

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JANUARY		ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE		YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS	
		EXPENDITURES	ENCUMBRANCES		EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	CURRENT	PRIOR
1-001-4-18-830 GENERAL-HOUSEHOLD HAZARDOUS WA	.00	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00		
1-001-5-00-826 GEN-LIABILTY INSURANCE/CONTRAC	.00	.00	.00	.00	.00	.00		
1-001-5-00-827 GEN-TRANSFER OUT	.00	.00	.00	.00	.00	.00		
1-001-5-00-831 GEN-GENERAL EXPENSE	.00	1,187.36	.00	1,187.36	1,187.36-	1,187.36-		
1-001-5-00-832 GEN-LAREDO EXPENSE	.00	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	1,187.36	.00	1,187.36	1,187.36-	1,187.36-		
1-001-5-01-1 GEN-COMMISSIONER/PERSONAL SERV	43,939.00	3,661.59	.00	3,661.59	40,277.41	40,277.41	8%	8%
1-001-5-01-2 GEN-COMMISSIONER/CONTRACTUAL	4,000.00	151.58	.00	151.58	3,848.42	3,848.42	4%	2%
1-001-5-01-3 GEN-COMMISSIONER/COMMODITIES	1,000.00	21.50	.00	21.50	978.50	978.50	2%	
1-001-5-01-4 GEN-COMMISSIONER/CAPITAL OUTLA	.00	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	48,939.00	3,834.67	.00	3,834.67	45,104.33	45,104.33	8%	8%
1-001-5-02-1 GEN-TREASURER/PERSONAL SERVICE	66,270.00	5,051.71	.00	5,051.71	61,218.29	61,218.29	8%	8%
1-001-5-02-2 GEN-TREASURER/CONTRACTUAL	6,810.00	.00	.00	.00	6,810.00	6,810.00		
1-001-5-02-3 GEN-TREASURER/COMMODITIES	3,410.00	222.71	.00	222.71	3,187.29	3,187.29	7%	1%
1-001-5-02-4 GEN-TREASURER/CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	76,490.00	5,274.42	.00	5,274.42	71,215.58	71,215.58	7%	7%
1-001-5-03-1 GEN-REG OF DEEDS/PERSONAL SERV	48,330.00	3,912.90	.00	3,912.90	44,417.10	44,417.10	8%	8%
1-001-5-03-2 GEN-REG OF DEEDS/CONTRACTUAL	7,000.00	88.14	.00	88.14	6,911.86	6,911.86	1%	4%
1-001-5-03-3 GEN-REG OF DEEDS/COMMODITIES	2,040.00	.00	.00	.00	2,040.00	2,040.00		
1-001-5-03-4 GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	57,370.00	4,001.04	.00	4,001.04	53,368.96	53,368.96	7%	8%
1-001-5-04-1 GEN-CO ATTORNEY/PERSONAL SERVI	79,400.00	7,139.61	.00	7,139.61	72,260.39	72,260.39	9%	9%
1-001-5-04-2 GEN-CO ATTORNEY/CONTRACTUAL	7,100.00	133.14	.00	133.14	6,966.86	6,966.86	2%	2%
1-001-5-04-3 GEN-CO ATTORNEY/COMMODITIES	5,120.00	.00	.00	.00	5,120.00	5,120.00		1%
1-001-5-04-4 GEN-CO ATTORNEY/CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	91,620.00	7,272.75	.00	7,272.75	84,347.25	84,347.25	8%	8%
1-001-5-05-1 GEN-CO CLERK/PERSONAL SERVICES	66,200.00	4,768.59	.00	4,768.59	61,431.41	61,431.41	7%	7%
1-001-5-05-2 GEN-CO CLERK/CONTRACTUAL	7,000.00	88.14	.00	88.14	6,911.86	6,911.86	1%	18%
1-001-5-05-3 GEN-CO CLERK/COMMODITIES	3,150.00	.00	.00	.00	3,150.00	3,150.00		
1-001-5-05-4 GEN-CO CLERK/CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	76,350.00	4,856.73	.00	4,856.73	71,493.27	71,493.27	6%	8%
1-001-5-06-1 GEN-COURTHOUSE/PERSONAL SERVIC	6,032.00	446.26	.00	446.26	5,585.74	5,585.74	7%	8%
1-001-5-06-2 GEN-COURTHOUSE/CONTRACTUAL	170,000.00	5,605.67	.00	5,605.67	164,394.33	164,394.33	3%	4%
1-001-5-06-3 GEN-COURTHOUSE/COMMODITIES	15,000.00	66.83	.00	66.83	14,933.17	14,933.17		49%
1-001-5-06-4 GEN-COURTHOUSE/CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	191,032.00	6,118.76	.00	6,118.76	184,913.24	184,913.24	3%	7%
1-001-5-07-1 GEN-EMERG PREP/PERSONAL SERVIC	32,000.00	556.37	.00	556.37	31,443.63	31,443.63	2%	4%
1-001-5-07-2 GEN-EMERG PREP/CONTRACTUAL	4,000.00	99.73	.00	99.73	3,900.27	3,900.27	2%	2%
1-001-5-07-3 GEN-EMERG PREP/COMMODITIES	1,500.00	.00	.00	.00	1,500.00	1,500.00		48%
1-001-5-07-4 GEN-EMERG PREP/CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	37,500.00	656.10	.00	656.10	36,843.90	36,843.90	2%	6%

