CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 1

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED	ENCUMBRANCI OF APPROPRI CURRENT	
FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE 4-001-5-00-827 GEN-TRANSFER OUT .00 <th>•</th> <th>TATIONS</th>	•	TATIONS
4-001-5-00-827 GEN-TRANSFER OUT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CORRENT	DDTOD
4-001-5-00-831 GEN-GENERAL EXPENSE .00 185.86 .00 1,618.11 1,618.11- TOTAL DEPARTMENT .00 185.86 .00 1,618.11 1,618.11- 4-001-5-01-1 GEN-COMMISSIONER/PERSONAL SERV 50,866.00 4,178.22 .00 20,891.10 29,974.90 4-001-5-01-2 GEN-COMMISSIONER/CONTRACTUAL 5,000.00 85.26 .00 1,386.35 3,613.65 4-001-5-01-3 GEN-COMMISSIONER/COMMODITIES 1,500.00 .00 .00 .00 1,500.00		PRIOR
TOTAL DEPARTMENT .00 185.86 .00 1,618.11 1,618.11- 4-001-5-01-1 GEN-COMMISSIONER/PERSONAL SERV 50,866.00 4,178.22 .00 20,891.10 29,974.90 4-001-5-01-2 GEN-COMMISSIONER/CONTRACTUAL 5,000.00 85.26 .00 1,386.35 3,613.65 4-001-5-01-3 GEN-COMMISSIONER/COMMODITIES 1,500.00 .00 .00 .00 1,500.00		
4-001-5-01-1 GEN-COMMISSIONER/PERSONAL SERV 50,866.00 4,178.22 .00 20,891.10 29,974.90 4-001-5-01-2 GEN-COMMISSIONER/CONTRACTUAL 5,000.00 85.26 .00 1,386.35 3,613.65 4-001-5-01-3 GEN-COMMISSIONER/COMMODITIES 1,500.00 .00 .00 .00 1,500.00		
4-001-5-01-2 GEN-COMMISSIONER/CONTRACTUAL 5,000.00 85.26 .00 1,386.35 3,613.65 4-001-5-01-3 GEN-COMMISSIONER/COMMODITIES 1,500.00 .00 .00 1,500.00		
4-001-5-01-2 GEN-COMMISSIONER/CONTRACTUAL 5,000.00 85.26 .00 1,386.35 3,613.65 4-001-5-01-3 GEN-COMMISSIONER/COMMODITIES 1,500.00 .00 .00 1,500.00		
4-001-5-01-3 GEN-COMMISSIONER/COMMODITIES 1,500.00 .00 .00 1,500.00	41%	
	28%	
TOTAL DEPARTMENT 57,366.00 4,263.48 .00 22,277.45 35,088.55		2%
	39%	38%
4-001-5-02-1 GEN-TREASURER/PERSONAL SERVICE 96,260.00 7,073.89 .00 34,996.85 61,263.15	36%	48%
4-001-5-02-2 GEN-TREASURER/CONTRACTUAL 7,000.00 412.50 .00 1,339.21 5,660.79	19%	28%
4-001-5-02-3 GEN-TREASURER/COMMODITIES 3,500.00 207.96 .00 552.85 2,947.15	16%	34%
TOTAL DEPARTMENT 106,760.00 7,694.35 .00 36,888.91 69,871.09	35%	
4-001-5-03-1 GEN-REG OF DEEDS/PERSONAL SERV 68,718.00 5,568.67 .00 27,550.61 41,167.39	40%	39%
4-001-5-03-2 GEN-REG OF DEEDS/CONTRACTUAL 8,000.00 344.71 .00 2,144.30 5,855.70	27%	22%
4-001-5-03-3 GEN-REG OF DEEDS/COMMODITIES 3,000.00 13.98 .00 281.73 2,718.27	9%	29%
4-001-5-03-4 GEN-REG OF DEEDS/CAPITAL OUTLA .00 .00 .00 .00 .00		
TOTAL DEPARTMENT 79,718.00 5,927.36 .00 29,976.64 49,741.36	38%	37%
4-001-5-04-1 GEN-CO ATTORNEY/PERSONAL SERVI 91,658.00 11,037.87 .00 52,597.45 39,060.55	57%	41%
4-001-5-04-2 GEN-CO ATTORNEY/CONTRACTUAL 8,100.00 189.54 .00 1,536.14 6,563.86	19%	
4-001-5-04-3 GEN-CO ATTORNEY/COMMODITIES 6,120.00 589.23 .00 2,250.31 3,869.69	37%	
TOTAL DEPARTMENT 105,878.00 11,816.64 .00 56,383.90 49,494.10	53%	
4-001-5-05-1 GEN-CO CLERK/PERSONAL SERVICES 80,000.00 6,637.46 .00 33,187.31 46,812.69	41%	
4-001-5-05-2 GEN-CO CLERK/CONTRACTUAL 7,000.00 442.63 .00 2,067.50 4,932.50	30%	
4-001-5-05-3 GEN-CO CLERK/COMMODITIES 4,000.00 138.47 .00 276.46 3,723.54	7%	
TOTAL DEPARTMENT 91,000.00 7,218.56 .00 35,531.27 55,468.73	39%	37%
4-001-5-06-1 GEN-COURTHOUSE/PERSONAL SERVIC 7,000.00 568.40 .00 2,842.00 4,158.00	41%	39%
4-001-5-06-2 GEN-COURTHOUSE/CONTRACTUAL 200,000.00 6,526.33 .00 32,348.61 167,651.39	16%	22%
4-001-5-06-3 GEN-COURTHOUSE/COMMODITIES 12,000.00 70.00 .00 2,873.83 9,126.17	24%	11%
TOTAL DEPARTMENT 219,000.00 7,164.73 .00 38,064.44 180,935.56	17%	22%
4-001-5-07-1 GEN-EMERG PREP/PERSONAL SERVIC 25,000.00 1,568.51 .00 7,842.55 17,157.45	ງ 10.	38%
	31% 32%	
	32% 1%	
TOTAL DEPARTMENT 35,500.00 2,510.94 .00 9,616.71 25,883.29	27%	37%
4-001-5-08-1 GEN-MUSEUM/PERSONAL SERVICES 10,400.00 767.52 .00 3,640.80 6,759.20	35%	43%
4-001-5-08-2 GEN-MUSEUM/CONTRACTUAL 4,000.00 216.19 .00 976.86 3,023.14	24%	20%
TOTAL DEPARTMENT 14,400.00 983.71 .00 4,617.66 9,782.34	32%	36%
4-001-5-09-0 GEN-COUNTY BUILDING/CAPITAL OU .00 .00 .00 .00 .00 .00		
TOTAL DEPARTMENT .00 .00 .00 .00 .00 .00		
4-001-5-10-2 GEN-DISTRICT COURT/CONTRACTUAL 86,500.00 4,634.45 .00 21,296.63 65,203.37	25%	28%
4-001-5-10-3 GEN-DISTRICT COURT/COMMODITIES 2,200.00 248.64 .00 731.92 1,468.08	33%	7%
4-001-5-10-4 GEN-DISTRICT COURT/CAPITAL OUT 4,700.00 95.00 .00 95.00 4,605.00	2%	2%

TIFFANY

P1 V5.0 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

YEAR-TO-DATE
EXPENDITURES AND

6/04/24 14:50:37

PAGE 2

			EXPENDITURES AND					
			MAY		YEAR-TO-DATE		ENCUMBRANCE	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
<u>FUNCT</u>	FION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u> 	<u>CURRENT</u>	PRIOR
TOTAL	DEPARTMENT	93,400.00	4,978.09	.00	22,123.55	71,276.45	24%	26%
4-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	44,000.00	3,286.13	.00	19,212.06	24,787.94	44%	40%
TOTAL	DEPARTMENT	44,000.00	3,286.13	.00	19,212.06	24,787.94	44%	40%
4-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
TOTAL	DEPARTMENT	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
4-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	224.55	.00	1,120.55	1,120.55-		
TOTAL	DEPARTMENT	.00	224.55	.00	1,120.55	1,120.55-		
4-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
4-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	4,500.00	.00	.00	2,250.00	2,250.00	50%	50%
	DEPARTMENT	4,500.00	.00	.00	2,250.00	2,250.00	50%	
4-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	.00	.00	1,750.00	1,750.00	50%	50%
	DEPARTMENT	3,500.00	.00	.00	1,750.00	1,750.00	50%	
4-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	150,000.00	.00	.00	187,427.00	37,427.00-	125%	97%
	DEPARTMENT	150,000.00	.00	.00	187,427.00	37,427.00-	125%	
4-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	45,000.00	3,648.75	.00	8,694.85	36,305.15	19%	44%
4-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	4,000.00	491.62	.00	1,789.97	2,210.03	45%	72%
4-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	5,000.00	1,398.27	.00	1,978.75	3,021.25	40%	83%
4-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	100,000.00	5,021.50	.00	9,986.14	90,013.86	10%	80%
4-001-5-40-82	27 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	154,000.00	10,560.14	.00	22,449.71	131,550.29	15%	65%
4-001-5-42-2	GEN-RECYCLING/CONTRACTUAL	10,300.00	.00	.00	.00	10,300.00		
4-001-5-42-3	GEN-RECYCLING/COMMODITIES	.00	54.73	.00	54.73	54.73-		
TOTAL	DEPARTMENT	10,300.00	54.73	.00	54.73	10,245.27	1%	
4-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	632,496.00	41,671.65	.00	222,537.82	409,958.18	35%	46%
4-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	25,570.00	1,655.73	.00	5,958.31	19,611.69	23%	39%
4-001-5-50-3	GEN-SHERIFF/COMMODITIES	57,700.00	2,703.95	.00	15,115.51	42,584.49	26%	29%
TOTAL	DEPARTMENT	715,766.00	46,031.33	.00	243,611.64	472,154.36	34%	43%
4-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	184,591.00	11,737.62	.00	63,456.20	121,134.80	34%	34%
4-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	67,720.00	583.19	.00	7,733.97	59,986.03	11%	7%
4-001-5-51-3	GEN-AMBULANCE/COMMODITIES	98,031.00	804.36	.00	9,495.37	88,535.63	10%	16%
4-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	.00	25,000.00		
TOTAL	DEPARTMENT	375,342.00	13,125.17	.00	80,685.54	294,656.46	21%	22%
4-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	90,600.00	7,644.54	.00	38,384.80	52,215.20	42%	44%
4-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	26,400.00	99.54	.00	8,980.18	17,419.82	34%	37%

