-5-00-831	TRANSIENT GUEST TAX/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPAR	TMENT	.00	.00	.00	30,000.00	30,000.00-		
1-083-5-01-2	TRANSIENT GUEST TAX-CONTRACTUA	30,000.00	.00	.00	.00	30,000.00	100%	
TOTAL *** D	DESCRIPTION NOT IN FMDEPT ***	30,000.00	.00	.00	.00	30,000.00	100%	
TOTAL		30,000.00	.00	.00	30,000.00	.00	100% 100%	
FUND 083 TOTALS TRA	ANSIENT GUEST TAX	30,000.00	.00	.00	30,000.00	.00	100% 100%	

TIFFANY

CHASE COUNTY CLERK 11/04/21 12:40:25 ERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 45

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

						EXPENDITURES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</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>
1-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT	.00	.00	.00	8,313.00	8,313.00-	
TOTAL DEPARTMENT	.00	.00	.00	8,313.00	8,313.00-	
1-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA	.00	.00	.00	9,412.50	9,412.50-	
TOTAL DEPARTMENT	.00	.00	.00	9,412.50	9,412.50-	
TOTAL	.00	.00	.00	17,725.50	17,725.50-	
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	.00	.00	17,725.50	17,725.50-	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 46

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

						EXPENDITORES AND	
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2021</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>	
1-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSFE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
1-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITAL	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 085 TOTALS MULTI YEAR CAPITAL IMPROVEMENT FUND	.00	.00	.00	.00	.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			<u>OCTOBER</u>			YEAR-TO-DATE		
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>F</u>	PRIOR
1-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
1-086-5-01-2	911 FEES/CONTRACTUAL	123,445.00	9,797.10	.00	23,285.97	100,159.03	19%	11%
1-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	2,103.88	.00	2,103.88	2,103.88-		
TOTAL DEPA	ARTMENT	123,445.00	11,900.98	.00	25,389.85	98,055.15	21%	11%
TOTAL		123,445.00	11,900.98	.00	25,389.85	98,055.15	21%	11%
FUND 086 TOTALS 93	11 FEES	123,445.00	11,900.98	.00	25,389.85	98,055.15	21%	11%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-087-5-01-2	911 CELL PHONES/CONTRACTUAL	.00	.00	.00	.00	.00	
TOTAL 1	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 087 TOTALS	911 CELL PHONES	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

							BAL BIVDITORED AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	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>
1-098-5-00-827	CLAIM INV/TRANSFER OUT	.00	.00	.00	.00	.00	
1-098-5-00-835	CLAIM INV/AUTO-WITHDRAWL	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 098 TOTALS CLA	AIM INVESTMENT FUND	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

> YEAR-TO-DATE EXPENDITURES AND

11/04/21 12:40:25

						EVERNOTIONES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

							DILL DIADITORDO TIND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-105-5-00-827	DRUG FREE ACTION TEAM/TRANSFER	.00	.00	.00	.00	.00	
1-105-5-00-831	DRUG FREE ACTION TEAM/ TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 105 TOTALS DE	RUG FREE ACTION TEAM	.00	.00	.00	.00	.00	

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK PAGE 52

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	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>
1-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
1-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
1-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 106 TOTALS PRO	OSECUTOR TRAINING	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

						EXPENDITURES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</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>
1-107-5-00-831 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	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 54

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
1-108-5-00-827	COURT TRUSTEES OPER/TRANSFER O	.00	.00	.00	.00	.00	
1-108-5-00-831	COURT TRUSTEES OPER/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
1-108-5-01-2	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	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 55

FUNCTION,	/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	OCTOBER 2021 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
1-109-5-00-827 1-109-5-00-831 TOTAL DEF	COUNTY ATTORNEY TRUST/TRANSFER COUNTY ATTORNEY TRUST/TREASURE PARTMENT	.00 .00 .00	.00 53,872.14 53,872.14	.00 .00 .00	.00 53,872.14 53,872.14	.00 53,872.14- 53,872.14-	
TOTAL		.00	53,872.14	.00	53,872.14	53,872.14-	
FUND 109 TOTALS (COUNTY ATTORNEY TRUST FUND	.00	53,872.14	.00	53,872.14	53,872.14-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 56

> YEAR-TO-DATE EXPENDITURES AND

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-111-5-00-827	DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00	
1-111-5-00-831	DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00	
TOTAL DI	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS	DOMESTIC VIOLENCE	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE EXPENDITURES AND

11/04/21 12:40:25

PAGE 57

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-112-5-00-827	JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00	
1-112-5-00-831	JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 112 TOTALS JU	UVENILE PROBATION	.00	.00	.00	.00	.00	
4							

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 58

> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</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>
1-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER	.00	.00	.00	9,412.50	9,412.50-	
TOTAL DEPARTMENT	.00	.00	.00	9,412.50	9,412.50-	
TOTAL	.00	.00	.00	9,412.50	9,412.50-	
FUND 200 TOTALS JAIL EXCESS REVENUE	.00	.00	.00	9,412.50	9,412.50-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 59

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

	EXPENDITURES AND
	ENCUMBRANCES AS %
CUMBERED	OF APPROPRIATIONS
ALANCE	<u>CURRENT</u> <u>PRIOR</u>
818.19-	
4,508.38-	
5,326.57-	

YEAR-TO-DATE

		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-300-5-00-827 SPARKS/ TRANSFER OUT	.00	.00	.00	818.19	818.19-	
1-300-5-00-831 SPARKS/ TREASURERS EXP	.00	.00	.00	4,508.38	4,508.38-	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	5,326.57	5,326.57-	
TOTAL	.00	.00	.00	5,326.57	5,326.57-	
fund 300 totals sparks/ care funding	.00	.00	.00	5,326.57	5,326.57-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

						HILL BUDITORED THE
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
1-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00	
1-350-5-00-831 ARP/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 350 TOTALS AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 61

YEAR-TO-DATE

							EXPENDITURE	S AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
1-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
1-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	212.28	.00	59,421.29	59,421.29-		
1-401-5-00-833	NCK LIBRARY-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	212.28	.00	59,421.29	59,421.29-		
TOTAL		.00	212.28	.00	59,421.29	59,421.29-		
FUND 401 TOTALS NO	CK LIBRARY: GENERAL	.00	212.28	.00	59,421.29	59,421.29-		

