TIFFANY

CHASE COUNTY CLERK

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 1

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							EXPENDITURI	
			MAY		YEAR-TO-DATE		ENCUMBRANCI	
_		TOTAL	.2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPR	<u> </u>
. <u>FUNCT</u>	CION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	. <u>BALANCE</u>	. <u>CURRENT</u>	. <u>PRIOR</u>
2-001-4-18-83	GENERAL-HOUSEHOLD HAZARDOUS WA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
2-001-5-00-82	6 GEN-LIABILTY INSURANCE/CONTRAC	.00	.00	.00	.00	.00		
2-001-5-00-82	27 GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
2-001-5-00-83	GEN-GENERAL EXPENSE	.00	6,300.85	.00	11,236.31	11,236.31-		
2-001-5-00-83	32 GEN-LAREDO EXPENSE	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	6,300.85	.00	11,236.31	11,236.31-		
2-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	44,906.00	3,844.68	.00	19,223.40	25,682.60	43%	42%
2-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	4,000.00	165.73	.00	1,165.36	2,834.64	29%	
2-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,500.00	.00	.00	70.98	1,429.02	5%	5%
2-001-5-01-4	GEN-COMMISSIONER/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	50,406.00	4,010.41	.00	20,459.74	29,946.26	41%	39%
2-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	71,520.00	5,745.76	.00	34,215.80	37,304.20	48%	45%
2-001-5-02-2	GEN-TREASURER/CONTRACTUAL	7,000.00	300.00	.00	1,438.96	5,561.04	21%	
2-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	67.97	.00	614.14	2,885.86	18%	
2-001-5-02-4	GEN-TREASURER/CAPITAL OUTLAY	.00	.00	.00	.00	.00	100	330
	DEPARTMENT	82,020.00	6,113.73	.00	36,268.90	45,751.10	44%	43%
101111		02,020.00	0,113.73	.00	30,200.30	13,731.10	110	130
2-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	52,169.00	4,384.63	.00	22,106.16	30,062.84	42%	42%
2-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	7,000.00	245.96	.00	2,237.26	4,762.74	32%	16%
2-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	2,040.00	24.58	.00	136.30	1,903.70	7%	10%
2-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	21,500.00	.00	.00	.00	21,500.00		
TOTAL	DEPARTMENT	82,709.00	4,655.17	.00	24,479.72	58,229.28	30%	38%
2-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	84,400.00	7,581.24	.00	35,686.20	48,713.80	42%	43%
2-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	142.88	.00	1,228.90	6,871.10	15%	19%
2-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	503.86	.00	881.83	5,238.17	14%	25%
2-001-5-04-4	GEN-CO ATTORNEY/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	98,620.00	8,227.98	.00	37,796.93	60,823.07	38%	40%
2-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	66,000.00	5,441.42	.00	26,918.46	39,081.54	41%	37%
2-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	499.69	.00	1,457.88	5,542.12	21%	17%
2-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	.00	.00	588.26	3,411.74	15%	21%
2-001-5-05-4	GEN-CO CLERK/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	77,000.00	5,941.11	.00	28,964.60	48,035.40	38%	35%
2-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	6,200.00	523.00	.00	2,615.00	3,585.00	42%	40%
2-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	170,000.00	7,142.78	.00	34,474.05	135,525.95	20%	
2-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	18,000.00	117.98	.00	3,105.77	14,894.23	17%	
2-001-5-06-4	GEN-COURTHOUSE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	194,200.00	7,783.76	.00	40,194.82	154,005.18	21%	24%
2-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	20,000.00	1,443.29	.00	7,216.45	12,783.55	369	19%
2-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	4,000.00	194.87	.00	615.04	3,384.96		13%
2-001-5-07-3	GEN-EMERG PREP/COMMODITIES	1,000.00	.00	.00	76.41	923.59	8%	
2-001-5-07-4	GEN-EMERG PREP/CAPITAL OUTLAY	.00	.00	.00	.00	.00	0.0	50
	DEPARTMENT	25,000.00	1,638.16	.00	7,907.90	17,092.10	32%	18%
101111		==,000.00	_,350.10		.,,,,,,,	,	520	

CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							EXPENDITURE	
			<u>MAY</u>		YEAR-TO-DATE		ENCUMBRANCE	
_		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCT	ION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	CURRENT	<u>PRIOR</u>
2-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	8,200.00	720.00	.00	3,492.00	4,708.00	43%	38%
2-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	159.05	.00	814.18	3,185.82	20%	18%
TOTAL	DEPARTMENT	12,200.00	879.05	.00	4,306.18	7,893.82	35%	31%
2-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
2-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	78,300.00	3,102.33	.00	15,844.24	62,455.76	20%	25%
2-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	157.57	.00	529.82	1,670.18	24%	8%
2-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	1,700.00	.00	.00	306.56	1,393.44	18%	7%
TOTAL	DEPARTMENT	82,200.00	3,259.90	.00	16,680.62	65,519.38	20%	24%
2-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	40,000.00	3,173.00	.00	15,247.50	24,752.50	38%	45%
TOTAL	DEPARTMENT	40,000.00	3,173.00	.00	15,247.50	24,752.50	38%	45%
2-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
	DEPARTMENT	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
2-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
2-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	224.00	.00	1,120.00	1,120.00-		
	DEPARTMENT	.00	224.00	.00	1,120.00	1,120.00-		
					,	,		
2-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
2-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	3,500.00	.00	.00	1,750.00	1,750.00	50%	50%
TOTAL	DEPARTMENT	3,500.00	.00	.00	1,750.00	1,750.00	50%	50%
2-001-5-17-2	GEN-FLINT HILLS RC&D/APPROPRIA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
2-001-5-18-2	GEN-SOS/APPROPRIATION	3,200.00	.00	.00	1,600.00	1,600.00	50%	50%
TOTAL	DEPARTMENT	3,200.00	.00	.00	1,600.00	1,600.00	50%	50%
0 001 5 10 0	ans	120,000,00	0.0	0.0	102 500 00	6 400 00	0.50	201
2-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	130,000.00	.00	.00	123,580.00	6,420.00	95%	
TOTAL	DEPARTMENT	130,000.00	.00	.00	123,580.00	6,420.00	95%	92%
2-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	40,000.00	3,338.53	.00	15,779.54	24,220.46	39%	29%
2-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	4,000.00	1,192.27	.00	2,367.17	1,632.83	59%	25%
2-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	5,000.00	285.97	.00	2,516.59	2,483.41	50%	63%
2-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	40,000.00	.00	.00	47,431.85	7,431.85-	119%	
2-001-5-40-82	7 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	89,000.00	4,816.77	.00	68,095.15	20,904.85	77%	44%
2_001_E 42_1	CEM DECACTING / DEDCOMAT CEDUTOR	00	00	0.0	00	0.0		
2-001-5-42-1 2-001-5-42-2	GEN-RECYCLING/PERSONAL SERVICE	.00	.00	.00	.00	.00		
2-001-5-42-2	GEN-RECYCLING/CONTRACTUAL	8,300.00	.00	.00	.00	8,300.00		
	GEN-RECYCLING/COMMODITIES	2,000.00 10,300.00	.00	.00	.00	2,000.00 10,300.00		
IOIAL	DEPARTMENT	10,300.00	.00	.00	.00	10,300.00		

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE
EXPENDITURES AND

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			EXPENDITURES AND					
			MAY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u>	PRIOR
2-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	410,000.00	33,836.51	.00	175,059.11	234,940.89	43%	41%
2-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	18,000.00	1,237.81	.00	3,957.01	14,042.99	22%	49%
2-001-5-50-3	GEN-SHERIFF/COMMODITIES	45,000.00	3,044.03	.00	13,525.18	31,474.82	30%	46%
2-001-5-50-4	GEN-SHERIFF/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
2-001-5-50-5	GEN-SHERIFF CONCEAL & CARRY	.00	.00	.00	.00	.00		
TOTAL DEP	ARTMENT	473,000.00	38,118.35	.00	192,541.30	280,458.70	41%	42%
2-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	153,814.00	11,075.92	.00	59,460.21	94,353.79	39%	38%
2-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	36,875.00	2,805.43	.00	7,022.97	29,852.03	19%	14%
2-001-5-51-3	GEN-AMBULANCE/COMMODITIES	28,350.00	3,296.37	.00	13,658.74	14,691.26	48%	43%
2-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	75,000.00	.00	.00	75,000.00	.00	100%	
2-001-5-51-5	GEN-AMBULANCE/LEASE PAYMENTS	.00	.00	.00	.00	.00		
2-001-5-51-8	GEN-AMBULANCE/GRANT EXPENSE	.00	.00	.00	.00	.00		
TOTAL DEP		294,039.00	17,177.72	.00	155,141.92	138,897.08	53%	28%
2-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	76,000.00	6,736.26	.00	33,859.16	42,140.84	45%	43%
2-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	23,700.00	2,300.48	.00	7,790.41	15,909.59	33%	18%
2-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	3,600.00	47.49	.00	473.16	3,126.84	13%	
2-001-5-52-4	GEN-REAPPRAISAL/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEP		103,300.00	9,084.23	.00	42,122.73	61,177.27	41%	36%
2-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	17,400.00	1,577.10	.00	7,730.14	9,669.86	44%	34%
2-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	.00	.00	2,430.52	17,569.48	12%	1%
2-001-5-55-3	GEN-ELECTION/COMMODITIES	7,000.00	.00	.00	246.30	6,753.70	4%	
2-001-5-55-4	GEN-ELECTION/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEP		44,400.00	1,577.10	.00	10,406.96	33,993.04	23%	15%
2-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	669.84	.00	2,307.03	5,192.97	31%	32%
TOTAL DEP		7,500.00	669.84	.00	2,307.03	5,192.97	31%	
2-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	390,522.00	.00	.00	.00	390,522.00		
2-001-5-71-4	GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL DEP		390,522.00	.00	.00	.00	390,522.00		
2-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
TOTAL DEP	ARTMENT	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
2-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
TOTAL DEP	ARTMENT	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
2-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
TOTAL DEP	ARTMENT	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
2-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	1,250.00	1,250.00	50%	50%
TOTAL DEP		2,500.00	.00	.00	1,250.00	1,250.00	50%	50%
2-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	100,000.00	.00	.00	.00	100,000.00		
2-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL DEP	ARTMENT	100,000.00	.00	.00	.00	100,000.00		

