

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

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JULY | | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE | | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS | |
|---|----------------------|--------------|--------------|--------------------------|-------------------------|----------------------|---|-------|
| | | EXPENDITURES | ENCUMBRANCES | | EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | ENCUMBRANCES AS % | |
| | | | | | | | CURRENT | PRIOR |
| 1-001-4-18-830 GENERAL-HOUSEHOLD HAZARDOUS WA | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 1-001-5-00-826 GEN-LIABILTY INSURANCE/CONTRAC | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 1-001-5-00-827 GEN-TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 1-001-5-00-831 GEN-GENERAL EXPENSE | .00 | 10.55- | .00 | 2,162.32 | 2,162.32- | | | |
| 1-001-5-00-832 GEN-LAREDO EXPENSE | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | .00 | 10.55- | .00 | 2,162.32 | 2,162.32- | | | |
| 1-001-5-01-1 GEN-COMMISSIONER/PERSONAL SERV | 43,939.00 | 3,661.59 | .00 | 25,631.13 | 18,307.87 | 58% | 58% | |
| 1-001-5-01-2 GEN-COMMISSIONER/CONTRACTUAL | 4,000.00 | 499.33 | .00 | 2,233.41 | 1,766.59 | 56% | 23% | |
| 1-001-5-01-3 GEN-COMMISSIONER/COMMODITIES | 1,000.00 | 40.00 | .00 | 91.07 | 908.93 | 9% | 1% | |
| 1-001-5-01-4 GEN-COMMISSIONER/CAPITAL OUTLA | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | 48,939.00 | 4,200.92 | .00 | 27,955.61 | 20,983.39 | 57% | 54% | |
| 1-001-5-02-1 GEN-TREASURER/PERSONAL SERVICE | 66,270.00 | 5,309.67 | .00 | 42,510.37 | 23,759.63 | 64% | 54% | |
| 1-001-5-02-2 GEN-TREASURER/CONTRACTUAL | 6,810.00 | 225.00 | .00 | 1,581.88 | 5,228.12 | 23% | 11% | |
| 1-001-5-02-3 GEN-TREASURER/COMMODITIES | 3,410.00 | 74.64 | .00 | 2,065.97 | 1,344.03 | 61% | 30% | |
| 1-001-5-02-4 GEN-TREASURER/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | 76,490.00 | 5,609.31 | .00 | 46,158.22 | 30,331.78 | 60% | 49% | |
| 1-001-5-03-1 GEN-REG OF DEEDS/PERSONAL SERV | 48,330.00 | 4,142.07 | .00 | 28,860.48 | 19,469.52 | 60% | 59% | |
| 1-001-5-03-2 GEN-REG OF DEEDS/CONTRACTUAL | 7,000.00 | 513.62 | .00 | 1,689.79 | 5,310.21 | 24% | 21% | |
| 1-001-5-03-3 GEN-REG OF DEEDS/COMMODITIES | 2,040.00 | 270.36 | .00 | 581.87 | 1,458.13 | 29% | 10% | |
| 1-001-5-03-4 GEN-REG OF DEEDS/CAPITAL OUTLA | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | 57,370.00 | 4,926.05 | .00 | 31,132.14 | 26,237.86 | 54% | 53% | |
| 1-001-5-04-1 GEN-CO ATTORNEY/PERSONAL SERVI | 79,400.00 | 6,934.42 | .00 | 47,983.92 | 31,416.08 | 60% | 60% | |
| 1-001-5-04-2 GEN-CO ATTORNEY/CONTRACTUAL | 7,100.00 | 2,133.61 | .00 | 3,608.59 | 3,491.41 | 51% | 48% | |
| 1-001-5-04-3 GEN-CO ATTORNEY/COMMODITIES | 5,120.00 | .00 | .00 | 1,589.34 | 3,530.66 | 31% | 23% | |
| 1-001-5-04-4 GEN-CO ATTORNEY/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | 91,620.00 | 9,068.03 | .00 | 53,181.85 | 38,438.15 | 58% | 57% | |
| 1-001-5-05-1 GEN-CO CLERK/PERSONAL SERVICES | 66,200.00 | 4,930.67 | .00 | 34,522.17 | 31,677.83 | 52% | 48% | |
| 1-001-5-05-2 GEN-CO CLERK/CONTRACTUAL | 7,000.00 | 185.40 | .00 | 1,813.48 | 5,186.52 | 26% | 81% | |
| 1-001-5-05-3 GEN-CO CLERK/COMMODITIES | 3,150.00 | .00 | .00 | 1,099.60 | 2,050.40 | 35% | 25% | |
| 1-001-5-05-4 GEN-CO CLERK/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | 76,350.00 | 5,116.07 | .00 | 37,435.25 | 38,914.75 | 49% | 50% | |
| 1-001-5-06-1 GEN-COURTHOUSE/PERSONAL SERVIC | 6,032.00 | 500.00 | .00 | 3,392.52 | 2,639.48 | 56% | 58% | |
| 1-001-5-06-2 GEN-COURTHOUSE/CONTRACTUAL | 170,000.00 | 11,211.05 | .00 | 59,761.48 | 110,238.52 | 35% | 42% | |
| 1-001-5-06-3 GEN-COURTHOUSE/COMMODITIES | 15,000.00 | 1,281.88 | .00 | 4,735.92 | 10,264.08 | 32% | 124% | |
| 1-001-5-06-4 GEN-COURTHOUSE/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | 191,032.00 | 12,992.93 | .00 | 67,889.92 | 123,142.08 | 36% | 47% | |
| 1-001-5-07-1 GEN-EMERG PREP/PERSONAL SERVIC | 32,000.00 | 1,374.56 | .00 | 8,803.73 | 23,196.27 | 28% | 30% | |
| 1-001-5-07-2 GEN-EMERG PREP/CONTRACTUAL | 4,000.00 | 113.05 | .00 | 705.36 | 3,294.64 | 18% | 40% | |
| 1-001-5-07-3 GEN-EMERG PREP/COMMODITIES | 1,500.00 | .00 | .00 | 49.97 | 1,450.03 | 3% | 52% | |
| 1-001-5-07-4 GEN-EMERG PREP/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | 37,500.00 | 1,487.61 | .00 | 9,559.06 | 27,940.94 | 25% | 32% | |

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

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JULY | | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE | | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS | |
|---|----------------------|-------------------|--------------|--------------------------|-------------------------|----------------------|---|-------|
| | | 2021 EXPENDITURES | ENCUMBRANCES | | EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | CURRENT | PRIOR |
| | | | | | | | | |
| 1-001-5-08-1 GEN-MUSEUM/PERSONAL SERVICES | 8,200.00 | 754.02 | .00 | 4,605.00 | 3,595.00 | 56% | 31% | |
| 1-001-5-08-2 GEN-MUSEUM/CONTRACTUAL | 4,010.00 | 139.58 | .00 | 1,087.11 | 2,922.89 | 27% | 50% | |
| TOTAL DEPARTMENT | 12,210.00 | 893.60 | .00 | 5,692.11 | 6,517.89 | 47% | 37% | |
| 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 | 2,700.08 | .00 | 22,248.40 | 43,051.60 | 34% | 35% | |
| 1-001-5-10-3 GEN-DISTRICT COURT/COMMODITIES | 2,000.00 | 356.53 | .00 | 645.05 | 1,354.95 | 32% | 35% | |
| 1-001-5-10-4 GEN-DISTRICT COURT/CAPITAL OUT | 1,700.00 | .00 | .00 | 125.12 | 1,574.88 | 7% | 53% | |
| TOTAL DEPARTMENT | 69,000.00 | 3,056.61 | .00 | 23,018.57 | 45,981.43 | 33% | 36% | |
| 1-001-5-11-2 GEN-HEALTH DEPARTMENT/PERSONAL | 30,540.00 | 2,604.00 | .00 | 19,259.10 | 11,280.90 | 63% | 25% | |
| TOTAL DEPARTMENT | 30,540.00 | 2,604.00 | .00 | 19,259.10 | 11,280.90 | 63% | 25% | |
| 1-001-5-12-2 GEN-SOIL CONSERV/APPROPRIATION | 17,000.00 | 8,500.00 | .00 | 17,000.00 | .00 | 100% | 50% | |
| TOTAL DEPARTMENT | 17,000.00 | 8,500.00 | .00 | 17,000.00 | .00 | 100% | 50% | |
| 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 | 1,568.00 | 1,568.00- | | | |
| TOTAL DEPARTMENT | .00 | 224.00 | .00 | 1,568.00 | 1,568.00- | | | |
| 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 | 1,750.00 | .00 | 3,500.00 | .00 | 100% | 100% | |
| TOTAL DEPARTMENT | 3,500.00 | 1,750.00 | .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 | 1,600.00 | .00 | 3,200.00 | .00 | 100% | 100% | |
| TOTAL DEPARTMENT | 3,200.00 | 1,600.00 | .00 | 3,200.00 | .00 | 100% | 100% | |
| 1-001-5-19-2 GEN-LIABILTY INS/CONTRACTUAL | 130,000.00 | 5,651.00 | .00 | 125,015.00 | 4,985.00 | 96% | 81% | |
| TOTAL DEPARTMENT | 130,000.00 | 5,651.00 | .00 | 125,015.00 | 4,985.00 | 96% | 81% | |
| 1-001-5-40-1 GEN-NOXIOUS WEED/PERSONAL SERV | 37,930.00 | 3,380.70 | .00 | 18,845.10 | 19,084.90 | 50% | 66% | |
| 1-001-5-40-2 GEN-NOXIOUS WEED/CONTRACTUAL | 5,700.00 | 157.01 | .00 | 1,739.80 | 3,960.20 | 31% | 42% | |
| 1-001-5-40-3 GEN-NOXIOUS WEED/COMMODITIES | 35,620.00 | 3,772.16 | .00 | 37,150.79 | 1,530.79- | 104% | 136% | |
| 1-001-5-40-4 GEN-NOXIOUS WEED/CAPITAL OUTLA | .00 | .00 | .00 | .00 | .00 | | | |
| 1-001-5-40-827 GEN-NOXIOUS WEED/TRANSFER | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | 79,250.00 | 7,309.87 | .00 | 57,735.69 | 21,514.31 | 73% | 96% | |
| 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 | | | |
| 1-001-5-42-3 GEN-RECYCLING/COMMODITIES | 2,000.00 | 10,300.00 | .00 | 10,300.00 | 8,300.00- | 515% | | |
| TOTAL DEPARTMENT | 10,300.00 | 10,300.00 | .00 | 10,300.00 | .00 | 100% | | |