TIFFANY

.0 CHASE COUNTY CLERK

CHASE COUNTY CLERK 6/04/24 14:50:37

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 3

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

		TOTAL	<u>MAY</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCE OF APPROPRI	ES AS %
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,500.00	1,440.92	.00	2,001.48	498.52	80%	73%
TOTAL DEPA	RTMENT	119,500.00	9,185.00	.00	49,366.46	70,133.54	41%	43%
4-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	40,109.00	2,692.87	.00	13,988.35	26,120.65	35%	41%
4-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	127.30	.00	5,283.35	14,716.65	26%	18%
4-001-5-55-3	GEN-ELECTION/COMMODITIES	15,000.00	.00	.00	759.30	14,240.70	5%	1%
TOTAL DEPA	RTMENT	75,109.00	2,820.17	.00	20,031.00	55,078.00	27%	25%
4-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	473.91	.00	2,312.22	5,187.78	31%	30%
TOTAL DEPA	RTMENT	7,500.00	473.91	.00	2,312.22	5,187.78	31%	30%
4-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	.00	.00	.00	.00	.00		
4-001-5-71-4	GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00		
4-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
TOTAL DEPA	RTMENT	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
4-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
TOTAL DEPA	RTMENT	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
4-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
TOTAL DEPA	RTMENT	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
4-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	1,250.00	1,250.00	50%	50%
TOTAL DEPA	RTMENT	2,500.00	.00	.00	1,250.00	1,250.00	50%	50%
4-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
4-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00		
4-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	165,000.00	19,611.08	.00	100,246.68	64,753.32	61%	47%
4-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	152,000.00	15,418.19	.00	78,402.80	73,597.20	52%	50%
4-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	300,000.00	36,731.85	.00	178,005.68	121,994.32	59%	46%
4-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	5,000.00	.00	.00	584.48	4,415.52	12%	
4-001-5-90-005	GEN-EMPLOYEE BENEFIT/WORK COMP	25,000.00	.00	.00	24,562.00	438.00	98%	111%
4-001-5-90-006	GEN-EMPLOYEE BENEFIT/NY LIFE	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	647,000.00	71,761.12	.00	381,801.64	265,198.36	59%	47%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	66,350.00	4,203.94	.00	25,325.18	41,024.82	38%	36%
4-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	30.00	.00	4,442.21	5,557.79	44%	67%
4-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	270.22	.00	788.34	5,211.66	13%	50%
TOTAL DEPA	RTMENT	82,350.00	4,504.16	.00	30,555.73	51,794.27	37%	43%
TOTAL		3,260,604.00	214,770.13	.00	1,329,084.42	1,931,519.58	41%	38%
FUND 001 TOTALS GE	NERAL FUND	3,260,604.00	214,770.13	.00	1,329,084.42	1,931,519.58	41%	38%

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 4

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			EXPENDITURE	ES AND				
			MAY		YEAR-TO-DATE		ENCUMBRANCI	ES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCT	CION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-002-5-00-82	27 DETENT FAC-PHONE CARDS	.00	.00	.00	11,718.00	11,718.00-		
TOTAL	DEPARTMENT	.00	.00	.00	11,718.00	11,718.00-		
4-002-5-01-2	DETENT FAC-LIABILITY INSURANCE	63,000.00	.00	.00	81,020.00	18,020.00-	129%	99%
TOTAL	DEPARTMENT	63,000.00	.00	.00	81,020.00	18,020.00-	129%	99%
4-002-5-20-1	DETENT FAC-ADMIN/PERSONAL SERV	155,000.00	11,955.23	.00	66,858.55	88,141.45	43%	34%
4-002-5-20-2	DETENT FAC ADMIN/FERSONAL SERV DETENT FAC-ADMIN/CONTRACTUAL	8,000.00	1,737.26	.00	5,569.46	2,430.54	70%	
4-002-5-20-3	DETENT FAC ADMIN/COMMODITIES	4,000.00	1,386.44	.00	6,432.97	2,432.97-	161%	
4-002-5-20-4	DETENT FAC-ADMIN/COMMODITIES DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	.00	.00	4,700.92	3,299.08	59%	
				.00			48%	
TOTAL	DEPARTMENT	175,000.00	15,078.93	.00	83,561.90	91,438.10	486	31∕6
4-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	51,600.00	5,833.05	.00	21,278.56	30,321.44	41%	37%
4-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	200,000.00	17,998.91	.00	64,821.98	135,178.02	32%	39%
4-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	40,000.00	2,576.74	.00	12,926.33	27,073.67	32%	37%
4-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	.00	.00	1,096.02	48,903.98	2%	
TOTAL	DEPARTMENT	341,600.00	26,408.70	.00	100,122.89	241,477.11	29%	32%
4-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	160,000.00	12,745.65	.00	66,244.50	93,755.50	41%	40%
4-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	30,000.00	2,259.85	.00	5,684.60	24,315.40	19%	38%
4-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	25,000.00	3,975.39	.00	10,820.88	14,179.12	43%	35%
4-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	75,000.00	.00	.00	.00	75,000.00		
TOTAL	DEPARTMENT	290,000.00	18,980.89	.00	82,749.98	207,250.02	29%	35%
4-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	220,000.00	17,653.72	.00	90,750.97	129,249.03	41%	42%
4-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	5,000.00	511.51	.00	6,770.40	1,770.40-	135%	45%
4-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	550,000.00	21,416.49	.00	159,137.73	390,862.27	29%	
4-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	12,000.00	.00	.00	.00	12,000.00		
	DEPARTMENT	787,000.00	39,581.72	.00	256,659.10	530,340.90	33%	30%
4-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,250,000.00	112,246.99	.00	616,081.12	633,918.88	49%	38%
4-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	55,000.00	3,823.41	.00	22,984.97	32,015.03	42%	
4-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	30,000.00	3,495.35	.00	20,429.06	9,570.94	68%	
4-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	30,000.00	13,060.71	.00	79,517.78	49,517.78-	265%	
	DEPARTMENT	1,365,000.00	132,626.46	.00	739,012.93	625,987.07		37%
4 000 5 05 0	DETERMINE THE LANDSON (GOVERNA CITYA)	2 202 20	0.0	0.0	0.0	2 222 22		
4-002-5-25-2	DETENT FAC LANDRY/CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00	410.	ΓΛ0.
4-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	48.32	.00	2,451.13	3,548.87	41%	50%
4-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	10,000.00	.00	.00	.00	10,000.00	1.49.	200
TOTAL	DEPARTMENT	18,000.00	48.32	.00	2,451.13	15,548.87	14%	20%
4-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	240,000.00	18,031.15	.00	94,246.95	145,753.05	39%	36%
4-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	120,000.00	517.99	.00	1,858.84	118,141.16	2%	6%
4-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	50,000.00	3,081.22	.00	16,604.35	33,395.65	33%	33%
4-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	76,000.00	.00	.00	.00	76,000.00		29%
TOTAL	DEPARTMENT	486,000.00	21,630.36	.00	112,710.14	373,289.86	23%	27%
4-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	200,000.00	5,754.03	.00	21,586.72	178,413.28	11%	41%
4-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	35.93	35.93-		
TOTAL	DEPARTMENT	200,000.00	5,754.03	.00	21,622.65	178,377.35	11%	41%

FUND 002 TOTALS DETENTION FACILITY

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 5

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

YEAR-TO-DATE EXPENDITURES AND

34% 35%

			MAY		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	TATIONS
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-002-5-62-827	DETENT FAC- EXCESS CASH	870,173.00	.00	.00	.00	870,173.00		
TOTAL *** D	ESCRIPTION NOT IN FMDEPT ***	870,173.00	.00	.00	.00	870,173.00		
4-002-5-63-827	DETENT FACE- TRANSFER TO GENER	129,827.00	.00	.00	.00	129,827.00		
TOTAL *** D	ESCRIPTION NOT IN FMDEPT ***	129,827.00	.00	.00	.00	129,827.00		
4-002-5-64-827	DETENT FAC- TRANSFER TO EXCESS	144,000.00	12,000.00	.00	60,000.00	84,000.00	42%	42%
TOTAL		144,000.00	12,000.00	.00	60,000.00	84,000.00	42%	42%
4-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00		
4-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00		
4-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	177,000.00	17,622.29	.00	92,360.38	84,639.62	52%	39%
4-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	149,000.00	13,682.56	.00	72,280.92	76,719.08	49%	38%
4-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	162,000.00	15,118.25	.00	74,295.40	87,704.60	46%	31%
4-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	5,000.00	.00	.00	584.48	4,415.52	12%	
4-002-5-90-005	DETENT EMPLOYEE BENEFIT/WORK C	32,000.00	.00	.00	43,747.00	11,747.00-	137%	100%
4-002-5-90-006	DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPAR	TMENT	525,000.00	46,423.10	.00	283,268.18	241,731.82	54%	38%
TOTAL		5,394,600.00	318,532.51	.00	1,834,896.90	3,559,703.10	34%	35%

5,394,600.00 318,532.51

.00

1,834,896.90 3,559,703.10

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 6

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	I/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-004-5-01-1	COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00	
4-004-5-01-2	COURTHOUSE PRESERVATION/CONTRA	161,178.00	.00	.00	.00	161,178.00	10%
TOTAL DE	CPARTMENT	161,178.00	.00	.00	.00	161,178.00	10%
TOTAL		161,178.00	.00	.00	.00	161,178.00	10%
FUND 004 TOTALS	COURTHOUSE PRESERVATION FUND	161,178.00	.00	.00	.00	161,178.00	10%