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 62

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION</u>	/ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	.00	.00	
1-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	38.79	.00	10,876.84	10,876.84-	
1-402-5-00-833	NCK LIBRARY-RETIREMENT/ABATEME	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	38.79	.00	10,876.84	10,876.84-	
TOTAL		.00	38.79	.00	10,876.84	10,876.84-	
FUND 402 TOTALS 1	NCK LIBRARY: RETIREMENT	.00	38.79	.00	10,876.84	10,876.84-	

TIFFANY

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 63

YEAR-TO-DATE

EXPENDITURES	AND
ENGIMDD ANGEC	7.0

							EVERNOTIONES WIND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00	
1-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	7.96	.00	28,299.92	28,299.92-	
1-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00	
1-410-5-00-833	STATE ELEEMOSNARY/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEP	ARTMENT	.00	7.96	.00	28,299.92	28,299.92-	
TOTAL		.00	7.96	.00	28,299.92	28,299.92-	
FUND 410 TOTALS S'	TATE: ELEEMOSNARY	.00	7.96	.00	28,299.92	28,299.92-	

TIFFANY

CHASE COUNTY CLERK

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 64

YEAR-TO-DATE EXPENDITURES AND

							DIN BIVDITORED THIS
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
1-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	15.94	.00	56,599.84	56,599.84-	
1-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
1-411-5-00-833	STATE EDUCATIONAL BLDG/ABATEME	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	15.94	.00	56,599.84	56,599.84-	
TOTAL		.00	15.94	.00	56,599.84	56,599.84-	
FUND 411 TOTALS S	STATE: EDUCATIONAL	.00	15.94	.00	56,599.84	56,599.84-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTIO</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-412-5-00-829	STATE CORRECTIONAL BLDG/TAX DI	.00	.00	.00	.00	.00	
1-412-5-00-831	STATE CORRECTIONAL BLDG/PAID T	.00	.00	.00	.00	.00	
1-412-5-00-833	STATE CORRECTIONAL BLDG/ABATEM	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 412 TOTALS	STATE: CORRECTIONAL	.00	.00	.00	.00	.00	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 66

> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	329.68	.00	4,938.58	4,938.58-	
TOTAL DEPARTMENT	.00	329.68	.00	4,938.58	4,938.58-	
TOTAL	.00	329.68	.00	4,938.58	4,938.58-	
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	329.68	.00	4,938.58	4,938.58-	
				-/	,	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
1-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00	
1-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00	
1-414-5-00-833	STATE GENERAL/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 414 TOTALS	STATE GENERAL	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE

PAGE 68

EXPENDITURES AND

11/04/21 12:40:25

							DITT DITTOTALD THE
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-501-5-00-829	FALL RIVER-WS#21 JT/TAX DIST	.00	.00	.00	88.01	88.01-	
1-501-5-00-833	FALL RIVER-WS#21 JT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	88.01	88.01-	
TOTAL		.00	.00	.00	88.01	88.01-	
FUND 501 TOTALS WS	S #21 JT-FALL RIVER	.00	.00	.00	88.01	88.01-	

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

> YEAR-TO-DATE EXPENDITURES AND

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1 502 5 00 000	TIDDED TERROTORIO NO USA TELEBRA D		25. 20		2 007 06	_	
1-503-5-00-829	UPPER VERDIGRIS-WS#24 JT/TAX D	.00	25.39	.00	3,987.96	3,987.96-	
1-503-5-00-833	UPPER VERDIGRIS-WS#24 JT/ABATE	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	25.39	.00	3,987.96	3,987.96-	
TOTAL		.00	25.39	.00	3,987.96	3,987.96-	
FUND 503 TOTALS WS	S #24 JT-UPPER VERDIGRIS	.00	25.39	.00	3,987.96	3,987.96-	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 70

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-505-5-00-829	SILVER CREEK-WS#25/TAX DIST	.00	21.78	.00	5,378.13	5,378.13-	
1-505-5-00-833	SILVER CREEK-WS#25/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	21.78	.00	5,378.13	5,378.13-	
TOTAL		.00	21.78	.00	5,378.13	5,378.13-	
FUND 505 TOTALS	WS #25 JT-SILVER CREEK	.00	21.78	.00	5,378.13	5,378.13-	

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK PAGE 71

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

							DITT DITTOTALD THE
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-507-5-00-829	UPPER WALNUT-WS#33 JT/TAX DIST	.00	.00	.00	3.89		
1-507-5-00-833	UPPER WALNUT-WS#33 JT/ABATEMEN	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	3.89	3.89-	
TOTAL		.00	.00	.00	3.89	3.89-	
FUND 507 TOTALS WS	5 #33 JT-UPPER WALNUT	.00	.00	.00	3.89	3.89-	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY PAGE 72

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

							EXTENDITORED AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-509-5-00-829	DIAMOND CREED-WS#61 JT/TAX DIS	.00	41.72	.00	5,011.37	5,011.37-	
1-509-5-00-833	DIAMOND CREEK-WS#61 JT/ABATEME	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	41.72	.00	5,011.37	5,011.37-	
TOTAL		.00	41.72	.00	5,011.37	5,011.37-	
FUND 509 TOTALS WS	S #61 JT-DIAMOND CREEK	.00	41.72	.00	5,011.37	5,011.37-	

11/04/21 12:40:25 PAGE 73

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-511-5-00-827	MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	2,853.35	2,853.35-	
1-511-5-00-829	MIDDLE CREEK-WS#62 JT/TAX DIST	.00	711.35	.00	16,625.08	16,625.08-	
1-511-5-00-833	MIDDLE CREEK-WS#62 JT/ABATEMEN	.00	.00	.00	.00	.00	
TOTAL D	EPARTMENT	.00	711.35	.00	19,478.43	19,478.43-	
TOTAL		.00	711.35	.00	19,478.43	19,478.43-	
FUND 511 TOTALS	WS #62 JT-MIDDLE CREEK	.00	711.35	.00	19,478.43	19,478.43-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 74