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

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | YEAR-TO-DATE | | ENCUMBRANCES OUTSTANDING | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS | |
|---|----------------------|------------------------|-------------------------|--------------------------|----------------------|---|-------|
| | | JULY 2021 EXPENDITURES | EXPEND AND ENCUMBRANCES | | | CURRENT | PRIOR |
| | | | | | | | |
| 1-001-5-50-1 GEN-SHERIFF/PERSONAL SERVICES | 370,000.00 | 31,235.16 | 215,808.19 | .00 | 154,191.81 | 58% | 56% |
| 1-001-5-50-2 GEN-SHERIFF/CONTRACTUAL | 16,000.00 | 1,602.00 | 10,975.12 | .00 | 5,024.88 | 69% | 47% |
| 1-001-5-50-3 GEN-SHERIFF/COMMODITIES | 43,600.00 | 2,340.67 | 26,335.32 | .00 | 17,264.68 | 60% | 41% |
| 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 DEPARTMENT | 429,600.00 | 35,177.83 | 253,118.63 | .00 | 176,481.37 | 59% | 54% |
| 1-001-5-51-1 GEN-AMBULANCE/PERSONAL SERVICE | 146,490.00 | 11,084.55 | 78,425.66 | .00 | 68,064.34 | 54% | 55% |
| 1-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL | 27,500.00 | 336.33 | 4,539.70 | .00 | 22,960.30 | 17% | 19% |
| 1-001-5-51-3 GEN-AMBULANCE/COMMODITIES | 27,000.00 | 2,005.70 | 16,155.93 | .00 | 10,844.07 | 60% | 63% |
| 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 DEPARTMENT | 250,990.00 | 13,426.58 | 99,121.29 | .00 | 151,868.71 | 39% | 46% |
| 1-001-5-52-1 GEN-REAPPRAISAL/PERSONAL SERVI | 69,510.00 | 6,211.67 | 42,188.65 | .00 | 27,321.35 | 61% | 59% |
| 1-001-5-52-2 GEN-REAPPRAISAL/CONTRACTUAL | 29,800.00 | 1,888.63 | 7,305.70 | .00 | 22,494.30 | 25% | 27% |
| 1-001-5-52-3 GEN-REAPPRAISAL/COMMODITIES | 2,350.00 | 49.40 | 1,123.34 | .00 | 1,226.66 | 48% | 10% |
| 1-001-5-52-4 GEN-REAPPRAISAL/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 101,660.00 | 8,149.70 | 50,617.69 | .00 | 51,042.31 | 50% | 48% |
| 1-001-5-55-1 GEN-ELECTION/PERSONAL SERVICES | 17,400.00 | 1,172.67 | 8,278.16 | .00 | 9,121.84 | 48% | 53% |
| 1-001-5-55-2 GEN-ELECTION/CONTRACTUAL | 17,300.00 | 2,000.00 | 2,158.00 | .00 | 15,142.00 | 12% | 21% |
| 1-001-5-55-3 GEN-ELECTION/COMMODITIES | 9,080.00 | .00 | 361.00 | .00 | 8,719.00 | 4% | 21% |
| 1-001-5-55-4 GEN-ELECTION/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 43,780.00 | 3,172.67 | 10,797.16 | .00 | 32,982.84 | 25% | 33% |
| 1-001-5-70-829 GEN-CO EXTENSION/CONTRACTUAL | 7,500.00 | 424.15 | 3,167.80 | .00 | 4,332.20 | 42% | 35% |
| TOTAL DEPARTMENT | 7,500.00 | 424.15 | 3,167.80 | .00 | 4,332.20 | 42% | 35% |
| 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 DEPARTMENT | 200,000.00 | .00 | .00 | .00 | 200,000.00 | | |
| 1-001-5-72-829 GEN-CO FAIR/APPROPRIATION | 7,000.00 | 3,500.00 | 7,000.00 | .00 | .00 | 100% | 100% |
| TOTAL DEPARTMENT | 7,000.00 | 3,500.00 | 7,000.00 | .00 | .00 | 100% | 100% |
| 1-001-5-73-829 GEN-CORNER HOUSE-APPROPRIATION | 4,000.00 | 2,000.00 | 4,000.00 | .00 | .00 | 100% | 100% |
| TOTAL DEPARTMENT | 4,000.00 | 2,000.00 | 4,000.00 | .00 | .00 | 100% | 100% |
| 1-001-5-75-829 GEN-HISTORICAL SOC/APPROPRIATI | 23,000.00 | 11,500.00 | 23,000.00 | .00 | .00 | 100% | 137% |
| TOTAL DEPARTMENT | 23,000.00 | 11,500.00 | 23,000.00 | .00 | .00 | 100% | 137% |
| 1-001-5-76-829 GEN-HETLINGER/APPROPRIATION | 2,500.00 | 1,250.00 | 2,500.00 | .00 | .00 | 100% | 100% |
| TOTAL DEPARTMENT | 2,500.00 | 1,250.00 | 2,500.00 | .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 DEPARTMENT | 320,113.00 | .00 | .00 | .00 | 320,113.00 | | 2% |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-001-5-80-2 GEN-TECHNOLOGY CENTER/CONTRACT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 1-001-5-90-001 GEN-EMPLOYEE BENEFIT/KPERS | 160,000.00 | 10,832.82 | .00 | 84,155.75 | 75,844.25 | 53% | 47% |
| 1-001-5-90-002 GEN-EMPLOYEE BENEFIT/SOC SECUR | 117,000.00 | 10,362.75 | .00 | 72,182.15 | 44,817.85 | 62% | 60% |
| 1-001-5-90-003 GEN-EMPLOYEE BENEFIT/HEALTH IN | 270,000.00 | 27,063.98 | .00 | 164,355.54 | 105,644.46 | 61% | 54% |
| 1-001-5-90-004 GEN-EMPLOYEE BENEFIT/UNEMPLOYM | 8,000.00 | .00 | .00 | 692.52 | 7,307.48 | 9% | 8% |
| 1-001-5-90-005 GEN-EMPLOYEE BENEFIT/WORK COMP | 20,000.00 | .00 | .00 | 19,138.00 | 862.00 | 96% | 73% |
| 1-001-5-90-006 GEN-EMPLOYEE BENEFIT/NY LIFE | .00 | .00 | .00 | .00 | .00 | | |
| 1-001-5-90-007 GEN-EMPLOYEE BENEFIT/PAYROLL C | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 575,000.00 | 48,259.55 | .00 | 340,523.96 | 234,476.04 | 59% | 54% |
| 1-001-5-92-1 GEN-COURTHOUSE MAINTENANCE/PER | 40,000.00 | 2,369.88 | .00 | 15,783.13 | 24,216.87 | 39% | 56% |
| 1-001-5-92-2 GEN-COURTHOUSE MAINTENANCE/CON | 8,000.00 | 138.97 | .00 | 5,001.05 | 2,998.95 | 63% | 54% |
| 1-001-5-92-3 GEN-COURTHOUSE MAINTENANCE/COM | 6,000.00 | 222.19 | .00 | 2,733.71 | 3,266.29 | 46% | 37% |
| 1-001-5-92-4 GEN-COURTHOUSE MAINTENANCE/CAP | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 54,000.00 | 2,731.04 | .00 | 23,517.89 | 30,482.11 | 44% | 53% |
| TOTAL | 2,963,444.00 | 214,870.97 | .00 | 1,359,127.26 | 1,604,316.74 | 46% | 41% |
| FUND 001 TOTALS GENERAL FUND | 2,963,444.00 | 214,870.97 | .00 | 1,359,127.26 | 1,604,316.74 | 46% | 41% |