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JANUARY		ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE		YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS	
		EXPENDITURES	ENCUMBRANCES		EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	CURRENT	PRIOR
1-001-5-08-1 GEN-MUSEUM/PERSONAL SERVICES	8,200.00	624.72	.00	624.72	7,575.28	8%	8%	
1-001-5-08-2 GEN-MUSEUM/CONTRACTUAL	4,010.00	83.90	.00	83.90	3,926.10	2%	4%	
TOTAL DEPARTMENT	12,210.00	708.62	.00	708.62	11,501.38	6%	7%	
1-001-5-09-0 GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	.00	.00	.00	.00	.00			
1-001-5-10-2 GEN-DISTRICT COURT/CONTRACTUAL	65,300.00	2,724.20	.00	2,724.20	62,575.80	4%	5%	
1-001-5-10-3 GEN-DISTRICT COURT/COMMODITIES	2,000.00	.00	.00	.00	2,000.00		3%	
1-001-5-10-4 GEN-DISTRICT COURT/CAPITAL OUT	1,700.00	.00	.00	.00	1,700.00		3%	
TOTAL DEPARTMENT	69,000.00	2,724.20	.00	2,724.20	66,275.80	4%	5%	
1-001-5-11-2 GEN-HEALTH DEPARTMENT/PERSONAL	30,540.00	2,523.36	.00	2,523.36	28,016.64	8%		
TOTAL DEPARTMENT	30,540.00	2,523.36	.00	2,523.36	28,016.64	8%		
1-001-5-12-2 GEN-SOIL CONSERV/APPROPRIATION	17,000.00	8,500.00	.00	8,500.00	8,500.00	50%		
TOTAL DEPARTMENT	17,000.00	8,500.00	.00	8,500.00	8,500.00	50%		
1-001-5-13-2 GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	.00	.00	.00	.00	.00			
1-001-5-14-2 GEN-LAREDO/CONTRACTUAL	.00	224.00	.00	224.00	224.00-			
TOTAL DEPARTMENT	.00	224.00	.00	224.00	224.00-			
1-001-5-15-2 GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00			
TOTAL DEPARTMENT	10,000.00	.00	.00	.00	10,000.00			
1-001-5-16-2 GEN-KANSAS LEGAL SERVICES/APPR	3,500.00	1,750.00	.00	1,750.00	1,750.00	50%	50%	
TOTAL DEPARTMENT	3,500.00	1,750.00	.00	1,750.00	1,750.00	50%	50%	
1-001-5-17-2 GEN-FLINT HILLS RC&D/APPROPRIA	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	.00	.00	.00	.00	.00			
1-001-5-18-2 GEN-SOS/APPROPRIATION	3,200.00	1,600.00	.00	1,600.00	1,600.00	50%	50%	
TOTAL DEPARTMENT	3,200.00	1,600.00	.00	1,600.00	1,600.00	50%	50%	
1-001-5-19-2 GEN-LIABILTY INS/CONTRACTUAL	130,000.00	112,217.00	.00	112,217.00	17,783.00	86%	75%	
TOTAL DEPARTMENT	130,000.00	112,217.00	.00	112,217.00	17,783.00	86%	75%	
1-001-5-40-1 GEN-NOXIOUS WEED/PERSONAL SERV	37,930.00	1,262.10	.00	1,262.10	36,667.90	3%	9%	
1-001-5-40-2 GEN-NOXIOUS WEED/CONTRACTUAL	5,700.00	465.33	.00	465.33	5,234.67	8%	3%	
1-001-5-40-3 GEN-NOXIOUS WEED/COMMODITIES	35,620.00	.00	.00	.00	35,620.00		1%	
1-001-5-40-4 GEN-NOXIOUS WEED/CAPITAL OUTLA	.00	.00	.00	.00	.00			
1-001-5-40-827 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	79,250.00	1,727.43	.00	1,727.43	77,522.57	2%	5%	
1-001-5-42-1 GEN-RECYCLING/PERSONAL SERVICE	.00	.00	.00	.00	.00			
1-001-5-42-2 GEN-RECYCLING/CONTRACTUAL	8,300.00	.00	.00	.00	8,300.00			
1-001-5-42-3 GEN-RECYCLING/COMMODITIES	2,000.00	.00	.00	.00	2,000.00			
TOTAL DEPARTMENT	10,300.00	.00	.00	.00	10,300.00			

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FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JANUARY		ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE		YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS	
		EXPENDITURES	ENCUMBRANCES		EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	%	
							CURRENT	PRIOR
1-001-5-50-1 GEN-SHERIFF/PERSONAL SERVICES	370,000.00	32,615.59	.00	32,615.59	337,384.41	9%	9%	
1-001-5-50-2 GEN-SHERIFF/CONTRACTUAL	16,000.00	696.01	.00	696.01	15,303.99	4%	6%	
1-001-5-50-3 GEN-SHERIFF/COMMODITIES	43,600.00	6,360.92	.00	6,360.92	37,239.08	15%	7%	
1-001-5-50-4 GEN-SHERIFF/CAPITAL OUTLAY	.00	.00	.00	.00	.00			
1-001-5-50-5 GEN-SHERIFF CONCEAL & CARRY	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	429,600.00	39,672.52	.00	39,672.52	389,927.48	9%	9%	
1-001-5-51-1 GEN-AMBULANCE/PERSONAL SERVICE	146,490.00	12,084.86	.00	12,084.86	134,405.14	8%	9%	
1-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL	27,500.00	721.02	.00	721.02	26,778.98	3%	1%	
1-001-5-51-3 GEN-AMBULANCE/COMMODITIES	27,000.00	904.98	.00	904.98	26,095.02	3%	5%	
1-001-5-51-4 GEN-AMBULANCE/CAPITAL OUTLAY	50,000.00	.00	.00	.00	50,000.00			
1-001-5-51-5 GEN-AMBULANCE/LEASE PAYMENTS	.00	.00	.00	.00	.00			
1-001-5-51-8 GEN-AMBULANCE/GRANT EXPENSE	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	250,990.00	13,710.86	.00	13,710.86	237,279.14	5%	6%	
1-001-5-52-1 GEN-REAPPRAISAL/PERSONAL SERVI	69,510.00	6,348.09	.00	6,348.09	63,161.91	9%	9%	
1-001-5-52-2 GEN-REAPPRAISAL/CONTRACTUAL	29,800.00	268.82	.00	268.82	29,531.18	1%	5%	
1-001-5-52-3 GEN-REAPPRAISAL/COMMODITIES	2,350.00	32.73	.00	32.73	2,317.27	1%		
1-001-5-52-4 GEN-REAPPRAISAL/CAPITAL OUTLAY	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	101,660.00	6,649.64	.00	6,649.64	95,010.36	7%	7%	
1-001-5-55-1 GEN-ELECTION/PERSONAL SERVICES	17,400.00	1,136.34	.00	1,136.34	16,263.66	7%	7%	
1-001-5-55-2 GEN-ELECTION/CONTRACTUAL	17,300.00	.00	.00	.00	17,300.00			
1-001-5-55-3 GEN-ELECTION/COMMODITIES	9,080.00	.00	.00	.00	9,080.00			
1-001-5-55-4 GEN-ELECTION/CAPITAL OUTLAY	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	43,780.00	1,136.34	.00	1,136.34	42,643.66	3%	3%	
1-001-5-70-829 GEN-CO EXTENSION/CONTRACTUAL	7,500.00	299.11	.00	299.11	7,200.89	4%	4%	
TOTAL DEPARTMENT	7,500.00	299.11	.00	299.11	7,200.89	4%	4%	
1-001-5-71-2 GEN-CAPITAL IMPROVEMENT TRANSF	200,000.00	.00	.00	.00	200,000.00			
1-001-5-71-4 GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	200,000.00	.00	.00	.00	200,000.00			
1-001-5-72-829 GEN-CO FAIR/APPROPRIATION	7,000.00	3,500.00	.00	3,500.00	3,500.00	50%		
TOTAL DEPARTMENT	7,000.00	3,500.00	.00	3,500.00	3,500.00	50%		
1-001-5-73-829 GEN-CORNER HOUSE-APPROPRIATION	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	138%	
TOTAL DEPARTMENT	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	138%	
1-001-5-75-829 GEN-HISTORICAL SOC/APPROPRIATI	23,000.00	11,500.00	.00	11,500.00	11,500.00	50%	87%	
TOTAL DEPARTMENT	23,000.00	11,500.00	.00	11,500.00	11,500.00	50%	87%	
1-001-5-76-829 GEN-HETTLINGER/APPROPRIATION	2,500.00	1,250.00	.00	1,250.00	1,250.00	50%	50%	
TOTAL DEPARTMENT	2,500.00	1,250.00	.00	1,250.00	1,250.00	50%	50%	
1-001-5-78-2 GEN-SPECIAL EQUIPMENT RESERVE	320,113.00	.00	.00	.00	320,113.00			
1-001-5-78-4 GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	320,113.00	.00	.00	.00	320,113.00			