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

		<u>OCTOBER</u>			YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-512-5-00-829	MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00	
1-512-5-00-833	MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 512 TOTALS MI	IDDLE CREEK-WS#62 JT/ SPLIT LEVY	.00	.00	.00	.00	.00	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 75

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/AC	FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-513-5-00-829	PEYTON CREEK-WS#71/TAX DIST	.00	13.63	.00	6,179.74	6,179.74-	
1-513-5-00-833	PEYTON CREEK-WS#71/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	ARTMENT	.00	13.63	.00	6,179.74	6,179.74-	
TOTAL		.00	13.63	.00	6,179.74	6,179.74-	
FUND 513 TOTALS WS	#71 -PEYTON CREEK	.00	13.63	.00	6,179.74	6,179.74-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 76

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021 YEAR-TO-DATE

							EXPENDITURES AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-515-5-00-829	SOUTH FORK-WS#76 JT/TAX DIST	.00	130.25	.00	10,029.61	10,029.61-	
1-515-5-00-833	SOUTH FORK-WS#76 JT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	130.25	.00	10,029.61	10,029.61-	
TOTAL		.00	130.25	.00	10,029.61	10,029.61-	
FUND 515 TOTALS WS	#76 JT-SOUTH FORK	.00	130.25	.00	10,029.61	10,029.61-	

CHASE COUNTY CLERK 11/04/21 12:40:25 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 77

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

		OCTOBER			YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-517-5-00-829	JACOBS CREEK-WS#94 JT/TAX DIST	.00	.00	.00	924.70	924.70-	
1-517-5-00-833	JACOBS CREEK-WS#94 JT/ABATEMEN	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	924.70	924.70-	
TOTAL		.00	.00	.00	924.70	924.70-	
FUND 517 TOTALS WS	#94 JT-JACOBS CREEK	.00	.00	.00	924.70	924.70-	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 78

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

							DITT DITT OTTED THE
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	8,074.64	.00	264,630.82	264,630.82-	
1-518-5-00-833	FLINT HILLS EXT DIST #13/ABATE	.00	.00	.00	.00	.00	
TOTAL		.00	8,074.64	.00	264,630.82	264,630.82-	
TOTAL		.00	8,074.64	.00	264,630.82	264,630.82-	
FUND 518 TOTALS F	FLINT HILLS EXTENSION DISTRICT #13	.00	8,074.64	.00	264,630.82	264,630.82-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 79

> YEAR-TO-DATE EXPENDITURES AND

		<u>OCTOBER</u>			YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-550-5-00-829	DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00	
1-550-5-00-831	DRAINAGE DIST #2-GEN/TREASURER	.00	.00	.00	151.10	151.10-	
1-550-5-00-833	DRAINAGE DIST #2-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	151.10	151.10-	
TOTAL		.00	.00	.00	151.10	151.10-	
FUND 550 TOTALS DE	RAINAGE DISTRICT #2: GENERAL	.00	.00	.00	151.10	151.10-	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 80

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	<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>
1-560-5-00-829	WHOLESAEL WATER DIST #26/TAX D	.00	.00	.00	21.66		
1-560-5-00-833	WHOLESALE WATER DIST #26/ABATE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	21.66	21.66-	
TOTAL		.00	.00	.00	21.66	21.66-	
FUND 560 TOTALS	WHOLESALE WATER DIST #26	.00	.00	.00	21.66	21.66-	

11/04/21 12:40:25 PAGE 81

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-561-5-00-827 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	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

							DITT BIND I TOTALD THE
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1 601 5 00 000					10 200 51		
1-601-5-00-829	CEDAR POINT-GEN/TAX DIST	.00	53.02	.00	10,320.71	10,320.71-	
1-601-5-00-833	CEDAR POINT-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	53.02	.00	10,320.71	10,320.71-	
TOTAL		.00	53.02	.00	10,320.71	10,320.71-	
FUND 601 TOTALS CEI	DAR POINT CITY: GENERAL	.00	53.02	.00	10,320.71	10,320.71-	

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 83

YEAR-TO-DATE

EXPENDITURES AND

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2021</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>	
1-611-5-00-829	COTTONWOOD FALLS-GEN/TAX DIST	.00	3,293.81	.00	345,973.59	345,973.59-		
1-611-5-00-833	COTTONWOOD FALLS-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	TOTAL DEPARTMENT		3,293.81	.00	345,973.59	345,973.59-		
TOTAL		.00	3,293.81	.00	345,973.59	345,973.59-		
FUND 611 TOTALS CO	OTTONWOOD FALLS CITY: GENERAL	.00	3,293.81	.00	345,973.59	345,973.59-		

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 84

> YEAR-TO-DATE EXPENDITURES AND

							EXPENDITORES AND	
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
FUNCTION/ACTIVITY/OBJECT		TOTAL	<u>2021</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
1-612-5-00-829	COTTONWOOD FALLS-BOND & INT/TA	.00	.00	.00	.00	.00		
1-612-5-00-833	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		

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 85

> YEAR-TO-DATE EXPENDITURES AND

						DITT BIND I TOTALD THE
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</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>
1-622-5-00-829 COTTONWOOD FALLS-CLEARING/TAX	.00	.00	.00	504.24	504.24-	
TOTAL DEPARTMENT	.00	.00	.00	504.24	504.24-	
TOTAL	.00	.00	.00	504.24	504.24-	
FUND 622 TOTALS COTTONWOOD FALLS-CLEARING	.00	.00	.00	504.24	504.24-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 86

YEAR-TO-DATE

						EXPENDITURES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
1-623-5-00-829 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	

FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 87

.00

.00

1,140.00

YEAR-TO-DATE

1,140.00-

		TOTAL	<u>october</u> 2021	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURE ENCUMBRANCE OF APPROPRI	ES AS %
FUNCTION/ACTIVITY/OF	BJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
1-624-5-00-829 COTTON	WOOD FALLS-WEED BILL/TAX	.00	.00	.00	1,140.00	1,140.00- 1,140.00-		
TOTAL		.00	.00	.00	1,140.00	1,140.00-		