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

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JULY | | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE | | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS | |
|---|----------------------|-------------------|--------------|--------------------------|-------------------------|----------------------|---|-------|
| | | 2021 EXPENDITURES | ENCUMBRANCES | | EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | ENCUMBRANCES AS % OF APPROPRIATIONS | |
| | | | | | | | CURRENT | PRIOR |
| 1-002-5-00-827 DETENT FAC-TRANSFER OUT | .00 | 11,965.65 | .00 | 33,559.59 | 33,559.59- | | | |
| TOTAL DEPARTMENT | .00 | 11,965.65 | .00 | 33,559.59 | 33,559.59- | | | |
| 1-002-5-01-2 DETENT FAC-LIABILITY INSURANCE | 45,000.00 | .00 | .00 | 49,899.00 | 4,899.00- | 111% | 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 | 5,990.18 | .00 | 43,383.44 | 32,616.56 | 57% | 59% | |
| 1-002-5-20-2 DETENT FAC-ADMIN/CONTRACTUAL | 6,000.00 | 95.00 | .00 | 718.97 | 5,281.03 | 12% | 61% | |
| 1-002-5-20-3 DETENT FAC-ADMIN/COMMODITIES | 7,000.00 | 1.00 | .00 | 951.20 | 6,048.80 | 14% | 25% | |
| 1-002-5-20-4 DETENT FAC-ADMIN/CAPITAL OUTLA | 4,000.00 | .00 | .00 | .00 | 4,000.00 | | 54% | |
| TOTAL DEPARTMENT | 93,000.00 | 6,086.18 | .00 | 45,053.61 | 47,946.39 | 48% | 56% | |
| 1-002-5-21-1 DETENT FAC-MAINT/PERSONAL SERV | 41,000.00 | 2,411.64 | .00 | 17,889.41 | 23,110.59 | 44% | 48% | |
| 1-002-5-21-2 DETENT FAC-MAINT/CONTRACTUAL | 170,000.00 | 9,470.87 | .00 | 71,607.01 | 98,392.99 | 42% | 53% | |
| 1-002-5-21-3 DETENT FAC-MAINT/COMMODITIES | 40,000.00 | 1,875.60 | .00 | 15,411.82 | 24,588.18 | 39% | 70% | |
| 1-002-5-21-4 DETENT FAC-MAINT/CAPITAL OUTLA | 20,000.00 | .00 | .00 | 6,800.00 | 13,200.00 | 34% | 188% | |
| TOTAL DEPARTMENT | 271,000.00 | 13,758.11 | .00 | 111,708.24 | 159,291.76 | 41% | 65% | |
| 1-002-5-22-1 DETENT FAC-MED HYGENE/PERSONAL | 110,000.00 | 4,574.92 | .00 | 32,024.44 | 77,975.56 | 29% | 33% | |
| 1-002-5-22-2 DETENT FAC-MED HYGENE/CONTRACT | 28,000.00 | 1,669.68 | .00 | 17,157.49 | 10,842.51 | 61% | 54% | |
| 1-002-5-22-3 DETENT FAC-MED HYGENE/COMMODIT | 16,000.00 | 1,353.31 | .00 | 6,991.97 | 9,008.03 | 44% | 63% | |
| 1-002-5-22-4 DETENT FAC-MED HYGENE/CAPITAL | 5,000.00 | .00 | .00 | .00 | 5,000.00 | | | |
| TOTAL DEPARTMENT | 159,000.00 | 7,597.91 | .00 | 56,173.90 | 102,826.10 | 35% | 39% | |
| 1-002-5-23-1 DETENT FAC-FOOD SERVICE/PERSON | 200,000.00 | 13,670.54 | .00 | 91,037.64 | 108,962.36 | 46% | 72% | |
| 1-002-5-23-2 DETENT FAC-FOOD SERVICE/CONTRA | 15,000.00 | 301.90 | .00 | 2,424.54 | 12,575.46 | 16% | 19% | |
| 1-002-5-23-3 DETENT FAC-FOOD SERVICE/COMMOD | 400,000.00 | 18,283.07 | .00 | 110,724.03 | 289,275.97 | 28% | 38% | |
| 1-002-5-23-4 DETENT FAC-FOOD SERVICE/CAPITA | 6,000.00 | .00 | .00 | .00 | 6,000.00 | | 6% | |
| TOTAL DEPARTMENT | 621,000.00 | 32,255.51 | .00 | 204,186.21 | 416,813.79 | 33% | 44% | |
| 1-002-5-24-1 DETENT FAC-SECURITY/PERSONAL S | 700,000.00 | 57,864.79 | .00 | 426,999.81 | 273,000.19 | 61% | 67% | |
| 1-002-5-24-2 DETENT FAC-SECURITY/CONTRACTUA | 30,000.00 | 3,040.05 | .00 | 29,897.81 | 102.19 | 100% | 126% | |
| 1-002-5-24-3 DETENT FAC-SECURITY/COMMODITIE | 8,500.00 | 309.27 | .00 | 11,881.55 | 3,381.55- | 140% | 113% | |
| 1-002-5-24-4 DETENT FAC-SECURITY/CAPITAL OU | 15,000.00 | .00 | .00 | .00 | 15,000.00 | | 75% | |
| TOTAL DEPARTMENT | 753,500.00 | 61,214.11 | .00 | 468,779.17 | 284,720.83 | 62% | 70% | |
| 1-002-5-25-2 DETENT FAC-LAUNDRY/CONTRACTUAL | 2,000.00 | .00 | .00 | .00 | 2,000.00 | | | |
| 1-002-5-25-3 DETENT FAC-LAUNDRY/COMMODITIES | 6,000.00 | 228.66 | .00 | 2,323.36 | 3,676.64 | 39% | 50% | |
| 1-002-5-25-4 DETENT FAC-LAUNDRY/CAPITAL OUT | 4,000.00 | .00 | .00 | .00 | 4,000.00 | | | |
| TOTAL DEPARTMENT | 12,000.00 | 228.66 | .00 | 2,323.36 | 9,676.64 | 19% | 19% | |
| 1-002-5-26-1 DETENT FAC-TRANSPORT/PERSONAL | 160,000.00 | 6,774.65 | .00 | 49,217.67 | 110,782.33 | 31% | 58% | |
| 1-002-5-26-2 DETENT FAC-TRANSPORT/CONTRACTU | 5,500.00 | 560.72 | .00 | 3,756.93 | 1,743.07 | 68% | 77% | |
| 1-002-5-26-3 DETENT FAC-TRANSPORT/COMMODITI | 36,000.00 | 1,937.67 | .00 | 10,401.03 | 25,598.97 | 29% | 18% | |
| 1-002-5-26-4 DETENT FAC-TRANSPORT/CAPITAL O | 50,000.00 | .00 | .00 | .00 | 50,000.00 | | 2% | |
| TOTAL DEPARTMENT | 251,500.00 | 9,273.04 | .00 | 63,375.63 | 188,124.37 | 25% | 36% | |
| 1-002-5-28-3 DETENT FAC-COMMISSARY/COMMODIT | 125,000.00 | 2,322.58 | .00 | 62,547.53 | 62,452.47 | 50% | 35% | |
| 1-002-5-28-4 DETENT. FAC./COMMISSARY SALES | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | 125,000.00 | 2,322.58 | .00 | 62,547.53 | 62,452.47 | 50% | 35% | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-002-5-64-827 DETENT FAC- TRANSFER TO EXCESS | 80,400.00 | 24,000.00 | .00 | 84,000.00 | 3,600.00- | 104% | 119% |
| TOTAL | 80,400.00 | 24,000.00 | .00 | 84,000.00 | 3,600.00- | 104% | 119% |
| 1-002-5-65-827 DETENT FAC-TRANSFER TO BOND RE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 1-002-5-66-827 DETENT FAC-TRANSFER TO BOND P | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 1-002-5-90-001 DENTENT EMPLOYEE BENEFIT/KPERS | 120,000.00 | 7,824.76 | .00 | 62,056.17 | 57,943.83 | 52% | 59% |
| 1-002-5-90-002 DENTENT EMPLOYEE BENEFIT/SOC S | 85,000.00 | 7,086.93 | .00 | 51,261.51 | 33,738.49 | 60% | 66% |
| 1-002-5-90-003 DETENT EMPLOYEE BENEFIT/HEALTH | 160,000.00 | 14,062.56 | .00 | 105,838.70 | 54,161.30 | 66% | 56% |
| 1-002-5-90-004 DETENT EMPLOYEE BENEFIT/UNEMPL | 10,000.00 | .00 | .00 | 692.50 | 9,307.50 | 7% | 6% |
| 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 DEPARTMENT | 395,000.00 | 28,974.25 | .00 | 240,073.88 | 154,926.12 | 61% | 58% |
| TOTAL | 2,806,400.00 | 197,676.00 | .00 | 1,421,680.12 | 1,384,719.88 | 51% | 58% |
| FUND 002 TOTALS DETENTION FACILITY | 2,806,400.00 | 197,676.00 | .00 | 1,421,680.12 | 1,384,719.88 | 51% | 58% |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | | |
| TOTAL DEPARTMENT | 246,022.00 | .00 | .00 | 300.00 | 245,722.00 | | |
| TOTAL | 246,022.00 | .00 | .00 | 300.00 | 245,722.00 | | |
| FUND 004 TOTALS COURTHOUSE PRESERVATION FUND | 246,022.00 | .00 | .00 | 300.00 | 245,722.00 | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | 902.00 | .00 | .00 | .00 | 902.00 | | |
| FUND 006 TOTALS COURTHOUSE DEBT SERVICE | 902.00 | .00 | .00 | .00 | 902.00 | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-007-5-00-831 TREASURER TECH-TREASURER EXPEN | .00 | .00 | .00 | 34.78 | 34.78- | | |
| TOTAL DEPARTMENT | .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 DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | 34.78 | 34.78- | | |
| FUND 007 TOTALS TREASURER TECHNOLOGY FUND | .00 | .00 | .00 | 34.78 | 34.78- | | |