FUND 001 TOTALS GENERAL FUND

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022 YEAR-TO-DATE

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1,144,516.03 2,023,314.97

							EXPENDITURE	ES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRI	ATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
2-001-5-80-2	GEN-TECHNOLOGY CENTER/CONTRACT	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
2-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	150,000.00	11,831.50	.00	57,574.58	92,425.42	38%	38%
2-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	122,000.00	11,238.91	.00	54,913.32	67,086.68	45%	43%
2-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	350,000.00	22,499.93	.00	113,376.02	236,623.98	32%	41%
2-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	8,000.00	.00	.00	7,614.21	385.79	95%	4%
2-001-5-90-005	GEN-EMPLOYEE BENEFIT/WORK COMP	21,000.00	.00	.00	19,836.00	1,164.00	94%	96%
2-001-5-90-006	GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00		
2-001-5-90-007	GEN-EMPLOYEE BENEFIT/PAYROLL C	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	651,000.00	45,570.34	.00	253,314.13	397,685.87	39%	42%
2-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	41,000.00	2,933.49	.00	13,769.80	27,230.20	34%	27%
2-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	8,000.00	458.00	.00	4,605.99	3,394.01	58%	33%
2-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	696.03	.00	1,260.30	4,739.70	21%	24%
2-001-5-92-4	GEN-COURTHOUSE MAINTENANCE/CAP	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	55,000.00	4,087.52	.00	19,636.09	35,363.91	36%	27%
TOTAL		3,167,831.00	173,308.99	.00	1,144,516.03	2,023,314.97	36%	32%

173,308.99

3,167,831.00

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE

EXPENDITURES AND

ENGIMPRANCES AS 8

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			. MAY		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRI	LATIONS
FUNCT	CION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
2-002-5-00-82	27 DETENT FAC-TRANSFER OUT	.00	11,478.93	.00	26,283.17	26,283.17-		
TOTAL	DEPARTMENT	.00	11,478.93	.00	26,283.17	26,283.17-		
2-002-5-01-2	DETENT FAC-LIABILITY INSURANCE	50,000.00	.00	.00	57,119.00	7,119.00-	114%	111%
TOTAL	DEPARTMENT	50,000.00	.00	.00	57,119.00	7,119.00-	114%	111%
2-002-5-20-1	DETENT FAC-ADMIN/PERSONAL SERV	76,000.00	7,746.78	.00	36,089.82	39,910.18	47%	41%
2-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	9,000.00	25.00	.00	345.50	8,654.50	4%	
2-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	6,000.00	175.11	.00	1,314.32	4,685.68	22%	
2-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	3,500.00	.00	.00	.00	3,500.00		
TOTAL	DEPARTMENT	94,500.00	7,946.89	.00	37,749.64	56,750.36	40%	34%
2-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	37,000.00	2,574.01	.00	12,833.45	24,166.55	35%	31%
2-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	150,000.00	18,269.96	.00	76,213.70	73,786.30	51%	
2-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	35,000.00	2,318.84	.00	11,462.06	23,537.94	33%	
2-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	40,000.00	1,013.19	.00	1,013.19	38,986.81	3%	34%
TOTAL	DEPARTMENT	262,000.00	24,176.00	.00	101,522.40	160,477.60	39%	29%
2-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	120,000.00	8,182.59	.00	40,272.41	79,727.59	34%	21%
2-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	28,000.00	1,533.03	.00	6,530.39	21,469.61	23%	
2-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	16,000.00	1,598.94	.00	12,508.97	3,491.03	78%	
2-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	20,000.00	.00	.00	.00	20,000.00		
TOTAL	DEPARTMENT	184,000.00	11,314.56	.00	59,311.77	124,688.23	32%	26%
2-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	200,000.00	16,925.32	.00	85,925.77	114,074.23	43%	32%
2-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	30,000.00	174.90	.00	1,479.92	28,520.08	5%	13%
2-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	500,000.00	33,107.83	.00	155,574.41	344,425.59	31%	17%
2-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	6,000.00	.00	.00	13,109.44	7,109.44-	218%	
TOTAL	DEPARTMENT	736,000.00	50,208.05	.00	256,089.54	479,910.46	35%	22%
2-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	800,000.00	86,831.62	.00	429,792.23	370,207.77	54%	44%
2-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	46,000.00	5,360.51	.00	34,958.79	11,041.21	76%	
2-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	30,000.00	1,914.88	.00	7,639.39	22,360.61	25%	112%
2-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	15,000.00	.00	.00	.00	15,000.00		
TOTAL	DEPARTMENT	891,000.00	94,107.01	.00	472,390.41	418,609.59	53%	45%
2-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00		
2-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	585.54	.00	2,437.78	3,562.22	41%	19%
2-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	4,000.00	.00	.00	.00	4,000.00		
TOTAL	DEPARTMENT	12,000.00	585.54	.00	2,437.78	9,562.22	20%	9%
2-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	100,000.00	10,029.63	.00	50,578.55	49,421.45	51%	22%
2-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	5,500.00	978.54	.00	4,482.07	1,017.93	81%	
2-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	36,000.00	5,689.18	.00	22,436.69	13,563.31		17%
2-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	40,000.00	.00	.00	.00	40,000.00		
	DEPARTMENT	181,500.00	16,697.35	.00	77,497.31	104,002.69	43%	17%
2-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	90,000.00	11,150.05	.00	69,899.45	20,100.55	78%	42%
2-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	.00	.00	. 3 0	= =
	DEPARTMENT	90,000.00	11,150.05	.00	69,899.45	20,100.55	78%	42%

FUND 002 TOTALS DETENTION FACILITY

CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE EXPENDITURES AND

48% 36%

			MAY		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
2-002-5-64-827	DETENT FAC- TRANSFER TO EXCESS	.00	12,000.00	.00	60,000.00	60,000.00-		60%
TOTAL		.00	12,000.00	.00	60,000.00	60,000.00-		60%
2-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
2-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
2-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	120,000.00	11,314.22	.00	56,610.87	63,389.13	47%	38%
2-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	90,000.00	10,233.56	.00	50,708.93	39,291.07	56%	43%
2-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	211,000.00	14,785.12	.00	70,229.32	140,770.68	33%	48%
2-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	10,000.00	.00	.00	7,614.22	2,385.78	76%	3%
2-002-5-90-005	DETENT EMPLOYEE BENEFIT/WORK C	25,000.00	.00	.00	18,184.00	6,816.00	73%	101%
2-002-5-90-006	DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	456,000.00	36,332.90	.00	203,347.34	252,652.66	45%	45%
TOTAL		2,957,000.00	275,997.28	.00	1,423,647.81	1,533,352.19	48%	36%

275,997.28

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1,423,647.81

1,533,352.19

2,957,000.00

FUND 003 TOTALS JAIL EXPANSION

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

PAGE 7

YEAR-TO-DATE

FUNCT	CION/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	MAY _2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-003-5-00-82	27 JAIL EXPANSION/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
2-003-5-01-1	JAIL EXPANSION/PERSONAL SERVIC	.00	.00	.00	.00	.00	
2-003-5-01-2	JAIL EXPANSION/CONTRACTUAL	.00	.00	.00	.00	.00	
2-003-5-01-4	JAIL EXPANSION/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE EXPENDITURES AND

YEAR-TO-DATE ENCUMBRANCES AS % MAY TOTAL 2022 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT <u>APPROPRIATIONS</u> EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> ______ 2-004-5-01-1 COURTHOUSE PRESERVATION/PERSON .00 .00 .00 .00 .00 .00 127,132.00 .00 127,132.00 COURTHOUSE PRESERVATION/CONTRA 2-004-5-01-2 127,132.00 .00 .00 .00 127,132.00 TOTAL DEPARTMENT .00 .00 TOTAL 127,132.00 .00 .00 127,132.00 FUND 004 TOTALS COURTHOUSE PRESERVATION FUND .00 .00 .00 127,132.00 127,132.00

TOTAL

FUND 005 TOTALS COURTHOUSE RESTORATION

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PAGE

YEAR-TO-DATE

							EXPENDITURES AND
					YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION</u>	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-005-5-01-1	COURTHOUSE RESTORATION/PERSONN	.00	.00	.00	.00	.00	
2-005-5-01-2	COURTHOUSE RESTORATION/CONTRAC	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

						<u></u>
						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-006-5-01-2 COURTHOUSE DEBT SERVICE/CONTRA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 006 TOTALS COURTHOUSE DEBT SERVICE	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-007-5-00-831	TREASURER TECH-TREASURER EXPEN	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
2-007-5-01-1	COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00	
2-007-5-01-2	COURTHOUSE PRESERVATION/CONTRA	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 007 TOTALS T	REASURER TECHNOLOGY FUND	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

PAGE 12

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	. <u>MAY</u> 2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-008-5-00-827 CONCEAL & CARRY/TRANSFER OUT	.00	.00	.00	.00	.00	
2-008-5-00-831 CONCEAL & CARRY/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
2-008-5-01-4 CONCEAL & CARRY/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 008 TOTALS CONCEAL & CARRY	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE
EXPENDITURES AND

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PAGE 13

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-009-5-00-827 DIST COURT TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
2-009-5-00-831 DIST COURT TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
2-009-5-01-4 DIST COURT TEC/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
2-009-5-08-27 DIST COURT TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE

EXPENDITURES AND

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-010-5-00-827 CLERK TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
2-010-5-00-831 CLERK TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
2-010-5-01-4 CLERK TECH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
2-010-5-08-27 CLERK TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 010 TOTALS CLERK TECHNOLOGY FUND	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

EX	PENDITURES AND
EN	CUMBRANCES AS %
OF	APPROPRIATIONS

						HALL BUDITOURD THE
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-011-5-00-827 STRAY ANIMALS/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 011 TOTALS STRAY ANIMALS-CASH	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

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

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CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-013-5-00-827	REGISTER OF DEEDS TECH/TRANSFE	.00	.00	.00	.00	.00	
2-013-5-00-831	REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPAR	TOTAL DEPARTMENT		.00	.00	.00	.00	
2-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	.00	.00	604.80	604.80-	
TOTAL DEPAR	RTMENT	.00	.00	.00	604.80	604.80-	
TOTAL		.00	.00	.00	604.80	604.80-	
FUND 013 TOTALS REG	SISTER OF DEEDS TECHNOLOGY	.00	.00	.00	604.80	604.80-	

FUND 014 TOTALS REGISTERED SEX OFFENDER

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YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	.00	.00	.00	.00	
2-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00	
2-015-5-00-831 VINS /TREASURER EXP	7,719.00	647.75	.00	647.75	7,071.25	8%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	7,719.00	647.75	.00	647.75	7,071.25	8%
TOTAL	7,719.00	647.75	.00	647.75	7,071.25	8%
FUND 015 TOTALS VIN INSPECTIONS	7,719.00	647.75	.00	647.75	7,071.25	8%

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							EXPENDITURES .	AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	<u>2022</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	IONS
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>P</u>	RIOR
						-		
2-016-5-01-4	AMBULANCE EQUIP-CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
		0.0	0.0	0.0	20	0.0		
FUND 016 TOTALS	AMBULANCE EQUIPMENT FUND	.00	.00	.00	.00	.00		

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CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

						EXPENDITORES AND
		YAM		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-017-5-00-827 AMBULANCE-NO FUND WARRANT/TRAN	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
		0.0	0.0	20	0.0	
FUND 017 TOTALS AMBULANCE-NO FUND WARRANT	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