.00

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY PAGE 88

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

						EXPENDITURES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-625-5-00-829 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	

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK PAGE 89

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

						HILL BUDITORED THE
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>.2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-631-5-00-829 ELMDALE-UNPAID WATER BILL/TAX	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 631 TOTALS ELMDALE-UNPAID WATER BILL	.00	.00	.00	.00	.00	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 90

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

						EXPENDITURES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</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>
1-632-5-00-829 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	

FMADMEXPP1 V5.0 11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

> YEAR-TO-DATE EXPENDITURES AND

							FYLFIADTIONES	AIND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>I</u>	PRIOR
1-633-5-00-829	ELMDALE-GEN/TAX DIST	.00	.00	.00	8,168.11	8,168.11-		
1-633-5-00-833	ELMDALE-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	8,168.11	8,168.11-		
TOTAL		.00	.00	.00	8,168.11	8,168.11-		
TIME 632 HOMAIG TI	MDALE CIEVA COMPONI	0.0	0.0	0.0	0 160 11	0 160 11		
FUND 633 TOTALS ELI	MDALE CITY: GENERAL	.00	.00	.00	8,168.11	8,168.11-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-634-5-00-829	ELMDALE-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
1-634-5-00-833	ELMDALE-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DE	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 634 TOTALS	ELMDALE CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE

PAGE 93

11/04/21 12:40:25

EXPENDITURES AND

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-644-5-00-829	MATFIELD GREEN-GEN/TAX DIST	.00	64.23	.00	5,125.84	5,125.84-	
1-644-5-00-833	MATFIELD GREEN-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	64.23	.00	5,125.84	5,125.84-	
TOTAL		.00	64.23	.00	5,125.84	5,125.84-	
FUND 644 TOTALS MAT	TFIELD GREEN CITY: GENERAL	.00	64.23	.00	5,125.84	5,125.84-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 94

> YEAR-TO-DATE EXPENDITURES AND

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	DN/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-651-5-00-829	STRONG CITY-GEN/TAX DIST	.00	1,499.12	.00	134,337.71	134,337.71-	
1-651-5-00-833	STRONG CITY-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	1,499.12	.00	134,337.71	134,337.71-	
TOTAL		.00	1,499.12	.00	134,337.71	134,337.71-	
FUND 651 TOTALS	STRONG CITY: GENERAL	.00	1,499.12	.00	134,337.71	134,337.71-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-652-5-00-829	STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00	
1-652-5-00-833	STORNG CITY-BOND & INT/ABATEME	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 652 TOTALS	STRONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK PAGE 96

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

						EXPENDITURES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-653-5-00-829 STRONG CITY-CLEARING/TAX DIST	.00	.00	.00	2,296.93	2,296.93-	
TOTAL DEPARTMENT	.00	.00	.00	2,296.93	2,296.93-	
TOTAL	.00	.00	.00	2,296.93	2,296.93-	
FUND 653 TOTALS STRONG CITY: CLEARING	.00	.00	.00	2,296.93	2,296.93-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

						BRI BINDITORED AND
	OCTOBER			YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</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>
1-654-5-00-829 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	
FUND 654 TOTALS STRONG CITY. WATER BILL	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

							EXTENDITORED AND
			OCTOBER		YEAR-TO-DATE	ENCUMBRANCES AS %	
		TOTAL	<u>2021</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>
1-700-5-00-829	BAZAAR TWP-GEN/TAX DIST	.00	25.16	.00	9,393.39	9,393.39-	
1-700-5-00-833	BAZAAR TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	25.16	.00	9,393.39	9,393.39-	
TOTAL		.00	25.16	.00	9,393.39	9,393.39-	
FUND 700 TOTALS BA	AZAAR TOWNSHIP: GENERAL	.00	25.16	.00	9,393.39	9,393.39-	

11/04/21 12:40:25 TIFFANY PAGE 99

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-701-5-00-829	BAZAAR TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
1-701-5-00-833	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	ZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 100

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

							EXPENDITURES AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-707-5-00-829	CEDAR TWP-GEN/TAX DIST	.00	8.84	.00	7,614.73	7,614.73-	
1-707-5-00-833	CEDAR TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	8.84	.00	7,614.73	7,614.73-	
TOTAL		.00	8.84	.00	7,614.73	7,614.73-	
FUND 707 TOTALS CED	DAR TOWNSHIP: GENERAL	.00	8.84	.00	7,614.73	7,614.73-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 101

> YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES	S AND
		OCTOBER			YEAR-TO-DATE		ENCUMBRANCES AS %	
FUNCTION/ACTIVITY/OBJECT		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
1-714-5-00-829	COTTONWOOD TWP-GEN/TAX DIST	.00	85.51	.00	20,923.33	20,923.33-		
1-714-5-00-833	COTTONWOOD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	85.51	.00	20,923.33	20,923.33-		
TOTAL		.00	85.51	.00	20,923.33	20,923.33-		
FUND 714 TOTALS COT	TTONWOOD TOWNSHIP: GENERAL	.00	85.51	.00	20,923.33	20,923.33-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE

PAGE 102

EXPENDITURES AND

11/04/21 12:40:25

						EXTENDITORED AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-715-5-00-829 COTTONWOOD TWP-CEMETARY/TAX DI	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 715 TOTALS COTTONWOOD TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-716-5-00-829	COTTONWOOD TWP-BLDG/TAX DIST	.00	.00	.00	.00	.00	
1-716-5-00-833	COTTONWOOD TWP-BLDG/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 716 TOTALS C	COTTONWOOD TOWNSHIP: BUILDING	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			<u>OCTOBER</u>			YEAR-TO-DATE		
		TOTAL	<u>2021</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>	
1-722-5-00-829	DIAMOND TWP-GEN/TAX DIST	.00	20.32	.00	5,726.76	5,726.76-		
1-722-5-00-833	DIAMOND TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	20.32	.00	5,726.76	5,726.76-		
TOTAL		.00	20.32	.00	5,726.76	5,726.76-		
FUND 722 TOTALS D	IAMOND TOWNSHIP: GENERAL	.00	20.32	.00	5,726.76	5,726.76-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT		TOTAL	2021	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
1-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	77.21	.00	13,168.00	13,168.00-	
1-730-5-00-833	FALLS TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	77.21	.00	13,168.00	13,168.00-	
TOTAL		.00	77.21	.00	13,168.00	13,168.00-	
FUND 730 TOTALS FA	ALLS TOWNSHIP: GENERAL	.00	77.21	.00	13,168.00	13,168.00-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