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 PAGE 7

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							DITT BIND I TOTALD TIND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTI:	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-006-5-01-2	COURTHOUSE DEBT SERVICE/CONTRA	.00	.00	.00	.00	.00	
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 006 TOTALS	COURTHOUSE DEBT SERVICE	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 8

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EVERNITIONES WIND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-007-5-00-831 TREASURER TECH-TREASURER EXPEN	.00	265.33	.00	291.58		
TOTAL DEPARTMENT	.00	265.33	.00	291.58	291.58-	
T077-7	0.0	0.65 .22	20	001 50	001 50	
TOTAL	.00	265.33	.00	291.58	291.58-	
FUND 007 TOTALS TREASURER TECHNOLOGY FUND	.00	265.33	.00	291.58	291.58-	

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 9

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-008-5-00-827 CONCEAL & CARRY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-008-5-00-831 CONCEAL & CARRY/EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-008-5-01-4 CONCEAL & CARRY/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 008 TOTALS CONCEAL & CARRY	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 10

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-009-5-00-827 DIST COURT TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
4-009-5-00-831 DIST COURT TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-009-5-01-4 DIST COURT TEC/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-009-5-08-27 DIST COURT TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 11

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-010-5-00-827 CLERK TECH/TRANSFER OUT	.00	.00	.00	.00	.00	
4-010-5-00-831 CLERK TEC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-010-5-01-4 CLERK TECH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-010-5-08-27 CLERK TEC/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 010 TOTALS CLERK TECHNOLOGY FUND	.00	.00	.00	.00	.00	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 12

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

YEAR-TO-DATE

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-011-5-00-827 STRAY ANIMALS/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 011 TOTALS STRAY ANIMALS-CASH	.00	.00	.00	.00	.00	

6/04/24 14:50:37 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 13

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						DITT DITTOTADO TELO
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-012-5-00-827 GIFTS-TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-012-5-01-2 GIFTS-CONTRACTUAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 012 TOTALS GIFTS	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 14

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							DITT DITTOTED THE
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACT	CIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-013-5-00-827	REGISTER OF DEEDS TECH/TRANSFE	.00	.00	.00	.00	.00	
4-013-5-00-831	REGISTER OF DEEDS TECH/TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPART	MENT	.00	.00	.00	.00	.00	
4-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPART	MENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 013 TOTALS REGI	STER OF DEEDS TECHNOLOGY	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 15

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-014-5-00-827 REG OFFENDER/TRANSFER OUT	.00	.00	.00	.00	.00	
4-014-5-00-831 REG OFFENDER/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 014 TOTALS REGISTERED SEX OFFENDER	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 16

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EIII EIID I I OILEO I IIID
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00	
4-015-5-00-831 VINS /TREASURER EXP	6,693.00	.00	.00	285.00	6,408.00	4% 2%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	6,693.00	.00	.00	285.00	6,408.00	4% 2%
TOTAL	6,693.00	.00	.00	285.00	6,408.00	4% 2%
FUND 015 TOTALS VIN INSPECTIONS	6,693.00	.00	.00	285.00	6,408.00	4% 2%

6/04/24 14:50:37 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 17

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							DITT DITTOTADE THAT	
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS	
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-016-5-01-4	AMBULANCE EQUIP-CAPITAL OUTLAY	.00	8,596.46	.00	8,596.46	8,596.46-		
TOTAL DE	EPARTMENT	.00	8,596.46	.00	8,596.46	8,596.46-		
TOTAL		.00	8,596.46	.00	8,596.46	8,596.46-		
FUND 016 TOTALS	AMBULANCE EQUIPMENT FUND	.00	8,596.46	.00	8,596.46	8,596.46-		

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 18

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 010 5 00 007	VIDETING BOYOR BUND / BENNOTED						
4-018-5-00-827	HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00	
4-018-5-00-831	HERITAGETRUST FUND/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 018 TOTALS H	ERITAGE TRUST FUND	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 19

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						DILL BIADITORED THAD
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-019-5-00-827 ROD/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FINIT 010 HOURS OF DOD DOGDON	0.0	0.0	0.0	0.0	0.0	
FUND 019 TOTALS ROD ESCROW	.00	.00	.00	.00	.00	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 20

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-029-5-00-827 LSSE GRANT/ TRANSFER OUT	.00	32,000.00	.00	32,000.00	32,000.00-	
TOTAL DEPARTMENT	.00	32,000.00	.00	32,000.00	32,000.00-	
TOTAL	.00	32,000.00	.00	32,000.00	32,000.00-	
FUND 029 TOTALS LSSE GRANT	.00	32,000.00	.00	32,000.00	32,000.00-	

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 21

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

		шоша г	MAY	ENGIMDDANGEG	YEAR-TO-DATE	INENGIMDEDED	ENCUMBRANCES	
FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> <u>BALANCE</u>	OF APPROPRIA CURRENT	PRIOR
4-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	.00	30,000.00		
4-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	25,000.00	.00	.00	.00	25,000.00		
TOTAL	DEPARTMENT	55,000.00	.00	.00	.00	55,000.00		
4-030-5-01-1	FIRE DIST #1/PERSONAL SERVICES	35,000.00	1,896.73	.00	9,483.65	25,516.35	27%	31%
4-030-5-01-2	FIRE DIST #1/CONTRACTUAL	30,000.00	737.67	.00	8,211.52	21,788.48	27%	42%
4-030-5-01-3	FIRE DIST #1/COMMODITIES	55,000.00	256.57-	.00	15,910.05	39,089.95	29%	28%
4-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	4,295.00	.00	5,094.02	20,905.98	20%	
TOTAL	DEPARTMENT	146,000.00	6,672.83	.00	38,699.24	107,300.76	27%	26%
TOTAL		201,000.00	6,672.83	.00	38,699.24	162,300.76	19%	19%
FUND 030 TOTALS	FIRE DIST #1	201,000.00	6,672.83	.00	38,699.24	162,300.76	19%	19%

FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 22

511.70

.00

29,511.70

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

YEAR-TO-DATE EXPENDITURES AND

29,511.70-

							EVERNOTION	ES AND
			MAY		YEAR-TO-DATE		ENCUMBRANC	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPR	IATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-031-5-00-827	FIRE DIST #1-EQUIPMENT/TRANSFE	.00	.00	.00	.00	.00		
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00		
4-031-5-01-4	FIRE DIST #1-EQUIPMENT/CAPITAL	.00	511.70	.00	29,511.70	29,511.70-		
TOTAL DEPA	RTMENT	.00	511.70	.00	29,511.70	29,511.70-		
TOTAL		.00	511.70	.00	29,511.70	29,511.70-		

.00

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 23

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							DILL DIADITORED THE
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00	
4-033-5-00-829	FIRE DIST #9/TAX DIST	.00	.00	.00	10,550.06	10,550.06-	
TOTAL DEPA	ARTMENT	.00	.00	.00	10,550.06	10,550.06-	
TOTAL		.00	.00	.00	10,550.06	10,550.06-	
FUND 033 TOTALS FI	IRE DIST #9	.00	.00	.00	10,550.06	10,550.06-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

YEAR-TO-DATE EXPENDITURES AND

PAGE 24

MAY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ .00 4-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 TOTAL .00 .00 .00 .00 .00 FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND .00 .00 .00 .00 .00

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 25

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION OF THE PROPERTY OF TH	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL 1	DEPARTMENT	.00	.00	.00	.00	.00	
4-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00	
4-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	165,400.00	11,518.52	.00	45,387.81	120,012.19	27% 109%
4-035-5-01-3	COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00	
4-035-5-01-4	COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL 1	DEPARTMENT	165,400.00	11,518.52	.00	45,387.81	120,012.19	27% 109%
TOTAL		165,400.00	11,518.52	.00	45,387.81	120,012.19	27% 109%
FUND 035 TOTALS	COUNTY HEALTH	165,400.00	11,518.52	.00	45,387.81	120,012.19	27% 109%

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 26

YEAR-TO-DATE

EXPENDITURES AND

		TOTAL	MAY 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCE OF APPROPRI	
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-045-5-00-827	SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
4-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	158,400.00	13,165.45	.00	68,642.75	89,757.25	43%	41%
4-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	18,000.00	371.41	.00	1,807.21	16,192.79	10%	35%
4-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	18,000.00	1,418.91	.00	3,969.72	14,030.28	22%	29%
4-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	194,400.00	14,955.77	.00	74,419.68	119,980.32	38%	39%
TOTAL		194,400.00	14,955.77	.00	74,419.68	119,980.32	38%	39%
FUND 045 TOTALS	SERVICES FOR ELDERLY	194,400.00	14,955.77	.00	74,419.68	119,980.32	38%	39%

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 27

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

YEAR-TO-DATE EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
<u>FUNCTION/</u>	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL DEP	ARTMENT	.00	.00	.00	.00	.00		
4-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	600,000.00	73,083.38	.00	350,522.52	249,477.48	58%	38%
4-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	16,167.24	.00	54,544.34	145,455.66	27%	261%
4-060-5-01-3	ROAD & BRIDGE/COMMODITIES	885,500.00	64,904.12	.00	424,105.40	461,394.60	48%	22%
4-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	250,000.00	10,691.00	.00	223,639.00	26,361.00	89%	23%
4-060-5-01-5	ROAD & BRIDGE/LEASE PAYMENTS	.00	.00	.00	118,930.09	118,930.09-		
TOTAL DEP	ARTMENT	1,935,500.00	164,845.74	.00	1,171,741.35	763,758.65	61%	50%
TOTAL		1,935,500.00	164,845.74	.00	1,171,741.35	763,758.65	61%	50%
FUND 060 TOTALS R	OAD & BRIDGE	1,935,500.00	164,845.74	.00	1,171,741.35	763,758.65	61%	50%

