

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	MONTH-13	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS	
		2025 EXPENDITURES		EXPEND AND ENCUMBRANCES		CURRENT	PRIOR
5-001-5-00-827 GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
5-001-5-00-830 GEN- CHECKWRITE EXPENSE	.00	.00	.00	1,750.41	1,750.41-		
5-001-5-00-831 GEN-GENERAL EXPENSE	.00	.00	.00	19,607.30	19,607.30-		
TOTAL DEPARTMENT	.00	.00	.00	21,357.71	21,357.71-		
5-001-5-01-1 GEN-COMMISSIONER/PERSONAL SERV	50,866.00	.00	.00	51,073.10	207.10-	100%	99%
5-001-5-01-2 GEN-COMMISSIONER/CONTRACTUAL	5,500.00	300.90	.00	6,002.33	502.33-	109%	63%
5-001-5-01-3 GEN-COMMISSIONER/COMMODITIES	250.00	.00	.00	236.39	13.61	95%	22%
TOTAL DEPARTMENT	56,616.00	300.90	.00	57,311.82	695.82-	101%	93%
5-001-5-02-1 GEN-TREASURER/PERSONAL SERVICE	99,148.00	.00	.00	91,721.63	7,426.37	93%	88%
5-001-5-02-2 GEN-TREASURER/CONTRACTUAL	8,000.00	.00	.00	6,790.74	1,209.26	85%	67%
5-001-5-02-3 GEN-TREASURER/COMMODITIES	3,500.00	231.61	.00	3,243.67	256.33	93%	42%
TOTAL DEPARTMENT	110,648.00	231.61	.00	101,756.04	8,891.96	92%	85%
5-001-5-03-1 GEN-REG OF DEEDS/PERSONAL SERV	72,447.00	.00	.00	70,263.49	2,183.51	97%	98%
5-001-5-03-2 GEN-REG OF DEEDS/CONTRACTUAL	9,000.00	1,939.40	.00	14,052.21	5,052.21-	156%	102%
5-001-5-03-3 GEN-REG OF DEEDS/COMMODITIES	3,000.00	.00	.00	424.36	2,575.64	14%	91%
5-001-5-03-4 GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	84,447.00	1,939.40	.00	84,740.06	293.06-	100%	98%
5-001-5-04-1 GEN-CO ATTORNEY/PERSONAL SERVI	119,767.00	.00	.00	106,260.15	13,506.85	89%	138%
5-001-5-04-2 GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	7.14	.00	11,659.95	3,559.95-	144%	77%
5-001-5-04-3 GEN-CO ATTORNEY/COMMODITIES	6,120.00	389.36	.00	2,614.59	3,505.41	43%	71%
TOTAL DEPARTMENT	133,987.00	396.50	.00	120,534.69	13,452.31	90%	129%
5-001-5-05-1 GEN-CO CLERK/PERSONAL SERVICES	81,400.00	.00	.00	86,125.15	4,725.15-	106%	99%
5-001-5-05-2 GEN-CO CLERK/CONTRACTUAL	7,000.00	7.14	.00	3,502.57	3,497.43	50%	42%
5-001-5-05-3 GEN-CO CLERK/COMMODITIES	4,000.00	31.67	.00	1,144.44	2,855.56	29%	34%
TOTAL DEPARTMENT	92,400.00	38.81	.00	90,772.16	1,627.84	98%	92%
5-001-5-06-1 GEN-COURTHOUSE/PERSONAL SERVIC	7,360.00	.00	.00	6,841.90	518.10	93%	97%
5-001-5-06-2 GEN-COURTHOUSE/CONTRACTUAL	190,000.00	5,299.75	.00	158,509.62	31,490.38	83%	77%
5-001-5-06-3 GEN-COURTHOUSE/COMMODITIES	12,500.00	68.35	.00	6,330.47	6,169.53	51%	96%
TOTAL DEPARTMENT	209,860.00	5,368.10	.00	171,681.99	38,178.01	82%	79%
5-001-5-07-1 GEN-EMERG PREP/PERSONAL SERVIC	25,250.00	.00	.00	22,720.08	2,529.92	90%	83%
5-001-5-07-2 GEN-EMERG PREP/CONTRACTUAL	6,000.00	.00	.00	5,280.00	720.00	88%	85%
5-001-5-07-3 GEN-EMERG PREP/COMMODITIES	4,000.00	.00	.00	1,735.98	2,264.02	43%	11%
TOTAL DEPARTMENT	35,250.00	.00	.00	29,736.06	5,513.94	84%	73%
5-001-5-08-1 GEN-MUSEUM/PERSONAL SERVICES	10,504.00	.00	.00	9,076.16	1,427.84	86%	93%
5-001-5-08-2 GEN-MUSEUM/CONTRACTUAL	4,000.00	.00	.00	3,484.55	515.45	87%	86%
TOTAL DEPARTMENT	14,504.00	.00	.00	12,560.71	1,943.29	87%	91%
5-001-5-09-0 GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-10-2 GEN-DISTRICT COURT/CONTRACTUAL	96,000.00	486.86	.00	69,448.34	26,551.66	72%	87%
5-001-5-10-3 GEN-DISTRICT COURT/COMMODITIES	2,200.00	94.65	.00	751.52	1,448.48	34%	55%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	MONTH-13	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS	
		2025		EXPEND AND		CURRENT	PRIOR
		EXPENDITURES		ENCUMBRANCES			
5-001-5-10-4 GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	245.00	4,455.00	5%	47%
TOTAL DEPARTMENT	102,900.00	581.51	.00	70,444.86	32,455.14	68%	85%
5-001-5-11-2 GEN-HEALTH DEPARTMENT/PERSONAL	43,620.00	.00	.00	43,159.16	460.84	99%	97%
TOTAL DEPARTMENT	43,620.00	.00	.00	43,159.16	460.84	99%	97%
5-001-5-12-2 GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	17,000.00	.00	100%	100%
TOTAL DEPARTMENT	17,000.00	.00	.00	17,000.00	.00	100%	100%
5-001-5-13-2 GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-14-2 GEN-LAREDO/CONTRACTUAL	.00	.00	.00	2,958.50	2,958.50-		
TOTAL DEPARTMENT	.00	.00	.00	2,958.50	2,958.50-		
5-001-5-15-2 GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
TOTAL DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
5-001-5-16-2 GEN-KANSAS LEGAL SERVICES/APPR	5,000.00	.00	.00	5,000.00	.00	100%	100%
TOTAL DEPARTMENT	5,000.00	.00	.00	5,000.00	.00	100%	100%
5-001-5-17-2 GEN-GRANT WRITER/PERSONEL SERV	.00	.00	.00	.04	.04-		