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u> <u>2021</u> <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u> <u>EXPEND AND</u> <u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
						<u>CURRENT</u>	<u>PRIOR</u>
1-001-5-80-2 GEN-TECHNOLOGY CENTER/CONTRACT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
1-001-5-90-001 GEN-EMPLOYEE BENEFIT/KPERS	160,000.00	11,639.00	.00	11,639.00	148,361.00	7%	7%
1-001-5-90-002 GEN-EMPLOYEE BENEFIT/SOC SECUR	117,000.00	9,843.53	.00	9,843.53	107,156.47	8%	9%
1-001-5-90-003 GEN-EMPLOYEE BENEFIT/HEALTH IN	270,000.00	25,101.24	.00	25,101.24	244,898.76	9%	8%
1-001-5-90-004 GEN-EMPLOYEE BENEFIT/UNEMPLOYM	8,000.00	.00	.00	.00	8,000.00		
1-001-5-90-005 GEN-EMPLOYEE BENEFIT/WORK COMP	20,000.00	19,138.00	.00	19,138.00	862.00	96%	73%
1-001-5-90-006 GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00		
1-001-5-90-007 GEN-EMPLOYEE BENEFIT/PAYROLL C	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	575,000.00	65,721.77	.00	65,721.77	509,278.23	11%	10%
1-001-5-92-1 GEN-COURTHOUSE MAINTENANCE/PER	40,000.00	1,216.74	.00	1,216.74	38,783.26	3%	9%
1-001-5-92-2 GEN-COURTHOUSE MAINTENANCE/CON	8,000.00	1,388.08	.00	1,388.08	6,611.92	17%	4%
1-001-5-92-3 GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	34.35	.00	34.35	5,965.65	1%	1%
1-001-5-92-4 GEN-COURTHOUSE MAINTENANCE/CAP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	54,000.00	2,639.17	.00	2,639.17	51,360.83	5%	7%
TOTAL	2,963,444.00	313,255.85	.00	313,255.85	2,650,188.15	11%	9%
FUND 001 TOTALS GENERAL FUND	2,963,444.00	313,255.85	.00	313,255.85	2,650,188.15	11%	9%

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FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JANUARY		ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE		YEAR-TO-DATE	
		2021 EXPENDITURES	ENCUMBRANCES OUTSTANDING		EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS	
							CURRENT	PRIOR
1-002-5-00-827 DETENT FAC-TRANSFER OUT	.00	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00		
1-002-5-01-2 DETENT FAC-LIABILITY INSURANCE	45,000.00	49,899.00	.00	49,899.00	4,899.00-		111%	101%
TOTAL DEPARTMENT	45,000.00	49,899.00	.00	49,899.00	4,899.00-		111%	101%
1-002-5-20-1 DETENT FAC-ADMIN/PERSONAL SERV	76,000.00	6,101.19	.00	6,101.19	69,898.81		8%	9%
1-002-5-20-2 DETENT FAC-ADMIN/CONTRACTUAL	6,000.00	25.00	.00	25.00	5,975.00			5%
1-002-5-20-3 DETENT FAC-ADMIN/COMMODITIES	7,000.00	.00	.00	.00	7,000.00			3%
1-002-5-20-4 DETENT FAC-ADMIN/CAPITAL OUTLA	4,000.00	.00	.00	.00	4,000.00			
TOTAL DEPARTMENT	93,000.00	6,126.19	.00	6,126.19	86,873.81		7%	8%
1-002-5-21-1 DETENT FAC-MAINT/PERSONAL SERV	41,000.00	2,859.72	.00	2,859.72	38,140.28		7%	12%
1-002-5-21-2 DETENT FAC-MAINT/CONTRACTUAL	170,000.00	8,266.89	.00	8,266.89	161,733.11		5%	11%
1-002-5-21-3 DETENT FAC-MAINT/COMMODITIES	40,000.00	2,838.47	.00	2,838.47	37,161.53		7%	6%
1-002-5-21-4 DETENT FAC-MAINT/CAPITAL OUTLA	20,000.00	.00	.00	.00	20,000.00			
TOTAL DEPARTMENT	271,000.00	13,965.08	.00	13,965.08	257,034.92		5%	10%
1-002-5-22-1 DETENT FAC-MED HYGENE/PERSONAL	110,000.00	4,574.92	.00	4,574.92	105,425.08		4%	5%
1-002-5-22-2 DETENT FAC-MED HYGENE/CONTRACT	28,000.00	6,733.58	.00	6,733.58	21,266.42		24%	5%
1-002-5-22-3 DETENT FAC-MED HYGENE/COMMODIT	16,000.00	174.48	.00	174.48	15,825.52		1%	8%
1-002-5-22-4 DETENT FAC-MED HYGENE/CAPITAL	5,000.00	.00	.00	.00	5,000.00			
TOTAL DEPARTMENT	159,000.00	11,482.98	.00	11,482.98	147,517.02		7%	5%
1-002-5-23-1 DETENT FAC-FOOD SERVICE/PERSON	200,000.00	12,973.84	.00	12,973.84	187,026.16		6%	11%
1-002-5-23-2 DETENT FAC-FOOD SERVICE/CONTRA	15,000.00	166.90	.00	166.90	14,833.10		1%	2%
1-002-5-23-3 DETENT FAC-FOOD SERVICE/COMMODO	400,000.00	6,727.87	.00	6,727.87	393,272.13		2%	7%
1-002-5-23-4 DETENT FAC-FOOD SERVICE/CAPITA	6,000.00	.00	.00	.00	6,000.00			
TOTAL DEPARTMENT	621,000.00	19,868.61	.00	19,868.61	601,131.39		3%	7%
1-002-5-24-1 DETENT FAC-SECURITY/PERSONAL S	700,000.00	67,044.69	.00	67,044.69	632,955.31		10%	10%
1-002-5-24-2 DETENT FAC-SECURITY/CONTRACTUA	30,000.00	3,771.47	.00	3,771.47	26,228.53		13%	14%
1-002-5-24-3 DETENT FAC-SECURITY/COMMODITIE	8,500.00	35.46	.00	35.46	8,464.54			
1-002-5-24-4 DETENT FAC-SECURITY/CAPITAL OU	15,000.00	.00	.00	.00	15,000.00			1%
TOTAL DEPARTMENT	753,500.00	70,851.62	.00	70,851.62	682,648.38		9%	10%
1-002-5-25-2 DETENT FAC-LAUNDRY/CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00			
1-002-5-25-3 DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	.00	.00	.00	6,000.00			3%
1-002-5-25-4 DETENT FAC-LAUNDRY/CAPITAL OUT	4,000.00	.00	.00	.00	4,000.00			
TOTAL DEPARTMENT	12,000.00	.00	.00	.00	12,000.00			1%
1-002-5-26-1 DETENT FAC-TRANSPORT/PERSONAL	160,000.00	7,660.84	.00	7,660.84	152,339.16		5%	10%
1-002-5-26-2 DETENT FAC-TRANSPORT/CONTRACTU	5,500.00	111.44	.00	111.44	5,388.56		2%	3%
1-002-5-26-3 DETENT FAC-TRANSPORT/COMMODITI	36,000.00	1,149.00	.00	1,149.00	34,851.00		3%	3%
1-002-5-26-4 DETENT FAC-TRANSPORT/CAPITAL O	50,000.00	.00	.00	.00	50,000.00			
TOTAL DEPARTMENT	251,500.00	8,921.28	.00	8,921.28	242,578.72		4%	6%
1-002-5-28-3 DETENT FAC-COMMISSARY/COMMODIT	125,000.00	10,750.89	.00	10,750.89	114,249.11		9%	3%
1-002-5-28-4 DETENT. FAC./COMMISSARY SALES	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	125,000.00	10,750.89	.00	10,750.89	114,249.11		9%	3%