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

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

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

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

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 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 DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 1-013-5-01-4 REGISTER OF DEEDS TECH/CAPITAL | .00 | 763.00 | .00 | 1,627.50 | 1,627.50- | | |
| TOTAL DEPARTMENT | .00 | 763.00 | .00 | 1,627.50 | 1,627.50- | | |
| TOTAL | .00 | 763.00 | .00 | 1,627.50 | 1,627.50- | | |
| FUND 013 TOTALS REGISTER OF DEEDS TECHNOLOGY | .00 | 763.00 | .00 | 1,627.50 | 1,627.50- | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-014-5-00-827 REG OFFENDER/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 1-014-5-00-831 REG OFFENDER/TREASURER EXP | .00 | .00 | .00 | .00 | 250.00 | 250.00- | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | .00 | 250.00 | 250.00- | | |
| TOTAL | .00 | .00 | .00 | .00 | 250.00 | 250.00- | | |
| FUND 014 TOTALS REGISTERED SEX OFFENDER | .00 | .00 | .00 | .00 | 250.00 | 250.00- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-015-5-00-827 VINS/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 1-015-5-00-831 VINS /TREASURER EXP | 8,990.00 | .00 | .00 | .00 | .00 | 8,990.00 | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | 8,990.00 | .00 | .00 | .00 | .00 | 8,990.00 | | |
| TOTAL | 8,990.00 | .00 | .00 | .00 | .00 | 8,990.00 | | |
| FUND 015 TOTALS VIN INSPECTIONS | 8,990.00 | .00 | .00 | .00 | .00 | 8,990.00 | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 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 | 676.00 | .00 | 1,263.00 | 1,263.00- | | |
| TOTAL DEPARTMENT | .00 | 676.00 | .00 | 1,867.00 | 1,867.00- | | |
| TOTAL | .00 | 676.00 | .00 | 1,867.00 | 1,867.00- | | |
| FUND 018 TOTALS HERITAGE TRUST FUND | .00 | 676.00 | .00 | 1,867.00 | 1,867.00- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 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 DEPARTMENT | 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 | .00 | 17,685.23 | 4,818.77 | 79% | 59% |
| 1-030-5-01-2 FIRE DIST #1/CONTRACTUAL | 26,850.00 | 1,209.59 | .00 | .00 | 14,843.32 | 12,006.68 | 55% | 52% |
| 1-030-5-01-3 FIRE DIST #1/COMMODITIES | 28,500.00 | 5,074.97 | .00 | .00 | 27,248.77 | 1,251.23 | 96% | 73% |
| 1-030-5-01-4 FIRE DIST #1/CAPITAL OUTLAY | 26,000.00 | .00 | .00 | .00 | .00 | 26,000.00 | | |
| TOTAL DEPARTMENT | 103,854.00 | 7,959.56 | .00 | .00 | 59,777.32 | 44,076.68 | 58% | 47% |
| TOTAL | 143,854.00 | 7,959.56 | .00 | .00 | 59,777.32 | 84,076.68 | 42% | 33% |
| FUND 030 TOTALS FIRE DIST #1 | 143,854.00 | 7,959.56 | .00 | .00 | 59,777.32 | 84,076.68 | 42% | 33% |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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- | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-033-5-00-827 FIRE DIST #9/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 1-033-5-00-829 FIRE DIST #9/TAX DIST | .00 | .00 | .00 | .00 | 14,780.59 | 14,780.59- | | |
| 1-033-5-00-833 FIRE DIST #9/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 14,780.59 | 14,780.59- | | |
| TOTAL | .00 | .00 | .00 | .00 | 14,780.59 | 14,780.59- | | |
| FUND 033 TOTALS FIRE DIST #9 | .00 | .00 | .00 | .00 | 14,780.59 | 14,780.59- | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 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 | 74.33 | .00 | 31,788.39 | 1,388.39- | 105% | 139% |
| 1-035-5-01-3 COUNTY HEALTH/COMMODITIES | .00 | .00 | .00 | .00 | .00 | | |
| 1-035-5-01-4 COUNTY HEALTH/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 30,400.00 | 74.33 | .00 | 31,788.39 | 1,388.39- | 105% | 173% |
| TOTAL | 30,400.00 | 74.33 | .00 | 31,788.39 | 1,388.39- | 105% | 173% |
| FUND 035 TOTALS COUNTY HEALTH | 30,400.00 | 74.33 | .00 | 31,788.39 | 1,388.39- | 105% | 173% |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 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 DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 1-045-5-01-1 SERV FOR ELDERLY/PERSONAL SERV | 108,220.00 | 8,802.10 | .00 | 65,250.06 | 42,969.94 | 60% | 57% |
| 1-045-5-01-2 SERV FOR ELDERLY/CONTRACTUAL | 16,000.00 | 4,825.62 | .00 | 13,351.00 | 2,649.00 | 83% | 54% |
| 1-045-5-01-3 SERV FOR ELDERLY/COMMODITIES | 7,291.00 | 986.38 | .00 | 3,038.82 | 4,252.18 | 42% | 42% |
| 1-045-5-01-4 SERV FOR ELDERLY/CAPITAL OUTLA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 131,511.00 | 14,614.10 | .00 | 81,639.88 | 49,871.12 | 62% | 56% |
| TOTAL | 131,511.00 | 14,614.10 | .00 | 81,639.88 | 49,871.12 | 62% | 56% |
| FUND 045 TOTALS SERVICES FOR ELDERLY | 131,511.00 | 14,614.10 | .00 | 81,639.88 | 49,871.12 | 62% | 56% |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-060-5-00-827 ROAD & BRIDGE/TRANSFER TO ROAD | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 1-060-5-00-833 ROAD & BRIDGE/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 1-060-5-01-1 ROAD & BRIDGE/PERSONAL SERVICE | 425,000.00 | 39,715.85 | .00 | 268,285.79 | 156,714.21 | | 63% | 63% |
| 1-060-5-01-2 ROAD & BRIDGE/CONTRACTUAL | 27,500.00 | 6,427.33 | .00 | 44,924.65 | 17,424.65- | | 163% | 277% |
| 1-060-5-01-3 ROAD & BRIDGE/COMMODITIES | 803,178.00 | 45,733.41 | .00 | 394,061.27 | 409,116.73 | | 49% | 40% |
| 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 DEPARTMENT | 1,553,150.00 | 91,876.59 | .00 | 753,512.08 | 799,637.92 | | 49% | 45% |
| TOTAL | 1,553,150.00 | 91,876.59 | .00 | 753,512.08 | 799,637.92 | | 49% | 45% |
| FUND 060 TOTALS ROAD & BRIDGE | 1,553,150.00 | 91,876.59 | .00 | 753,512.08 | 799,637.92 | | 49% | 45% |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 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 | 3,750.00 | .00 | 20,083.70 | 98,455.30 | 17% | |
| 1-061-5-01-3 SPECIAL BRIDGE/COMMODITIES | .00 | .00 | .00 | .00 | .00 | | |
| 1-061-5-01-4 SPECIAL BRIDGE/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 118,539.00 | 3,750.00 | .00 | 20,083.70 | 98,455.30 | 17% | 17% |
| TOTAL | 118,539.00 | 3,750.00 | .00 | 20,083.70 | 98,455.30 | 17% | 17% |
| FUND 061 TOTALS SPECIAL BRIDGE | 118,539.00 | 3,750.00 | .00 | 20,083.70 | 98,455.30 | 17% | 17% |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 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 DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 1-062-5-01-3 SPECIAL ROAD/COMMODITIES | 118,539.00 | 2,117.55 | .00 | 2,117.55 | 116,421.45 | 2% | 22% |
| TOTAL DEPARTMENT | 118,539.00 | 2,117.55 | .00 | 2,117.55 | 116,421.45 | 2% | 22% |
| TOTAL | 118,539.00 | 2,117.55 | .00 | 2,117.55 | 116,421.45 | 2% | 22% |
| FUND 062 TOTALS SPECIAL ROAD | 118,539.00 | 2,117.55 | .00 | 2,117.55 | 116,421.45 | 2% | 22% |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-063-5-01-3 ROAD MACH & BRIDGE BLDG/COMMOD | .00 | .00 | .00 | 132,887.41 | 132,887.41- | | |
| 1-063-5-01-4 ROAD MACH & BRIDGE BLDG/CAPITA | .00 | 1,700.00 | .00 | 27,700.00 | 27,700.00- | | |
| TOTAL DEPARTMENT | .00 | 1,700.00 | .00 | 160,587.41 | 160,587.41- | | |
| TOTAL | .00 | 1,700.00 | .00 | 160,587.41 | 160,587.41- | | |
| FUND 063 TOTALS ROAD MACHINERY & BRIDGE BLDG | .00 | 1,700.00 | .00 | 160,587.41 | 160,587.41- | | |