FOR	THE	${\tt MONTH}$	OF	MAY,	2022	AND	YEAR-TO-DATE	ENDED	MAY	31,	2022

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-018-5-00-827	HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00	
2-018-5-00-831	HERITAGETRUST FUND/TREASURER E	.00	.00	.00	891.00	891.00-	
TOTAL DEPARTMENT		.00	.00	.00	891.00	891.00-	
TOTAL		.00	.00	.00	891.00	891.00-	
FUND 018 TOTALS H	ERITAGE TRUST FUND	.00	.00	.00	891.00	891.00-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

PAGE

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						BAL BIDITORED AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-019-5-00-827 ROD/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 019 TOTALS ROD ESCROW	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION	FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u>	PRIOR
2-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	20,000.00	.00	.00	.00	20,000.00		
2-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	20,000.00	.00	.00	.00	20,000.00		
2-030-5-00-833	FIRE DIST #1/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DE	EPARTMENT	40,000.00	.00	.00	.00	40,000.00		
2-030-5-01-1	FIRE DIST #1/PERSONAL SERVICES	27,354.00	1,743.75	.00	8,718.75	18,635.25	32%	36%
2-030-5-01-2	FIRE DIST #1/CONTRACTUAL	23,000.00	1,790.34	.00	8,003.67	14,996.33	35%	46%
2-030-5-01-3	FIRE DIST #1/COMMODITIES	27,500.00	5,378.99	.00	22,267.22	5,232.78	81%	61%
2-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	4,349.00	21,651.00	17%	
TOTAL DE	EPARTMENT	103,854.00	8,913.08	.00	43,338.64	60,515.36	42%	37%
TOTAL		143,854.00	8,913.08	.00	43,338.64	100,515.36	30%	26%
FUND 030 TOTALS	FIRE DIST #1	143,854.00	8,913.08	.00	43,338.64	100,515.36	30%	26%

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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						EXERNOTIONES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
2-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL	.00	.00	.00	5,200.00	5,200.00-	
TOTAL DEPARTMENT	.00	.00	.00	5,200.00	5,200.00-	
TOTAL	.00	.00	.00	5,200.00	5,200.00-	
FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND	.00	.00	.00	5,200.00	5,200.00-	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

							HAL BINDITORED AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00	
2-033-5-00-829	FIRE DIST #9/TAX DIST	.00	3,739.15	.00	14,490.24	14,490.24-	
2-033-5-00-833	FIRE DIST #9/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	3,739.15	.00	14,490.24	14,490.24-	
TOTAL		.00	3,739.15	.00	14,490.24	14,490.24-	
FUND 033 TOTALS FI	RE DIST #9	.00	3,739.15	.00	14,490.24	14,490.24-	

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CHASE COUNTY CLERK

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YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA	.00	.00	.00	3,350.00	3,350.00-	
TOTAL DEPARTMENT	.00	.00	.00	3,350.00	3,350.00-	
TOTAL	.00	.00	.00	3,350.00	3,350.00-	
FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND	.00	.00	.00	3,350.00	3,350.00-	

CHASE COUNTY CLERK

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YEAR-TO-DATE

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							EXPENDITUR	ES AND
			MAY		YEAR-TO-DATE		ENCUMBRANC	ES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPE	IATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	CURRENT	PRIOR
2-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00		
2-035-5-00-833	COUNTY HEALTH/ABATEMENTS	.00	.00	.00	.00	.00		
TOTAL DI	EPARTMENT	.00	.00	.00	.00	.00		
2-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00		
2-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	30,400.00	90.73	.00	56,066.90	25,666.90-	184%	104%
2-035-5-01-3	COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00		
2-035-5-01-4	COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DI	EPARTMENT	30,400.00	90.73	.00	56,066.90	25,666.90-	184%	104%
TOTAL		30,400.00	90.73	.00	56,066.90	25,666.90-	184%	104%
FUND 035 TOTALS	COUNTY HEALTH	30,400.00	90.73	.00	56,066.90	25,666.90-	184%	104%

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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			MAY		YEAR-TO-DATE		ENCUMBRANCES	3 AS %
		TOTAL	<u>2022</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
2-045-5-00-827	SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
2-045-5-00-833	SERV FOR ELDERLY/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00		
2-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	120,000.00	10,531.22	.00	53,151.89	66,848.11	44%	40%
2-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	16,000.00	1,440.09	.00	5,340.67	10,659.33	33%	29%
2-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	7,500.00	848.61	.00	3,432.29	4,067.71	46%	17%
2-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	15,589.00	.00	.00	.00	15,589.00		
TOTAL DE	PARTMENT	159,089.00	12,819.92	.00	61,924.85	97,164.15	39%	37%
TOTAL		159,089.00	12,819.92	.00	61,924.85	97,164.15	39%	37%
FUND 045 TOTALS	SERVICES FOR ELDERLY	159,089.00	12,819.92	.00	61,924.85	97,164.15	39%	37%

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTIO	FUNCTION/ACTIVITY/OBJECT		<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
2-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
2-060-5-00-833	ROAD & BRIDGE/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
2-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	515,000.00	41,193.69	.00	183,877.58	331,122.42	36%	43%
2-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	130,000.00	8,508.92	.00	72,869.25	57,130.75	56%	120%
2-060-5-01-3	ROAD & BRIDGE/COMMODITIES	805,000.00	49,821.61	.00	167,662.53	637,337.47	21%	33%
2-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	300,000.00	.00	.00	46,240.37	253,759.63	15%	16%
2-060-5-01-5	ROAD & BRIDGE/LEASE PAYMENTS	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	1,750,000.00	99,524.22	.00	470,649.73	1,279,350.27	27%	34%
TOTAL		1,750,000.00	99,524.22	.00	470,649.73	1,279,350.27	27%	34%
FUND 060 TOTALS	ROAD & BRIDGE	1,750,000.00	99,524.22	.00	470,649.73	1,279,350.27	27%	34%

CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

			MAY		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
2-061-5-00-827	SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00		
2-061-5-00-833	SPECIAL BRIDGE/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
2-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	131,669.00	.00	.00	.00	131,669.00		10%
2-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	.00	.00	48,857.60	48,857.60-		
2-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	131,669.00	.00	.00	48,857.60	82,811.40	37%	10%
TOTAL		131,669.00	.00	.00	48,857.60	82,811.40	37%	10%
FUND 061 TOTALS SI	PECIAL BRIDGE	131,669.00	.00	.00	48,857.60	82,811.40	37%	10%

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YEAR-TO-DATE EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> <u>BALANCE</u>	OF APPROPRIATIONS CURRENT PRIOR
2-062-5-00-827	SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00	
2-062-5-00-833	SPECIAL ROAD/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	PARTMENT	.00	.00	.00	.00	.00	
2-062-5-01-3	SPECIAL ROAD/COMMODITIES	124,336.00	.00	.00	.00	124,336.00	
TOTAL DEPA	PARTMENT	124,336.00	.00	.00	.00	124,336.00	
TOTAL		124,336.00	.00	.00	.00	124,336.00	
FUND 062 TOTALS SI	PECIAL ROAD	124,336.00	.00	.00	.00	124,336.00	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2 062 5 01 3	DOAD MAGUE DEPOSE DE DO GOMMOD	.00	.00		84,861.00	04 061 00	
2-063-5-01-3	ROAD MACH & BRIDGE BLDG/COMMOD			.00	,	84,861.00-	
2-063-5-01-4	ROAD MACH & BRIDGE BLDG/CAPITA	.00	14,800.00	.00	17,300.00	17,300.00-	
TOTAL DE	EPARTMENT	.00	14,800.00	.00	102,161.00	102,161.00-	
TOTAL		.00	14,800.00	.00	102,161.00	102,161.00-	
FUND 063 TOTALS	ROAD MACHINERY & BRIDGE BLDG	.00	14,800.00	.00	102,161.00	102,161.00-	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

			YAM		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-064-5-00-827	BOND & INTEREST/TRANSFER OUT	.00	.00	.00	.00	.00	
2-064-5-00-833	BOND & INTEREST/ABATEMENT	.00	.00	.00	.00	.00	
2-064-5-00-866	BOND & INTEREST/PRINCIPAL PAYM	.00	.00	.00	.00	.00	
2-064-5-00-867	BOND & INTEREST/INTEREST PAYME	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	.00	.00	.00	.00	
2-064-5-01-2	BOND & INTEREST/CONTRACTUAL	9,969.00	.00	.00	.00	9,969.00	
TOTAL DEF	PARTMENT	9,969.00	.00	.00	.00	9,969.00	
TOTAL		9,969.00	.00	.00	.00	9,969.00	
FUND 064 TOTALS E	BOND AND INTEREST	9,969.00	.00	.00	.00	9,969.00	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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					YEAR-TO-DATE
					EXPENDITURES AND
	MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS

		<u>MAY</u>			YEAR-TO-DATE		
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
0.005 5.00.006							
2-065-5-00-866 DET CTR BOND RESERVE/ PAYOFF	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
					0.0		
TOTAL	.00	.00	.00	.00	.00		
FUND 065 TOTALS DET CTR BOND RESERVE	.00	.00	.00	.00	.00		
		* * *	• • • •				

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	'ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-066-5-00-866	DET CTR BOND PRIN & INT/PRINCI	.00	.00	.00	.00	.00	
2-066-5-00-867	DET CTR BOND PRIN & INT/INTERE	.00	.00	.00	.00	.00	
2-066-5-00-868	DET CET BOND PRIN & INT/COMMIS	.00	.00	.00	.00	.00	
TOTAL DEP.	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 066 TOTALS D	DET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

> YEAR-TO-DATE EXPENDITURES AND

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						EXPENDITURES AND	
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	PRIOR
2-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	1,550.00	.00	.00	775.00	775.00	50% 50%	
TOTAL DEPARTMENT	1,550.00	.00	.00	775.00	775.00	50% 50%	
TOTAL	1,550.00	.00	.00	775.00	775.00	50% 50%	
FUND 073 TOTALS COUNTY FAIR BUILDING	1,550.00	.00	.00	775.00	775.00	50% 50%	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

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EXPENDITURES AND

							DILL DIADITORD	ID THIE
			MAY			YEAR-TO-DATE		
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
2-074-5-00-829	MENTAL HEALTH/APPROPRIATION	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
2-074-5-00-833	MENTAL HEALTH/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DE	PARTMENT	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
TOTAL		7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
FUND 074 TOTALS	MENTAL HEALTH	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE
EXPENDITURES AND

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			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-076-5-00-827	LIABILITY INSURANCE/TRANSFER O	.00	.00	.00	.00	.00	
2-076-5-00-833	LIABILITY INSURANCE/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
2-076-5-01-2	LIABILITY INSURANCE/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 076 TOTALS LIX	ABILITY INSURANCE	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