TOTAL DEPARTMENT	.00	.00	.00	.04	.04-		
5-001-5-18-2 GEN-SOS/APPROPRIATION	3,500.00	.00	.00	3,500.00	.00	100%	100%
TOTAL DEPARTMENT	3,500.00	.00	.00	3,500.00	.00	100%	100%
5-001-5-19-2 GEN-LIABILTY INS/CONTRACTUAL	190,000.00	.00	.00	221,054.00	31,054.00-	116%	125%
TOTAL DEPARTMENT	190,000.00	.00	.00	221,054.00	31,054.00-	116%	125%
5-001-5-40-1 GEN-NOXIOUS WEED/PERSONAL SERV	50,000.00	.00	.00	51,920.18	1,920.18-	104%	83%
5-001-5-40-2 GEN-NOXIOUS WEED/CONTRACTUAL	5,000.00	.00	.00	12,368.76	7,368.76-	247%	94%
5-001-5-40-3 GEN-NOXIOUS WEED/COMMODITIES	10,000.00	.00	.00	9,735.37	264.63	97%	642%
5-001-5-40-4 GEN-NOXIOUS WEED/CHEMICAL PURC	75,000.00	.00	.00	110,938.69	35,938.69-	148%	52%
5-001-5-40-827 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	140,000.00	.00	.00	184,963.00	44,963.00-	132%	81%
5-001-5-42-2 GEN-RECYCLING/CONTRACTUAL	7,500.00	.00	.00	7,985.10	485.10-	106%	
5-001-5-42-3 GEN-RECYCLING/COMMODITIES	.00	.00	.00	58.66	58.66-		
TOTAL DEPARTMENT	7,500.00	.00	.00	8,043.76	543.76-	107%	1%
5-001-5-50-1 GEN-SHERIFF/PERSONAL SERVICES	636,409.00	.00	.00	632,397.24	4,011.76	99%	87%
5-001-5-50-2 GEN-SHERIFF/CONTRACTUAL	21,390.00	1,073.74	.00	18,499.30	2,890.70	86%	111%
5-001-5-50-3 GEN-SHERIFF/COMMODITIES	40,075.00	520.74	.00	26,289.40	13,785.60	66%	213%
TOTAL DEPARTMENT	697,874.00	1,594.48	.00	677,185.94	20,688.06	97%	98%
5-001-5-51-1 GEN-AMBULANCE/PERSONAL SERVICE	188,197.00	.00	.00	185,278.76	2,918.24	98%	84%
5-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL	74,390.00	300.00	.00	17,816.45	56,573.55	24%	25%
5-001-5-51-3 GEN-AMBULANCE/COMMODITIES	102,442.00	568.51	.00	31,572.30	70,869.70	31%	28%
5-001-5-51-4 GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	25,000.00	.00	100%	100%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>		<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</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>2025</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
TOTAL	DEPARTMENT	390,029.00	868.51	.00	259,667.51	130,361.49	67%	60%
5-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	95,163.00	.00	.00	96,412.87	1,249.87-	101%	101%
5-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	27,200.00	7.14	.00	27,523.96	323.96-	101%	94%
5-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,575.00	646.54	.00	1,135.63	1,439.37	44%	126%
TOTAL	DEPARTMENT	124,938.00	653.68	.00	125,072.46	134.46-	100%	100%
5-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	41,698.00	.00	.00	35,249.92	6,448.08	85%	80%
5-001-5-55-2	GEN-ELECTION/CONTRACTUAL	15,000.00	.00	.00	11,604.57	3,395.43	77%	106%
5-001-5-55-3	GEN-ELECTION/COMMODITIES	10,000.00	.00	.00	5,237.42	4,762.58	52%	47%
TOTAL	DEPARTMENT	66,698.00	.00	.00	52,091.91	14,606.09	78%	80%
5-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	.00	.00	5,962.18	1,537.82	79%	80%
TOTAL	DEPARTMENT	7,500.00	.00	.00	5,962.18	1,537.82	79%	80%
5-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	.00	.00	.00	.00	.00		
5-001-5-71-4	GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	.00	.00	7,000.00	.00	100%	100%
TOTAL	DEPARTMENT	7,000.00	.00	.00	7,000.00	.00	100%	100%
5-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	4,000.00	.00	100%	100%
TOTAL	DEPARTMENT	4,000.00	.00	.00	4,000.00	.00	100%	100%
5-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	28,215.00	.00	100%	100%
TOTAL	DEPARTMENT	28,215.00	.00	.00	28,215.00	.00	100%	100%
5-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	2,500.00	.00	100%	100%
TOTAL	DEPARTMENT	2,500.00	.00	.00	2,500.00	.00	100%	100%
5-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
5-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
5-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	225,000.00	.00	.00	252,766.66	27,766.66-	112%	146%
5-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	180,000.00	.00	.00	201,807.24	21,807.24-	112%	125%
5-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	375,000.00	.00	.00	499,227.31	124,227.31-	133%	145%
5-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	10,000.00	.00	.00	4,707.21	5,292.79	47%	48%
5-001-5-90-005	GEN-EMPLOYEE BENEFIT/WORK COMP	27,000.00	.00	.00	35,252.33	8,252.33-	131%	98%
5-001-5-90-006	GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	817,000.00	.00	.00	993,760.75	176,760.75-	122%	138%
5-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	58,673.00	.00	.00	65,084.89	6,411.89-	111%	88%
5-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	11,000.00	.00	.00	9,759.03	1,240.97	89%	84%