PAGE 106

11/04/21 12:40:25

							BAL BINDITOKED AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-731-5-00-827	FALLS TWP-CEMETERY/TRANSFER OU	.00	.00	.00	.00	.00	
1-731-5-00-829	FALLS TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
1-731-5-00-833	FALLS TWP-CEMETERY/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 731 TOTALS FA	ALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

FUNCTION/ACTIVITY/OBJECT		TOTAL	OCTOBER	<u>ENCUMBRANCES</u>	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-732-5-00-827	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00	
1-732-5-00-829	FALLS TWP-LIBRARY/TAX DIST	.00	104.03	.00	18,602.91	18,602.91-	
1-732-5-00-833	FALLS TWP-LIBRARY/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	104.03	.00	18,602.91	18,602.91-	
TOTAL		.00	104.03	.00	18,602.91	18,602.91-	
FUND 732 TOTALS FA	ALLS TOWNSHIP: LIBRARY	.00	104.03	.00	18,602.91	18,602.91-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

							DITT DITTOTALD THE		
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %		
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS		
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>		
1-740-5-00-829	HOMESTEAD TWP-GEN/TAX DIST	.00	27.88	.00	6,157.66	6,157.66-			
1-740-5-00-833	HOMESTEAD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00			
TOTAL DEP	PARTMENT	.00	27.88	.00	6,157.66	6,157.66-			
TOTAL		.00	27.88	.00	6,157.66	6,157.66-			
FUND 740 TOTALS H	HOMESTEAD TOWHSHIP: GENERAL	.00	27.88	.00	6,157.66	6,157.66-			

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

> YEAR-TO-DATE EXPENDITURES AND

							-
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-750-5-00-829	MATFIELD TWP-GEN/TAX DIST	.00	12.78	.00	102.90	102.90-	
1-750-5-00-833	MATFIELD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	12.78	.00	102.90	102.90-	
TOTAL		.00	12.78	.00	102.90	102.90-	
FUND 750 TOTALS MA	ATFIELD TOWNSHIP: GENERAL	.00	12.78	.00	102.90	102.90-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 110

> YEAR-TO-DATE EXPENDITURES AND

							BAL BIDITORED AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-751-5-00-829	MATFIELD TWP-CEMETERY/TAX DIST	.00	6.15	.00	4,709.62	4,709.62-	
1-751-5-00-833	MATFIELD TWP-CEMETERY/ABATEMEN	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	6.15	.00	4,709.62	4,709.62-	
TOTAL		.00	6.15	.00	4,709.62	4,709.62-	
FUND 751 TOTALS MA	TFIELD TOWNSHIP: CEMETERY	.00	6.15	.00	4,709.62	4,709.62-	
TOND 751 TOTTLES THE	TITLED TOWNSHIT - CENETERS	.00	0.15	.00	1,703.02	1,703.02	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

> YEAR-TO-DATE EXPENDITURES AND

PAGE 111

	OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	36.72	.00	4,268.04	4,268.04-	
.00	.00	.00	.00	.00	
.00	36.72	.00	4,268.04	4,268.04-	
.00	36.72	.00	4,268.04	4,268.04-	
.00	36.72	.00	4,268.04	4,268.04-	
	APPROPRIATIONS .00 .00 .00 .00	TOTAL APPROPRIATIONS 2021 EXPENDITURES .00 36.72 .00 .00 .00 36.72 .00 36.72 .00 36.72	TOTAL APPROPRIATIONS 2021 ENCUMBRANCES OUTSTANDING .00 36.72 .00 .00 .00 .00 .00 36.72 .00 .00 36.72 .00 .00 36.72 .00	TOTAL APPROPRIATIONS 2021 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBRANCES .00 36.72 .00 4,268.04 .00 .00 .00 .00 .00 36.72 .00 4,268.04 .00 36.72 .00 4,268.04 .00 36.72 .00 4,268.04	TOTAL APPROPRIATIONS 2021 ENCUMBRANCES EXPEND AND EXPENDITURES UNENCUMBERED ENCUMBRANCES .00 36.72 .00 4,268.04 4,268.04- .00 .00 .00 .00 .00 .00 36.72 .00 4,268.04- 4,268.04- .00 36.72 .00 4,268.04- 4,268.04- .00 36.72 .00 4,268.04- 4,268.04-

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 112

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-770-5-00-829 TOLEDO TWP-GEN/TAX DIST	.00	10.69	.00	4,361.72	4,361.72-	
1-770-5-00-833 TOLEDO TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	10.69	.00	4,361.72	4,361.72-	
TOTAL	.00	10.69	.00	4,361.72	4,361.72-	
FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL	.00	10.69	.00	4,361.72	4,361.72-	

TIFFANY

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 113

YEAR-TO-DATE

EXPENDITURES AND

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-801-5-00-827	USD #284-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
1-801-5-00-829	USD #284-GEN/TAX DIST	.00	191.23	.00	1,047,739.38	1,047,739.38-	
1-801-5-00-833	USD #284-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	191.23	.00	1,047,739.38	1,047,739.38-	
TOTAL		.00	191.23	.00	1,047,739.38	1,047,739.38-	
FUND 801 TOTALS US	SD #284: GENERAL	.00	191.23	.00	1,047,739.38	1,047,739.38-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER			YEAR-TO-DATE	
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-802-5-00-827	USD #284-BOND & INT/TRANSFER O	.00	.00	.00	.00	.00	
1-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	4,264.15	.00	1,091,158.19	1,091,158.19-	
1-802-5-00-833	USD #284-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	TOTAL DEPARTMENT		4,264.15	.00	1,091,158.19	1,091,158.19-	
TOTAL		.00	4,264.15	.00	1,091,158.19	1,091,158.19-	
FUND 802 TOTALS US	ED #284: BOND & INTEREST	.00	4,264.15	.00	1,091,158.19	1,091,158.19-	