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 28

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							DILL DIADITORD.	<u> </u>
			MAY		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIZ	ATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-061-5-00-827	SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00		
4-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	143,747.00	.00	.00	.00	143,747.00		2%
4-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	6,270.00	.00	6,270.00	6,270.00-		
4-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEP	ARTMENT	143,747.00	6,270.00	.00	6,270.00	137,477.00	4%	23%
TOTAL		143,747.00	6,270.00	.00	6,270.00	137,477.00	4%	23%
FUND 061 TOTALS S	PECIAL BRIDGE	143,747.00	6,270.00	.00	6,270.00	137,477.00	4%	23%

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 29

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXPENDITURES	AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES	AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> 1	PRIOR
4-062-5-00-827 SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
4-062-5-01-3 SPECIAL ROAD/COMMODITIES	214,732.00	84,946.35	.00	121,497.09	93,234.91	57%	26%
TOTAL DEPARTMENT	214,732.00	84,946.35	.00	121,497.09	93,234.91	57%	26%
TOTAL	214,732.00	84,946.35	.00	121,497.09	93,234.91	57%	26%
FUND 062 TOTALS SPECIAL ROAD	214,732.00	84,946.35	.00	121,497.09	93,234.91	57%	26%

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 30

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							HILL BUDITORDO THID
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	'ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-063-5-01-3	ROAD MACH & BRIDGE BLDG/COMMOD	.00	.00	.00	.00	.00	
4-063-5-01-4	ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	.00	.00	
TOTAL DEP.	PARTMENT	.00	.00	.00	.00	.00	
mom		0.0	20	0.0	0.0	0.0	
TOTAL		.00	.00	.00	.00	.00	
FUND 063 TOTALS R	ROAD MACHINERY & BRIDGE BLDG	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 PAGE 31

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	MAY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-064-5-00-827	BOND & INTEREST/TRANSFER OUT	.00	.00	.00	.00	.00	
4-064-5-00-866	BOND & INTEREST/PRINCIPAL PAYM	.00	.00	.00	.00	.00	
4-064-5-00-867	BOND & INTEREST/INTEREST PAYME	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
4-064-5-01-2	BOND & INTEREST/CONTRACTUAL	11,523.00	.00	.00	.00	11,523.00	
TOTAL DEPA	ARTMENT	11,523.00	.00	.00	.00	11,523.00	
TOTAL		11,523.00	.00	.00	.00	11,523.00	
FUND 064 TOTALS BO	OND AND INTEREST	11,523.00	.00	.00	.00	11,523.00	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 32

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						DITT BIVDITORED THVD
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-065-5-00-866 DET CTR BOND RESERVE/ PAYOFF	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 065 TOTALS DET CTR BOND RESERVE	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 33

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-066-5-00-866	DET CTR BOND PRIN & INT/PRINCI	.00	.00	.00	.00	.00	
4-066-5-00-867	DET CTR BOND PRIN & INT/INTERE	.00	.00	.00	.00	.00	
4-066-5-00-868	DET CET BOND PRIN & INT/COMMIS	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 066 TOTALS D	ET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 34

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024 YEAR-TO-DATE

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	.00	.00	.00	.00	.00	50%
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	50%
TOTAL	.00	.00	.00	.00	.00	50%
FUND 073 TOTALS COUNTY FAIR BUILDING	.00	.00	.00	.00	.00	50%

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 35

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						HILL HINDITORED	711111
		YAM		YEAR-TO-DATE		ENCUMBRANCES	AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>E</u>	PRIOR
4-074-5-00-829 MENTAL HEALTH/APPROPRIATION	14,000.00	.00	.00	7,000.00	7,000.00	 50%	50%
TOTAL DEPARTMENT	14,000.00	.00	.00	7,000.00	7,000.00		50%
TOTAL	14,000.00	.00	.00	7,000.00	7,000.00	50%	50%
fund 074 totals mental health	14,000.00	.00	.00	7,000.00	7,000.00	50%	50%

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 36

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-078-5-00-827	CO.BRIDGE BUILDING/TRANSFER OU	.00	.00	.00	.00	.00	
4-078-5-00-831	CO.BRIDGE BUILDING/TREASURER E	.00	.00	.00	.00	.00	
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
4-078-5-01-2	COUNTY BRIDGE BUILDING-CAPITAL	.00	.00	.00	.00	.00	
4-078-5-01-4	CO.BRIDGE BUILDING/CAPITAL OUT	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 078 TOTALS CO	. BRIDGE BUILDING FUND	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 37

YEAR-TO-DATE

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-079-5-01-2 CRIME PREVENTION/CONTRACTUAL	.00	502.50	.00	4,514.10	4,514.10-	
TOTAL DEPARTMENT	.00	502.50	.00	4,514.10	4,514.10-	
TOTAL	.00	502.50	.00	4,514.10	4,514.10-	
FUND 079 TOTALS CRIME PREVENTION	.00	502.50	.00	4,514.10	4,514.10-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 38

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-080-5-00-831 SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL	5,331.00	.00	.00	.00	5,331.00	
TOTAL DEPARTMENT	5,331.00	.00	.00	.00	5,331.00	
TOTAL	5,331.00	.00	.00	.00	5,331.00	
FUND 080 TOTALS SPECIAL PARKS & RECREATION	5,331.00	.00	.00	.00	5,331.00	

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 39

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	MAY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-081-5-00-827 ALCOHOL & DRUG/TRANSFER OUT	.00	.00	.00	.00	.00	
4-081-5-00-831 ALCOHOL & DRUG/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-081-5-01-2 ALCOHOL & DRUG/CONTRACTUAL	15,216.00	.00	.00	.00	15,216.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	15,216.00	.00	.00	.00	15,216.00	
TOTAL	15,216.00	.00	.00	.00	15,216.00	
FUND 081 TOTALS ALCOHOL & DRUG PROGRAM	15,216.00	.00	.00	.00	15,216.00	

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 40

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

YEAR-TO-DATE EXPENDITURES AND

							EXT BIND I TOKE	JU AND
			MAY		YEAR-TO-DATE			ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRI	IATIONS
FUNCTION/AC	CTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-083-5-00-827	TRANSIENT GUEST TAX/TRANSFER O	.00	.00	.00	.00	.00		
4-083-5-00-831	TRANSIENT GUEST TAX/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
4-083-5-01-2	TRANSIENT GUEST TAX-CONTRACTUA	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
TOTAL *** I	DESCRIPTION NOT IN FMDEPT ***	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
TOTAL		85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
FUND 083 TOTALS TRA	ANSIENT GUEST TAX	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%

FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 41

.00

YEAR-TO-DATE

69,317.71-

69,317.71

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	MAY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA TOTAL DEPARTMENT	.00	.00	.00	69,317.71 69,317.71	69,317.71- 69,317.71-	
TOTAL	.00	.00	.00	69,317.71	69,317.71-	

.00

.00

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 42

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						DILL BUDITORED THE
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
fund 085 totals multi year capital improvement fund	.00	.00	.00	.00	.00	

6/04/24 14:50:37 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 43

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							EXI ENDITORED AND	
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-086-5-01-2	911 FEES/CONTRACTUAL	149,377.00	4,999.93	20.00	9,594.23	139,782.77	6% 10%	
4-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	149,377.00	4,999.93	20.00	9,594.23	139,782.77	6% 14%	
TOTAL		149,377.00	4,999.93	20.00	9,594.23	139,782.77	6% 14%	
FUND 086 TOTALS 91	11 FEES	149,377.00	4,999.93	20.00	9,594.23	139,782.77	6% 14%	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 44

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							DILL DIVDITORE	ID THIE
			MAY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION OF THE PROPERTY OF TH	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-100-5-01-2	SPEC LAW ENFORCEMENT/CONTRACTU	956.00	612.08	.00	612.08	343.92	64%	14%
TOTAL I	DEPARTMENT	956.00	612.08	.00	612.08	343.92	64%	14%
TOTAL		956.00	612.08	.00	612.08	343.92	64%	14%
FUND 100 TOTALS	SPECIAL LAW ENFORCEMENT	956.00	612.08	.00	612.08	343.92	64%	14%

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 45

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-105-5-00-827	DRUG FREE ACTION TEAM/TRANSFER	.00	.00	.00	.00	.00	
4-105-5-00-831	DRUG FREE ACTION TEAM/ TREASUR	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 105 TOTALS DR	RUG FREE ACTION TEAM	.00	.00	.00	.00	.00	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 46

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							EIII EIIE I OIGED THIE
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
4-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	.00	.00	1,131.61	1,131.61-	
TOTAL DEPAR	RTMENT	.00	.00	.00	1,131.61	1,131.61-	
4-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	1,689.98	.00	1,689.98	1,689.98-	
TOTAL DEPAR	RTMENT	.00	1,689.98	.00	1,689.98	1,689.98-	
TOTAL		.00	1,689.98	.00	2,821.59	2,821.59-	
FUND 106 TOTALS PRO	OSECUTOR TRAINING	.00	1,689.98	.00	2,821.59	2,821.59-	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 47

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						DILL DIVDITORED THE
		MAY				ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-107-5-00-831 SP PROSECUTOR TRUST/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 107 TOTALS SPECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 48

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

FUNCTION/AC	TIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	MAY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR	
4-108-5-00-827	COURT TRUSTEES OPER/TRANSFER O	.00	.00	.00	.00	.00		
4-108-5-00-831	COURT TRUSTEES OPER/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00		
4-108-5-01-2	COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00		
TOTAL DEPAR	TMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 108 TOTALS COU	IRT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00		

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK PAGE 49

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							DILL BUDITORDO TIND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-109-5-00-827	COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00	
4-109-5-00-831	COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 109 TOTALS CO	OUNTY ATTORNEY TRUST FUND	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 50

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

		TOTAL	MAY 	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> PRIOR
4-111-5-00-827	DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00	
4-111-5-00-831	DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS D	DOMESTIC VIOLENCE	.00	.00	.00	.00	.00	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 51

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-112-5-00-827	JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00	
4-112-5-00-831	JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 112 TOTALS JUV	VENILE PROBATION	.00	.00	.00	.00	.00	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 52