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-002-5-64-827 DETENT FAC- TRANSFER TO EXCESS	80,400.00	.00	.00	.00	80,400.00		15%
TOTAL	80,400.00	.00	.00	.00	80,400.00		15%
1-002-5-65-827 DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
1-002-5-66-827 DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
1-002-5-90-001 DENTENT EMPLOYEE BENEFIT/KPERS	120,000.00	9,641.84	.00	9,641.84	110,358.16	8%	9%
1-002-5-90-002 DENTENT EMPLOYEE BENEFIT/SOC S	85,000.00	7,854.25	.00	7,854.25	77,145.75	9%	10%
1-002-5-90-003 DETENT EMPLOYEE BENEFIT/HEALTH	160,000.00	15,018.00	.00	15,018.00	144,982.00	9%	8%
1-002-5-90-004 DETENT EMPLOYEE BENEFIT/UNEMPL	10,000.00	.00	.00	.00	10,000.00		
1-002-5-90-005 DETENT EMPLOYEE BENEFIT/WORK C	20,000.00	20,225.00	.00	20,225.00	225.00-	101%	69%
1-002-5-90-006 DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	395,000.00	52,739.09	.00	52,739.09	342,260.91	13%	12%
TOTAL	2,806,400.00	244,604.74	.00	244,604.74	2,561,795.26	9%	10%
FUND 002 TOTALS DETENTION FACILITY	2,806,400.00	244,604.74	.00	244,604.74	2,561,795.26	9%	10%

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

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

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-006-5-01-2 COURTHOUSE DEBT SERVICE/CONTRA	902.00	.00	.00	.00	902.00		
TOTAL DEPARTMENT	902.00	.00	.00	.00	902.00		
TOTAL	902.00	.00	.00	.00	902.00		
FUND 006 TOTALS COURTHOUSE DEBT SERVICE	902.00	.00	.00	.00	902.00		

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

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

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-018-5-00-827 HERITAGE TRUST FUND/ TRANSFER	.00	604.00	.00	604.00	604.00-		
1-018-5-00-831 HERITAGETRUST FUND/TREASURER E	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	604.00	.00	604.00	604.00-		
TOTAL	.00	604.00	.00	604.00	604.00-		
FUND 018 TOTALS HERITAGE TRUST FUND	.00	604.00	.00	604.00	604.00-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-030-5-00-827 FIRE DIST #1/TRANS OUT FIRE EQ	20,000.00	.00	.00	.00	20,000.00		
1-030-5-00-828 FIRE DIST #1/TRANS OUT BUILDIN	20,000.00	.00	.00	.00	20,000.00		
1-030-5-00-833 FIRE DIST #1/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	40,000.00	.00	.00	.00	40,000.00		
1-030-5-01-1 FIRE DIST #1/PERSONAL SERVICES	22,504.00	1,574.74	.00	1,574.74	20,929.26	7%	6%
1-030-5-01-2 FIRE DIST #1/CONTRACTUAL	26,850.00	2,766.81	.00	2,766.81	24,083.19	10%	7%
1-030-5-01-3 FIRE DIST #1/COMMODITIES	28,500.00	1,216.11	.00	1,216.11	27,283.89	4%	2%
1-030-5-01-4 FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	.00	26,000.00		
TOTAL DEPARTMENT	103,854.00	5,557.66	.00	5,557.66	98,296.34	5%	4%
TOTAL	143,854.00	5,557.66	.00	5,557.66	138,296.34	4%	2%
FUND 030 TOTALS FIRE DIST #1	143,854.00	5,557.66	.00	5,557.66	138,296.34	4%	2%

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-033-5-00-827 FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00		
1-033-5-00-829 FIRE DIST #9/TAX DIST	.00	9,393.22	.00	9,393.22	9,393.22-		
1-033-5-00-833 FIRE DIST #9/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	9,393.22	.00	9,393.22	9,393.22-		
TOTAL	.00	9,393.22	.00	9,393.22	9,393.22-		
FUND 033 TOTALS FIRE DIST #9	.00	9,393.22	.00	9,393.22	9,393.22-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA	.00	25,365.00	.00	25,365.00	25,365.00-		
TOTAL DEPARTMENT	.00	25,365.00	.00	25,365.00	25,365.00-		
TOTAL	.00	25,365.00	.00	25,365.00	25,365.00-		
FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND	.00	25,365.00	.00	25,365.00	25,365.00-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-035-5-00-827 COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00		
1-035-5-00-833 COUNTY HEALTH/ABATEMENTS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
1-035-5-01-1 COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00		
1-035-5-01-2 COUNTY HEALTH/CONTRACTUAL	30,400.00	81.00	.00	81.00	30,319.00		19%
1-035-5-01-3 COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00		
1-035-5-01-4 COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	30,400.00	81.00	.00	81.00	30,319.00		28%
TOTAL	30,400.00	81.00	.00	81.00	30,319.00		28%
FUND 035 TOTALS COUNTY HEALTH	30,400.00	81.00	.00	81.00	30,319.00		28%

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u> <u>2021</u> <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u> <u>EXPEND AND</u> <u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
						<u>CURRENT</u>	<u>PRIOR</u>
1-045-5-00-827 SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
1-045-5-00-833 SERV FOR ELDERLY/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
1-045-5-01-1 SERV FOR ELDERLY/PERSONAL SERV	108,220.00	9,684.46	.00	9,684.46	98,535.54	9%	9%
1-045-5-01-2 SERV FOR ELDERLY/CONTRACTUAL	16,000.00	782.91	.00	782.91	15,217.09	5%	6%
1-045-5-01-3 SERV FOR ELDERLY/COMMODITIES	7,291.00	287.11	.00	287.11	7,003.89	4%	2%
1-045-5-01-4 SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	131,511.00	10,754.48	.00	10,754.48	120,756.52	8%	8%
TOTAL	131,511.00	10,754.48	.00	10,754.48	120,756.52	8%	8%
FUND 045 TOTALS SERVICES FOR ELDERLY	131,511.00	10,754.48	.00	10,754.48	120,756.52	8%	8%

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-060-5-00-827 ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
1-060-5-00-833 ROAD & BRIDGE/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
1-060-5-01-1 ROAD & BRIDGE/PERSONAL SERVICE	425,000.00	34,041.13	.00	34,041.13	390,958.87	8%	9%
1-060-5-01-2 ROAD & BRIDGE/CONTRACTUAL	27,500.00	15,766.51	.00	15,766.51	11,733.49	57%	4%
1-060-5-01-3 ROAD & BRIDGE/COMMODITIES	803,178.00	69,004.70	.00	69,004.70	734,173.30	9%	3%
1-060-5-01-4 ROAD & BRIDGE/CAPITAL OUTLAY	297,472.00	.00	.00	.00	297,472.00		
1-060-5-01-5 ROAD & BRIDGE/LEASE PAYMENTS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	1,553,150.00	118,812.34	.00	118,812.34	1,434,337.66	8%	4%
TOTAL	1,553,150.00	118,812.34	.00	118,812.34	1,434,337.66	8%	4%
FUND 060 TOTALS ROAD & BRIDGE	1,553,150.00	118,812.34	.00	118,812.34	1,434,337.66	8%	4%