5-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	494.52	.00	8,460.98	2,460.98-	141%	81%
TOTAL	DEPARTMENT	75,673.00	494.52	.00	83,304.90	7,631.90-	110%	87%
TOTAL		3,478,659.00	12,468.02	.00	3,485,335.21	6,676.21-	100%	99%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
----- FUND 001 TOTALS GENERAL FUND	3,478,659.00	12,468.02	.00	3,485,335.21	6,676.21-	100%	99%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	MONTH-13	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS	
		2025 EXPENDITURES		EXPEND AND ENCUMBRANCES		CURRENT	PRIOR
5-002-5-00-827 DETENT FAC-PHONE CARDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-002-5-01-2 DETENT FAC-LIABILITY INSURANCE	90,000.00	.00	.00	104,866.00	14,866.00-	117%	129%
TOTAL DEPARTMENT	90,000.00	.00	.00	104,866.00	14,866.00-	117%	129%
5-002-5-20-1 DETENT FAC-ADMIN/PERSONAL SERV	154,071.00	.00	.00	211,130.90	57,059.90-	137%	92%
5-002-5-20-2 DETENT FAC-ADMIN/CONTRACTUAL	43,625.00	7,443.15	.00	40,322.62	3,302.38	92%	326%
5-002-5-20-3 DETENT FAC-ADMIN/COMMODITIES	5,100.00	313.74	.00	9,921.39	4,821.39-	195%	358%
5-002-5-20-4 DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	1,992.50	.00	6,191.11	1,808.89	77%	134%
TOTAL DEPARTMENT	210,796.00	9,749.39	.00	267,566.02	56,770.02-	127%	111%
5-002-5-21-1 DETENT FAC-MAINT/PERSONAL SERV	52,238.00	.00	.00	66,628.05	14,390.05-	128%	121%
5-002-5-21-2 DETENT FAC-MAINT/CONTRACTUAL	156,328.00	439.41	.00	157,694.24	1,366.24-	101%	82%
5-002-5-21-3 DETENT FAC-MAINT/COMMODITIES	39,500.00	127.12-	.00	73,866.63	34,366.63-	187%	94%
5-002-5-21-4 DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	.00	.00	110,870.15	60,870.15-	222%	40%
TOTAL DEPARTMENT	298,066.00	312.29	.00	409,059.07	110,993.07-	137%	83%
5-002-5-22-1 DETENT FAC-MED HYGENE/PERSONAL	180,302.00	.00	.00	170,666.65	9,635.35	95%	97%
5-002-5-22-2 DETENT FAC-MED HYGENE/CONTRACT	27,000.00	351.42	.00	27,888.22	888.22-	103%	86%
5-002-5-22-3 DETENT FAC-MED HYGENE/COMMODIT	29,220.00	1,494.37	.00	29,684.26	464.26-	102%	145%
5-002-5-22-4 DETENT FAC-MED HYGENE/CAPITAL	2,000.00	.00	.00	749.62	1,250.38	37%	
TOTAL DEPARTMENT	238,522.00	1,845.79	.00	228,988.75	9,533.25	96%	75%
5-002-5-23-1 DETENT FAC-FOOD SERVICE/PERSON	247,005.00	.00	.00	258,782.05	11,777.05-	105%	103%
5-002-5-23-2 DETENT FAC-FOOD SERVICE/CONTRA	12,441.00	21.00	.00	8,409.09	4,031.91	68%	410%
5-002-5-23-3 DETENT FAC-FOOD SERVICE/COMMODO	467,900.00	10,372.48	.00	428,121.61	39,778.39	91%	71%
5-002-5-23-4 DETENT FAC-FOOD SERVICE/CAPITA	20,000.00	.00	.00	26,968.05	6,968.05-	135%	9%
TOTAL DEPARTMENT	747,346.00	10,393.48	.00	722,280.80	25,065.20	97%	81%
5-002-5-24-1 DETENT FAC-SECURITY/PERSONAL S	1,492,143.00	.00	.00	1,679,413.44	187,270.44-	113%	120%
5-002-5-24-2 DETENT FAC-SECURITY/CONTRACTUA	23,072.00	340.04	.00	71,784.07	48,712.07-	311%	93%
5-002-5-24-3 DETENT FAC-SECURITY/COMMODITIE	7,450.00	3,408.65	.00	74,681.42	67,231.42-	1002%	171%
5-002-5-24-4 DETENT FAC-SECURITY/CAPITAL OU	147,000.00	37,138.02	.00	255,839.36	108,839.36-	174%	609%
TOTAL DEPARTMENT	1,669,665.00	40,886.71	.00	2,081,718.29	412,053.29-	125%	131%
5-002-5-25-2 DETENT FAC-LAUNDRY/CONTRACTUAL	2,500.00	.00	.00	.00	2,500.00		32%
5-002-5-25-3 DETENT FAC-LAUNDRY/COMMODITIES	5,040.00	640.75	.00	3,842.39	1,197.61	76%	72%
5-002-5-25-4 DETENT FAC-LAUNDRY/CAPITAL OUT	15,000.00	.00	.00	.00	15,000.00		
TOTAL DEPARTMENT	22,540.00	640.75	.00	3,842.39	18,697.61	17%	27%
5-002-5-26-1 DETENT FAC-TRANSPORT/PERSONAL	342,275.00	.00	.00	236,252.57	106,022.43	69%	91%
5-002-5-26-2 DETENT FAC-TRANSPORT/CONTRACTU	24,000.00	339.59	.00	15,745.16	8,254.84	66%	5%
5-002-5-26-3 DETENT FAC-TRANSPORT/COMMODITI	59,850.00	.00	.00	35,053.49	24,796.51	59%	75%
5-002-5-26-4 DETENT FAC-TRANSPORT/CAPITAL O	80,000.00	.00	.00	939.93-	80,939.93		65%
TOTAL DEPARTMENT	506,125.00	339.59	.00	286,111.29	220,013.71	57%	64%
5-002-5-28-3 DETENT FAC-COMMISSARY/COMMODIT	.00	.00	.00	506.80	506.80-		14%
5-002-5-28-4 DETENT. FAC./COMMISSARY SALES	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	506.80	506.80-		14%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-002-5-62-827 DETENT FAC- EXCESS CASH	1,000,000.00	14,896.27-	.00	.00	1,000,000.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	1,000,000.00	14,896.27-	.00	.00	1,000,000.00		
5-002-5-63-827 DETENT FACE- TRANSFER TO GENER	130,000.00	.00	.00	141,460.00	11,460.00-	109%	100%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	130,000.00	.00	.00	141,460.00	11,460.00-	109%	100%