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 115

YEAR-TO-DATE

•	
EXPENDITURES	AND
ENGINDE ANGEG	3.0

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>.2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION FUNCTION	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	<u>BALANCE</u> -	CURRENT PRIOR
1-803-5-00-827	USD #284-RECREATION/TRANSFER O	.00	.00	.00	.00	.00	
1-803-5-00-829	USD #284-RECREATION/TAX DIST	.00	587.83	.00	171,917.59	171,917.59-	
1-803-5-00-833	USD #284-RECREATION/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL 1	DEPARTMENT	.00	587.83	.00	171,917.59	171,917.59-	
TOTAL		.00	587.83	.00	171,917.59	171,917.59-	
FUND 803 TOTALS	USD #284: RECREATION	.00	587.83	.00	171,917.59	171,917.59-	

TIFFANY

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 116

							EXTENDITORED AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-804-5-00-827	USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	.00	.00	
1-804-5-00-829	USD #284-CAPITAL OUTLAY/TAX DI	.00	1,798.59	.00	458,703.64	458,703.64-	
1-804-5-00-833	USD #284-CAPITAL OUTLAY/ABATEM	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	1,798.59	.00	458,703.64	458,703.64-	
TOTAL		.00	1,798.59	.00	458,703.64	458,703.64-	
FUND 804 TOTALS US	SD #284: CAPITAL OUTLAY	.00	1,798.59	.00	458,703.64	458,703.64-	

TOTAL

FUND 805 TOTALS USD #284: SUPPLEMENTAL GENERAL

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 117 FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE

EXPENDITURES AND OCTOBER YEAR-TO-DATE ENCUMBRANCES AS % 2021 UNENCUMBERED OF APPROPRIATIONS TOTAL ENCUMBRANCES EXPEND AND OUTSTANDING FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> BALANCE ______ .00 1-805-5-00-827 USD #284-SUP GEN/TRANSFER OUT .00 .00 .00 .00 .00 1,001,498.73 1,001,498.73-.00 .00 .00 1,001,498.73 1,001,498.73-1-805-5-00-829 USD #284-SUP GEN/TAX DIST .00 3,930.89 1-805-5-00-833 USD #284-SUP GEN/ABATEMENT .00 .00 1,001,498.73 1,001,498.73-TOTAL DEPARTMENT .00 3,930.89 .00

3,930.89

3,930.89

.00

.00

1,001,498.73

1,001,498.73

1,001,498.73-

1,001,498.73-

.00

.00

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-808-5-00-829	USD #397-GEN/TAX DIST	.00	.00	.00	1,884.28	1,884.28-	
1-808-5-00-833	USD #397-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	1,884.28	1,884.28-	
TOTAL		.00	.00	.00	1,884.28	1,884.28-	
FUND 808 TOTALS	USD #397: GENERAL	.00	.00	.00	1,884.28	1,884.28-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 119

> YEAR-TO-DATE EXPENDITURES AND

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
1-809-5-00-829	USD #397-CAPITAL OUTLAY/TAX DI	.00	.00	.00	914.29	914.29-		
1-809-5-00-833	USD #397-CAPITAL OUTLAY/ABATEM	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	914.29	914.29-		
TOTAL		.00	.00	.00	914.29	914.29-		
FUND 809 TOTALS US	SD #397: CAPITAL OUTLAY	.00	.00	.00	914.29	914.29-		

TIFFANY

CHASE COUNTY CLERK

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 120

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

							DILL DIADITORED THAD
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-810-5-00-829	USD #397-SUP GEN/TAX DIST	.00	.00	.00	1,432.01	1,432.01-	
1-810-5-00-833	USD #397-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	1,432.01	1,432.01-	
TOTAL		.00	.00	.00	1,432.01	1,432.01-	
FUND 810 TOTALS USI	D #397: SUPPLEMENTAL GENERAL	.00	.00	.00	1,432.01	1,432.01-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-811-5-00-829	USD #397-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
1-811-5-00-833	USD #397-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 811 TOTALS US	SD #397: BOND & INTEREST	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

							DIN BIVDITORED THIS
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-816-5-00-829	USD #398-GEN/TAX DIST	.00	.00	.00	 12,041.45	12,041.45-	
1-816-5-00-833	USD #398-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	12,041.45	12,041.45-	
TOTAL		.00	.00	.00	12,041.45	12,041.45-	
FUND 816 TOTALS US	SD #398: GENERAL	.00	.00	.00	12,041.45	12,041.45-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

PAGE 123

11/04/21 12:40:25

							EXI BINDITORED AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-817-5-00-829	USD #398-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
1-817-5-00-833	USD #398-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 817 TOTALS US:	D #398: BOND & INTEREST	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK 11/04/21 12:40:25 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 124

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021 YEAR-TO-DATE EXPENDITURES AND

							EXERNOTIONES AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-818-5-00-829	USD #398-CAPITAL OUTLAY/TAX DI	.00	.00	.00	2,827.70	2,827.70-	
1-818-5-00-833	USD #398-CAPITAL OUTLAY/ABATEM	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	2,827.70	2,827.70-	
TOTAL		.00	.00	.00	2,827.70	2,827.70-	
TTTT 010 TOTAL C	2D #200. G1DTM1. 077711	0.0	0.0	0.0	0 000 50	0 000 00	
FUND 818 TOTALS US	SD #398: CAPITAL OUTLAY	.00	.00	.00	2,827.70	2,827.70-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 125

> YEAR-TO-DATE EXPENDITURES AND

							BALBIOTIONED AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-819-5-00-829	USD #398-RECREATION/TAX DIST	.00	.00	.00	1,311.93	1,311.93-	
1-819-5-00-833	USD #398-RECREATION/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	1,311.93	1,311.93-	
TOTAL		.00	.00	.00	1,311.93	1,311.93-	
FUND 819 TOTALS US	SD #398: RECREATION	.00	.00	.00	1,311.93	1,311.93-	