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u> <u>2021</u> <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u> <u>EXPEND AND</u> <u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
						<u>CURRENT</u>	<u>PRIOR</u>
1-061-5-00-827 SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00		
1-061-5-00-833 SPECIAL BRIDGE/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
1-061-5-01-2 SPECIAL BRIDGE/CONTRACTUAL	118,539.00	.00	.00	.00	118,539.00		
1-061-5-01-3 SPECIAL BRIDGE/COMMODITIES	.00	.00	.00	.00	.00		
1-061-5-01-4 SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	118,539.00	.00	.00	.00	118,539.00		
TOTAL	118,539.00	.00	.00	.00	118,539.00		
FUND 061 TOTALS SPECIAL BRIDGE	118,539.00	.00	.00	.00	118,539.00		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u> <u>2021</u> <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u> <u>EXPEND AND</u> <u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
						<u>CURRENT</u>	<u>PRIOR</u>
1-062-5-00-827 SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00		
1-062-5-00-833 SPECIAL ROAD/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
1-062-5-01-3 SPECIAL ROAD/COMMODITIES	118,539.00	.00	.00	.00	118,539.00		7%
TOTAL DEPARTMENT	118,539.00	.00	.00	.00	118,539.00		7%
TOTAL	118,539.00	.00	.00	.00	118,539.00		7%
FUND 062 TOTALS SPECIAL ROAD	118,539.00	.00	.00	.00	118,539.00		7%

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-063-5-01-3 ROAD MACH & BRIDGE BLDG/COMMOD	.00	35,900.00	.00	35,900.00	35,900.00-		
1-063-5-01-4 ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	35,900.00	.00	35,900.00	35,900.00-		
TOTAL	.00	35,900.00	.00	35,900.00	35,900.00-		
FUND 063 TOTALS ROAD MACHINERY & BRIDGE BLDG	.00	35,900.00	.00	35,900.00	35,900.00-		

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

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

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	1,550.00	775.00	.00	775.00	775.00	50%	50%
TOTAL DEPARTMENT	1,550.00	775.00	.00	775.00	775.00	50%	50%
TOTAL	1,550.00	775.00	.00	775.00	775.00	50%	50%
FUND 073 TOTALS COUNTY FAIR BUILDING	1,550.00	775.00	.00	775.00	775.00	50%	50%

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u> <u>2021</u> <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u> <u>EXPEND AND</u> <u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
						<u>CURRENT</u>	<u>PRIOR</u>
1-074-5-00-829 MENTAL HEALTH/APPROPRIATION	6,600.00	3,300.00	.00	3,300.00	3,300.00	50%	50%
1-074-5-00-833 MENTAL HEALTH/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	6,600.00	3,300.00	.00	3,300.00	3,300.00	50%	50%
TOTAL	6,600.00	3,300.00	.00	3,300.00	3,300.00	50%	50%
FUND 074 TOTALS MENTAL HEALTH	6,600.00	3,300.00	.00	3,300.00	3,300.00	50%	50%

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-079-5-01-2 CRIME PREVENTION/CONTRACTUAL	.00	500.00	.00	500.00	500.00-		
TOTAL DEPARTMENT	.00	500.00	.00	500.00	500.00-		
TOTAL	.00	500.00	.00	500.00	500.00-		
FUND 079 TOTALS CRIME PREVENTION	.00	500.00	.00	500.00	500.00-		

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

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

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

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

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

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

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-086-5-00-827 911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
1-086-5-01-2 911 FEES/CONTRACTUAL	123,445.00	119.44	.00	119.44	123,325.56		
1-086-5-01-4 911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	123,445.00	119.44	.00	119.44	123,325.56		
TOTAL	123,445.00	119.44	.00	119.44	123,325.56		
FUND 086 TOTALS 911 FEES	123,445.00	119.44	.00	119.44	123,325.56		

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

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

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-401-5-00-827 NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
1-401-5-00-829 NCK LIBRARY-GEN/TAX DIST	.00	37,652.44	.00	37,652.44	37,652.44-		
1-401-5-00-833 NCK LIBRARY-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	37,652.44	.00	37,652.44	37,652.44-		
TOTAL	.00	37,652.44	.00	37,652.44	37,652.44-		
FUND 401 TOTALS NCK LIBRARY: GENERAL	.00	37,652.44	.00	37,652.44	37,652.44-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-402-5-00-827 NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	.00	.00		
1-402-5-00-829 NCK LIBRARY-RETIREMENT/TAX DIS	.00	6,894.30	.00	6,894.30	6,894.30-		
1-402-5-00-833 NCK LIBRARY-RETIREMENT/ABATEME	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	6,894.30	.00	6,894.30	6,894.30-		
TOTAL	.00	6,894.30	.00	6,894.30	6,894.30-		
FUND 402 TOTALS NCK LIBRARY: RETIREMENT	.00	6,894.30	.00	6,894.30	6,894.30-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-410-5-00-827 STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00		
1-410-5-00-829 STATE ELEEMOSNARY/TAX DIST	.00	18,235.71	.00	18,235.71	18,235.71-		
1-410-5-00-831 STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00		
1-410-5-00-833 STATE ELEEMOSNARY/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	18,235.71	.00	18,235.71	18,235.71-		
TOTAL	.00	18,235.71	.00	18,235.71	18,235.71-		
FUND 410 TOTALS STATE: ELEEMOSNARY	.00	18,235.71	.00	18,235.71	18,235.71-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-411-5-00-827 STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00		
1-411-5-00-829 STATE EDUCATIONAL BLDG/TAX DIS	.00	36,471.42	.00	36,471.42	36,471.42-		
1-411-5-00-831 STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00		
1-411-5-00-833 STATE EDUCATIONAL BLDG/ABATEME	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	36,471.42	.00	36,471.42	36,471.42-		
TOTAL	.00	36,471.42	.00	36,471.42	36,471.42-		
FUND 411 TOTALS STATE: EDUCATIONAL	.00	36,471.42	.00	36,471.42	36,471.42-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	1,118.76	.00	1,118.76	1,118.76-		
TOTAL DEPARTMENT	.00	1,118.76	.00	1,118.76	1,118.76-		
TOTAL	.00	1,118.76	.00	1,118.76	1,118.76-		
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	1,118.76	.00	1,118.76	1,118.76-		

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

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

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-503-5-00-829 UPPER VERDIGRIS-WS#24 JT/TAX D	.00	2,877.22	.00	2,877.22	2,877.22-		
1-503-5-00-833 UPPER VERDIGRIS-WS#24 JT/ABATE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	2,877.22	.00	2,877.22	2,877.22-		
 TOTAL	.00	2,877.22	.00	2,877.22	2,877.22-		
 FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS	.00	2,877.22	.00	2,877.22	2,877.22-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-505-5-00-829 SILVER CREEK-WS#25/TAX DIST	.00	3,861.43	.00	3,861.43	3,861.43-		
1-505-5-00-833 SILVER CREEK-WS#25/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	3,861.43	.00	3,861.43	3,861.43-		
TOTAL	.00	3,861.43	.00	3,861.43	3,861.43-		
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	3,861.43	.00	3,861.43	3,861.43-		