5-002-5-64-827 DETENT FAC- TRANSFER TO EXCESS	144,000.00	.00	.00	157,500.00	13,500.00-	109%	100%
TOTAL	144,000.00	.00	.00	157,500.00	13,500.00-	109%	100%
5-002-5-65-827 DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-002-5-66-827 DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-002-5-90-001 DENTENT EMPLOYEE BENEFIT/KPERS	250,000.00	.00	.00	272,475.98	22,475.98-	109%	128%
5-002-5-90-002 DENTENT EMPLOYEE BENEFIT/SOC S	200,000.00	.00	.00	200,608.58	608.58-	100%	118%
5-002-5-90-003 DETENT EMPLOYEE BENEFIT/HEALTH	200,000.00	.00	.00	243,267.32	43,267.32-	122%	114%
5-002-5-90-004 DETENT EMPLOYEE BENEFIT/UNEMPL	7,500.00	.00	.00	4,707.19	2,792.81	63%	48%
5-002-5-90-005 DETENT EMPLOYEE BENEFIT/WORK C	50,000.00	.00	.00	44,028.67	5,971.33	88%	137%
5-002-5-90-006 DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	707,500.00	.00	.00	765,087.74	57,587.74-	108%	120%
TOTAL	5,764,560.00	49,271.73	.00	5,168,987.15	595,572.85	90%	83%
FUND 002 TOTALS DETENTION FACILITY	5,764,560.00	49,271.73	.00	5,168,987.15	595,572.85	90%	83%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-004-5-01-1 COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00		
5-004-5-01-2 COURTHOUSE PRESERVATION/CONTRA	69,500.00	.00	.00	11,852.50	57,647.50	17%	
TOTAL DEPARTMENT	69,500.00	.00	.00	11,852.50	57,647.50	17%	
 TOTAL	 69,500.00	 .00	 .00	 11,852.50	 57,647.50	 17%	
FUND 004 TOTALS COURTHOUSE PRESERVATION FUND	69,500.00	.00	.00	11,852.50	57,647.50	17%	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</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>2025</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
5-007-5-00-831 TREASURER TECH-TREASURER EXPEN	.00	220.60	.00	2,904.00	2,904.00-		
TOTAL DEPARTMENT	.00	220.60	.00	2,904.00	2,904.00-		
TOTAL	.00	220.60	.00	2,904.00	2,904.00-		
FUND 007 TOTALS TREASURER TECHNOLOGY FUND	.00	220.60	.00	2,904.00	2,904.00-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-013-5-00-827 REGISTER OF DEEDS TECH/TRANSFE	.00	.00	.00	.00	.00		
5-013-5-00-831 REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-013-5-01-4 REGISTER OF DEEDS TECH/CAPITAL	.00	790.40	.00	9,762.82	9,762.82-		
TOTAL DEPARTMENT	.00	790.40	.00	9,762.82	9,762.82-		
TOTAL	.00	790.40	.00	9,762.82	9,762.82-		
FUND 013 TOTALS REGISTER OF DEEDS TECHNOLOGY	.00	790.40	.00	9,762.82	9,762.82-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	.00	.00	.00	.00		
5-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	.00	.00	142.30	142.30-		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	142.30	142.30-		
TOTAL	.00	.00	.00	142.30	142.30-		
FUND 014 TOTALS REGISTERED SEX OFFENDER	.00	.00	.00	142.30	142.30-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00		
5-015-5-00-831 VINS /TREASURER EXP	8,466.00	225.00	.00	875.00	7,591.00	10%	4%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	8,466.00	225.00	.00	875.00	7,591.00	10%	4%
TOTAL	8,466.00	225.00	.00	875.00	7,591.00	10%	4%
FUND 015 TOTALS VIN INSPECTIONS	8,466.00	225.00	.00	875.00	7,591.00	10%	4%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-016-5-01-4 AMBULANCE EQUIP-CAPITAL OUTLAY	.00	.00	.00	283.12	283.12-		
TOTAL DEPARTMENT	.00	.00	.00	283.12	283.12-		
TOTAL	.00	.00	.00	283.12	283.12-		
FUND 016 TOTALS AMBULANCE EQUIPMENT FUND	.00	.00	.00	283.12	283.12-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-018-5-00-827 HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00		
5-018-5-00-831 HERITAGETRUST FUND/TREASURER E	.00	.00	.00	3,215.00	3,215.00-		
TOTAL DEPARTMENT	.00	.00	.00	3,215.00	3,215.00-		
TOTAL	.00	.00	.00	3,215.00	3,215.00-		
FUND 018 TOTALS HERITAGE TRUST FUND	.00	.00	.00	3,215.00	3,215.00-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</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>2025</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
5-030-5-00-827 FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	30,000.00	.00	100%	100%
5-030-5-00-828 FIRE DIST #1/TRANS OUT BUILDIN	37,966.00	.00	.00	25,000.00	12,966.00	66%	100%
TOTAL DEPARTMENT	67,966.00	.00	.00	55,000.00	12,966.00	81%	100%
5-030-5-01-1 FIRE DIST #1/PERSONAL SERVICES	35,000.00	.00	.00	30,883.53	4,116.47	88%	76%
5-030-5-01-2 FIRE DIST #1/CONTRACTUAL	33,000.00	891.67	.00	21,072.33	11,927.67	64%	165%
5-030-5-01-3 FIRE DIST #1/COMMODITIES	58,000.00	6,119.76	.00	32,036.83	25,963.17	55%	90%
5-030-5-01-4 FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	74,505.23	48,505.23-	287%	74%