6/02/22 9:48:58 PAGE 40

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022 YEAR-TO-DATE

FUNCTION/AC	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	MAY _2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-078-5-00-827	CO.BRIDGE BUILDING/TRANSFER OU	.00	.00	.00	.00	.00	
2-078-5-00-831	CO.BRIDGE BUILDING/TREASURER E	.00	.00	.00	.00	.00	
TOTAL *** D	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
2-078-5-01-2	COUNTY BRIDGE BUILDING-CAPITAL	.00	.00	.00	.00	.00	
2-078-5-01-4	CO.BRIDGE BUILDING/CAPITAL OUT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 078 TOTALS CO.	. BRIDGE BUILDING FUND	.00	.00	.00	.00	.00	

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6/02/22 9:48:58 CHASE COUNTY CLERK PAGE 41

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							DITT DITT OFTE	
			MAY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION OF THE PROPERTY OF TH	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
2-079-5-01-2	CRIME PREVENTION/CONTRACTUAL	.00	.00	.00	1,164.49	1,164.49-		
TOTAL 1	DEPARTMENT	.00	.00	.00	1,164.49	1,164.49-		
TOTAL		.00	.00	.00	1,164.49	1,164.49-		
				0.0				
FUND 079 TOTALS	CRIME PREVENTION	.00	.00	.00	1,164.49	1,164.49-		

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CHASE COUNTY CLERK

6/02/22 9:48:58 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 42

YEAR-TO-DATE

		MAY		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
2-080-5-00-831 SPEC PARKS & REC/TREASURER EXP TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
2-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL TOTAL DEPARTMENT	12,063.00 12,063.00	.00	.00	.00	12,063.00 12,063.00	
TOTAL FUND 080 TOTALS SPECIAL PARKS & RECREATION	12,063.00 12,063.00	.00	.00	.00	12,063.00	

FUND 081 TOTALS ALCOHOL & DRUG PROGRAM

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

6/02/22 9:48:58 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 43

.00 .00 .00 10,466.00

YEAR-TO-DATE EXPENDITURES AND

					YEAR-TO-DATE UMBRANCES EXPEND AND UNENCUMBERED			ES AS %
FUNCTION/ACT	IVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
2-081-5-00-827	ALCOHOL & DRUG/TRANSFER OUT	.00	.00	.00	.00	.00		
2-081-5-00-831	ALCOHOL & DRUG/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPART	MENT	.00	.00	.00	.00	.00		
2-081-5-01-2	ALCOHOL & DRUG/CONTRACTUAL	10,466.00	.00	.00	.00	10,466.00		
TOTAL *** DE	SCRIPTION NOT IN FMDEPT ***	10,466.00	.00	.00	.00	10,466.00		
TOTAL		10,466.00	.00	.00	.00	10,466.00		

10,466.00

6/02/22 9:48:58 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 44

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							HALL BUDITOURD THAD	
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
2-083-5-00-827	TRANSIENT GUEST TAX/TRANSFER O	.00	.00	.00	.00	.00		
2-083-5-00-831	TRANSIENT GUEST TAX/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
2-083-5-01-2	TRANSIENT GUEST TAX-CONTRACTUA	30,000.00	.00	.00	30,000.00	.00	100%	
TOTAL *** I	DESCRIPTION NOT IN FMDEPT ***	30,000.00	.00	.00	30,000.00	.00	100%	
TOTAL		30,000.00	.00	.00	30,000.00	.00	100% 100%	
FUND 083 TOTALS TRA	ANSIENT GUEST TAX	30,000.00	.00	.00	30,000.00	.00	100% 100%	

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6/02/22 9:48:58 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 45

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

						EXPENDITORES AND	
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	ITURES OUTSTANDING ENCUMBRANCES BALANCE CU		<u>CURRENT</u> <u>PRIOR</u>		
2-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
2-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	.00	.00	.00	.00		

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YEAR-TO-DATE

EXPENDITURES	AND
ENGIMDD ANGEC	7.0

						HAL BINDITOKED AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSE	FE .00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
2-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITA	AL .00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 085 TOTALS MULTI YEAR CAPITAL IMPROVEMENT FUNI	.00	.00	.00	.00	.00	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

		TOTAL	MAY2022	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES OF APPROPRIAT	AS %
FUNCTION	/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE		RIOR
2-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DE	PARTMENT	.00	.00	.00	.00	.00		
2-086-5-01-2	911 FEES/CONTRACTUAL	187,579.00	521.61	.00	3,653.40	183,925.60	2%	2%
2-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	2,435.00	.00	6,535.00	6,535.00-		
TOTAL DE	PARTMENT	187,579.00	2,956.61	.00	10,188.40	177,390.60	5%	2%
TOTAL		187,579.00	2,956.61	.00	10,188.40	177,390.60	5%	2%
FUND 086 TOTALS	911 FEES	187,579.00	2,956.61	.00	10,188.40	177,390.60	5%	2%

TIFFANY

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
2-087-5-01-2 911 CELL PHONES/CONTRACTUAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 087 TOTALS 911 CELL PHONES	.00	.00	.00	.00	.00	

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6/02/22 9:48:58 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

> YEAR-TO-DATE EXPENDITURES AND

PAGE 49

							DILL DIADITORED THAD
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-098-5-00-827	CLAIM INV/TRANSFER OUT	.00	.00	.00	.00	.00	
2-098-5-00-835	CLAIM INV/AUTO-WITHDRAWL	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 098 TOTALS CL	AIM INVESTMENT FUND	.00	.00	.00	.00	.00	

FUND 100 TOTALS SPECIAL LAW ENFORCEMENT

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6/02/22 9:48:58 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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YEAR-TO-DATE

PAGE 50

EXPENDITURES AND NS OR

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							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2022</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-100-5-01-2	SPEC LAW ENFORCEMENT/CONTRACTU	.00	.00	.00	.00	.00	
TOTAL DEP.	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 6/02/22 9:48:58 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

PAGE 51

YEAR-TO-DATE
EXPENDITURES AND

						EXTENDITORED AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
'ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
DRUG FREE ACTION TEAM/TRANSFER	.00	.00	.00	.00	.00	
DRUG FREE ACTION TEAM/ TREASUR	.00	.00	.00	.00	.00	
PARTMENT	.00	.00	.00	.00	.00	
	.00	.00	.00	.00	.00	
DRUG FREE ACTION TEAM	.00	.00	.00	.00	.00	
	DRUG FREE ACTION TEAM/TRANSFER DRUG FREE ACTION TEAM/ TREASUR ARTMENT	ACTIVITY/OBJECT DRUG FREE ACTION TEAM/TRANSFER DRUG FREE ACTION TEAM/ TREASUR ARTMENT .00 .00 .00	ACTIVITY/OBJECT DRUG FREE ACTION TEAM/TRANSFER DRUG FREE ACTION TEAM/ TREASUR ARTMENT DRUG FREE ACTION TEAM/ TREASUR .00 .00 .00 .00 .00	ACTIVITY/OBJECT DRUG FREE ACTION TEAM/TRANSFER DRUG FREE ACTION TEAM/ TREASUR ARTMENT DRUG FREE ACTION TEAM/ TREASUR .00 .00 .00 .00 .00 .00 .00 .00 .00 .	ACTIVITY/OBJECT APPROPRIATIONS APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES ENCUMBRANCES OUTSTANDING ENCUMBRANCES OUTSTANDING OUTS	TOTAL 2022 ENCUMBRANCES EXPEND AND UNENCUMBERED

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CHASE COUNTY CLERK

6/02/22 9:48:58 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022 YEAR-TO-DATE

FUNCTI	ON/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	MAY 2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
2-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
2-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 106 TOTALS	PROSECUTOR TRAINING	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 6/02/22 9:48:58 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 53

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

						ZIII ZIID I I OILZO TIIID
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-107-5-00-831 SP PROSECUTOR TRUST/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 107 TOTALS SPECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-108-5-00-827	COURT TRUSTEES OPER/TRANSFER O	.00	.00	.00	.00	.00	
2-108-5-00-831	COURT TRUSTEES OPER/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00	
2-108-5-01-2	COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 108 TOTALS COU	RT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00	

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6/02/22 9:48:58 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 55

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							BILL BUDITOURD THE
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-109-5-00-827	COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00	
2-109-5-00-831	COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 109 TOTALS CO	DUNTY ATTORNEY TRUST FUND	.00	.00	.00	.00	.00	

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6/02/22 9:48:58 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 56

YEAR-TO-DATE EXPENDITURES AND

							EXTENDITORED AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-111-5-00-827	DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00	
2-111-5-00-831	DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS DO	MESTIC VIOLENCE	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

EXPENDITURES AND

							EXPENDITORES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-112-5-00-827	JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00	
2-112-5-00-831	JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEP.	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 112 TOTALS J	UVENILE PROBATION	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

6/02/22 9:48:58 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 58

> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 200 TOTALS JAIL EXCESS REVENUE	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

EXPENDITURES AND

						DITT BIND I TOTALD THE
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2022</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-300-5-00-827 SPARKS/ TRANSFER OUT	.00	.00	.00	.00	.00	
2-300-5-00-831 SPARKS/ TREASURERS EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 300 TOTALS SPARKS/ CARE FUNDING	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

6/02/22 9:48:58 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 60

YEAR-TO-DATE EXPENDITURES AND

						EXI BIDITORED AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00	
, , , , , , , , , , , , , , , , , , , ,						
2-350-5-00-831 ARP/ EXPENSE	.00	.00	.00	80,178.99	80,178.99-	
TOTAL *** DESCRIPTION NOT IN FMDEPT **	* .00	.00	.00	80,178.99	80,178.99-	
TOTAL	.00	.00	.00	80,178.99	80,178.99-	
FUND 350 TOTALS AMERICAN RESCUE PLAN	.00	.00	.00	80,178.99	80,178.99-	

CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
2-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	12,119.61	.00	50,923.17	50,923.17-	
2-401-5-00-833	NCK LIBRARY-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	12,119.61	.00	50,923.17	50,923.17-	
TOTAL		.00	12,119.61	.00	50,923.17	50,923.17-	
FUND 401 TOTALS NO	CK LIBRARY: GENERAL	.00	12,119.61	.00	50,923.17	50,923.17-	

FUND 402 TOTALS NCK LIBRARY: RETIREMENT

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2,855.92 .00 12,057.95 12,057.95

YEAR-TO-DATE EXPENDITURES AND

							FVLFUDIIOKE	S AND
			MAY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
2-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	.00	.00		
2-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	2,855.92	.00	12,057.95	12,057.95-		
2-402-5-00-833	NCK LIBRARY-RETIREMENT/ABATEME	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.00	2,855.92	.00	12,057.95	12,057.95-		
moma i		0.0	2 055 02	0.0	12 057 05	12 057 05		
TOTAL		.00	2,855.92	.00	12,057.95	12,057.95-		

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CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