TIFFANY

CHASE COUNTY CLERK 11/04/21 12:40:25

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

							EXTENDITORED AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-820-5-00-829	USD #398-SUP GEN/TAX DIST	.00	.00	.00	17,604.24	17,604.24-	
1-820-5-00-833	USD #398-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	17,604.24	17,604.24-	
TOTAL		.00	.00	.00	17,604.24	17,604.24-	
FUND 820 TOTALS USD	D #398: SUPPLEMENTAL GENERAL	.00	.00	.00	17,604.24	17,604.24-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

							EIII EIIE I OILEO IIIE
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	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>
1-823-5-00-829	TION #400 GRW/MAY DIOM		.00		2 440 42		
1-823-5-00-829	USD #408-GEN/TAX DIST	.00		.00	3,440.42	3,440.42-	
1-823-5-00-833	USD #408-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	3,440.42	3,440.42-	
TOTAL		.00	.00	.00	3,440.42	3,440.42-	
FUND 823 TOTALS USI	D #408: GENERAL	.00	.00	.00	3,440.42	3,440.42-	

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

> YEAR-TO-DATE EXPENDITURES AND

PAGE 128

		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI	.00	2.12	.00	6.88	6.88-	
TOTAL DEPARTMENT	.00	2.12	.00	6.88	6.88-	
TOTAL	.00	2.12	.00	6.88	6.88-	
FUND 824 TOTALS USD #408: CAPITAL OUTLAY	.00	2.12	.00	6.88	6.88-	

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 129

> YEAR-TO-DATE EXPENDITURES AND

							EXPENDITORES AND	
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/AG	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
1-825-5-00-829	USD #408-BOND & INT/TAX DIST	.00	1.95	.00	1,269.28	1,269.28-		
1-825-5-00-833	USD #408-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	1.95	.00	1,269.28	1,269.28-		
TOTAL		.00	1.95	.00	1,269.28	1,269.28-		
FUND 825 TOTALS USI	SD #408: BOND & INTEREST	.00	1.95	.00	1,269.28	1,269.28-		

11/04/21 12:40:25 PAGE 130

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-826-5-00-829	USD #408-SUP GEN/TAX DIST	.00	4.61	.00	4,536.26	4,536.26-	
1-826-5-00-833	USD #408-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	4.61	.00	4,536.26	4,536.26-	
TOTAL		.00	4.61	.00	4,536.26	4,536.26-	
FUND 826 TOTALS US	SD #408: SUPPLEMENTAL GENERAL	.00	4.61	.00	4,536.26	4,536.26-	

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

> YEAR-TO-DATE EXPENDITURES AND

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</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>
1-900-5-00-827	JAIL COMMISSARY SALES TAX/TRAN	.00	.00	.00	.00	.00	
1-900-5-00-831	JAIL COMMISSARY SALES TAX/PAID	.00	610.32	.00	5,088.72	5,088.72-	
TOTAL DEPA	ARTMENT	.00	610.32	.00	5,088.72	5,088.72-	
TOTAL		.00	610.32	.00	5,088.72	5,088.72-	
FUND 900 TOTALS JA	AIL COMMISSARY SALES TAX	.00	610.32	.00	5,088.72	5,088.72-	

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 132

YEAR-TO-DATE

EXPENDITURES AND

							BILL BINDITORED THID
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
1-901-5-00-827	CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00	
1-901-5-00-829	CURRENT TAX/TAX DIST	.00	.00	.00	5,067,532.52	5,067,532.52-	
1-901-5-00-832	CURRENT TAX/REFUNDS	.00	.00	.00	5,151.39	5,151.39-	
1-901-5-00-833	CURRENT TAX/ABATEMENT	.00	.00	.00	1,081.39	1,081.39-	
TOTAL DEPA	ARTMENT	.00	.00	.00	5,073,765.30	5,073,765.30-	
TOTAL		.00	.00	.00	5,073,765.30	5,073,765.30-	
FUND 901 TOTALS CU	URRENT TAX	.00	.00	.00	5,073,765.30	5,073,765.30-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE

PAGE 133

11/04/21 12:40:25

EXPENDITURES AND OCTOBER YEAR-TO-DATE ENCUMBRANCES AS % TOTAL. 2021 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 1-902-5-00-829 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

TIFFANY

CHASE COUNTY CLERK 11/04/21 12:40:25
ATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 134

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	
1-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	27,444.83	.00	407,723.15	407,723.15-	
1-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	550.72	.00	4,296.48	4,296.48-	
1-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEP	ARTMENT	.00	27,995.55	.00	412,019.63	412,019.63-	
TOTAL		.00	27,995.55	.00	412,019.63	412,019.63-	
FUND 903 TOTALS M	OTOR VEHICLE PERSONAL TAX	.00	27,995.55	.00	412,019.63	412,019.63-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE EXPENDITURES AND

11/04/21 12:40:25

PAGE 135

						EIII EIID I I OILED TIIID
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</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>
1 004 5 00 005						
1-904-5-00-827 PREPAID TAX-TRANSFER TO CURREN	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 904 TOTALS PREPAID TAX	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLI

TIFFANY

CHASE COUNTY CLERK 11/04/21 12:40:25

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 136

						EXPENDITURES AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-905-5-00-827 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	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

PAGE 137

							EXPENDITORES AND
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
1-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	24,486.29-	.00	6,571.84-	6,571.84	
1-906-5-00-831	DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00	
1-906-5-00-832	DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	24,486.29-	.00	6,571.84-	6,571.84	
TOTAL		.00	24,486.29-	.00	6,571.84-	6,571.84	
FUND 906 TOTALS RE	EAL ESTATE REDEMPTIONS	.00	24,486.29-	.00	6,571.84-	6,571.84	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
1-907-5-00-829	DEL PERSONAL/TAX DIST	.00	9.91-	.00	364.69	364.69-	
1-907-5-00-831	DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00	
1-907-5-00-832	DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	9.91-	.00	364.69	364.69-	
TOTAL		.00	9.91-	.00	364.69	364.69-	
FUND 907 TOTALS DE	ELINQUENT PERSONAL PROPERTY	.00	9.91-	.00	364.69	364.69-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