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

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

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	3,984.60	.00	3,984.60	3,984.60-		
1-509-5-00-833 DIAMOND CREEK-WS#61 JT/ABATEME	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	3,984.60	.00	3,984.60	3,984.60-		
TOTAL	.00	3,984.60	.00	3,984.60	3,984.60-		
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	3,984.60	.00	3,984.60	3,984.60-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-511-5-00-827 MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00		
1-511-5-00-829 MIDDLE CREEK-WS#62 JT/TAX DIST	.00	6,960.19	.00	6,960.19	6,960.19-		
1-511-5-00-833 MIDDLE CREEK-WS#62 JT/ABATEMEN	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	6,960.19	.00	6,960.19	6,960.19-		
TOTAL	.00	6,960.19	.00	6,960.19	6,960.19-		
FUND 511 TOTALS WS #62 JT-MIDDLE CREEK	.00	6,960.19	.00	6,960.19	6,960.19-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST	.00	3,503.21	.00	3,503.21	3,503.21-		
1-513-5-00-833 PEYTON CREEK-WS#71/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	3,503.21	.00	3,503.21	3,503.21-		
TOTAL	.00	3,503.21	.00	3,503.21	3,503.21-		
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	3,503.21	.00	3,503.21	3,503.21-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	6,140.48	.00	6,140.48	6,140.48-		
1-515-5-00-833 SOUTH FORK-WS#76 JT/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	6,140.48	.00	6,140.48	6,140.48-		
TOTAL	.00	6,140.48	.00	6,140.48	6,140.48-		
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	6,140.48	.00	6,140.48	6,140.48-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST	.00	596.78	.00	596.78	596.78-		
1-517-5-00-833 JACOBS CREEK-WS#94 JT/ABATEMEN	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	596.78	.00	596.78	596.78-		
TOTAL	.00	596.78	.00	596.78	596.78-		
FUND 517 TOTALS WS #94 JT-JACOBS CREEK	.00	596.78	.00	596.78	596.78-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-518-5-00-829 FLINT HILLS EXT DIST #13/TAX D	.00	66,788.38	.00	66,788.38	66,788.38-		
1-518-5-00-833 FLINT HILLS EXT DIST #13/ABATE	.00	.00	.00	.00	.00		
TOTAL	.00	66,788.38	.00	66,788.38	66,788.38-		
TOTAL	.00	66,788.38	.00	66,788.38	66,788.38-		
FUND 518 TOTALS FLINT HILLS EXTENSION DISTRICT #13	.00	66,788.38	.00	66,788.38	66,788.38-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00	5,457.02	.00	5,457.02	5,457.02-		
1-601-5-00-833 CEDAR POINT-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	5,457.02	.00	5,457.02	5,457.02-		
TOTAL	.00	5,457.02	.00	5,457.02	5,457.02-		
FUND 601 TOTALS CEDAR POINT CITY: GENERAL	.00	5,457.02	.00	5,457.02	5,457.02-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	187,255.17	.00	187,255.17	187,255.17-		
1-611-5-00-833 COTTONWOOD FALLS-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	187,255.17	.00	187,255.17	187,255.17-		
TOTAL	.00	187,255.17	.00	187,255.17	187,255.17-		
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	187,255.17	.00	187,255.17	187,255.17-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	4,338.79	.00	4,338.79	4,338.79-		
1-633-5-00-833 ELMDALE-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	4,338.79	.00	4,338.79	4,338.79-		
TOTAL	.00	4,338.79	.00	4,338.79	4,338.79-		
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	4,338.79	.00	4,338.79	4,338.79-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	2,857.17	.00	2,857.17	2,857.17-		
1-644-5-00-833 MATFIELD GREEN-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	2,857.17	.00	2,857.17	2,857.17-		
TOTAL	.00	2,857.17	.00	2,857.17	2,857.17-		
FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL	.00	2,857.17	.00	2,857.17	2,857.17-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	69,403.72	.00	69,403.72	69,403.72-		
1-651-5-00-833 STRONG CITY-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	69,403.72	.00	69,403.72	69,403.72-		
TOTAL	.00	69,403.72	.00	69,403.72	69,403.72-		
FUND 651 TOTALS STRONG CITY: GENERAL	.00	69,403.72	.00	69,403.72	69,403.72-		