FUNCTION/	ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	MAY 2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00	
2-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	6,732.92	.00	27,671.34	27,671.34-	
2-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00	
2-410-5-00-833	STATE ELEEMOSNARY/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEF	PARTMENT	.00	6,732.92	.00	27,671.34	27,671.34-	
TOTAL		.00	6,732.92	.00	27,671.34	27,671.34-	
FUND 410 TOTALS S	STATE: ELEEMOSNARY	.00	6,732.92	.00	27,671.34	27,671.34-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

			M7.57		VEND MO DAME		ENGIMPRANCES AS 9.
			MAY		YEAR-TO-DATE	_	ENCUMBRANCES AS %
		<u>TOTAL</u>	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
2-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	13,465.82	.00	55,342.71	55,342.71-	
2-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
2-411-5-00-833	STATE EDUCATIONAL BLDG/ABATEME	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	13,465.82	.00	55,342.71	55,342.71-	
TOTAL		.00	13,465.82	.00	55,342.71	55,342.71-	
FUND 411 TOTALS ST	TATE: EDUCATIONAL	.00	13,465.82	.00	55,342.71	55,342.71-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

							DILL BUDITORED THE
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-412-5-00-829	STATE CORRECTIONAL BLDG/TAX DI	.00	.00	.00	.00	.00	
2-412-5-00-831	STATE CORRECTIONAL BLDG/PAID T	.00	.00	.00	.00	.00	
2-412-5-00-833	STATE CORRECTIONAL BLDG/ABATEM	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 412 TOTALS ST	TATE: CORRECTIONAL	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	1,111.17	.00	2,545.28	2,545.28-	
TOTAL DEPARTMENT	.00	1,111.17	.00	2,545.28	2,545.28-	
TOTAL	.00	1,111.17	.00	2,545.28	2,545.28-	
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	1,111.17	.00	2,545.28	2,545.28-	

FUND 414 TOTALS STATE GENERAL

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YEAR-TO-DATE

			. MAY		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00	
2-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00	
2-414-5-00-833	STATE GENERAL/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							EIII EIID I I OILED THID
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-501-5-00-829	FALL RIVER-WS#21 JT/TAX DIST	.00	5.68	.00	90.14	90.14-	
2-501-5-00-833	FALL RIVER-WS#21 JT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	5.68	.00	90.14	90.14-	
TOTAL		.00	5.68	.00	90.14	90.14-	
FUND 501 TOTALS W	S #21 JT-FALL RIVER	.00	5.68	.00	90.14	90.14-	

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CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-503-5-00-829	UPPER VERDIGRIS-WS#24 JT/TAX D	.00	1,010.11	.00	3,755.37	3,755.37-	
2-503-5-00-833	UPPER VERDIGRIS-WS#24 JT/ABATE	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	1,010.11	.00	3,755.37	3,755.37-	
TOTAL		.00	1,010.11	.00	3,755.37	3,755.37-	
FUND 503 TOTALS WS	S #24 JT-UPPER VERDIGRIS	.00	1,010.11	.00	3,755.37	3,755.37-	

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YEAR-TO-DATE

PAGE 70

FOR	THE	MONTH	OF	MAY,	2022	AND	YEAR-TO-DATE	ENDED	MAY	31,	202

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-505-5-00-829	SILVER CREEK-WS#25/TAX DIST	.00	982.37	.00	4,873.67	4,873.67-	
2-505-5-00-833	SILVER CREEK-WS#25/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	982.37	.00	4,873.67	4,873.67-	
TOTAL		.00	982.37	.00	4,873.67	4,873.67-	
FUND 505 TOTALS W	NS #25 JT-SILVER CREEK	.00	982.37	.00	4,873.67	4,873.67-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							ZIII ZIID I I OII Z	
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
2-507-5-00-829	UPPER WALNUT-WS#33 JT/TAX DIST	.00	.00	.00	10.89	10.89-		
2-507-5-00-833	UPPER WALNUT-WS#33 JT/ABATEMEN	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	10.89	10.89-		
TOTAL		.00	.00	.00	10.89	10.89-		
FUND 507 TOTALS W	NS #33 JT-UPPER WALNUT	.00	.00	.00	10.89	10.89-		

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-509-5-00-829	DIAMOND CREED-WS#61 JT/TAX DIS	.00	683.93	.00	4,690.37	4,690.37-	
2-509-5-00-833	DIAMOND CREEK-WS#61 JT/ABATEME	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	683.93	.00	4,690.37	4,690.37-	
TOTAL		.00	683.93	.00	4,690.37	4,690.37-	
FUND 509 TOTALS W	S #61 JT-DIAMOND CREEK	.00	683.93	.00	4,690.37	4,690.37-	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-511-5-00-827	MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00	
2-511-5-00-829	MIDDLE CREEK-WS#62 JT/TAX DIST	.00	2,316.70	.00	15,535.07	15,535.07-	
2-511-5-00-833	MIDDLE CREEK-WS#62 JT/ABATEMEN	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	2,316.70	.00	15,535.07	15,535.07-	
TOTAL		.00	2,316.70	.00	15,535.07	15,535.07-	
FUND 511 TOTALS WS	S #62 JT-MIDDLE CREEK	.00	2,316.70	.00	15,535.07	15,535.07-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITORES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-512-5-00-829	MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00	
2-512-5-00-833	MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 512 TOTALS MI	IDDLE CREEK-WS#62 JT/ SPLIT LEVY	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

EXPENDITURES AND

		TOTAL	MAY _2022	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-513-5-00-829	PEYTON CREEK-WS#71/TAX DIST	.00	1,776.06	.00	5,899.54	5,899.54-	
2-513-5-00-833	PEYTON CREEK-WS#71/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	1,776.06	.00	5,899.54	5,899.54-	
TOTAL		.00	1,776.06	.00	5,899.54	5,899.54-	
FUND 513 TOTALS WS	#71 -PEYTON CREEK	.00	1,776.06	.00	5,899.54	5,899.54-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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YEAR-TO-DATE

FOR	THE	MONTH	OF	MAY,	2022	AND	YEAR-TO-DATE	ENDED	MAY	31,	2022	

							· · · · · · · · · · · · · · · · · · ·
							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-515-5-00-829	SOUTH FORK-WS#76 JT/TAX DIST	.00	3,139.26	.00	15,531.43	15,531.43-	
2-515-5-00-833	SOUTH FORK-WS#76 JT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	3,139.26	.00	15,531.43	15,531.43-	
TOTAL		.00	3,139.26	.00	15,531.43	15,531.43-	
FUND 515 TOTALS W	NS #76 JT-SOUTH FORK	.00	3,139.26	.00	15,531.43	15,531.43-	

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YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-517-5-00-829	JACOBS CREEK-WS#94 JT/TAX DIST	.00	200.10	.00	703.80	703.80-	
2-517-5-00-833	JACOBS CREEK-WS#94 JT/ABATEMEN	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	200.10	.00	703.80	703.80-	
TOTAL		.00	200.10	.00	703.80	703.80-	
FUND 517 TOTALS WS	S #94 JT-JACOBS CREEK	.00	200.10	.00	703.80	703.80-	

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YEAR-TO-DATE

			<u> </u>		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	26,453.69	.00	187,789.30	187,789.30-	
2-518-5-00-833	FLINT HILLS EXT DIST #13/ABATE	.00	.00	.00	.00	.00	
TOTAL		.00	26,453.69	.00	187,789.30	187,789.30-	
TOTAL		.00	26,453.69	.00	187,789.30	187,789.30-	
FUND 518 TOTALS	FLINT HILLS EXTENSION DISTRICT #13	.00	26,453.69	.00	187,789.30	187,789.30-	

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CHASE COUNTY CLERK 6/02/22 9:48:58 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 79

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

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CHASE COUNTY CLERK

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YEAR-TO-DATE

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-560-5-00-829	WHOLESAEL WATER DIST #26/TAX D	.00	.00	.00	.00	.00	
2-560-5-00-833	WHOLESALE WATER DIST #26/ABATE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 560 TOTALS W	HOLESALE WATER DIST #26	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

	TOTAL	MAY 2022	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
2-561-5-00-827 OIL & GAS DEPLETION/TRANSFER O TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 561 TOTALS OIL & GAS DEPLETION	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

EXPENDITURES AND

	MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	5,156.01	.00	11,175.93	11,175.93-	
.00	.00	.00	.00	.00	
.00	5,156.01	.00	11,175.93	11,175.93-	
.00	5,156.01	.00	11,175.93	11,175.93-	
.00	5,156.01	.00	11,175.93	11,175.93-	
	APPROPRIATIONS .00 .00 .00 .00	TOTAL 2022 APPROPRIATIONS EXPENDITURES .00 5,156.01 .00 .00 .00 5,156.01 .00 5,156.01	TOTAL APPROPRIATIONS 2022 ENCUMBRANCES OUTSTANDING .00 5,156.01 .00 .00 .00 .00 .00 5,156.01 .00 .00 5,156.01 .00	TOTAL APPROPRIATIONS 2022 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBRANCES .00 5,156.01 .00 11,175.93 .00 .00 .00 .00 .00 5,156.01 .00 11,175.93 .00 5,156.01 .00 11,175.93 .00 5,156.01 .00 11,175.93	TOTAL APPROPRIATIONS 2022 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 5,156.01 .00 11,175.93 11,175.93- .00 .00 .00 .00 .00 .00 5,156.01 .00 11,175.93 11,175.93- .00 5,156.01 .00 11,175.93 11,175.93-

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YEAR-TO-DATE

<u>FUNCTION/A</u>	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	MAY 2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-611-5-00-829 2-611-5-00-833 TOTAL DEPAI	COTTONWOOD FALLS-GEN/TAX DIST COTTONWOOD FALLS-GEN/ABATEMENT	.00 .00 .00	98,890.66 .00 98,890.66	.00 .00 .00	300,756.64 .00 300,756.64	300,756.64- .00 300,756.64-	
TOTAL		.00	98,890.66	.00	300,756.64	300,756.64-	
FUND 611 TOTALS CO	OTTONWOOD FALLS CITY: GENERAL	.00	98,890.66	.00	300,756.64	300,756.64-	

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YEAR-TO-DATE

FUNCTION/AC	CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	MAY 	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-612-5-00-829 2-612-5-00-833 TOTAL DEPAR	COTTONWOOD FALLS-BOND & INT/TA COTTONWOOD FALLS-BOND & INT/AB RTMENT	.00 .00 .00	.00 .00 .00	.00 .00 .00	.54 .00 .54	.54- .00 .54-	
TOTAL		.00	.00	.00	.54	.54-	
FUND 612 TOTALS CO	TTONWOOD FALLS CITY: BOND & INTEREST	.00	.00	.00	.54	.54-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
0.000 F 00.000 GOTTOWNOOD TALLS OF TALLS (TALLS)					-	
2-622-5-00-829 COTTONWOOD FALLS-CLEARING/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
		• •	• •			
TOTAL	.00	.00	.00	.00	.00	
FUND 622 TOTALS COTTONWOOD FALLS-CLEARING	.00	.00	.00	.00	.00	
FUND 622 TOTALS COTTONWOOD FALLS-CLEARING	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