YEAR-TO-DATE

EXPENDITURES AND

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	<u>BALANCE</u>	<u>CURRENT</u> <u>PRIOR</u>
4-150-5-00-827 ASSET FORFEITURE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-150-5-01-4 ASSET FORFEITURE/CAPITAL OUTLA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 150 TOTALS ASSET FORFEITURE	.00	.00	.00	.00	.00	

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 53

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EIII EIIBETORED TERB
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-151-5-00-827 FORFEITURE PROCEEDS/ TRANSFER	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	0.0	0.0	0.0	0.0	0.0	
TOTAL	.00	.00	.00	.00	.00	
FUND 151 TOTALS FORFEITURE PROCEEDS	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

PAGE 54

YEAR-TO-DATE

6/04/24 14:50:37

	TOTAL	MAY 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER TOTAL DEPARTMENT	708,163.00 708,163.00	.00	.00	.00	708,163.00 708,163.00	
TOTAL	708,163.00	.00	.00	.00	708,163.00	
FUND 200 TOTALS JAIL EXCESS REVENUE	708,163.00	.00	.00	.00	708,163.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 55

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 200 5 00 005					-	
4-300-5-00-827 SPARKS/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-300-5-00-831 SPARKS/ TREASURERS EXP	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 300 TOTALS SPARKS/ CARE FUNDING	.00	.00	.00	.00	.00	

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 56

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-310-5-00-827	PILT/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-310-5-00-831	PILT/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 310 TOTALS	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	

4-315-5-00-827

4-315-5-00-831

TOTAL

LACF/TRANSFER OUT

LACF/EXPENSE

FUND 315 TOTALS LOCAL ASSISTANCE CONTINGENCY FUND

TOTAL *** DESCRIPTION NOT IN FMDEPT ***

TIFFANY

CHASE COUNTY CLERK

.00

.00

.00

.00

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

.00

.00

.00

.00

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 57

YEAR-TO-DATE

.00

.00

.00

.00

						IEAR-IU-DAIE
						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-315-5-00-827 I.ACE/TPANSEER OUT	0.0	0.0	0.0	0.0	0.0	

.00

.00

.00

.00

.00

.00

.00

.00

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 58

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXTENDITORED AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 325 TOTALS KANSAS FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 59

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-350-5-00-831 ARP/ EXPENSE	.00	244,368.31	.00	244,368.31	244,368.31-	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	244,368.31	.00	244,368.31	244,368.31-	
TOTAL	.00	244,368.31	.00	244,368.31	244,368.31-	
FUND 350 TOTALS AMERICAN RESCUE PLAN	.00	244,368.31	.00	244,368.31	244,368.31-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 60

YEAR-TO-DATE EXPENDITURES AND

							EIII EIIE IIIE
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-375-5-00-827	CC HOUSING/TRANSFER OUT	.00	.00	.00	.00	.00	
4-375-5-00-831	CC HOUSING/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESC	CRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 375 TOTALS CHASE	COUNTY HOUSING FUND	.00	.00	.00	.00	.00	

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 61

YEAR-TO-DATE

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							· · · · · · · · · · · · · · · · · · ·
							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
4-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	.00	.00	42,177.56	42,177.56-	
TOTAL DEPA	ARTMENT	.00	.00	.00	42,177.56	42,177.56-	
TOTAL		.00	.00	.00	42,177.56	42,177.56-	
FUND 401 TOTALS NO	CK LIBRARY: GENERAL	.00	.00	.00	42,177.56	42,177.56-	

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 62

							EXFERDITORE	מאדע פינ
			MAY		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	TATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	240.76			
4-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	.00	.00	7,988.05	7,988.05-		
TOTAL DEPA	RTMENT	.00	.00	.00	8,228.81	8,228.81-		
TOTAL		.00	.00	.00	8,228.81	8,228.81-		
FUND 402 TOTALS NC	K LIBRARY: RETIREMENT	.00	.00	.00	8,228.81	8,228.81-		

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 63

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							-
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	.00	.00	23,500.02	23,500.02-	
4-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	23,500.02	23,500.02-	
TOTAL		.00	.00	.00	23,500.02	23,500.02-	
FUND 410 TOTALS ST	TATE: ELEEMOSNARY	.00	.00	.00	23,500.02	23,500.02-	

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 64

YEAR-TO-DATE

EXPENDITURES AND

							DITT DITTOTALD THE
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
4-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	.00	.00	46,999.99	46,999.99-	
4-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	46,999.99	46,999.99-	
TOTAL		.00	.00	.00	46,999.99	46,999.99-	
FUND 411 TOTALS ST	CATE: EDUCATIONAL	.00	.00	.00	46,999.99	46,999.99-	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 65

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXERNOTIONES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-413-5-00-829 STATE MOTOR VEHICLE/TAX I	OIST .00	.00	.00	1,439.20	1,439.20-	
TOTAL DEPARTMENT	.00	.00	.00	1,439.20	1,439.20-	
moma r	00	0.0	0.0	1 420 00	1 420 00	
TOTAL	.00	.00	.00	1,439.20	1,439.20-	
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	.00	.00	1,439.20	1,439.20-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 66

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							DISC DISCOURS THE	
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS	ㅎ
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	<u>3</u>
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	<u>R</u>
								-
4-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00		
4-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00		
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 414 TOTALS	STATE GENERAL	.00	.00	.00	.00	.00		

FUND 501 TOTALS WS #21 JT-FALL RIVER

TIFFANY

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 67

.00

102.35

YEAR-TO-DATE

EXPENDITURES AND

102.35-

			MAY		YEAR-TO-DATE		ENCUMBRANC	ES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPR	.IATIONS
FUNCTION/ACTIV	/ITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-501-5-00-829	FALL RIVER-WS#21 JT/TAX DIST	.00	.00	.00	102.35	102.35-		
TOTAL DEPARTME	ENT	.00	.00	.00	102.35	102.35-		
TOTAL		.00	.00	.00	102.35	102.35-		

.00

.00

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 68

YEAR-TO-DATE

EXPENDITURES AND

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-503-5-00-829 UPPER VERDIGRIS-WS#24 JT/TAX D	.00	.00	.00	2,567.44	2,567.44-	
TOTAL DEPARTMENT	.00	.00	.00	2,567.44	2,567.44-	
TOTAL	.00	.00	.00	2,567.44	2,567.44-	
FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS	.00	.00	.00	2,567.44	2,567.44-	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 69

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						DITT DITTOTALD THAT
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-505-5-00-829 SILVER CREEK-WS#25/TAX DIST	.00	.00	.00	3,882.06	3,882.06-	
TOTAL DEPARTMENT	.00	.00	.00	3,882.06	3,882.06-	
TOTAL	.00	.00	.00	3,882.06	3,882.06-	
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	.00	.00	3,882.06	3,882.06-	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 70

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-507-5-00-829	.00	.00	.00	 6.78		
TOTAL DEPARTMENT	.00	.00	.00	6.78	6.78-	
TOTAL	.00	.00	.00	6.78	6.78-	
TIND 507 HOMALO MO HAA THE VIDER MALANIM	0.0	0.0	0.0	6.70	6 70	
FUND 507 TOTALS WS #33 JT-UPPER WALNUT	.00	.00	.00	6.78	6.78-	

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 71

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	.00	.00	3,452.69	3,452.69-	
TOTAL DEPARTMENT	.00	.00	.00	3,452.69	3,452.69-	
TOTAL	.00	.00	.00	3,452.69	3,452.69-	
TIND 500 TOTAL C. 110 HG1 TT DT1101D CD171	0.0	0.0	0.0	2 450 60	2 450 60	
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	.00	.00	3,452.69	3,452.69-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 72

THE MONTH OF I	MAY, 2024 AND	YEAR-TO-DATE ENDED MAY	, 2024	
				YEAR-TO-DATE

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-511-5-00-827	MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00	
4-511-5-00-829	MIDDLE CREEK-WS#62 JT/TAX DIST	.00	.00	.00	15,118.66	15,118.66-	
TOTAL DEPARTMENT		.00	.00	.00	15,118.66	15,118.66-	
TOTAL		.00	.00	.00	15,118.66	15,118.66-	
FUND 511 TOTALS WS #62 JT-MIDDLE CREEK		.00	.00	.00	15,118.66	15,118.66-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 73

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-512-5-00-829 MIDDLE CREEK-WS#62 JT/SPLIT LE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
	0.0	20	0.0	0.0	0.0	
FUND 512 TOTALS MIDDLE CREEK-WS#62 JT/ SPLIT LEVY	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 74

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR
4-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	3,979.78 3,979.78	3,979.78- 3,979.78-	
TOTAL	.00	.00	.00	3,979.78	3,979.78-	
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	.00	.00	3,979.78	3,979.78-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 75

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	.00	.00	12,051.45		
TOTAL DEPARTMENT	.00	.00	.00	12,051.45	12,051.45-	
TOTAL	.00	.00	.00	12,051.45	12,051.45-	
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	.00	.00	12,051.45	12,051.45-	

6/04/24 14:50:37 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 76

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						HALL BUDITOURD THE	
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST	.00	.00	.00	21.88			
TOTAL DEPARTMENT	.00	.00	.00	21.88	21.88-		
TOTAL	.00	.00	.00	21.88	21.88-		
FUND 517 TOTALS WS #94 JT-JACOBS CREEK	.00	.00	.00	21.88	21.88-		

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 77

YEAR-TO-DATE

TMIEKIM	SIA	TEMENT	. Or	LAPI	ודדממק	JKES,	, ENCUMBRANCES	AND	APPRO	PRIF	AT TOW
FOR 7	THE	MONTH	OF	MAY,	2024	AND	YEAR-TO-DATE	ENDED	MAY	31,	2024

							EXPENDITURE	S AND
			MAY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	.00	.00	170,023.70	170,023.70-		
TOTAL		.00	.00	.00	170,023.70	170,023.70-		
TOTAL		.00	.00	.00	170,023.70	170,023.70-		
FUND 518 TOTALS FL	LINT HILLS EXTENSION DISTRICT #13	.00	.00	.00	170,023.70	170,023.70-		