TOTAL DEPARTMENT	152,000.00	7,011.43	.00	158,497.92	6,497.92-	104%	99%
TOTAL	219,966.00	7,011.43	.00	213,497.92	6,468.08	97%	99%
FUND 030 TOTALS FIRE DIST #1	219,966.00	7,011.43	.00	213,497.92	6,468.08	97%	99%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL	.00	.00	.00	74,357.00	74,357.00-		
TOTAL DEPARTMENT	.00	.00	.00	74,357.00	74,357.00-		
TOTAL	.00	.00	.00	74,357.00	74,357.00-		
FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND	.00	.00	.00	74,357.00	74,357.00-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA	.00	.00	.00	2,000.00	2,000.00-		
TOTAL DEPARTMENT	.00	.00	.00	2,000.00	2,000.00-		
TOTAL	.00	.00	.00	2,000.00	2,000.00-		
FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND	.00	.00	.00	2,000.00	2,000.00-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-035-5-00-827 COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-035-5-01-1 COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00		
5-035-5-01-2 COUNTY HEALTH/CONTRACTUAL	165,400.00	.00	.00	59,600.89	105,799.11	36%	89%
5-035-5-01-3 COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00		
5-035-5-01-4 COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	165,400.00	.00	.00	59,600.89	105,799.11	36%	89%
TOTAL	165,400.00	.00	.00	59,600.89	105,799.11	36%	89%
FUND 035 TOTALS COUNTY HEALTH	165,400.00	.00	.00	59,600.89	105,799.11	36%	89%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-045-5-00-827 SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-045-5-01-1 SERV FOR ELDERLY/PERSONAL SERV	175,000.00	.00	.00	172,071.70	2,928.30	98%	100%
5-045-5-01-2 SERV FOR ELDERLY/CONTRACTUAL	6,000.00	60.00	.00	8,538.08	2,538.08-	142%	31%
5-045-5-01-3 SERV FOR ELDERLY/COMMODITIES	12,000.00	64.00	.00	8,146.41	3,853.59	68%	52%
5-045-5-01-4 SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	193,000.00	124.00	.00	188,756.19	4,243.81	98%	89%
TOTAL	193,000.00	124.00	.00	188,756.19	4,243.81	98%	89%
FUND 045 TOTALS SERVICES FOR ELDERLY	193,000.00	124.00	.00	188,756.19	4,243.81	98%	89%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</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>2025</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
5-060-5-00-827 ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-060-5-01-1 ROAD & BRIDGE/PERSONAL SERVICE	825,000.00	.00	.00	842,582.36	17,582.36-	102%	112%
5-060-5-01-2 ROAD & BRIDGE/CONTRACTUAL	200,000.00	47.00	.00	258,900.51	58,900.51-	129%	87%
5-060-5-01-3 ROAD & BRIDGE/COMMODITIES	885,500.00	21,296.59	.00	742,489.51	143,010.49	84%	78%
5-060-5-01-4 ROAD & BRIDGE/CAPITAL OUTLAY	200,000.00	.00	.00	107,733.36	92,266.64	54%	89%
5-060-5-01-5 ROAD & BRIDGE/LEASE PAYMENTS	.00	.00	.00	156,035.17	156,035.17-		
TOTAL DEPARTMENT	2,110,500.00	21,343.59	.00	2,107,740.91	2,759.09	100%	100%
TOTAL	2,110,500.00	21,343.59	.00	2,107,740.91	2,759.09	100%	100%
FUND 060 TOTALS ROAD & BRIDGE	2,110,500.00	21,343.59	.00	2,107,740.91	2,759.09	100%	100%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-061-5-00-827 SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-061-5-01-2 SPECIAL BRIDGE/CONTRACTUAL	143,928.00	2,562.96	.00	41,409.75	102,518.25	29%	73%
5-061-5-01-3 SPECIAL BRIDGE/COMMODITIES	.00	.00	.00	.00	.00		
5-061-5-01-4 SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	143,928.00	2,562.96	.00	41,409.75	102,518.25	29%	98%
TOTAL	143,928.00	2,562.96	.00	41,409.75	102,518.25	29%	98%
FUND 061 TOTALS SPECIAL BRIDGE	143,928.00	2,562.96	.00	41,409.75	102,518.25	29%	98%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-062-5-00-827 SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-062-5-01-3 SPECIAL ROAD/COMMODITIES	188,072.00	.00	.00	185,192.41	2,879.59	98%	99%
TOTAL DEPARTMENT	188,072.00	.00	.00	185,192.41	2,879.59	98%	99%
TOTAL	188,072.00	.00	.00	185,192.41	2,879.59	98%	99%
FUND 062 TOTALS SPECIAL ROAD	188,072.00	.00	.00	185,192.41	2,879.59	98%	99%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-063-5-01-3 ROAD MACH & BRIDGE BLDG/COMMOD	.00	2,379.84	.00	26,749.34	26,749.34-		
5-063-5-01-4 ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	2,379.84	.00	26,749.34	26,749.34-		
TOTAL	.00	2,379.84	.00	26,749.34	26,749.34-		
FUND 063 TOTALS ROAD MACHINERY & BRIDGE BLDG	.00	2,379.84	.00	26,749.34	26,749.34-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-064-5-00-827 BOND & INTEREST/TRANSFER OUT	.00	.00	.00	.00	.00		
5-064-5-00-866 BOND & INTEREST/PRINCIPAL PAYM	.00	.00	.00	.00	.00		