						ZIII ZIID I I OILZO TILID
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	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>
					-	
1-909-5-00-829 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	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
1-910-5-00-829	RV TAX/TAX DIST	.00	1,122.10	.00	9,884.21	9,884.21-	
1-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	155.38	155.38-	
TOTAL	DEPARTMENT	.00	1,122.10	.00	10,039.59	10,039.59-	
TOTAL		.00	1,122.10	.00	10,039.59	10,039.59-	
FUND 910 TOTALS	RECREATIONAL VEHICLE PERSONAL TAX	.00	1,122.10	.00	10,039.59	10,039.59-	
TOND SIG TOTALS	RECREATIONAL VEHICLE LEROUNAL TAK	.00	1,122.10	.00	10,039.39	10,039.39	

FMADMEXPP1 V5.0 TIFFANY

FUND 911 TOTALS COMMERCIAL VEHICLE TAX

CHASE COUNTY CLERK

11/04/21 12:40:25 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00 236.66 .00 44,762.73 44,762.73-

YEAR-TO-DATE EXPENDITURES AND

PAGE 141

							DILL DINDITORED THIS
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2021	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>
1-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
1-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	236.66	.00	15,763.49	15,763.49-	
1-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	.00	.00	27,844.49	27,844.49-	
1-911-5-00-831	COMM.VEH./TREASURER EXPENSE	.00	.00	.00	1,154.75	1,154.75-	
1-911-5-00-832	COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	236.66	.00	44,762.73	44,762.73-	
TOTAL		.00	236.66	.00	44,762.73	44,762.73-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2021	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-912-5-00-827 NR/TRANSFER OUT	.00	.00	.00	.00	.00	
1-912-5-00-829 NR/TAX DIST	.00	.00	.00	1,148.35	1,148.35-	
1-912-5-00-832 NR/REFUNDS	.00	.00	.00	41,254.06	41,254.06-	
1-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	42,402.41	42,402.41-	
TOTAL	.00	.00	.00	42,402.41	42,402.41-	
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	.00	.00	42,402.41	42,402.41-	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

FINCTION /	ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	OCTOBER 2021 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
	ACTIVITI7/0B0ECT		EXFENDITORES		ENCOMBICANCES	<u> </u>	CORRENT FRIOR
1-913-5-00-827	IMPOUND FUNDS/TRANSFER OUT	.00	.00	.00	.00	.00	
1-913-5-00-829	IMPOUND FUNDS/TAX DIST	.00	.00	.00	.00	.00	
1-913-5-00-832	IMPOUND FUNDS/REFUNDS	.00	.00	.00	.00	.00	
1-913-5-00-833	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	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE

PAGE 144

EXPENDITURES AND

11/04/21 12:40:25

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-916-5-00-827	DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00	
1-916-5-00-831	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	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

						EIII EIIE I OILED THIB
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	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>
					-	
1-920-5-00-827 LIQUOR TAX - TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
DINID 000 HOMAI C. I TOUOD HAV	0.0	.00	.00	.00	0.0	
FUND 920 TOTALS LIQUOR TAX	.00	.00	.00	.00	.00	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

						BAL BUDITOKED AND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	499.50	.00	3,049.22	3,049.22-	
TOTAL DEPARTMENT	.00	499.50	.00	3,049.22	3,049.22-	
TOTAL	.00	499.50	.00	3,049.22	3,049.22-	
FUND 921 TOTALS GAME LICENSES	.00	499.50	.00	3,049.22	3,049.22-	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY PAGE 147

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	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>
1-923-5-00-827	MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00	
1-923-5-00-829	MTR VEH LICENSES/TAX DIST	.00	.00	.00	.00	.00	
1-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	16,219.51	.00	236,341.43	236,341.43-	
1-923-5-00-831	MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	2,823.75	2,823.75-	
1-923-5-00-832	MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	16,219.51	.00	239,165.18	239,165.18-	
1-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	16,219.51	.00	239,165.18	239,165.18-	
FUND 923 TOTALS	MOTOR VEHICLE LICENSES	.00	16,219.51	.00	239,165.18	239,165.18-	

11/04/21 12:40:25 CHASE COUNTY CLERK TIFFANY PAGE 148

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2021</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTIO</u>	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
1-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00	
1-924-5-00-829	MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00	
1-924-5-00-830	MTR VEH OPERATING/CONTRACTUAL	.00	7.15	.00	2,119.77	2,119.77-	
1-924-5-00-831	MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00	
1-924-5-00-832	MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00	
TOTAL D	EPARTMENT	.00	7.15	.00	2,119.77	2,119.77-	
1-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	3,112.00	.00	3,112.00	3,112.00-	
TOTAL D	EPARTMENT	.00	3,112.00	.00	3,112.00	3,112.00-	
TOTAL		.00	3,119.15	.00	5,231.77	5,231.77-	
FUND 924 TOTALS	MOTOR VEHICLE OPERATING	.00	3,119.15	.00	5,231.77	5,231.77-	

TIFFANY

11/04/21 12:40:25 CHASE COUNTY CLERK PAGE 149

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

							EIII EIIE I OILEO IIIE	
			OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2021</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>	
1-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	.00	.00		
1-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	12,771.88	.00	109,645.43	109,645.43-		
TOTAL DEPA	ARTMENT	.00	12,771.88	.00	109,645.43	109,645.43-		
TOTAL		.00	12,771.88	.00	109,645.43	109,645.43-		
FUND 925 TOTALS MO	DTOR VEHICLE SALES TAX	.00	12,771.88	.00	109,645.43	109,645.43-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF OCTOBER, 2021 AND YEAR-TO-DATE ENDED OCTOBER 31, 2021

YEAR-TO-DATE
EXPENDITURES AND

11/04/21 12:40:25

						EVERNOTIOKES WIND
		OCTOBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2021</u>	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>
1-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	604.50	.00	5,555.00	5,555.00-	
TOTAL DEPARTMENT	.00	604.50	.00	5,555.00	5,555.00-	
TOTAL	.00	604.50	.00	5,555.00	5,555.00-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	604.50	.00	5,555.00	5,555.00-	
GRAND TOTALS	8,313,838.00	799,089.85	.00	16,834,564.54	8,520,726.54-	202% 198%