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YEAR-TO-DATE

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK 6/02/22 9:48:58 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 88

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-625-5-00-829 COTTONWOOD FALLS-WATER BILL/TA	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER	.00	.00	.00	.00	.00	

FUND 631 TOTALS ELMDALE-UNPAID WATER BILL

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CHASE COUNTY CLERK

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YEAR-TO-DATE

PAGE 89

						EXPENDITURES	S AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES	S AS %
	TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
					-		
2-631-5-00-829 ELMDALE-UNPAID WATER BILL/TAX	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		

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TOTAL

FUND 632 TOTALS ELMDALE-UNPAID WEED BILL

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CHASE COUNTY CLERK

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6/02/22 9:48:58 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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YEAR-TO-DATE

PAGE 90

						EXPENDITURES AND	
		MAY YEAR-TO-DATE					
	TOTAL	<u>.2022</u>	ENCUMBRANCES	EXPEND AND UNENCUMBERED		OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
2-632-5-00-829 ELMDALE-UNPAID WEED BILL/TAX D	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		

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YEAR-TO-DATE

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?	THE	MONTH	OF	MAY,	2022	AND	YEAR-TO-DATE	ENDED	MAY	31,	2022

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						·	
2-633-5-00-829	ELMDALE-GEN/TAX DIST	.00	2,193.68	.00	8,350.75	8,350.75-	
2-633-5-00-833	ELMDALE-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	2,193.68	.00	8,350.75	8,350.75-	
TOTAL		.00	2,193.68	.00	8,350.75	8,350.75-	
FUND 633 TOTALS EL	LMDALE CITY: GENERAL	.00	2,193.68	.00	8,350.75	8,350.75-	

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YEAR-TO-DATE EXPENDITURES AND

							BAL BINDITORED AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-634-5-00-829	ELMDALE-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
2-634-5-00-833	ELMDALE-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
						• •	
FUND 634 TOTALS EI	LMDALE CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

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> YEAR-TO-DATE EXPENDITURES AND

						DILL DIADITORED THAD
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
TIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
MATFIELD GREEN-GEN/TAX DIST	.00	749.69	.00	4,571.68	4,571.68-	
MATFIELD GREEN-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TMENT	.00	749.69	.00	4,571.68	4,571.68-	
	0.0	E40.60	0.0	4 551 60	4 551 60	
	.00	749.69	.00	4,571.68	4,571.68-	
FIELD GREEN CITY: GENERAL	.00	749.69	.00	4,571.68	4,571.68-	
	MATFIELD GREEN-GEN/TAX DIST MATFIELD GREEN-GEN/ABATEMENT	MATFIELD GREEN-GEN/TAX DIST .00 MATFIELD GREEN-GEN/ABATEMENT .00 CMENT .00 .00	TOTAL 2022 APPROPRIATIONS EXPENDITURES MATFIELD GREEN-GEN/TAX DIST .00 749.69 MATFIELD GREEN-GEN/ABATEMENT .00 .00 MENT .00 749.69 .00 749.69	TOTAL 2022 ENCUMBRANCES	TOTAL 2022 ENCUMBRANCES EXPEND AND	TOTAL 2022 ENCUMBRANCES EXPEND AND UNENCUMBERED

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YEAR-TO-DATE

EXPENDITURES AND

		<u>TOTAL</u>	<u>. MAY</u> <u>2022</u>	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
2-651-5-00-829	STRONG CITY-GEN/TAX DIST	.00	40,298.49	.00	123,173.02	123,173.02-	
2-651-5-00-833	STRONG CITY-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL D	EPARTMENT	.00	40,298.49	.00	123,173.02	123,173.02-	
TOTAL		.00	40,298.49	.00	123,173.02	123,173.02-	
FUND 651 TOTALS	STRONG CITY: GENERAL	.00	40,298.49	.00	123,173.02	123,173.02-	

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YEAR-TO-DATE

EXPENDITURES AND

							BIII BIID I I ORED THE
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-652-5-00-829	STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00	
2-652-5-00-833	STORNG CITY-BOND & INT/ABATEME	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 652 TOTALS ST	RONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

	MAY		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
				-	
.00	975.00	.00	975.00	975.00-	
.00	975.00	.00	975.00	975.00-	
.00	975.00	.00	975.00	975.00-	
.00	975.00	.00	975.00	975.00-	
	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL 2022 APPROPRIATIONS EXPENDITURES .00 975.00 .00 975.00 .00 975.00	TOTAL 2022 ENCUMBRANCES APPROPRIATIONS EXPENDITURES OUTSTANDING .00 975.00 .00 .00 975.00 .00 .00 975.00 .00	TOTAL APPROPRIATIONS 2022 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBRANCES .00 975.00 .00 975.00 .00 975.00 .00 975.00 .00 975.00 .00 975.00	TOTAL APPROPRIATIONS 2022 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 975.00 .00 975.00 975.00- .00 975.00 .00 975.00 975.00- .00 975.00 .00 975.00 975.00-

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CHASE COUNTY CLERK

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PAGE 97

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022 YEAR-TO-DATE

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2022</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-654-5-00-829 STRONG CITY-WATER BILL/TAX DIS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 654 TOTALS STRONG CITY: WATER BILL	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

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<u>FUNCTION/A</u>	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	MAY 2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-700-5-00-829 2-700-5-00-833 TOTAL DEPA	BAZAAR TWP-GEN/TAX DIST BAZAAR TWP-GEN/ABATEMENT RTMENT	.00 .00 .00	1,580.19 .00 1,580.19	.00	9,049.09 .00 9,049.09	9,049.09- .00 9,049.09-	
TOTAL		.00	1,580.19	.00	9,049.09	9,049.09-	
FUND 700 TOTALS BA	ZAAR TOWNSHIP: GENERAL	.00	1,580.19	.00	9,049.09	9,049.09-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022 YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-701-5-00-829	BAZAAR TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
2-701-5-00-833	BAZAAR TWP-CEMETERY/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 701 TOTALS BA	AZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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YEAR-TO-DATE
EXPENDITURES AND

							EXPENDITORES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-707-5-00-829	CEDAR TWP-GEN/TAX DIST	.00	1,164.88	.00	6,965.05	6,965.05-	
2-707-5-00-833	CEDAR TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	TMENT	.00	1,164.88	.00	6,965.05	6,965.05-	
TOTAL		.00	1,164.88	.00	6,965.05	6,965.05-	
FUND 707 TOTALS CED.	DAR TOWNSHIP: GENERAL	.00	1,164.88	.00	6,965.05	6,965.05-	

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YEAR-TO-DATE

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			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-714-5-00-829	COTTONWOOD TWP-GEN/TAX DIST	.00	5,503.75	.00	21,808.48	21,808.48-	
2-714-5-00-833	COTTONWOOD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	5,503.75	.00	21,808.48	21,808.48-	
TOTAL		.00	5,503.75	.00	21,808.48	21,808.48-	
FUND 714 TOTALS CO	OTTONWOOD TOWNSHIP: GENERAL	.00	5,503.75	.00	21,808.48	21,808.48-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE EXPENDITURES AND

						EXI BINDITORED AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2022</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-715-5-00-829 COTTONWOOD TWP-CEMETARY/TAX DI	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 715 TOTALS COTTONWOOD TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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YEAR-TO-DATE

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							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-716-5-00-829	COTTONWOOD TWP-BLDG/TAX DIST	.00	.00	.00	.00	.00	
2-716-5-00-833	COTTONWOOD TWP-BLDG/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 716 TOTALS CO	OTTONWOOD TOWNSHIP: BUILDING	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-722-5-00-829	DIAMOND TWP-GEN/TAX DIST	.00	1,205.63	.00	5,968.76	5,968.76-	
2-722-5-00-833	DIAMOND TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		.00	1,205.63	.00	5,968.76	5,968.76-	
TOTAL		.00	1,205.63	.00	5,968.76	5,968.76-	
FUND 722 TOTALS DI	IAMOND TOWNSHIP: GENERAL	.00	1,205.63	.00	5,968.76	5,968.76-	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

							BILL BUDITOURD THAD
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
2-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	3,700.54	.00	12,113.78	12,113.78-	
2-730-5-00-833	FALLS TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	3,700.54	.00	12,113.78	12,113.78-	
TOTAL		.00	3,700.54	.00	12,113.78	12,113.78-	
FUND 730 TOTALS FA	ALLS TOWNSHIP: GENERAL	.00	3,700.54	.00	12,113.78	12,113.78-	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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> YEAR-TO-DATE EXPENDITURES AND

MAY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2022 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 2-731-5-00-827 FALLS TWP-CEMETERY/TRANSFER OU .00 .00 .00 .00 .00 2-731-5-00-829 FALLS TWP-CEMETERY/TAX DIST .00 .00 .00 .00 .00 2-731-5-00-833 FALLS TWP-CEMETERY/ABATEMENT .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 TOTAL .00 .00 .00 .00 .00 FUND 731 TOTALS FALLS TOWNSHIP: CEMETERY .00 .00 .00 .00 .00

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CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE EXPENDITURES AND

							BIII BIID I I OILBO THIB	
		MAY			YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
2-732-5-00-827	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00		
2-732-5-00-829	FALLS TWP-LIBRARY/TAX DIST	.00	5,201.63	.00	17,014.08	17,014.08-		
2-732-5-00-833	FALLS TWP-LIBRARY/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	5,201.63	.00	17,014.08	17,014.08-		
TOTAL		.00	5,201.63	.00	17,014.08	17,014.08-		
FUND 732 TOTALS FA	ALLS TOWNSHIP: LIBRARY	.00	5,201.63	.00	17,014.08	17,014.08-		

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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PAGE 108

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
HOMESTEAD TWP-GEN/TAX DIST	.00	1,031.37	.00	6,130.65	6,130.65-	
HOMESTEAD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT		1,031.37	.00	6,130.65	6,130.65-	
	.00	1,031.37	.00	6,130.65	6,130.65-	
STEAD TOWHSHIP: GENERAL	.00	1,031.37	.00	6,130.65	6,130.65-	
	HOMESTEAD TWP-GEN/TAX DIST HOMESTEAD TWP-GEN/ABATEMENT IENT	HOMESTEAD TWP-GEN/TAX DIST .00 HOMESTEAD TWP-GEN/ABATEMENT .00 LENT .00 .00	TOTAL 2022	TOTAL 2022 ENCUMBRANCES	TOTAL 2022 ENCUMBRANCES EXPEND AND	TOTAL 2022 ENCUMBRANCES EXPEND AND UNENCUMBERED