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 78

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-550-5-00-829	DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00	
4-550-5-00-831	DRAINAGE DIST #2-GEN/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 550 TOTALS DRA	AINAGE DISTRICT #2: GENERAL	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 79

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4.550.5.00.000							
4-560-5-00-829	WHOLESAEL WATER DIST #26/TAX D	.00	.00	.00	.00	.00	
4-560-5-00-833	WHOLESALE WATER DIST #26/ABATE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 560 TOTALS	WHOLESALE WATER DIST #26	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 80

YEAR-TO-DATE

EXPENDITURES AND

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-561-5-00-827 OIL & GAS DEPLETION/TRANSFER O	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 561 TOTALS OIL & GAS DEPLETION	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 81

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXPENDITORES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4.603.5.00.000				6 500 50		
4-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00	.00	.00	6,500.73	6,500.73-	
TOTAL DEPARTMENT	.00	.00	.00	6,500.73	6,500.73-	
TOTAL	.00	.00	.00	6,500.73	6,500.73-	
FUND 601 TOTALS CEDAR POINT CITY: GENERAL	.00	.00	.00	6,500.73	6,500.73-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 82

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXPENDITORES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	.00	.00	206,719.38	206,719.38-	
TOTAL DEPARTMENT	.00	.00	.00	206,719.38	206,719.38-	
TOTAL	.00	.00	.00	206,719.38	206,719.38-	
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	.00	.00	206,719.38	206,719.38-	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 83

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-612-5-00-829 COTTONWOOD FALLS-BOND & INT/TA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
TYPE (10 MORALG COMMONTION TALLS COMMUNICATION COMMONTOR	0.0	0.0	0.0	0.0	0.0	
FUND 612 TOTALS COTTONWOOD FALLS CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 84

YEAR-TO-DATE

EXPENDITURES AND

					EXI BIVDITORED AND
	MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
0.0	0.0	0.0	0.0	0.0	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
	APPROPRIATIONS .00 .00 .00	TOTAL 2024 APPROPRIATIONS EXPENDITURES .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES EXPEND AND EXPENDITURES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

CHASE COUNTY CLERK 6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 85 FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXPENDITORES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-623-5-00-829 COTTONWOOD FALLS-SIDEWALK/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
			0.0			
TOTAL	.00	.00	.00	.00	.00	
FUND 623 TOTALS COTTONWOOD FALLS-SIDEWALK	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 86

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						· · · · · · · · · · · · · · · · · · ·
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
-01-12						
FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL	.00	.00	.00	.00	.00	

FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 87

.00

.00

.00

YEAR-TO-DATE

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-625-5-00-829 COTTONWOOD FALLS-WATER BILL/TA	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	

.00

.00

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 88

FOR	THE	MONTH	OF	MAY,	2024	AND	YEAR-	-TO-DATE	ENDED	MAY	31,	2024

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-631-5-00-829 ELMDALE-UNPAID WATER BILL/TAX	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 631 TOTALS ELMDALE-UNPAID WATER BILL	.00	.00	.00	.00	.00	

TOTAL

FUND 632 TOTALS ELMDALE-UNPAID WEED BILL

TIFFANY

.00

.00

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

.00

.00

.00

YEAR-TO-DATE

.00

.00

PAGE 89

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-632-5-00-829 ELMDALE-UNPAID WEED BILL/TAX D	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	

.00

.00

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 90

YEAR-TO-DATE

						EXPENDITURES AND
		YAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	.00	.00	6,366.13	6,366.13-	
TOTAL DEPARTMENT	.00	.00	.00	6,366.13	6,366.13-	
TOTAL	.00	.00	.00	6,366.13	6,366.13-	
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	.00	.00	6,366.13	6,366.13-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 91

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	MAY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-634-5-00-829 ELMDALE-BOND & INT/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 634 TOTALS ELMDALE CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 92

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						·
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	.00	.00	3,347.33	3,347.33-	
TOTAL DEPARTMENT	.00	.00	.00	3,347.33	3,347.33-	
TOTAL	.00	.00	.00	3,347.33	3,347.33-	
FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL	.00	.00	.00	3,347.33	3,347.33-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 93

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	.00	.00	99,749.96		
TOTAL DEPARTMENT	.00	.00	.00	99,749.96	99,749.96-	
TOTAL	.00	.00	.00	99,749.96	99,749.96-	
FUND 651 TOTALS STRONG CITY: GENERAL	.00	.00	.00	99,749.96	99,749.96-	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 94

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-652-5-00-829	STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00	
	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 652 TOTALS ST	RONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

FUND 653 TOTALS STRONG CITY: CLEARING

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

175.00

175.00-

YEAR-TO-DATE

PAGE 95

					EXPENDITURES AND
	MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	175.00	175.00-	
.00	.00	.00	175.00	175.00-	
.00	.00	.00	175.00	175.00-	
	APPROPRIATIONS .00 .00	TOTAL 2024 APPROPRIATIONS EXPENDITURES .00 .00 .00 .00	TOTAL 2024 ENCUMBRANCES APPROPRIATIONS EXPENDITURES OUTSTANDING .00 .00 .00 .00 .00	TOTAL 2024 ENCUMBRANCES EXPEND AND APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES .00 .00 .00 175.00 .00 .00 .00 175.00	TOTAL 2024 ENCUMBRANCES EXPEND AND ENCUMBERED UNENCUMBERED APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE .00 .00 .00 175.00 175.00- .00 .00 .00 175.00- 175.00-

.00

.00

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 96

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EIII EIID I I OILED THID
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-654-5-00-829 STRONG CITY-WATER BILL/TAX DIS	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 654 TOTALS STRONG CITY: WATER BILL	.00	.00	.00	.00	.00	

FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

7,242.76 7,242.76-

YEAR-TO-DATE

PAGE 97

		TOTAL	MAY 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITUR ENCUMBRANC OF APPROPR	CES AS %
FUNCTION/ACTIV	VITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-700-5-00-829	BAZAAR TWP-GEN/TAX DIST	.00	.00	.00	7,242.76	7,242.76-		
TOTAL DEPARTME	ENT	.00	.00	.00	7,242.76	7,242.76-		
TOTAL		.00	.00	.00	7,242.76	7,242.76-		

.00

.00

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 98

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-701-5-00-829 BAZAAR TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 701 TOTALS BAZAAR TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 99

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						HILL BUDITORED THE
		YAM		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-707-5-00-829 CEDAR TWP-GEN/TAX DIST	.00	.00	.00	5,836.96	5,836.96-	
TOTAL DEPARTMENT	.00	.00	.00	5,836.96	5,836.96-	
TOTAL	.00	.00	.00	5,836.96	5,836.96-	
FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL	.00	.00	.00	5,836.96	5,836.96-	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 100

YEAR-TO-DATE

	TOTAL	MAY 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	16,725.95 16,725.95	16,725.95- 16,725.95-	
TOTAL	.00	.00	.00	16,725.95	16,725.95-	
FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL	.00	.00	.00	16,725.95	16,725.95-	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 101

YEAR-TO-DATE

EXPENDITURES AND

						EXPENDITORES AND
		YAM		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-715-5-00-829 COTTONWOOD TWP-CEMETARY/TAX DI	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 715 TOTALS COTTONWOOD TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 102

YEAR-TO-DATE

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-716-5-00-829 COTTONWOOD TWP-BLDG/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 716 TOTALS COTTONWOOD TOWNSHIP: BUILDING	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 103

YEAR-TO-DATE EADEMDIATIONS VIID

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	.00	.00	4,755.71	4,755.71-	
TOTAL DEPARTMENT	.00	.00	.00	4,755.71	4,755.71-	
TOTAL	.00	.00	.00	4,755.71	4,755.71-	
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	.00	.00	4,755.71	4,755.71-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 104

YEAR-TO-DATE EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	7,692.71	7,692.71-	
4-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	.00	.00	230.74	230.74-	
TOTAL DEPAI	RTMENT	.00	.00	.00	7,923.45	7,923.45-	
TOTAL		.00	.00	.00	7,923.45	7,923.45-	
FUND 730 TOTALS FA	LLS TOWNSHIP: GENERAL	.00	.00	.00	7,923.45	7,923.45-	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 105

YEAR-TO-DATE

EXPENDITURES AND

							EVERNOTIONES WIND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-731-5-00-827	FALLS TWP-CEMETERY/TRANSFER OU	.00	.00	.00	.00	.00	
4-731-5-00-829	FALLS TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPAR	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 731 TOTALS FAI	ALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 106

YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTIO</u>	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-732-5-00-827	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-732-5-00-829	FALLS TWP-LIBRARY/TAX DIST	.00	.00	.00	11,861.36	11,861.36-	
TOTAL D	EPARTMENT	.00	.00	.00	11,861.36	11,861.36-	
TOTAL		.00	.00	.00	11,861.36	11,861.36-	
FUND 732 TOTALS	FALLS TOWNSHIP: LIBRARY	.00	.00	.00	11,861.36	11,861.36-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 107

YEAR-TO-DATE

EXPENDITURES AND

						BAL BINDITOKED AND		
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %		
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS		
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>		
4-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST	.00	.00	.00	5,159.00	5,159.00-			
TOTAL DEPARTMENT	.00	.00	.00	5,159.00	5,159.00-			
TOTAL	.00	.00	.00	5,159.00	5,159.00-			
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	.00	.00	5,159.00	5,159.00-			

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 108

YEAR-TO-DATE EXPENDITURES AND

					ENCUMBRANCES AS %	
	MAY			YEAR-TO-DATE		
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	.00	.00	110.97	110.97-	
TOTAL DEPARTMENT	.00	.00	.00	110.97	110.97-	
TOTAL	.00	.00	.00	110.97	110.97-	
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	.00	.00	110.97	110.97-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 109

YEAR-TO-DATE

EXPENDITURES AND

						EXTENDITORED AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST	.00	.00	.00	4,199.85	4,199.85-	
TOTAL DEPARTMENT	.00	.00	.00	4,199.85	4,199.85-	
TOTAL	.00	.00	.00	4,199.85	4,199.85-	
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	.00	.00	4,199.85	4,199.85-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 110