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

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

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION | 1,550.00 | 775.00 | .00 | 1,550.00 | .00 | 100% | 100% |
| TOTAL DEPARTMENT | 1,550.00 | 775.00 | .00 | 1,550.00 | .00 | 100% | 100% |
| TOTAL | 1,550.00 | 775.00 | .00 | 1,550.00 | .00 | 100% | 100% |
| FUND 073 TOTALS COUNTY FAIR BUILDING | 1,550.00 | 775.00 | .00 | 1,550.00 | .00 | 100% | 100% |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-074-5-00-829 MENTAL HEALTH/APPROPRIATION | 6,600.00 | 3,300.00 | .00 | 6,600.00 | .00 | 100% | 100% |
| 1-074-5-00-833 MENTAL HEALTH/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 6,600.00 | 3,300.00 | .00 | 6,600.00 | .00 | 100% | 100% |
| TOTAL | 6,600.00 | 3,300.00 | .00 | 6,600.00 | .00 | 100% | 100% |
| FUND 074 TOTALS MENTAL HEALTH | 6,600.00 | 3,300.00 | .00 | 6,600.00 | .00 | 100% | 100% |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-079-5-01-2 CRIME PREVENTION/CONTRACTUAL | .00 | 300.00 | .00 | 2,383.65 | 2,383.65- | | |
| TOTAL DEPARTMENT | .00 | 300.00 | .00 | 2,383.65 | 2,383.65- | | |
| TOTAL | .00 | 300.00 | .00 | 2,383.65 | 2,383.65- | | |
| FUND 079 TOTALS CRIME PREVENTION | .00 | 300.00 | .00 | 2,383.65 | 2,383.65- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-080-5-00-831 SPEC PARKS & REC/TREASURER EXP | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| 1-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL | 11,389.00 | .00 | .00 | .00 | 11,389.00 | | |
| TOTAL DEPARTMENT | 11,389.00 | .00 | .00 | .00 | 11,389.00 | | |
| TOTAL | 11,389.00 | .00 | .00 | .00 | 11,389.00 | | |
| FUND 080 TOTALS SPECIAL PARKS & RECREATION | 11,389.00 | .00 | .00 | .00 | 11,389.00 | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

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

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-083-5-00-827 TRANSIENT GUEST TAX/TRANSFER O | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00- | | |
| 1-083-5-00-831 TRANSIENT GUEST TAX/TREASURER | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00- | | |
| 1-083-5-01-2 TRANSIENT GUEST TAX-CONTRACTUA | 30,000.00 | .00 | .00 | .00 | .00 | 30,000.00 | | 100% |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | 30,000.00 | .00 | .00 | .00 | .00 | 30,000.00 | | 100% |
| TOTAL | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 | 100% | 100% |
| FUND 083 TOTALS TRANSIENT GUEST TAX | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 | 100% | 100% |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .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 | 9,412.50 | 9,412.50- | | |
| FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND | .00 | .00 | .00 | 9,412.50 | 9,412.50- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--------------------------------------|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 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 | 3,225.70 | .00 | 10,661.06 | 112,783.94 | 9% | 6% |
| 1-086-5-01-4 911 FEES/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | 123,445.00 | 3,225.70 | .00 | 10,661.06 | 112,783.94 | 9% | 6% |
| TOTAL | 123,445.00 | 3,225.70 | .00 | 10,661.06 | 112,783.94 | 9% | 6% |
| FUND 086 TOTALS 911 FEES | 123,445.00 | 3,225.70 | .00 | 10,661.06 | 112,783.94 | 9% | 6% |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|--|---|--|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | | <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 DEPARTMENT | .00 | .00 | | .00 | .00 | | .00 | | |
| TOTAL | .00 | .00 | | .00 | .00 | | .00 | | |
| FUND 105 TOTALS DRUG FREE ACTION TEAM | .00 | .00 | | .00 | .00 | | .00 | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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- | | |

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

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

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|--|---|---|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | | | | <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 | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 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 | .00 | .00 | 56,574.48 | 56,574.48- | | |
| 1-401-5-00-833 NCK LIBRARY-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 56,574.48 | 56,574.48- | | |
| TOTAL | .00 | .00 | .00 | 56,574.48 | 56,574.48- | | |
| FUND 401 TOTALS NCK LIBRARY: GENERAL | .00 | .00 | .00 | 56,574.48 | 56,574.48- | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | .00 | .00 | 10,351.55 | 10,351.55- | | |
| 1-402-5-00-833 NCK LIBRARY-RETIREMENT/ABATEME | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 10,351.55 | 10,351.55- | | |
| TOTAL | .00 | .00 | .00 | 10,351.55 | 10,351.55- | | |
| FUND 402 TOTALS NCK LIBRARY: RETIREMENT | .00 | .00 | .00 | 10,351.55 | 10,351.55- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-410-5-00-827 STATE ELEMOSNARY/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 1-410-5-00-829 STATE ELEMOSNARY/TAX DIST | .00 | .00 | .00 | 27,421.33 | 27,421.33- | | |
| 1-410-5-00-831 STATE ELEMOSNARY/PAID TO ENIT | .00 | .00 | .00 | .00 | .00 | | |
| 1-410-5-00-833 STATE ELEMOSNARY/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 27,421.33 | 27,421.33- | | |
| TOTAL | .00 | .00 | .00 | 27,421.33 | 27,421.33- | | |
| FUND 410 TOTALS STATE: ELEMOSNARY | .00 | .00 | .00 | 27,421.33 | 27,421.33- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | .00 | .00 | 54,842.63 | 54,842.63- | | |
| 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 DEPARTMENT | .00 | .00 | .00 | 54,842.63 | 54,842.63- | | |
| TOTAL | .00 | .00 | .00 | 54,842.63 | 54,842.63- | | |
| FUND 411 TOTALS STATE: EDUCATIONAL | .00 | .00 | .00 | 54,842.63 | 54,842.63- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST | .00 | .00 | .00 | 2,831.54 | 2,831.54- | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 2,831.54 | 2,831.54- | | |
| TOTAL | .00 | .00 | .00 | 2,831.54 | 2,831.54- | | |
| FUND 413 TOTALS STATE: MOTOR VEHICLE FUND | .00 | .00 | .00 | 2,831.54 | 2,831.54- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-501-5-00-829 FALL RIVER-WS#21 JT/TAX DIST | .00 | .00 | .00 | .00 | 81.37 | 81.37- | | |
| 1-501-5-00-833 FALL RIVER-WS#21 JT/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 81.37 | 81.37- | | |
| TOTAL | .00 | .00 | .00 | .00 | 81.37 | 81.37- | | |
| FUND 501 TOTALS WS #21 JT-FALL RIVER | .00 | .00 | .00 | .00 | 81.37 | 81.37- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-503-5-00-829 UPPER VERDIGRIS-WS#24 JT/TAX D | .00 | .00 | .00 | 3,954.82 | 3,954.82- | | |
| 1-503-5-00-833 UPPER VERDIGRIS-WS#24 JT/ABATE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 3,954.82 | 3,954.82- | | |
| TOTAL | .00 | .00 | .00 | 3,954.82 | 3,954.82- | | |
| FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS | .00 | .00 | .00 | 3,954.82 | 3,954.82- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-505-5-00-829 SILVER CREEK-WS#25/TAX DIST | .00 | .00 | .00 | .00 | 4,988.58 | 4,988.58- | | |
| 1-505-5-00-833 SILVER CREEK-WS#25/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 4,988.58 | 4,988.58- | | |
| TOTAL | .00 | .00 | .00 | .00 | 4,988.58 | 4,988.58- | | |
| FUND 505 TOTALS WS #25 JT-SILVER CREEK | .00 | .00 | .00 | .00 | 4,988.58 | 4,988.58- | | |