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

			MAY				EXPENDITURES AND			
					YEAR-TO-DATE		ENCUMBRANCES AS %			
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS			
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>			
2-750-5-00-829	MATFIELD TWP-GEN/TAX DIST	.00	13.47	.00	43.19	43.19-				
2-750-5-00-833	MATFIELD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00				
TOTAL DEPA	ARTMENT	.00	13.47	.00	43.19	43.19-				
TOTAL		.00	13.47	.00	43.19	43.19-				
FUND 750 TOTALS MA	ATFIELD TOWNSHIP: GENERAL	.00	13.47	.00	43.19	43.19-				

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2.751.5.00.000	MARIETTE D. GRUD GENERALIV (TAV. D.T.GE		1 001 14				
2-751-5-00-829	MATFIELD TWP-CEMETERY/TAX DIST	.00	1,091.14	.00	5,678.47	5,678.47-	
2-751-5-00-833	MATFIELD TWP-CEMETERY/ABATEMEN	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	1,091.14	.00	5,678.47	5,678.47-	
TOTAL		.00	1,091.14	.00	5,678.47	5,678.47-	
FUND 751 TOTALS	MATFIELD TOWNSHIP: CEMETERY	.00	1,091.14	.00	5,678.47	5,678.47-	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

EXPENDITURES AND

							BIII BIID I I OILBO THIB
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	I/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-760-5-00-829	STRONG TWP-GEN/TAX DIST	.00	1,512.68	.00	5,093.14	5,093.14-	
2-760-5-00-833	STRONG TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	1,512.68	.00	5,093.14	5,093.14-	
TOTAL		.00	1,512.68	.00	5,093.14	5,093.14-	
FUND 760 TOTALS	STRONG TOWNSHIP: GENERAL	.00	1,512.68	.00	5,093.14	5,093.14-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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			MAY			BAIL BIADITORED THAD		
					YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
2-770-5-00-829	TOLEDO TWP-GEN/TAX DIST	.00	1,227.93	.00	4,057.17	4,057.17-		
2-770-5-00-833	TOLEDO TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	1,227.93	.00	4,057.17	4,057.17-		
TOTAL		.00	1,227.93	.00	4,057.17	4,057.17-		
FUND 770 TOTALS TO	OLEDO TOWNSHIP: GENERAL	.00	1,227.93	.00	4,057.17	4,057.17-		

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CHASE COUNTY CLERK 6/02/22 9:48:58 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 113

YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-801-5-00-827	USD #284-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
2-801-5-00-829	USD #284-GEN/TAX DIST	.00	251,050.18	.00	1,031,050.24	1,031,050.24-	
2-801-5-00-833	USD #284-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	251,050.18	.00	1,031,050.24	1,031,050.24-	
TOTAL		.00	251,050.18	.00	1,031,050.24	1,031,050.24-	
FUND 801 TOTALS US	SD #284: GENERAL	.00	251,050.18	.00	1,031,050.24	1,031,050.24-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE

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EXPENDITURES AND

FUNCTION/F	ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	MAY 2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-802-5-00-827	USD #284-BOND & INT/TRANSFER O	.00	.00	.00	.00	.00	
2-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	261,103.13	.00	1,043,570.41	1,043,570.41-	
2-802-5-00-833	USD #284-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	261,103.13	.00	1,043,570.41	1,043,570.41-	
TOTAL		.00	261,103.13	.00	1,043,570.41	1,043,570.41-	
FUND 802 TOTALS US	SD #284: BOND & INTEREST	.00	261,103.13	.00	1,043,570.41	1,043,570.41-	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

					YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
2-803-5-00-827	USD #284-RECREATION/TRANSFER O	.00	.00	.00	.00	.00		
2-803-5-00-829	USD #284-RECREATION/TAX DIST	.00	42,127.46	.00	167,716.52	167,716.52-		
2-803-5-00-833	USD #284-RECREATION/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	42,127.46	.00	167,716.52	167,716.52-		
TOTAL		.00	42,127.46	.00	167,716.52	167,716.52-		
FUND 803 TOTALS US	SD #284: RECREATION	.00	42,127.46	.00	167,716.52	167,716.52-		

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CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							ENTENDITORES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTIO</u>	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-804-5-00-827	USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	.00	.00	
2-804-5-00-829	USD #284-CAPITAL OUTLAY/TAX DI	.00	111,601.11	.00	446,243.25	446,243.25-	
2-804-5-00-833	USD #284-CAPITAL OUTLAY/ABATEM	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	111,601.11	.00	446,243.25	446,243.25-	
TOTAL		.00	111,601.11	.00	446,243.25	446,243.25-	
FUND 804 TOTALS	USD #284: CAPITAL OUTLAY	.00	111,601.11	.00	446,243.25	446,243.25-	

CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							EXPENDITORES AND		
		<u> </u>			YEAR-TO-DATE		ENCUMBRANCES AS %		
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS		
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>		
2-805-5-00-827	USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	.00	.00			
2-805-5-00-829	USD #284-SUP GEN/TAX DIST	.00	229,785.03	.00	917,623.39	917,623.39-			
2-805-5-00-833	USD #284-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00			
TOTAL DEPA	ARTMENT	.00	229,785.03	.00	917,623.39	917,623.39-			
TOTAL		.00	229,785.03	.00	917,623.39	917,623.39-			
FUND 805 TOTALS US	SD #284: SUPPLEMENTAL GENERAL	.00	229,785.03	.00	917,623.39	917,623.39-			

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YEAR-TO-DATE

PAGE 118

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-808-5-00-829	USD #397-GEN/TAX DIST	.00	24.77	.00	1,785.17	1,785.17-	
2-808-5-00-833	USD #397-GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	24.77	.00	1,785.17	1,785.17-	
TOTAL		.00	24.77	.00	1,785.17	1,785.17-	
FUND 808 TOTALS USI	D #397: GENERAL	.00	24.77	.00	1,785.17	1,785.17-	

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YEAR-TO-DATE

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							DITE DIVE TOTALE THAT	
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
						-		
2-809-5-00-829	USD #397-CAPITAL OUTLAY/TAX DI	.00	11.83	.00	746.39	746.39-		
2-809-5-00-833	USD #397-CAPITAL OUTLAY/ABATEM	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	11.83	.00	746.39	746.39-		
TOTAL		.00	11.83	.00	746.39	746.39-		
FUND 809 TOTALS US	SD #397: CAPITAL OUTLAY	.00	11.83	.00	746.39	746.39-		

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YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-810-5-00-829	USD #397-SUP GEN/TAX DIST	.00	17.38	.00	1,084.21	1,084.21-	
2-810-5-00-833	USD #397-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	17.38	.00	1,084.21	1,084.21-	
TOTAL		.00	17.38	.00	1,084.21	1,084.21-	
FUND 810 TOTALS US	SD #397: SUPPLEMENTAL GENERAL	.00	17.38	.00	1,084.21	1,084.21-	

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YEAR-TO-DATE

EXPENDITURES AND

							EIII EIID I I OILED THID	
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
2-811-5-00-829	USD #397-BOND & INT/TAX DIST	.00	.00	.00	.00	.00		
2-811-5-00-833	USD #397-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 811 TOTALS US	SD #397: BOND & INTEREST	.00	.00	.00	.00	.00		

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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							EXERNOTIONES !	AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIAT	IONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT P	RIOR
2-816-5-00-829	USD #398-GEN/TAX DIST		1 227 62		11 620 22	11 620 22		
	, , , , , , , , , , , , , , , , , , , ,	.00	1,327.62	.00	11,620.23	11,620.23-		
2-816-5-00-833	USD #398-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	1,327.62	.00	11,620.23	11,620.23-		
TOTAL		.00	1,327.62	.00	11,620.23	11,620.23-		
FUND 816 TOTALS USI	D #398: GENERAL	.00	1,327.62	.00	11,620.23	11,620.23-		

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YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-817-5-00-829	USD #398-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
2-817-5-00-833	USD #398-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 817 TOTALS US	DD #398: BOND & INTEREST	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

							EMI BINDITORED AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-818-5-00-829	USD #398-CAPITAL OUTLAY/TAX DI	.00	313.16	.00	2,600.44	2,600.44-	
2-818-5-00-833	USD #398-CAPITAL OUTLAY/ABATEM	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	313.16	.00	2,600.44	2,600.44-	
TOTAL		.00	313.16	.00	2,600.44	2,600.44-	
FUND 818 TOTALS US	SD #398: CAPITAL OUTLAY	.00	313.16	.00	2,600.44	2,600.44-	

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YEAR-TO-DATE

	EXPENDITURES AND
	ENCUMBRANCES AS %
<u>ICUMBERED</u>	OF APPROPRIATIONS
BALANCE	CURRENT PRIOR
	
1,275.45-	
.00	
1,275.45-	

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION</u>	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-819-5-00-829	USD #398-RECREATION/TAX DIST	.00	154.05	.00	1,275.45	1,275.45-	
2-819-5-00-833	USD #398-RECREATION/ABATEMENT	.00	.00	.00	.00	.00	
	PARTMENT	.00	154.05	.00	1,275.45	1,275.45-	
TOTAL		.00	154.05	.00	1,275.45	1,275.45-	
FUND 819 TOTALS U	USD #398: RECREATION	.00	154.05	.00	1,275.45	1,275.45-	
TOND OID TOTALS	ODD #370. KECKEMITON	.00	134.03	.00	1,2/3.45	1,2/3.45	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

<u>FUNCTION/AC</u>	TIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	MAY _2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-820-5-00-829	USD #398-SUP GEN/TAX DIST	.00	1,720.48	.00	14,198.21	14,198.21-	
2-820-5-00-833	USD #398-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	1,720.48	.00	14,198.21	14,198.21-	
TOTAL		.00	1,720.48	.00	14,198.21	14,198.21-	
FUND 820 TOTALS USD	#398: SUPPLEMENTAL GENERAL	.00	1,720.48	.00	14,198.21	14,198.21-	

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YEAR-TO-DATE

EXPENDITURES AND

							EMI BINDITORED A	IND
			MAY		YEAR-TO-DATE		ENCUMBRANCES A	<u>S</u> %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATI	ONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PR</u>	IOR
2-823-5-00-829	USD #408-GEN/TAX DIST	.00	1,188.93	.00	3,733.34	3,733.34-		
2-823-5-00-833	USD #408-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	1,188.93	.00	3,733.34	3,733.34-		
TOTAL		.00	1,188.93	.00	3,733.34	3,733.34-		
FUND 823 TOTALS US	D #408: GENERAL	.00	1,188.93	.00	3,733.34	3,733.34-		
TOND 023 TOTALS 05	μ 100. OHINHICAL	.00	1,100.93	.00	3,733.34	3,733.34		

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CHASE COUNTY CLERK

6/02/22 9:48:58 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE EXPENDITURES AND