YEAR-TO-DATE EXPENDITURES AND

						EVAFUALIONES WIND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	.00	.00	4,926.96	4,926.96-	
TOTAL DEPARTMENT	.00	.00	.00	4,926.96	4,926.96-	
TOTAL	.00	.00	.00	4,926.96	4,926.96-	
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	.00	.00	4,926.96	4,926.96-	

FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL

TIFFANY

CHASE COUNTY CLERK

.00

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

4,877.22 4,877.22-

PAGE 111

YEAR-TO-DATE

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-770-5-00-829 TOLEDO TWP-GEN/TAX DIST	.00	.00	.00	4,877.22	4,877.22-	
TOTAL DEPARTMENT	.00	.00	.00	4,877.22	4,877.22-	
TOTAL	.00	.00	.00	4,877.22	4,877.22-	

.00

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 112

YEAR-TO-DATE EXPENDITURES AND

							BAL BINDITORED AL	LVID
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS	S %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATION	ONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRI</u>	IOR
4-801-5-00-827	USD #284-GEN/TRANSFER OUT	.00	.00	.00	817,614.83	817,614.83-		
4-801-5-00-829	USD #284-GEN/TAX DIST	.00	.00	.00	17,793.83	17,793.83-		
TOTAL DEPAR	RTMENT	.00	.00	.00	835,408.66	835,408.66-		
TOTAL		.00	.00	.00	835,408.66	835,408.66-		
FUND 801 TOTALS USI	D #284: GENERAL	.00	.00	.00	835,408.66	835,408.66-		

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 113

YEAR-TO-DATE

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-802-5-00-827	USD #284-BOND & INT/TRANSFER O	.00	.00	.00	682,403.58	682,403.58-	
4-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	.00	.00	19,859.56	19,859.56-	
TOTAL DEPA	ARTMENT	.00	.00	.00	702,263.14	702,263.14-	
TOTAL		.00	.00	.00	702,263.14	702,263.14-	
FUND 802 TOTALS US	SD #284: BOND & INTEREST	.00	.00	.00	702,263.14	702,263.14-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

YEAR-TO-DATE

6/04/24 14:50:37

PAGE 114

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-803-5-00-827	TION #204 PROPERTION / INDINGERED O	.00	.00		127 201 22	127 201 22	
	USD #284-RECREATION/TRANSFER O			.00	137,291.22	137,291.22-	
4-803-5-00-829	USD #284-RECREATION/TAX DIST	.00	.00	.00	3,932.18	3,932.18-	
TOTAL DE	PARTMENT	.00	.00	.00	141,223.40	141,223.40-	
TOTAL		.00	.00	.00	141,223.40	141,223.40-	
FUND 803 TOTALS	USD #284: RECREATION	.00	.00	.00	141,223.40	141,223.40-	

6/04/24 14:50:37 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 115

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							DITT DITT DITT	111111111111111111111111111111111111111
			MAY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-804-5-00-827	USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	363,534.70	363,534.70-		
4-804-5-00-829	USD #284-CAPITAL OUTLAY/TAX DI	.00	.00	.00	10,472.93	10,472.93-		
TOTAL DEPA	RTMENT	.00	.00	.00	374,007.63	374,007.63-		
TOTAL		.00	.00	.00	374,007.63	374,007.63-		
FUND 804 TOTALS US	D #284: CAPITAL OUTLAY	.00	.00	.00	374,007.63	374,007.63-		

6/04/24 14:50:37 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 116

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							EVERNITIONES WIND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-805-5-00-827	USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	824,136.45	824,136.45-	
4-805-5-00-829	USD #284-SUP GEN/TAX DIST	.00	.00	.00	23,556.93	23,556.93-	
TOTAL DEPA	RTMENT	.00	.00	.00	847,693.38	847,693.38-	
TOTAL		.00	.00	.00	847,693.38	847,693.38-	
FUND 805 TOTALS US	BD #284: SUPPLEMENTAL GENERAL	.00	.00	.00	847,693.38	847,693.38-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

YEAR-TO-DATE EXPENDITURES AND

PAGE 117

						DILL BIADITORED THAD
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-808-5-00-829 USD #397-GEN/TAX DIST	.00	.00	.00	1,778.00	1,778.00-	
TOTAL DEPARTMENT	.00	.00	.00	1,778.00	1,778.00-	
TOTAL	.00	.00	.00	1,778.00	1,778.00-	
FUND 808 TOTALS USD #397: GENERAL	.00	.00	.00	1,778.00	1,778.00-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 118

YEAR-TO-DATE

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI	.00	.00	.00	583.83	583.83-	
TOTAL DEPARTMENT	.00	.00	.00	583.83	583.83-	
TOTAL	.00	.00	.00	583.83	583.83-	
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	.00	.00	583.83	583.83-	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 119

YEAR-TO-DATE

EXPENDITURES AND

					EXTENDITORED AND
	MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
00			1 059 34		
.00	.00	.00	1,059.34	1,059.34-	
.00	.00	.00	1,059.34	1,059.34-	
.00	.00	.00	1,059.34	1,059.34-	
	APPROPRIATIONS .00 .00 .00	TOTAL 2024 APPROPRIATIONS EXPENDITURES .00 .00 .00 .00 .00 .00	TOTAL 2024 ENCUMBRANCES APPROPRIATIONS EXPENDITURES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES EXPEND AND EXPENDITURES .00 .00 .00 1,059.34 .00 .00 .00 1,059.34 .00 .00 .00 1,059.34	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 .00 .00 1,059.34 1,059.34- .00 .00 .00 1,059.34 1,059.34- .00 .00 .00 1,059.34 1,059.34-

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

PAGE 120

YEAR-TO-DATE

6/04/24 14:50:37

		MAY		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> <u>BALANCE</u>	OF APPROPRIATIONS CURRENT PRIOR
4-811-5-00-829 USD #397-BOND & INT/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 811 TOTALS USD #397: BOND & INTEREST	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 121

YEAR-TO-DATE

EXPENDITURES AND

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-816-5-00-829 USD #398-GEN/TAX DIST	.00	.00	.00	11,325.26	11,325.26-	
TOTAL DEPARTMENT	.00	.00	.00	11,325.26	11,325.26-	
TOTAL	.00	.00	.00	11,325.26	11,325.26-	
FUND 816 TOTALS USD #398: GENERAL	.00	.00	.00	11,325.26	11,325.26-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 122

YEAR-TO-DATE

						EXPENDITURES AND
		YAM		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-817-5-00-829 USD #398-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 817 TOTALS USD #398: BOND & INTEREST	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK 6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 123

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-818-5-00-829	.00	.00	.00	2,534.96		
TOTAL DEPARTMENT	.00	.00	.00	2,534.96	2,534.96-	
TOTAL	.00	.00	.00	2,534.96	2,534.96-	
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	.00	.00	2,534.96	2,534.96-	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 124

					EXPENDITURES AND
	MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					
.00	.00	.00	1,093.26	1,093.26-	
.00	.00	.00	1,093.26	1,093.26-	
.00	.00	.00	1,093.26	1,093.26-	
.00	.00	.00	1,093.26	1,093.26-	
	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL 2024 APPROPRIATIONS EXPENDITURES .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBRANCES .00 .00 .00 1,093.26 .00 .00 .00 1,093.26 .00 .00 .00 1,093.26	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND EXPENDITURES UNENCUMBERED ENCUMBRANCES .00 .00 .00 1,093.26 1,093.26- .00 .00 .00 1,093.26 1,093.26- .00 .00 .00 1,093.26 1,093.26-

FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

14,429.41 14,429.41-

YEAR-TO-DATE

PAGE 125

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	.00	.00	14,429.41	14,429.41-	
TOTAL DEPARTMENT	.00	.00	.00	14,429.41	14,429.41-	
TOTAL	.00	.00	.00	14,429.41	14,429.41-	

.00

.00

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 126

YEAR-TO-DATE

EXPENDITURES AND

						DAIL DIADTIONED THAD	
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-823-5-00-829 USD #408-GEN/TAX DIST	.00	.00	.00	2,958.70	2,958.70-		
TOTAL DEPARTMENT	.00	.00	.00	2,958.70	2,958.70-		
TOTAL	.00	.00	.00	2,958.70	2,958.70-		
FUND 823 TOTALS USD #408: GENERAL	.00	.00	.00	2,958.70	2,958.70-		

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 127

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI	.00	.00	.00	30.58	30.58-	
TOTAL DEPARTMENT	.00	.00	.00	30.58	30.58-	
TOTAL	.00	.00	.00	30.58	30.58-	
FUND 824 TOTALS USD #408: CAPITAL OUTLAY	.00	.00	.00	30.58	30.58-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 128

YEAR-TO-DATE

EXPENDITURES AND

						HALL BUDITOURD THE
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-825-5-00-829 USD #408-BOND & INT/TAX DIST	.00	.00	.00	856.42		
TOTAL DEPARTMENT	.00	.00	.00	856.42	856.42-	
TOTAL	.00	.00	.00	856.42	856.42-	
FUND 825 TOTALS USD #408: BOND & INTEREST	.00	.00	.00	856.42	856.42-	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 129

> YEAR-TO-DATE EXPENDITURES AND

					EXTENDITORED AND		
	MAY			YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-826-5-00-829 USD #408-SUP GEN/TAX DIST	.00	.00	.00	3,920.42	3,920.42-		
TOTAL DEPARTMENT	.00	.00	.00	3,920.42	3,920.42-		
TOTAL	.00	.00	.00	3,920.42	3,920.42-		
FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL	.00	.00	.00	3,920.42	3,920.42-		

6/04/24 14:50:37 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 130

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EVERNOTIONES WIND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-827-5-00-829 USD #408- REC/TAX DIST	.00	.00	.00	149.30	149.30-	
TOTAL	.00	.00	.00	149.30	149.30-	
TOTAL	.00	.00	.00	149.30	149.30-	
FUND 827 TOTALS USD #408: RECREATION	.00	.00	.00	149.30	149.30-	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 131