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

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

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS | .00 | .00 | .00 | .00 | 4,666.56 | 4,666.56- | | |
| 1-509-5-00-833 DIAMOND CREEK-WS#61 JT/ABATEME | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 4,666.56 | 4,666.56- | | |
| TOTAL | .00 | .00 | .00 | .00 | 4,666.56 | 4,666.56- | | |
| FUND 509 TOTALS WS #61 JT-DIAMOND CREEK | .00 | .00 | .00 | .00 | 4,666.56 | 4,666.56- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-511-5-00-827 MIDDLE CREEK-WS#62 JT/TRANSFER | .00 | .00 | .00 | .00 | 2,853.35 | 2,853.35- | | |
| 1-511-5-00-829 MIDDLE CREEK-WS#62 JT/TAX DIST | .00 | .00 | .00 | .00 | 13,008.40 | 13,008.40- | | |
| 1-511-5-00-833 MIDDLE CREEK-WS#62 JT/ABATEMEN | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 15,861.75 | 15,861.75- | | |
| TOTAL | .00 | .00 | .00 | .00 | 15,861.75 | 15,861.75- | | |
| FUND 511 TOTALS WS #62 JT-MIDDLE CREEK | .00 | .00 | .00 | .00 | 15,861.75 | 15,861.75- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|--|---|---|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | | | | <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 DEPARTMENT | .00 | .00 | | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | | .00 | .00 | .00 | | |
| FUND 512 TOTALS MIDDLE CREEK-WS#62 JT/ SPLIT LEVY | .00 | .00 | | .00 | .00 | .00 | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST | .00 | .00 | .00 | .00 | 5,966.76 | 5,966.76- | | |
| 1-513-5-00-833 PEYTON CREEK-WS#71/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 5,966.76 | 5,966.76- | | |
| TOTAL | .00 | .00 | .00 | .00 | 5,966.76 | 5,966.76- | | |
| FUND 513 TOTALS WS #71 -PEYTON CREEK | .00 | .00 | .00 | .00 | 5,966.76 | 5,966.76- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST | .00 | .00 | .00 | .00 | 9,406.38 | 9,406.38- | | |
| 1-515-5-00-833 SOUTH FORK-WS#76 JT/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 9,406.38 | 9,406.38- | | |
| TOTAL | .00 | .00 | .00 | .00 | 9,406.38 | 9,406.38- | | |
| FUND 515 TOTALS WS #76 JT-SOUTH FORK | .00 | .00 | .00 | .00 | 9,406.38 | 9,406.38- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST | .00 | .00 | .00 | .00 | 885.65 | 885.65- | | |
| 1-517-5-00-833 JACOBS CREEK-WS#94 JT/ABATEMEN | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 885.65 | 885.65- | | |
| TOTAL | .00 | .00 | .00 | .00 | 885.65 | 885.65- | | |
| FUND 517 TOTALS WS #94 JT-JACOBS CREEK | .00 | .00 | .00 | .00 | 885.65 | 885.65- | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>UNENCUMBERED</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|-----|---|--|----------------|---------------------|--------------|--|--|
| | | <u>2021</u> <u>EXPENDITURES</u> | | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> | | |
| 1-518-5-00-829 FLINT HILLS EXT DIST #13/TAX D | .00 | .00 | .00 | .00 | 201,171.93 | 201,171.93- | | | | |
| 1-518-5-00-833 FLINT HILLS EXT DIST #13/ABATE | .00 | .00 | .00 | .00 | .00 | .00 | | | | |
| TOTAL | .00 | .00 | .00 | .00 | 201,171.93 | 201,171.93- | | | | |
| TOTAL | .00 | .00 | .00 | .00 | 201,171.93 | 201,171.93- | | | | |
| FUND 518 TOTALS FLINT HILLS EXTENSION DISTRICT #13 | .00 | .00 | .00 | .00 | 201,171.93 | 201,171.93- | | | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | 41.10 | .00 | 151.10 | 151.10- | | |
| 1-550-5-00-833 DRAINAGE DIST #2-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | 41.10 | .00 | 151.10 | 151.10- | | |
| TOTAL | .00 | 41.10 | .00 | 151.10 | 151.10- | | |
| FUND 550 TOTALS DRAINAGE DISTRICT #2: GENERAL | .00 | 41.10 | .00 | 151.10 | 151.10- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-601-5-00-829 CEDAR POINT-GEN/TAX DIST | .00 | .00 | .00 | 10,206.12 | 10,206.12- | | |
| 1-601-5-00-833 CEDAR POINT-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 10,206.12 | 10,206.12- | | |
| TOTAL | .00 | .00 | .00 | 10,206.12 | 10,206.12- | | |
| FUND 601 TOTALS CEDAR POINT CITY: GENERAL | .00 | .00 | .00 | 10,206.12 | 10,206.12- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST | .00 | .00 | .00 | .00 | 308,586.29 | 308,586.29- | | |
| 1-611-5-00-833 COTTONWOOD FALLS-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 308,586.29 | 308,586.29- | | |
| TOTAL | .00 | .00 | .00 | .00 | 308,586.29 | 308,586.29- | | |
| FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL | .00 | .00 | .00 | .00 | 308,586.29 | 308,586.29- | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX | .00 | .00 | .00 | 720.00 | 720.00- | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 720.00 | 720.00- | | |
| TOTAL | .00 | .00 | .00 | 720.00 | 720.00- | | |
| FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL | .00 | .00 | .00 | 720.00 | 720.00- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---------------------------------------|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-633-5-00-829 ELMDALE-GEN/TAX DIST | .00 | .00 | .00 | .00 | 8,168.11 | 8,168.11- | | |
| 1-633-5-00-833 ELMDALE-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 8,168.11 | 8,168.11- | | |
| TOTAL | .00 | .00 | .00 | .00 | 8,168.11 | 8,168.11- | | |
| FUND 633 TOTALS ELMDALE CITY: GENERAL | .00 | .00 | .00 | .00 | 8,168.11 | 8,168.11- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST | .00 | .00 | .00 | .00 | 4,328.17 | 4,328.17- | | |
| 1-644-5-00-833 MATFIELD GREEN-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 4,328.17 | 4,328.17- | | |
| TOTAL | .00 | .00 | .00 | .00 | 4,328.17 | 4,328.17- | | |
| FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL | .00 | .00 | .00 | .00 | 4,328.17 | 4,328.17- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>UNENCUMBERED</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|-----|---|--|----------------|---------------------|--------------|--|--|
| | | <u>2021</u> <u>EXPENDITURES</u> | | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> | | |
| 1-651-5-00-829 STRONG CITY-GEN/TAX DIST | .00 | .00 | .00 | .00 | 117,473.56 | 117,473.56- | | | | |
| 1-651-5-00-833 STRONG CITY-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 117,473.56 | 117,473.56- | | | | |
| TOTAL | .00 | .00 | .00 | .00 | 117,473.56 | 117,473.56- | | | | |
| FUND 651 TOTALS STRONG CITY: GENERAL | .00 | .00 | .00 | .00 | 117,473.56 | 117,473.56- | | | | |