5-064-5-00-867 BOND & INTEREST/INTEREST PAYME	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-064-5-01-2 BOND & INTEREST/CONTRACTUAL	9,973.00	.00	.00	.00	9,973.00		
TOTAL DEPARTMENT	9,973.00	.00	.00	.00	9,973.00		
TOTAL	9,973.00	.00	.00	.00	9,973.00		
FUND 064 TOTALS BOND AND INTEREST	9,973.00	.00	.00	.00	9,973.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</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>2025</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
5-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	1,650.00	.00	.00	2,425.00	775.00-	147%	
TOTAL DEPARTMENT	1,650.00	.00	.00	2,425.00	775.00-	147%	
TOTAL	1,650.00	.00	.00	2,425.00	775.00-	147%	
FUND 073 TOTALS COUNTY FAIR BUILDING	1,650.00	.00	.00	2,425.00	775.00-	147%	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-074-5-00-829 MENTAL HEALTH/APPROPRIATION	14,600.00	.00	.00	14,600.00	.00	100%	100%
TOTAL DEPARTMENT	14,600.00	.00	.00	14,600.00	.00	100%	100%
TOTAL	14,600.00	.00	.00	14,600.00	.00	100%	100%
FUND 074 TOTALS MENTAL HEALTH	14,600.00	.00	.00	14,600.00	.00	100%	100%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-079-5-01-2 CRIME PREVENTION/CONTRACTUAL	.00	5,000.00	.00	18,852.50	18,852.50-		
TOTAL DEPARTMENT	.00	5,000.00	.00	18,852.50	18,852.50-		
TOTAL	.00	5,000.00	.00	18,852.50	18,852.50-		
FUND 079 TOTALS CRIME PREVENTION	.00	5,000.00	.00	18,852.50	18,852.50-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-080-5-00-831 SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL	6,731.00	.00	.00	.00	6,731.00		11%
TOTAL DEPARTMENT	6,731.00	.00	.00	.00	6,731.00		11%
TOTAL	6,731.00	.00	.00	.00	6,731.00		11%
FUND 080 TOTALS SPECIAL PARKS & RECREATION	6,731.00	.00	.00	.00	6,731.00		11%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-081-5-00-827 ALCOHOL & DRUG/TRANSFER OUT	.00	.00	.00	.00	.00		
5-081-5-00-831 ALCOHOL & DRUG/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-081-5-01-2 ALCOHOL & DRUG/CONTRACTUAL	15,222.00	.00	.00	1,800.00	13,422.00	12%	16%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	15,222.00	.00	.00	1,800.00	13,422.00	12%	16%
TOTAL	15,222.00	.00	.00	1,800.00	13,422.00	12%	16%
FUND 081 TOTALS ALCOHOL & DRUG PROGRAM	15,222.00	.00	.00	1,800.00	13,422.00	12%	16%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-083-5-00-827 TRANSIENT GUEST TAX/TRANSFER O	.00	.00	.00	.00	.00		
5-083-5-00-831 TRANSIENT GUEST TAX/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-083-5-01-2 TRANSIENT GUEST TAX-CONTRACTUA	78,911.00	.00	.00	38,700.00	40,211.00	49%	35%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	78,911.00	.00	.00	38,700.00	40,211.00	49%	35%
TOTAL	78,911.00	.00	.00	38,700.00	40,211.00	49%	35%
FUND 083 TOTALS TRANSIENT GUEST TAX	78,911.00	.00	.00	38,700.00	40,211.00	49%	35%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA	.00	1,874.00	.00	174,472.51	174,472.51-		
TOTAL DEPARTMENT	.00	1,874.00	.00	174,472.51	174,472.51-		
TOTAL	.00	1,874.00	.00	174,472.51	174,472.51-		
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	1,874.00	.00	174,472.51	174,472.51-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-086-5-00-827 911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
5-086-5-01-2 911 FEES/CONTRACTUAL	137,729.00	512.50	.00	50,653.12	87,075.88	37%	28%
5-086-5-01-4 911 FEES/CAPITAL OUTLAY	.00	.00	.00	321.85	321.85-		
TOTAL DEPARTMENT	137,729.00	512.50	.00	50,974.97	86,754.03	37%	28%
TOTAL	137,729.00	512.50	.00	50,974.97	86,754.03	37%	28%
FUND 086 TOTALS 911 FEES	137,729.00	512.50	.00	50,974.97	86,754.03	37%	28%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</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>2025</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
5-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU	38,709.00	77.14	.00	36,909.61	1,799.39	95%	180%
TOTAL DEPARTMENT	38,709.00	77.14	.00	36,909.61	1,799.39	95%	180%
TOTAL	38,709.00	77.14	.00	36,909.61	1,799.39	95%	180%
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	38,709.00	77.14	.00	36,909.61	1,799.39	95%	180%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-106-5-00-830 PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00		
5-106-5-00-831 PROSECUTOR TRAINING/TREASURER	.00	.00	.00	125.00	125.00-		
TOTAL DEPARTMENT	.00	.00	.00	125.00	125.00-		
5-106-5-01-2 PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	247.59	247.59-		
TOTAL DEPARTMENT	.00	.00	.00	247.59	247.59-		
TOTAL	.00	.00	.00	372.59	372.59-		