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

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

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-700-5-00-829 BAZAAR TWP-GEN/TAX DIST	.00	6,638.72	.00	6,638.72	6,638.72-		
1-700-5-00-833 BAZAAR TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	6,638.72	.00	6,638.72	6,638.72-		
TOTAL	.00	6,638.72	.00	6,638.72	6,638.72-		
FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL	.00	6,638.72	.00	6,638.72	6,638.72-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-707-5-00-829 CEDAR TWP-GEN/TAX DIST	.00	5,237.66	.00	5,237.66	5,237.66-		
1-707-5-00-833 CEDAR TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	5,237.66	.00	5,237.66	5,237.66-		
TOTAL	.00	5,237.66	.00	5,237.66	5,237.66-		
FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL	.00	5,237.66	.00	5,237.66	5,237.66-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST	.00	12,637.48	.00	12,637.48	12,637.48-		
1-714-5-00-833 COTTONWOOD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	12,637.48	.00	12,637.48	12,637.48-		
TOTAL	.00	12,637.48	.00	12,637.48	12,637.48-		
FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL	.00	12,637.48	.00	12,637.48	12,637.48-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	3,929.83	.00	3,929.83	3,929.83-		
1-722-5-00-833 DIAMOND TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	3,929.83	.00	3,929.83	3,929.83-		
TOTAL	.00	3,929.83	.00	3,929.83	3,929.83-		
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	3,929.83	.00	3,929.83	3,929.83-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-730-5-00-827 FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
1-730-5-00-829 FALLS TWP-GEN/TAX DIST	.00	7,386.38	.00	7,386.38	7,386.38-		
1-730-5-00-833 FALLS TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	7,386.38	.00	7,386.38	7,386.38-		
TOTAL	.00	7,386.38	.00	7,386.38	7,386.38-		
FUND 730 TOTALS FALLS TOWNSHIP: GENERAL	.00	7,386.38	.00	7,386.38	7,386.38-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-732-5-00-827 FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00		
1-732-5-00-829 FALLS TWP-LIBRARY/TAX DIST	.00	10,494.35	.00	10,494.35	10,494.35-		
1-732-5-00-833 FALLS TWP-LIBRARY/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	10,494.35	.00	10,494.35	10,494.35-		
TOTAL	.00	10,494.35	.00	10,494.35	10,494.35-		
FUND 732 TOTALS FALLS TOWNSHIP: LIBRARY	.00	10,494.35	.00	10,494.35	10,494.35-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST	.00	4,284.63	.00	4,284.63	4,284.63-		
1-740-5-00-833 HOMESTEAD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	4,284.63	.00	4,284.63	4,284.63-		
TOTAL	.00	4,284.63	.00	4,284.63	4,284.63-		
FUND 740 TOTALS HOMESTEAD TOWNSHIP: GENERAL	.00	4,284.63	.00	4,284.63	4,284.63-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	38.15	.00	38.15	38.15-		
1-750-5-00-833 MATFIELD TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	38.15	.00	38.15	38.15-		
TOTAL	.00	38.15	.00	38.15	38.15-		
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	38.15	.00	38.15	38.15-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST	.00	3,221.24	.00	3,221.24	3,221.24-		
1-751-5-00-833 MATFIELD TWP-CEMETERY/ABATEMEN	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	3,221.24	.00	3,221.24	3,221.24-		
TOTAL	.00	3,221.24	.00	3,221.24	3,221.24-		
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	3,221.24	.00	3,221.24	3,221.24-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	2,311.83	.00	2,311.83	2,311.83-		
1-760-5-00-833 STRONG TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	2,311.83	.00	2,311.83	2,311.83-		
TOTAL	.00	2,311.83	.00	2,311.83	2,311.83-		
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	2,311.83	.00	2,311.83	2,311.83-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-770-5-00-829 TOLEDO TWP-GEN/TAX DIST	.00	2,485.94	.00	2,485.94	2,485.94-		
1-770-5-00-833 TOLEDO TWP-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	2,485.94	.00	2,485.94	2,485.94-		
TOTAL	.00	2,485.94	.00	2,485.94	2,485.94-		
FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL	.00	2,485.94	.00	2,485.94	2,485.94-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-801-5-00-827 USD #284-GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
1-801-5-00-829 USD #284-GEN/TAX DIST	.00	676,573.95	.00	676,573.95	676,573.95-		
1-801-5-00-833 USD #284-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	676,573.95	.00	676,573.95	676,573.95-		
TOTAL	.00	676,573.95	.00	676,573.95	676,573.95-		
FUND 801 TOTALS USD #284: GENERAL	.00	676,573.95	.00	676,573.95	676,573.95-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-802-5-00-827 USD #284-BOND & INT/TRANSFER O	.00	.00	.00	.00	.00		
1-802-5-00-829 USD #284-BOND & INT/TAX DIST	.00	678,922.49	.00	678,922.49	678,922.49-		
1-802-5-00-833 USD #284-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	678,922.49	.00	678,922.49	678,922.49-		
TOTAL	.00	678,922.49	.00	678,922.49	678,922.49-		
FUND 802 TOTALS USD #284: BOND & INTEREST	.00	678,922.49	.00	678,922.49	678,922.49-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-803-5-00-827 USD #284-RECREATION/TRANSFER O	.00	.00	.00	.00	.00		
1-803-5-00-829 USD #284-RECREATION/TAX DIST	.00	107,486.86	.00	107,486.86	107,486.86-		
1-803-5-00-833 USD #284-RECREATION/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	107,486.86	.00	107,486.86	107,486.86-		
TOTAL	.00	107,486.86	.00	107,486.86	107,486.86-		
FUND 803 TOTALS USD #284: RECREATION	.00	107,486.86	.00	107,486.86	107,486.86-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-804-5-00-827 USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	.00	.00		
1-804-5-00-829 USD #284-CAPITAL OUTLAY/TAX DI	.00	285,247.03	.00	285,247.03	285,247.03-		
1-804-5-00-833 USD #284-CAPITAL OUTLAY/ABATEM	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	285,247.03	.00	285,247.03	285,247.03-		
TOTAL	.00	285,247.03	.00	285,247.03	285,247.03-		
FUND 804 TOTALS USD #284: CAPITAL OUTLAY	.00	285,247.03	.00	285,247.03	285,247.03-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-805-5-00-827 USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	.00	.00		
1-805-5-00-829 USD #284-SUP GEN/TAX DIST	.00	622,575.52	.00	622,575.52	622,575.52-		
1-805-5-00-833 USD #284-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	622,575.52	.00	622,575.52	622,575.52-		
TOTAL	.00	622,575.52	.00	622,575.52	622,575.52-		
FUND 805 TOTALS USD #284: SUPPLEMENTAL GENERAL	.00	622,575.52	.00	622,575.52	622,575.52-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-808-5-00-829 USD #397-GEN/TAX DIST	.00	1,283.92	.00	1,283.92	1,283.92-		
1-808-5-00-833 USD #397-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	1,283.92	.00	1,283.92	1,283.92-		
TOTAL	.00	1,283.92	.00	1,283.92	1,283.92-		
FUND 808 TOTALS USD #397: GENERAL	.00	1,283.92	.00	1,283.92	1,283.92-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI	.00	543.61	.00	543.61	543.61-		
1-809-5-00-833 USD #397-CAPITAL OUTLAY/ABATEM	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	543.61	.00	543.61	543.61-		
TOTAL	.00	543.61	.00	543.61	543.61-		
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	543.61	.00	543.61	543.61-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	851.27	.00	851.27	851.27-		
1-810-5-00-833 USD #397-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	851.27	.00	851.27	851.27-		
TOTAL	.00	851.27	.00	851.27	851.27-		
FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL	.00	851.27	.00	851.27	851.27-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-816-5-00-829 USD #398-GEN/TAX DIST	.00	9,183.04	.00	9,183.04	9,183.04-		
1-816-5-00-833 USD #398-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	9,183.04	.00	9,183.04	9,183.04-		
TOTAL	.00	9,183.04	.00	9,183.04	9,183.04-		
FUND 816 TOTALS USD #398: GENERAL	.00	9,183.04	.00	9,183.04	9,183.04-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	1,922.90	.00	1,922.90	1,922.90-		
1-818-5-00-833 USD #398-CAPITAL OUTLAY/ABATEM	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	1,922.90	.00	1,922.90	1,922.90-		
TOTAL	.00	1,922.90	.00	1,922.90	1,922.90-		
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	1,922.90	.00	1,922.90	1,922.90-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-819-5-00-829 USD #398-RECREATION/TAX DIST	.00	907.09	.00	907.09	907.09-		
1-819-5-00-833 USD #398-RECREATION/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	907.09	.00	907.09	907.09-		
TOTAL	.00	907.09	.00	907.09	907.09-		
FUND 819 TOTALS USD #398: RECREATION	.00	907.09	.00	907.09	907.09-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	12,294.70	.00	12,294.70	12,294.70-		
1-820-5-00-833 USD #398-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	12,294.70	.00	12,294.70	12,294.70-		
TOTAL	.00	12,294.70	.00	12,294.70	12,294.70-		
FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL	.00	12,294.70	.00	12,294.70	12,294.70-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-823-5-00-829 USD #408-GEN/TAX DIST	.00	2,131.67	.00	2,131.67	2,131.67-		
1-823-5-00-833 USD #408-GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	2,131.67	.00	2,131.67	2,131.67-		
TOTAL	.00	2,131.67	.00	2,131.67	2,131.67-		
FUND 823 TOTALS USD #408: GENERAL	.00	2,131.67	.00	2,131.67	2,131.67-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-825-5-00-829 USD #408-BOND & INT/TAX DIST	.00	801.94	.00	801.94	801.94-		
1-825-5-00-833 USD #408-BOND & INT/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	801.94	.00	801.94	801.94-		
TOTAL	.00	801.94	.00	801.94	801.94-		
FUND 825 TOTALS USD #408: BOND & INTEREST	.00	801.94	.00	801.94	801.94-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-826-5-00-829 USD #408-SUP GEN/TAX DIST	.00	2,841.08	.00	2,841.08	2,841.08-		
1-826-5-00-833 USD #408-SUP GEN/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	2,841.08	.00	2,841.08	2,841.08-		
TOTAL	.00	2,841.08	.00	2,841.08	2,841.08-		
FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL	.00	2,841.08	.00	2,841.08	2,841.08-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-900-5-00-827 JAIL COMMISSARY SALES TAX/TRAN	.00	.00	.00	.00	.00		
1-900-5-00-831 JAIL COMMISSARY SALES TAX/PAID	.00	392.20	.00	392.20	392.20-		
TOTAL DEPARTMENT	.00	392.20	.00	392.20	392.20-		
TOTAL	.00	392.20	.00	392.20	392.20-		
FUND 900 TOTALS JAIL COMMISSARY SALES TAX	.00	392.20	.00	392.20	392.20-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-901-5-00-827 CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00		
1-901-5-00-829 CURRENT TAX/TAX DIST	.00	4,935,541.64	.00	4,935,541.64	4,935,541.64-		
1-901-5-00-832 CURRENT TAX/REFUNDS	.00	4,124.88	.00	4,124.88	4,124.88-		
1-901-5-00-833 CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	4,939,666.52	.00	4,939,666.52	4,939,666.52-		
TOTAL	.00	4,939,666.52	.00	4,939,666.52	4,939,666.52-		
FUND 901 TOTALS CURRENT TAX	.00	4,939,666.52	.00	4,939,666.52	4,939,666.52-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-903-5-00-827 MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00		
1-903-5-00-829 MTR VEH PERSONAL TAX/TAX DIST	.00	101,109.72	.00	101,109.72	101,109.72-		
1-903-5-00-830 MTR VEH PROPERTY TAX-PAID TO S	.00	122.01	.00	122.01	122.01-		
1-903-5-00-832 MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	101,231.73	.00	101,231.73	101,231.73-		
TOTAL	.00	101,231.73	.00	101,231.73	101,231.73-		
FUND 903 TOTALS MOTOR VEHICLE PERSONAL TAX	.00	101,231.73	.00	101,231.73	101,231.73-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-906-5-00-827 DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00		
1-906-5-00-829 DEL REAL ESTATE/TAX DIST	.00	1,311.65-	.00	1,311.65-	1,311.65		
1-906-5-00-831 DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00		
1-906-5-00-832 DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	1,311.65-	.00	1,311.65-	1,311.65		
TOTAL	.00	1,311.65-	.00	1,311.65-	1,311.65		
FUND 906 TOTALS REAL ESTATE REDEMPTIONS	.00	1,311.65-	.00	1,311.65-	1,311.65		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-907-5-00-827 DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00		
1-907-5-00-829 DEL PERSONAL/TAX DIST	.00	575.25-	.00	575.25-	575.25		
1-907-5-00-831 DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00		
1-907-5-00-832 DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	575.25-	.00	575.25-	575.25		
TOTAL	.00	575.25-	.00	575.25-	575.25		
FUND 907 TOTALS DELINQUENT PERSONAL PROPERTY	.00	575.25-	.00	575.25-	575.25		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-910-5-00-827 DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00		
1-910-5-00-829 RV TAX/TAX DIST	.00	1,572.93	.00	1,572.93	1,572.93-		
1-910-5-00-832 RV TAX/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	1,572.93	.00	1,572.93	1,572.93-		
TOTAL	.00	1,572.93	.00	1,572.93	1,572.93-		
FUND 910 TOTALS RECREATIONAL VEHICLE PERSONAL TAX	.00	1,572.93	.00	1,572.93	1,572.93-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-911-5-00-827 COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00		
1-911-5-00-829 COMMERCIAL VEHICLE TAX/TAX DIS	.00	306.66	.00	306.66	306.66-		
1-911-5-00-830 COMMERCIAL VEHICLE TAX/PAID TO	.00	.00	.00	.00	.00		
1-911-5-00-831 COMM.VEH./TREASURER EXPENSE	.00	1,154.75	.00	1,154.75	1,154.75-		
1-911-5-00-832 COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	1,461.41	.00	1,461.41	1,461.41-		
TOTAL	.00	1,461.41	.00	1,461.41	1,461.41-		
FUND 911 TOTALS COMMERCIAL VEHICLE TAX	.00	1,461.41	.00	1,461.41	1,461.41-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-912-5-00-827 NR/TRANSFER OUT	.00	.00	.00	.00	.00		
1-912-5-00-829 NR/TAX DIST	.00	.00	.00	.00	.00		
1-912-5-00-832 NR/REFUNDS	.00	22,991.62	.00	22,991.62	22,991.62-		
1-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	22,991.62	.00	22,991.62	22,991.62-		
TOTAL	.00	22,991.62	.00	22,991.62	22,991.62-		
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	22,991.62	.00	22,991.62	22,991.62-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	354.00	.00	354.00	354.00-		
TOTAL DEPARTMENT	.00	354.00	.00	354.00	354.00-		
TOTAL	.00	354.00	.00	354.00	354.00-		
FUND 921 TOTALS GAME LICENSES	.00	354.00	.00	354.00	354.00-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-923-5-00-827 MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00		
1-923-5-00-829 MTR VEH LICENSES/TAX DIST	.00	.00	.00	.00	.00		
1-923-5-00-830 MTR VEH LICENSES/PAID TO OTHER	.00	39,612.92	.00	39,612.92	39,612.92-		
1-923-5-00-831 MTR VEH LICENSES/TREASURER EXP	.00	2,823.75	.00	2,823.75	2,823.75-		
1-923-5-00-832 MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	42,436.67	.00	42,436.67	42,436.67-		
1-923-5-01-1 MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	42,436.67	.00	42,436.67	42,436.67-		
FUND 923 TOTALS MOTOR VEHICLE LICENSES	.00	42,436.67	.00	42,436.67	42,436.67-		