YEAR-TO-DATE

EXPENDITURES AND

							DILL BUDITORDO TIND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-900-5-00-827	JAIL COMMISSARY SALES TAX/TRAN	.00	.00	.00	.00	.00	
4-900-5-00-831	JAIL COMMISSARY SALES TAX/PAID	.00	.00	.00	4,584.72	4,584.72-	
TOTAL DEPA	ARTMENT	.00	.00	.00	4,584.72	4,584.72-	
TOTAL		.00	.00	.00	4,584.72	4,584.72-	
EIDID OOO HOHAIG T	TATE COMMISSION SALES HAV	0.0	0.0	0.0	4 504 70	4 504 70	
FUND 900 TOTALS JA	AIL COMMISSARY SALES TAX	.00	.00	.00	4,584.72	4,584.72-	

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 132

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

YEAR-TO-DATE

FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	MAY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-901-5-00-827	CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00	
4-901-5-00-829	CURRENT TAX/TAX DIST	.00	1,878,266.97-	.00	3,997,469.05	3,997,469.05-	
4-901-5-00-832	CURRENT TAX/REFUNDS	.00	.00	.00	2,628.35	2,628.35-	
4-901-5-00-833	CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	1,878,266.97-	.00	4,000,097.40	4,000,097.40-	
TOTAL		.00	1,878,266.97-	.00	4,000,097.40	4,000,097.40-	
FUND 901 TOTALS C	URRENT TAX	.00	1,878,266.97-	.00	4,000,097.40	4,000,097.40-	

FUND 902 TOTALS ESCAPED TAX

.00

.00

.00

6/04/24 14:50:37 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

.00

PAGE 133

YEAR-TO-DATE

							EXPENDITUR:	ES AND
			MAY		YEAR-TO-DATE		ENCUMBRANC	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPR	IATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-902-5-00-829	ESCAPED TAX/TAX DIST OUT	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		

TIFFANY

CHASE COUNTY

CHASE COUNTY CLERK 6/04/24 14:50:37
INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 134

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							BILL BINDITORED THID
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION/</u>	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	
4-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	.00	.00	127,512.73	127,512.73-	
4-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	263.93	.00	1,807.48	1,807.48-	
4-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	263.93	.00	129,320.21	129,320.21-	
TOTAL		.00	263.93	.00	129,320.21	129,320.21-	
FUND 903 TOTALS M	MOTOR VEHICLE PERSONAL TAX	.00	263.93	.00	129,320.21	129,320.21-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 135

YEAR-TO-DATE

EXPENDITURES AND

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-904-5-00-827	PREPAID TAX-TRANSFER TO CURREN	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 904 TOTALS PR	REPAID TAX	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 136

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						BILL BINDITORED THID
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-905-5-00-827 MINERAL PRODUCTION TAX/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 905 TOTALS SPECIAL CITY-COUNTY MINERAL PRODUCTION T	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 137

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

							DITT DITTOTALD THE
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
4-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	13,366.61-	.00	15,521.24-	15,521.24	
4-906-5-00-831	DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00	
4-906-5-00-832	DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	13,366.61-	.00	15,521.24-	15,521.24	
TOTAL		.00	13,366.61-	.00	15,521.24-	15,521.24	
FUND 906 TOTALS R	REAL ESTATE REDEMPTIONS	.00	13,366.61-	.00	15,521.24-	15,521.24	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 138

YEAR-TO-DATE

							EXPENDITURES AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
4-907-5-00-829	DEL PERSONAL/TAX DIST	.00	164.37-	.00	261.82-	261.82	
4-907-5-00-831	DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00	
4-907-5-00-832	DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00	
TOTAL DEP	ARTMENT	.00	164.37-	.00	261.82-	261.82	
TOTAL		.00	164.37-	.00	261.82-	261.82	
FUND 907 TOTALS D	ELINQUENT PERSONAL PROPERTY	.00	164.37-	.00	261.82-	261.82	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 139

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
4-910-5-00-829	RV TAX/TAX DIST	.00	.00	.00	2,976.35	2,976.35-	
4-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	24.90	24.90-	
TOTAL I	DEPARTMENT	.00	.00	.00	3,001.25	3,001.25-	
TOTAL		.00	.00	.00	3,001.25	3,001.25-	
FUND 910 TOTALS	RECREATIONAL VEHICLE PERSONAL TAX	.00	.00	.00	3,001.25	3,001.25-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 140

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		<u>TOTAL</u>	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
4-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	.00	.00	3,243.46	3,243.46-	
4-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	.00	.00	27,906.05	27,906.05-	
4-911-5-00-831	COMM.VEH./TREASURER EXPENSE	.00	.00	.00	.00	.00	
4-911-5-00-832	COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00	
TOTAL DE	EPARTMENT	.00	.00	.00	31,149.51	31,149.51-	
TOTAL		.00	.00	.00	31,149.51	31,149.51-	
FUND 911 TOTALS	COMMERCIAL VEHICLE TAX	.00	.00	.00	31,149.51	31,149.51-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 141

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	MAY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-912-5-00-827 NR/TRANSFER OUT	.00	.00	.00	40,546.64	40,546.64-	
4-912-5-00-829 NR/TAX DIST	.00	.00	.00	.00	.00	
4-912-5-00-832 NR/REFUNDS	.00	.00	.00	.00	.00	
4-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	40,546.64	40,546.64-	
TOTAL	.00	.00	.00	40,546.64	40,546.64-	
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	.00	.00	40,546.64	40,546.64-	

6/04/24 14:50:37 CHASE COUNTY CLERK TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

PAGE 142

YEAR-TO-DATE

FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	MAY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-913-5-00-827	IMPOUND FUNDS/TRANSFER OUT	.00	.00	.00	.00	.00	
4-913-5-00-829	IMPOUND FUNDS/TAX DIST	.00	.00	.00	.00	.00	
4-913-5-00-832	IMPOUND FUNDS/REFUNDS	.00	.00	.00	.00	.00	
4-913-5-00-833	IMPOUND FUNDS/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 913 TOTALS IM	IPOUND FUNDS (TAX)	.00	.00	.00	.00	.00	

TIFFANY

6/04/24 14:50:37 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 143

							EXPENDITURES AN	$\overline{\text{ND}}$
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS	<u>5 %</u>
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIO	<u>SMC</u>
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRI</u>	IOR
4-916-5-00-827	DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00		
4-916-5-00-831	DEL REAL ESTATE-PARTIAL/TREASU	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 916 TOTALS DEL	LINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00		

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 144

6/04/24 14:50:37

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024 YEAR-TO-DATE

						EXPENDITURES AND
		YAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-920-5-00-827 LIQUOR TAX - TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 920 TOTALS LIQUOR TAX	.00	.00	.00	.00	.00	

CHASE COUNTY CLERK 6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 145

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

						EXPENDITURES AND
		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					-	
4-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	73.00	.00	388.00	388.00-	
TOTAL DEPARTMENT	.00	73.00	.00	388.00	388.00-	
TOTAL	.00	73.00	.00	388.00	388.00-	
FUND 921 TOTALS GAME LICENSES	.00	73.00	.00	388.00	388.00-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

YEAR-TO-DATE

6/04/24 14:50:37

PAGE 146

EXPENDITURES AND

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-923-5-00-827	MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00	
4-923-5-00-829	MTR VEH LICENSES/TAX DIST	.00	.00	.00	.00	.00	
4-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	17,167.76	.00	152,809.28	152,809.28-	
4-923-5-00-831	MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	170.00	170.00-	
4-923-5-00-832	MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	17,167.76	.00	152,979.28	152,979.28-	
4-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	17,167.76	.00	152,979.28	152,979.28-	
FUND 923 TOTALS	MOTOR VEHICLE LICENSES	.00	17,167.76	.00	152,979.28	152,979.28-	

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 147

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00	
4-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00	
4-924-5-00-830	MTR VEH OPERATING/CONTRACTUAL	.00	489.99	.00	2,040.23	2,040.23-	
4-924-5-00-831	MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00	
4-924-5-00-832	MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	489.99	.00	2,040.23	2,040.23-	
4 004 5 01 1	MED VIEW ODERDATING/DEDGONAL GER	0.0	270 00	0.0	0 405 00	2 405 00	
4-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	270.00	.00	2,405.00	2,405.00-	
TOTAL D	DEPARTMENT	.00	270.00	.00	2,405.00	2,405.00-	
TOTAL		.00	759.99	.00	4,445.23	4,445.23-	
FUND 924 TOTALS	MOTOR VEHICLE OPERATING	.00	759.99	.00	4,445.23	4,445.23-	

TIFFANY

CHASE COUNTY CLERK

6/04/24 14:50:37 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 148

> YEAR-TO-DATE EXPENDITURES AND

							EXTENDITORED AND
			MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	14,982.51		
4-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	44,579.25	.00	76,297.68	76,297.68-	
TOTAL DEPA	ARTMENT	.00	44,579.25	.00	91,280.19	91,280.19-	
TOTAL		.00	44,579.25	.00	91,280.19	91,280.19-	
FUND 925 TOTALS MO	OTOR VEHICLE SALES TAX	.00	44,579.25	.00	91,280.19	91,280.19-	

CHASE COUNTY CLERK

6/04/24 14:50:37 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 149

FOR THE MONTH OF MAY, 2024 AND YEAR-TO-DATE ENDED MAY 31, 2024

EXI	PENDITURES	ANI	2
ENG	CUMBRANCES	AS	%
OF	λ D D D O D T λ T	רד∩ו	TC

YEAR-TO-DATE

		MAY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	528.50	.00	2,227.50	2,227.50-	
TOTAL DEPARTMENT	.00	528.50	.00	2,227.50	2,227.50-	
TOTAL	.00	528.50	.00	2,227.50	2,227.50-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	528.50	.00	2,227.50	2,227.50-	
GRAND TOTALS	12,667,839.00	712,367.38-	20.00	13,187,042.96	519,203.96-	104% 125%