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

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

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-653-5-00-829 STRONG CITY-CLEARING/TAX DIST | .00 | .00 | .00 | 250.00 | 250.00- | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 250.00 | 250.00- | | |
| TOTAL | .00 | .00 | .00 | 250.00 | 250.00- | | |
| FUND 653 TOTALS STRONG CITY: CLEARING | .00 | .00 | .00 | 250.00 | 250.00- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-700-5-00-829 BAZAAR TWP-GEN/TAX DIST | .00 | .00 | .00 | 9,188.24 | 9,188.24- | | |
| 1-700-5-00-833 BAZAAR TWP-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 9,188.24 | 9,188.24- | | |
| TOTAL | .00 | .00 | .00 | 9,188.24 | 9,188.24- | | |
| FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL | .00 | .00 | .00 | 9,188.24 | 9,188.24- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>UNENCUMBERED</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|---|--|----------------|---------------------|--------------|--|--|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> | | |
| 1-701-5-00-829 BAZAAR TWP-CEMETERY/TAX DIST | .00 | .00 | .00 | .00 | .00 | .00 | | | | |
| 1-701-5-00-833 BAZAAR TWP-CEMETERY/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | | | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | | | | |
| FUND 701 TOTALS BAZAAR TOWNSHIP: CEMETERY | .00 | .00 | .00 | .00 | .00 | .00 | | | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-707-5-00-829 CEDAR TWP-GEN/TAX DIST | .00 | .00 | .00 | 7,107.97 | 7,107.97- | | |
| 1-707-5-00-833 CEDAR TWP-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 7,107.97 | 7,107.97- | | |
| TOTAL | .00 | .00 | .00 | 7,107.97 | 7,107.97- | | |
| FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL | .00 | .00 | .00 | 7,107.97 | 7,107.97- | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | 20,052.51 | 20,052.51- | | |
| 1-714-5-00-833 COTTONWOOD TWP-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 20,052.51 | 20,052.51- | | |
| TOTAL | .00 | .00 | .00 | .00 | 20,052.51 | 20,052.51- | | |
| FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | 20,052.51 | 20,052.51- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-722-5-00-829 DIAMOND TWP-GEN/TAX DIST | .00 | .00 | .00 | 5,493.81 | 5,493.81- | | |
| 1-722-5-00-833 DIAMOND TWP-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 5,493.81 | 5,493.81- | | |
| TOTAL | .00 | .00 | .00 | 5,493.81 | 5,493.81- | | |
| FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL | .00 | .00 | .00 | 5,493.81 | 5,493.81- | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | .00 | .00 | 12,191.52 | 12,191.52- | | |
| 1-730-5-00-833 FALLS TWP-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 12,191.52 | 12,191.52- | | |
| TOTAL | .00 | .00 | .00 | 12,191.52 | 12,191.52- | | |
| FUND 730 TOTALS FALLS TOWNSHIP: GENERAL | .00 | .00 | .00 | 12,191.52 | 12,191.52- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | .00 | .00 | 17,235.58 | 17,235.58- | | |
| 1-732-5-00-833 FALLS TWP-LIBRARY/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 17,235.58 | 17,235.58- | | |
| TOTAL | .00 | .00 | .00 | 17,235.58 | 17,235.58- | | |
| FUND 732 TOTALS FALLS TOWNSHIP: LIBRARY | .00 | .00 | .00 | 17,235.58 | 17,235.58- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | 5,743.18 | 5,743.18- | | |
| 1-740-5-00-833 HOMESTEAD TWP-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 5,743.18 | 5,743.18- | | |
| TOTAL | .00 | .00 | .00 | .00 | 5,743.18 | 5,743.18- | | |
| FUND 740 TOTALS HOMESTEAD TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | 5,743.18 | 5,743.18- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-750-5-00-829 MATFIELD TWP-GEN/TAX DIST | .00 | .00 | .00 | 61.43 | 61.43- | | |
| 1-750-5-00-833 MATFIELD TWP-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 61.43 | 61.43- | | |
| TOTAL | .00 | .00 | .00 | 61.43 | 61.43- | | |
| FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL | .00 | .00 | .00 | 61.43 | 61.43- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST | .00 | .00 | .00 | .00 | 4,558.17 | 4,558.17- | | |
| 1-751-5-00-833 MATFIELD TWP-CEMETERY/ABATEMEN | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 4,558.17 | 4,558.17- | | |
| TOTAL | .00 | .00 | .00 | .00 | 4,558.17 | 4,558.17- | | |
| FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY | .00 | .00 | .00 | .00 | 4,558.17 | 4,558.17- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-760-5-00-829 STRONG TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | 3,843.68 | 3,843.68- | | |
| 1-760-5-00-833 STRONG TWP-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 3,843.68 | 3,843.68- | | |
| TOTAL | .00 | .00 | .00 | .00 | 3,843.68 | 3,843.68- | | |
| FUND 760 TOTALS STRONG TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | 3,843.68 | 3,843.68- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-770-5-00-829 TOLEDO TWP-GEN/TAX DIST | .00 | .00 | .00 | 4,129.54 | 4,129.54- | | |
| 1-770-5-00-833 TOLEDO TWP-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 4,129.54 | 4,129.54- | | |
| TOTAL | .00 | .00 | .00 | 4,129.54 | 4,129.54- | | |
| FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL | .00 | .00 | .00 | 4,129.54 | 4,129.54- | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | .00 | .00 | 1,020,274.26 | 1,020,274.26- | | |
| 1-801-5-00-833 USD #284-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 1,020,274.26 | 1,020,274.26- | | |
| TOTAL | .00 | .00 | .00 | 1,020,274.26 | 1,020,274.26- | | |
| FUND 801 TOTALS USD #284: GENERAL | .00 | .00 | .00 | 1,020,274.26 | 1,020,274.26- | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | .00 | .00 | 1,035,788.85 | 1,035,788.85- | | |
| 1-802-5-00-833 USD #284-BOND & INT/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 1,035,788.85 | 1,035,788.85- | | |
| TOTAL | .00 | .00 | .00 | 1,035,788.85 | 1,035,788.85- | | |
| FUND 802 TOTALS USD #284: BOND & INTEREST | .00 | .00 | .00 | 1,035,788.85 | 1,035,788.85- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 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 | .00 | .00 | 163,587.78 | 163,587.78- | | |
| 1-803-5-00-833 USD #284-RECREATION/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 163,587.78 | 163,587.78- | | |
| TOTAL | .00 | .00 | .00 | 163,587.78 | 163,587.78- | | |
| FUND 803 TOTALS USD #284: RECREATION | .00 | .00 | .00 | 163,587.78 | 163,587.78- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | .00 | .00 | 435,376.15 | 435,376.15- | | |
| 1-804-5-00-833 USD #284-CAPITAL OUTLAY/ABATEM | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 435,376.15 | 435,376.15- | | |
| TOTAL | .00 | .00 | .00 | 435,376.15 | 435,376.15- | | |
| FUND 804 TOTALS USD #284: CAPITAL OUTLAY | .00 | .00 | .00 | 435,376.15 | 435,376.15- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-805-5-00-827 USD #284-SUP GEN/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 1-805-5-00-829 USD #284-SUP GEN/TAX DIST | .00 | .00 | .00 | 950,483.82 | 950,483.82- | | |
| 1-805-5-00-833 USD #284-SUP GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 950,483.82 | 950,483.82- | | |
| TOTAL | .00 | .00 | .00 | 950,483.82 | 950,483.82- | | |
| FUND 805 TOTALS USD #284: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | 950,483.82 | 950,483.82- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---------------------------------------|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI | .00 | .00 | .00 | .00 | 793.55 | 793.55- | | |
| 1-809-5-00-833 USD #397-CAPITAL OUTLAY/ABATEM | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 793.55 | 793.55- | | |
| TOTAL | .00 | .00 | .00 | .00 | 793.55 | 793.55- | | |
| FUND 809 TOTALS USD #397: CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 793.55 | 793.55- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-810-5-00-829 USD #397-SUP GEN/TAX DIST | .00 | .00 | .00 | 1,242.70 | 1,242.70- | | |
| 1-810-5-00-833 USD #397-SUP GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 1,242.70 | 1,242.70- | | |
| TOTAL | .00 | .00 | .00 | 1,242.70 | 1,242.70- | | |
| FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | 1,242.70 | 1,242.70- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---------------------------------------|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-816-5-00-829 USD #398-GEN/TAX DIST | .00 | .00 | .00 | .00 | 11,345.86 | 11,345.86- | | |
| 1-816-5-00-833 USD #398-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 11,345.86 | 11,345.86- | | |
| TOTAL | .00 | .00 | .00 | .00 | 11,345.86 | 11,345.86- | | |
| FUND 816 TOTALS USD #398: GENERAL | .00 | .00 | .00 | .00 | 11,345.86 | 11,345.86- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI | .00 | .00 | .00 | .00 | 2,552.69 | 2,552.69- | | |
| 1-818-5-00-833 USD #398-CAPITAL OUTLAY/ABATEM | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 2,552.69 | 2,552.69- | | |
| TOTAL | .00 | .00 | .00 | .00 | 2,552.69 | 2,552.69- | | |
| FUND 818 TOTALS USD #398: CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 2,552.69 | 2,552.69- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-819-5-00-829 USD #398-RECREATION/TAX DIST | .00 | .00 | .00 | 1,192.01 | 1,192.01- | | |
| 1-819-5-00-833 USD #398-RECREATION/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 1,192.01 | 1,192.01- | | |
| TOTAL | .00 | .00 | .00 | 1,192.01 | 1,192.01- | | |
| FUND 819 TOTALS USD #398: RECREATION | .00 | .00 | .00 | 1,192.01 | 1,192.01- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-820-5-00-829 USD #398-SUP GEN/TAX DIST | .00 | .00 | .00 | 16,055.89 | 16,055.89- | | |
| 1-820-5-00-833 USD #398-SUP GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 16,055.89 | 16,055.89- | | |
| TOTAL | .00 | .00 | .00 | 16,055.89 | 16,055.89- | | |
| FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | 16,055.89 | 16,055.89- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---------------------------------------|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-823-5-00-829 USD #408-GEN/TAX DIST | .00 | .00 | .00 | 3,440.42 | 3,440.42- | | |
| 1-823-5-00-833 USD #408-GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 3,440.42 | 3,440.42- | | |
| TOTAL | .00 | .00 | .00 | 3,440.42 | 3,440.42- | | |
| FUND 823 TOTALS USD #408: GENERAL | .00 | .00 | .00 | 3,440.42 | 3,440.42- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-825-5-00-829 USD #408-BOND & INT/TAX DIST | .00 | .00 | .00 | .00 | 1,262.94 | 1,262.94- | | |
| 1-825-5-00-833 USD #408-BOND & INT/ABATEMENT | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 1,262.94 | 1,262.94- | | |
| TOTAL | .00 | .00 | .00 | .00 | 1,262.94 | 1,262.94- | | |
| FUND 825 TOTALS USD #408: BOND & INTEREST | .00 | .00 | .00 | .00 | 1,262.94 | 1,262.94- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-826-5-00-829 USD #408-SUP GEN/TAX DIST | .00 | .00 | .00 | 4,521.28 | 4,521.28- | | |
| 1-826-5-00-833 USD #408-SUP GEN/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | 4,521.28 | 4,521.28- | | |
| TOTAL | .00 | .00 | .00 | 4,521.28 | 4,521.28- | | |
| FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | 4,521.28 | 4,521.28- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | 614.69 | .00 | 3,623.29 | 3,623.29- | | |
| TOTAL DEPARTMENT | .00 | 614.69 | .00 | 3,623.29 | 3,623.29- | | |
| TOTAL | .00 | 614.69 | .00 | 3,623.29 | 3,623.29- | | |
| FUND 900 TOTALS JAIL COMMISSARY SALES TAX | .00 | 614.69 | .00 | 3,623.29 | 3,623.29- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-901-5-00-827 CURRENT TAX/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 1-901-5-00-829 CURRENT TAX/TAX DIST | .00 | 62,559.63- | .00 | 4,913,778.35 | 4,913,778.35- | | |
| 1-901-5-00-832 CURRENT TAX/REFUNDS | .00 | .00 | .00 | 4,124.88 | 4,124.88- | | |
| 1-901-5-00-833 CURRENT TAX/ABATEMENT | .00 | .00 | .00 | 1,081.39 | 1,081.39- | | |
| TOTAL DEPARTMENT | .00 | 62,559.63- | .00 | 4,918,984.62 | 4,918,984.62- | | |
| TOTAL | .00 | 62,559.63- | .00 | 4,918,984.62 | 4,918,984.62- | | |
| FUND 901 TOTALS CURRENT TAX | .00 | 62,559.63- | .00 | 4,918,984.62 | 4,918,984.62- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | .00 | .00 | 232,952.09 | 232,952.09- | | |
| 1-903-5-00-830 MTR VEH PROPERTY TAX-PAID TO S | .00 | 408.77 | .00 | 2,332.29 | 2,332.29- | | |
| 1-903-5-00-832 MTR VEH PERSONAL TAX/REFUNDS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | 408.77 | .00 | 235,284.38 | 235,284.38- | | |
| TOTAL | .00 | 408.77 | .00 | 235,284.38 | 235,284.38- | | |
| FUND 903 TOTALS MOTOR VEHICLE PERSONAL TAX | .00 | 408.77 | .00 | 235,284.38 | 235,284.38- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | 5,029.03- | .00 | 42,516.35- | 42,516.35 | | |
| 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 DEPARTMENT | .00 | 5,029.03- | .00 | 42,516.35- | 42,516.35 | | |
| TOTAL | .00 | 5,029.03- | .00 | 42,516.35- | 42,516.35 | | |
| FUND 906 TOTALS REAL ESTATE REDEMPTIONS | .00 | 5,029.03- | .00 | 42,516.35- | 42,516.35 | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | 774.36- | .00 | 6,165.27- | 6,165.27 | | |
| 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 DEPARTMENT | .00 | 774.36- | .00 | 6,165.27- | 6,165.27 | | |
| TOTAL | .00 | 774.36- | .00 | 6,165.27- | 6,165.27 | | |
| FUND 907 TOTALS DELINQUENT PERSONAL PROPERTY | .00 | 774.36- | .00 | 6,165.27- | 6,165.27 | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-910-5-00-827 DELINQUENT PERS. PROP/TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | | |
| 1-910-5-00-829 RV TAX/TAX DIST | .00 | .00 | .00 | .00 | 5,912.61 | 5,912.61- | | |
| 1-910-5-00-832 RV TAX/REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | 5,912.61 | 5,912.61- | | |
| TOTAL | .00 | .00 | .00 | .00 | 5,912.61 | 5,912.61- | | |
| FUND 910 TOTALS RECREATIONAL VEHICLE PERSONAL TAX | .00 | .00 | .00 | .00 | 5,912.61 | 5,912.61- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | .00 | .00 | 15,247.16 | 15,247.16- | | |
| 1-911-5-00-830 COMMERCIAL VEHICLE TAX/PAID TO | .00 | .00 | .00 | 27,140.50 | 27,140.50- | | |
| 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 DEPARTMENT | .00 | .00 | .00 | 43,542.41 | 43,542.41- | | |
| TOTAL | .00 | .00 | .00 | 43,542.41 | 43,542.41- | | |
| FUND 911 TOTALS COMMERCIAL VEHICLE TAX | .00 | .00 | .00 | 43,542.41 | 43,542.41- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | 32,742.04 | 32,742.04- | | |
| 1-912-5-00-833 NR/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | 33,890.39 | 33,890.39- | | |
| TOTAL | .00 | .00 | .00 | 33,890.39 | 33,890.39- | | |
| FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION | .00 | .00 | .00 | 33,890.39 | 33,890.39- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | | <u>UNENCUMBERED</u> | | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|--|---------------------------------------|------------------------------------|-----|---|--|----------------|---------------------|--------------|--|--|
| | | <u>2021</u> <u>EXPENDITURES</u> | | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>CURRENT</u> | <u>PRIOR</u> | | |
| 1-916-5-00-827 DEL REAL ESTATE-PARTIAL PYMT/T | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| 1-916-5-00-831 DEL REAL ESTATE-PARTIAL/TREASU | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |
| FUND 916 TOTALS DELINQ REAL ESTATE/PARTIAL PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-921-5-00-831 HFT LICENSES/TREASURER EXP | .00 | 187.50 | .00 | 1,855.50 | 1,855.50- | | |
| TOTAL DEPARTMENT | .00 | 187.50 | .00 | 1,855.50 | 1,855.50- | | |
| TOTAL | .00 | 187.50 | .00 | 1,855.50 | 1,855.50- | | |
| FUND 921 TOTALS GAME LICENSES | .00 | 187.50 | .00 | 1,855.50 | 1,855.50- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | 14,561.67 | .00 | 194,166.32 | 194,166.32- | | |
| 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 DEPARTMENT | .00 | 14,561.67 | .00 | 196,990.07 | 196,990.07- | | |
| 1-923-5-01-1 MTR VEH LICENSES/PERSONAL SERV | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | 14,561.67 | .00 | 196,990.07 | 196,990.07- | | |
| FUND 923 TOTALS MOTOR VEHICLE LICENSES | .00 | 14,561.67 | .00 | 196,990.07 | 196,990.07- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | 747.11 | .00 | 1,824.52 | 1,824.52- | | |
| 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 DEPARTMENT | .00 | 747.11 | .00 | 1,824.52 | 1,824.52- | | |
| 1-924-5-01-1 MTR VEH OPERATING/PERSONAL SER | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | 747.11 | .00 | 1,824.52 | 1,824.52- | | |
| FUND 924 TOTALS MOTOR VEHICLE OPERATING | .00 | 747.11 | .00 | 1,824.52 | 1,824.52- | | |