PAGE 128

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	MAY 2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI TOTAL DEPARTMENT	.00	.00	.00	19.17 19.17	19.17- 19.17-	
TOTAL	.00	.00	.00	19.17	19.17-	
FUND 824 TOTALS USD #408: CAPITAL OUTLAY	.00	.00	.00	19.17	19.17-	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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							BAL BINDITORED	AIVD
			MAY		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	IONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>P</u>	RIOR
2-825-5-00-829	USD #408-BOND & INT/TAX DIST	.00	475.21	.00	1,523.97	1,523.97-		
2-825-5-00-833	USD #408-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	475.21	.00	1,523.97	1,523.97-		
TOTAL		.00	475.21	.00	1,523.97	1,523.97-		
FUND 825 TOTALS US	SD #408: BOND & INTEREST	.00	475.21	.00	1,523.97	1,523.97-		

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YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						· · · · · · · · · · · · · · · · · · ·	
2-826-5-00-829	USD #408-SUP GEN/TAX DIST	.00	1,422.67	.00	4,551.17	4,551.17-	
2-826-5-00-833	USD #408-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	1,422.67	.00	4,551.17	4,551.17-	
TOTAL		.00	1,422.67	.00	4,551.17	4,551.17-	
FUND 826 TOTALS US	SD #408: SUPPLEMENTAL GENERAL	.00	1,422.67	.00	4,551.17	4,551.17-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	MAY 2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-900-5-00-827 2-900-5-00-831 TOTAL DEPA	JAIL COMMISSARY SALES TAX/TRAN JAIL COMMISSARY SALES TAX/PAID ARTMENT	.00 .00 .00	.00 1,714.01 1,714.01	.00 .00 .00	.00 9,391.04 9,391.04	.00 9,391.04- 9,391.04-	
TOTAL		.00	1,714.01	.00	9,391.04	9,391.04-	
FUND 900 TOTALS JA	AIL COMMISSARY SALES TAX	.00	1,714.01	.00	9,391.04	9,391.04-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 132

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

EUNOTION / A	ACTIVITY /OD TECT	TOTAL	MAY	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENGLISHED ANGES	<u>UNENCUMBERED</u>	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/P	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	<u>BALANCE</u>	<u>CURRENT</u> <u>PRIOR</u>
2-901-5-00-827	CURRENT TAX/TRANSFER OUT	.00	1,076.28	.00	2,220.63	2,220.63-	
2-901-5-00-829	CURRENT TAX/TAX DIST	.00	216,899.31	.00	5,660,593.68	5,660,593.68-	
2-901-5-00-832	CURRENT TAX/REFUNDS	.00	.00	.00	.00	.00	
2-901-5-00-833	CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	217,975.59	.00	5,662,814.31	5,662,814.31-	
TOTAL		.00	217,975.59	.00	5,662,814.31	5,662,814.31-	
FUND 901 TOTALS CU	JRRENT TAX	.00	217,975.59	.00	5,662,814.31	5,662,814.31-	

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> YEAR-TO-DATE EXPENDITURES AND

						HILL BUDITORED THE
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-902-5-00-829 ESCAPED TAX/TAX DIST OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 902 TOTALS ESCAPED TAX	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

							EIII EIIE I OILEO IIIE
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	
2-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	88,051.54	.00	207,825.71	207,825.71-	
2-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	360.08	.00	1,818.94	1,818.94-	
2-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DE	PARTMENT	.00	88,411.62	.00	209,644.65	209,644.65-	
TOTAL		.00	88,411.62	.00	209,644.65	209,644.65-	
FUND 903 TOTALS	MOTOR VEHICLE PERSONAL TAX	.00	88,411.62	.00	209,644.65	209,644.65-	

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YEAR-TO-DATE

EXPENDITURES AND

						EXI BINDITORED AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-904-5-00-827 PREPAID TAX-TRANSFER TO CURREN	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 904 TOTALS PREPAID TAX	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

EXPENDITURES AND

						BRI BINDITORED AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
2-905-5-00-827 MINERAL PRODUCTION TAX/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	0.0	0.0	0.0	0.0	0.0	
TOTAL	.00	.00	.00	.00	.00	
FUND 905 TOTALS SPECIAL CITY-COUNTY MINERAL PRODUCTION T	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							EIII EIID I I OILED TIIID
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION/</u>	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
2-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	404.09-	.00	22,404.00-	22,404.00	
2-906-5-00-831	DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00	
2-906-5-00-832	DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	404.09-	.00	22,404.00-	22,404.00	
TOTAL		.00	404.09-	.00	22,404.00-	22,404.00	
FUND 906 TOTALS R	REAL ESTATE REDEMPTIONS	.00	404.09-	.00	22,404.00-	22,404.00	

CHASE COUNTY CLERK

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

							EMI BINDITORED AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
2-907-5-00-829	DEL PERSONAL/TAX DIST	.00	36.98-	.00	5,215.09-	5,215.09	
2-907-5-00-831	DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00	
2-907-5-00-832	DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	36.98-	.00	5,215.09-	5,215.09	
TOTAL		.00	36.98-	.00	5,215.09-	5,215.09	
FUND 907 TOTALS DE	ELINQUENT PERSONAL PROPERTY	.00	36.98-	.00	5,215.09-	5,215.09	

CHASE COUNTY CLERK

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YEAR-TO-DATE

PAGE 139

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-909-5-00-829 LAVTR/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 909 TOTALS LAVTR	.00	.00	.00	.00	.00	

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> YEAR-TO-DATE EXPENDITURES AND

							EVERNOTIONED WIND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
2-910-5-00-829	RV TAX/TAX DIST	.00	3,520.26	.00	5,854.46	5,854.46-	
2-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	3,520.26	.00	5,854.46	5,854.46-	
TOTAL		.00	3,520.26	.00	5,854.46	5,854.46-	
FUND 910 TOTALS RE	ECREATIONAL VEHICLE PERSONAL TAX	.00	3,520.26	.00	5,854.46	5,854.46-	

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 141

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

FUNCTION	N/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	MAY 2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
2-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
2-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	8,761.90	.00	16,856.39	16,856.39-	
2-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	617.50	.00	27,155.25	27,155.25-	
2-911-5-00-831	COMM.VEH./TREASURER EXPENSE	.00	.00	.00	.00	.00	
2-911-5-00-832	COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00	
TOTAL DI	EPARTMENT	.00	9,379.40	.00	44,011.64	44,011.64-	
TOTAL		.00	9,379.40	.00	44,011.64	44,011.64-	
FUND 911 TOTALS	COMMERCIAL VEHICLE TAX	.00	9,379.40	.00	44,011.64	44,011.64-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

	TOTAL	MAY 2022	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-912-5-00-827 NR/TRANSFER OUT	.00	.00	.00	.00	.00	
2-912-5-00-829 NR/TAX DIST	.00	.00	.00	.00	.00	
2-912-5-00-832 NR/REFUNDS	.00	14,733.47	.00	35,383.41	35,383.41-	
2-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	14,733.47	.00	35,383.41	35,383.41-	
TOTAL	.00	14,733.47	.00	35,383.41	35,383.41-	
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	14,733.47	.00	35,383.41	35,383.41-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

EXPENDITURES AND

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-913-5-00-827	IMPOUND FUNDS/TRANSFER OUT	.00	.00	.00	.00	.00	
2-913-5-00-829	IMPOUND FUNDS/TAX DIST	.00	.00	.00	.00	.00	
2-913-5-00-832	IMPOUND FUNDS/REFUNDS	.00	.00	.00	.00	.00	
2-913-5-00-833	IMPOUND FUNDS/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 913 TOTALS IN	MPOUND FUNDS (TAX)	.00	.00	.00	.00	.00	

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YEAR-TO-DATE

EXPENDITURES AND

							DITT DITTOTALD THAT
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						-	
2-916-5-00-827	DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00	
2-916-5-00-831	DEL REAL ESTATE-PARTIAL/TREASU	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 916 TOTALS DE	ELINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

						BAL BUDITOKED AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-920-5-00-827 LIQUOR TAX - TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 920 TOTALS LIQUOR TAX	.00	.00	.00	.00	.00	

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CHASE COUNTY CLERK

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YEAR-TO-DATE EXPENDITURES AND

						EXTENDITORED AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	340.50	.00	1,511.00	1,511.00-	
TOTAL DEPARTMENT	.00	340.50	.00	1,511.00	1,511.00-	
TOTAL	.00	340.50	.00	1,511.00	1,511.00-	
FUND 921 TOTALS GAME LICENSES	.00	340.50	.00	1,511.00	1,511.00-	

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CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

YEAR-TO-DATE

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EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2022</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-923-5-00-827	MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00	
2-923-5-00-829	MTR VEH LICENSES/TAX DIST	.00	.00	.00	301.58	301.58-	
2-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	17,375.09	.00	160,687.60	160,687.60-	
2-923-5-00-831	MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	.00	.00	
2-923-5-00-832	MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DI	EPARTMENT	.00	17,375.09	.00	160,989.18	160,989.18-	
2-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00	
TOTAL DI	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	17,375.09	.00	160,989.18	160,989.18-	
FUND 923 TOTALS	MOTOR VEHICLE LICENSES	.00	17,375.09	.00	160,989.18	160,989.18-	

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FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00	
2-924-5-00-829	MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00	
2-924-5-00-830	MTR VEH OPERATING/CONTRACTUAL	.00	397.87	.00	2,575.47	2,575.47-	
2-924-5-00-831	MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00	
2-924-5-00-832	MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	397.87	.00	2,575.47	2,575.47-	
2-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	1,500.00	.00	1,500.00	1,500.00-	
TOTAL D	DEPARTMENT	.00	1,500.00	.00	1,500.00	1,500.00-	
TOTAL		.00	1,897.87	.00	4,075.47	4,075.47-	
FUND 924 TOTALS	MOTOR VEHICLE OPERATING	.00	1,897.87	.00	4,075.47	4,075.47-	

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CHASE COUNTY CLERK

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YEAR-TO-DATE

EXPENDITURES AND

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2022	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
2-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	.00	.00	
2-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	15,167.23	.00	62,636.17	62,636.17-	
TOTAL DE	EPARTMENT	.00	15,167.23	.00	62,636.17	62,636.17-	
TOTAL		.00	15,167.23	.00	62,636.17	62,636.17-	
FUND 925 TOTALS	MOTOR VEHICLE SALES TAX	.00	15,167.23	.00	62,636.17	62,636.17-	
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CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2022 AND YEAR-TO-DATE ENDED MAY 31, 2022

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YEAR-TO-DATE

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		MAY		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2022 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
2-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU TOTAL DEPARTMENT	.00	591.50 591.50	.00	2,701.00 2,701.00	2,701.00- 2,701.00-	
TOTAL	.00	591.50	.00	2,701.00	2,701.00-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	591.50	.00	2,701.00	2,701.00-	
GRAND TOTALS	8,857,657.00	2,110,136.29	.00	14,253,233.48	5,395,576.48-	161% 157%