FUND 106 TOTALS PROSECUTOR TRAINING	.00	.00	.00	372.59	372.59-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER	102,477.00	.00	.00	102,477.00	.00	100%	1%
5-200-5-00-828 JAIL EXCESS REVENUE TRANSFER T	40,967.00	.00	.00	33,967.00	7,000.00	83%	
5-200-5-00-831 JAIL EXCESS REVENUE- TREASURER	449,130.00	.00	.00	57,198.60	391,931.40	13%	
TOTAL DEPARTMENT	592,574.00	.00	.00	193,642.60	398,931.40	33%	1%
TOTAL	592,574.00	.00	.00	193,642.60	398,931.40	33%	1%
FUND 200 TOTALS JAIL EXCESS REVENUE	592,574.00	.00	.00	193,642.60	398,931.40	33%	1%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-310-5-00-827 PILT/ TRANSFER OUT	.00	.00	.00	.00	.00		
5-310-5-00-831 PILT/ EXPENSE	501.00	.00	.00	.00	501.00		
TOTAL	501.00	.00	.00	.00	501.00		
 TOTAL	 501.00	 .00	 .00	 .00	 501.00		
FUND 310 TOTALS PAYMENTS IN LIEU OF TAXES	501.00	.00	.00	.00	501.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-315-5-00-827 LACF/TRANSFER OUT	.00	.00	.00	.00	.00	.00	
5-315-5-00-831 LACF/EXPENSE	.00	.00	.00	13,999.00	13,999.00-		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	13,999.00	13,999.00-		
TOTAL	.00	.00	.00	13,999.00	13,999.00-		
FUND 315 TOTALS LOCAL ASSISTANCE CONTINGENCY FUND	.00	.00	.00	13,999.00	13,999.00-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-375-5-00-827 CC HOUSING/TRANSFER OUT	.00	.00	.00	.00	.00		
5-375-5-00-831 CC HOUSING/ EXPENSE	.00	.00	.00	17,223.12	17,223.12-		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	17,223.12	17,223.12-		
TOTAL	.00	.00	.00	17,223.12	17,223.12-		
FUND 375 TOTALS CHASE COUNTY HOUSING FUND	.00	.00	.00	17,223.12	17,223.12-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</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>2025</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
5-550-5-00-829 DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00		
5-550-5-00-831 DRAINAGE DIST #2-GEN/TREASURER	.00	.00	.00	147.78	147.78-		
TOTAL DEPARTMENT	.00	.00	.00	147.78	147.78-		
TOTAL	.00	.00	.00	147.78	147.78-		
FUND 550 TOTALS DRAINAGE DISTRICT #2: GENERAL	.00	.00	.00	147.78	147.78-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</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>2025</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
5-901-5-00-827 CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00		
5-901-5-00-829 CURRENT TAX/TAX DIST	.00	.00	.00	770,193.83-	770,193.83		
5-901-5-00-830 CURRENT TAX- CHECKWRITE REFUND	.00	.00	.00	674.63	674.63-		
5-901-5-00-832 CURRENT TAX/REFUNDS	.00	.00	.00	2,999.75	2,999.75-		
5-901-5-00-833 CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	766,519.45-	766,519.45		
TOTAL	.00	.00	.00	766,519.45-	766,519.45		
FUND 901 TOTALS CURRENT TAX	.00	.00	.00	766,519.45-	766,519.45		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-903-5-00-827 MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	.00	
5-903-5-00-829 MTR VEH PERSONAL TAX/TAX DIST	.00	.00	.00	413,075.22	413,075.22-		
5-903-5-00-830 MTR VEH PROPERTY TAX-PAID TO S	.00	.00	.00	5,296.75	5,296.75-		
5-903-5-00-832 MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	46.92	46.92-		
TOTAL DEPARTMENT	.00	.00	.00	418,418.89	418,418.89-		
TOTAL	.00	.00	.00	418,418.89	418,418.89-		
FUND 903 TOTALS MOTOR VEHICLE PERSONAL TAX	.00	.00	.00	418,418.89	418,418.89-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-906-5-00-827 DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	.00	
5-906-5-00-829 DEL REAL ESTATE/TAX DIST	.00	.00	.00	73,159.99-	73,159.99		
5-906-5-00-831 DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00		
5-906-5-00-832 DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	73,159.99-	73,159.99		
TOTAL	.00	.00	.00	73,159.99-	73,159.99		
FUND 906 TOTALS REAL ESTATE REDEMPTIONS	.00	.00	.00	73,159.99-	73,159.99		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-907-5-00-827 DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	.00	
5-907-5-00-829 DEL PERSONAL/TAX DIST	.00	.00	.00	4,501.88-	4,501.88		
5-907-5-00-831 DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00		
5-907-5-00-832 DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	4,501.88-	4,501.88		
TOTAL	.00	.00	.00	4,501.88-	4,501.88		
FUND 907 TOTALS DELINQUENT PERSONAL PROPERTY	.00	.00	.00	4,501.88-	4,501.88		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-910-5-00-827 DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00		
5-910-5-00-829 RV TAX/TAX DIST	.00	.00	.00	12,649.16	12,649.16-		
5-910-5-00-832 RV TAX/REFUNDS	.00	.00	.00	66.67	66.67-		