CHASE COUNTY CLERK
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JULY, 2021 AND YEAR-TO-DATE ENDED JULY 31, 2021

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <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 | 13,910.95 | .00 | 87,080.94 | 87,080.94- | | |
| TOTAL DEPARTMENT | .00 | 13,910.95 | .00 | 87,080.94 | 87,080.94- | | |
| TOTAL | .00 | 13,910.95 | .00 | 87,080.94 | 87,080.94- | | |
| FUND 925 TOTALS MOTOR VEHICLE SALES TAX | .00 | 13,910.95 | .00 | 87,080.94 | 87,080.94- | | |

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

| <u>FUNCTION/ACTIVITY/OBJECT</u> | <u>TOTAL</u> <u>APPROPRIATIONS</u> | <u>JULY</u> | <u>ENCUMBRANCES</u> <u>OUTSTANDING</u> | <u>YEAR-TO-DATE</u> | <u>UNENCUMBERED</u> <u>BALANCE</u> | <u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u> | |
|---|---------------------------------------|------------------------------------|---|--|---------------------------------------|--|--------------|
| | | <u>2021</u> <u>EXPENDITURES</u> | | <u>EXPEND AND</u> <u>ENCUMBRANCES</u> | | <u>CURRENT</u> | <u>PRIOR</u> |
| 1-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU | .00 | 573.50 | .00 | 2,867.50 | 2,867.50- | | |
| TOTAL DEPARTMENT | .00 | 573.50 | .00 | 2,867.50 | 2,867.50- | | |
| TOTAL | .00 | 573.50 | .00 | 2,867.50 | 2,867.50- | | |
| FUND 926 TOTALS KANSAS DRIVERS LICENSES | .00 | 573.50 | .00 | 2,867.50 | 2,867.50- | | |
| GRAND TOTALS | 8,313,838.00 | 506,361.07 | .00 | 14,245,198.89 | 5,931,360.89- | 171% | 162% |