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

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-924-5-00-827 MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00		
1-924-5-00-829 MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00		
1-924-5-00-830 MTR VEH OPERATING/CONTRACTUAL	.00	92.15	.00	92.15	92.15-		
1-924-5-00-831 MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00		
1-924-5-00-832 MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	92.15	.00	92.15	92.15-		
1-924-5-01-1 MTR VEH OPERATING/PERSONAL SER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	92.15	.00	92.15	92.15-		
FUND 924 TOTALS MOTOR VEHICLE OPERATING	.00	92.15	.00	92.15	92.15-		

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<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-925-5-00-827 MTR VEH SALES TAX/TRANSFER	.00	.00	.00	.00	.00		
1-925-5-00-830 MTR VEH SALES TAX/PAID TO OTHE	.00	14,942.16	.00	14,942.16	14,942.16-		
TOTAL DEPARTMENT	.00	14,942.16	.00	14,942.16	14,942.16-		
TOTAL	.00	14,942.16	.00	14,942.16	14,942.16-		
FUND 925 TOTALS MOTOR VEHICLE SALES TAX	.00	14,942.16	.00	14,942.16	14,942.16-		

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<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JANUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2021</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
1-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	312.00	.00	312.00	312.00-		
TOTAL DEPARTMENT	.00	312.00	.00	312.00	312.00-		
TOTAL	.00	312.00	.00	312.00	312.00-		
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	312.00	.00	312.00	312.00-		
GRAND TOTALS	8,313,838.00	8,824,881.12	.00	8,824,881.12	511,043.12-	106%	103%