TOTAL DEPARTMENT	.00	.00	.00	12,715.83	12,715.83-		
TOTAL	.00	.00	.00	12,715.83	12,715.83-		
FUND 910 TOTALS RECREATIONAL VEHICLE PERSONAL TAX	.00	.00	.00	12,715.83	12,715.83-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</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>2025</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
5-911-5-00-827 COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00		
5-911-5-00-829 COMMERCIAL VEHICLE TAX/TAX DIS	.00	.00	.00	14,714.51	14,714.51-		
5-911-5-00-830 COMMERCIAL VEHICLE TAX/PAID TO	.00	.00	.00	34,960.08	34,960.08-		
5-911-5-00-831 COMM.VEH./TREASURER EXPENSE	.00	.00	.00	2,479.25-	2,479.25		
5-911-5-00-832 COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	47,195.34	47,195.34-		
TOTAL	.00	.00	.00	47,195.34	47,195.34-		
FUND 911 TOTALS COMMERCIAL VEHICLE TAX	.00	.00	.00	47,195.34	47,195.34-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-912-5-00-827 NR/TRANSFER OUT	.00	.00	.00	2,290.74	2,290.74-		
5-912-5-00-829 NR/TAX DIST	.00	.00	.00	.00	.00		
5-912-5-00-832 NR/REFUNDS	.00	.00	.00	38,394.81	38,394.81-		
5-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	40,685.55	40,685.55-		
TOTAL	.00	.00	.00	40,685.55	40,685.55-		
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	.00	.00	40,685.55	40,685.55-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</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>2025</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
5-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	.00	.00	2,086.25	2,086.25-		
TOTAL DEPARTMENT	.00	.00	.00	2,086.25	2,086.25-		
TOTAL	.00	.00	.00	2,086.25	2,086.25-		
FUND 921 TOTALS GAME LICENSES	.00	.00	.00	2,086.25	2,086.25-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
 FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-923-5-00-827 MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00		
5-923-5-00-829 MTR VEH LICENSES/TAX DIST	.00	.00	.00	2,375.08	2,375.08-		
5-923-5-00-830 MTR VEH LICENSES/PAID TO OTHER	.00	.00	.00	268,657.43	268,657.43-		
5-923-5-00-831 MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	.00	.00		
5-923-5-00-832 MTR VEH LICENSES/REFUNDS	.00	.00	.00	843.50	843.50-		
TOTAL DEPARTMENT	.00	.00	.00	271,876.01	271,876.01-		
5-923-5-01-1 MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	271,876.01	271,876.01-		
FUND 923 TOTALS MOTOR VEHICLE LICENSES	.00	.00	.00	271,876.01	271,876.01-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-924-5-00-827 MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00		
5-924-5-00-829 MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00		
5-924-5-00-830 MTR VEH OPERATING/CONTRACTUAL	.00	7.15	.00	2,848.33	2,848.33-		
5-924-5-00-831 MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00		
5-924-5-00-832 MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	7.15	.00	2,848.33	2,848.33-		
5-924-5-01-1 MTR VEH OPERATING/PERSONAL SER	.00	.00	.00	15,074.56	15,074.56-		
TOTAL DEPARTMENT	.00	.00	.00	15,074.56	15,074.56-		
TOTAL	.00	7.15	.00	17,922.89	17,922.89-		
FUND 924 TOTALS MOTOR VEHICLE OPERATING	.00	7.15	.00	17,922.89	17,922.89-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-925-5-00-827 MTR VEH SALES TAX/TRANSFER	.00	.00	.00	.00	.00		
5-925-5-00-830 MTR VEH SALES TAX/PAID TO OTHE	.00	.00	.00	225,976.00	225,976.00-		
TOTAL DEPARTMENT	.00	.00	.00	225,976.00	225,976.00-		
TOTAL	.00	.00	.00	225,976.00	225,976.00-		
FUND 925 TOTALS MOTOR VEHICLE SALES TAX	.00	.00	.00	225,976.00	225,976.00-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</u> <u>2025</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>
5-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	.00	.00	5,564.50	5,564.50-		
TOTAL DEPARTMENT	.00	.00	.00	5,564.50	5,564.50-		
TOTAL	.00	.00	.00	5,564.50	5,564.50-		
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	.00	.00	5,564.50	5,564.50-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MONTH-13, 2025 AND YEAR-TO-DATE ENDED MONTH-13 31, 2025

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>MONTH-13</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>2025</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
5-927-5-00-831 CASH SHORT/OVER/TREASURER EXP	.00	.00	.00	.03-	.03		
TOTAL DEPARTMENT	.00	.00	.00	.03-	.03		
TOTAL	.00	.00	.00	.03-	.03		
FUND 927 TOTALS CASH SHORT/OVER	.00	.00	.00	.03-	.03		
GRAND TOTALS	13,238,651.00	103,868.36	.00	12,345,041.10	893,609.90	93%	135%