TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE

7/02/24 11:33:53

PAGE 1

EXPENDITURES AND

		TIME VEAD TO DATE						EXPENDITURES AND		
			JUNE		YEAR-TO-DATE		ENCUMBRANCE			
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI			
FUNCTIO	DN/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR		
4-001-5-00-827	GEN-TRANSFER OUT	.00	.00	.00	.00	.00				
4-001-5-00-831	GEN-GENERAL EXPENSE	.00	1,089.96	.00	2,708.07	2,708.07-				
TOTAL I	DEPARTMENT	.00	1,089.96	.00	2,708.07	2,708.07-				
4-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,178.22	.00	25,069.32	25,796.68	49%	50%		
4-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	5,000.00	85.26	.00	1,471.61	3,528.39	29%	20%		
4-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,500.00	.00	.00	.00	1,500.00		2%		
TOTAL I	DEPARTMENT	57,366.00	4,263.48	.00	26,540.93	30,825.07	46%	46%		
4-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	96,260.00	6,924.85	.00	41,921.70	54,338.30	44%	58%		
4-001-5-02-2	GEN-TREASURER/CONTRACTUAL	7,000.00	.00	.00	1,339.21	5,660.79	19%			
4-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	650.49	.00	1,203.34	2,296.66	34%	38%		
	DEPARTMENT	106,760.00	7,575.34	.00	44,464.25	62,295.75	42%			
4-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	68,718.00	6,155.65	.00	33,706.26	35,011.74	49%	47%		
4-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	8,000.00	583.07	.00	2,727.37	5,272.63	34%	33%		
4-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	63.98	.00	345.71	2,654.29	12%	29%		
4-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00				
TOTAL I	DEPARTMENT	79,718.00	6,802.70	.00	36,779.34	42,938.66	46%	45%		
4-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	91,658.00	10,446.65	.00	63,044.10	28,613.90	69%	49%		
4-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	182.40	.00	1,718.54	6,381.46	21%			
4-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	274.99	.00	2,525.30	3,594.70	41%			
	DEPARTMENT	105,878.00	10,904.04	.00	67,287.94	38,590.06	64%			
4-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	80,000.00	6,529.82	.00	39,717.13	40,282.87	50%	50%		
4-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	129.90	.00	2,197.40	4,802.60	31%	8%		
4-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	44.98	.00	321.44	3,678.56	8%	10%		
TOTAL I	DEPARTMENT	91,000.00	6,704.70	.00	42,235.97	48,764.03	46%	44%		
4-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,000.00	2,368.40	.00	5,210.40	1,789.60	74%	47%		
4-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	200,000.00	8,819.92	.00	41,168.53	158,831.47	21%	25%		
4-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,000.00	4,706.59	.00	7,580.42	4,419.58	63%	19%		
TOTAL I	DEPARTMENT	219,000.00	15,894.91	.00	53,959.35	165,040.65	25%	25%		
4-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,000.00	1,568.51	.00	9,411.06	15,588.94	38%			
4-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	5,500.00	229.85	.00	1,967.59	3,532.41	36%			
4-001-5-07-3	GEN-EMERG PREP/COMMODITIES	5,000.00	.00	.00	36.42	4,963.58	1%			
TOTAL E	DEPARTMENT	35,500.00	1,798.36	.00	11,415.07	24,084.93	32%	51%		
4-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,400.00	831.48	.00	4,472.28	5,927.72	43%	52%		
4-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	138.91	.00	1,115.77	2,884.23	28%	24%		
TOTAL D	DEPARTMENT	14,400.00	970.39	.00	5,588.05	8,811.95	39%	43%		
4 001 5 00 0	ODN GOLDEN DILL DELIG (GEOTES)	2.2	22	22	22	2.2				
4-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00				
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00				
4-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	86,500.00	3,692.84	.00	24,989.47	61,510.53	29%	32%		
4-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	50.15	.00	782.07	1,417.93	36%	13%		
4-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	95.00	4,605.00	2%	2%		

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE

7/02/24 11:33:53

PAGE 2

		TOTAL	JUNE 2024	ENCUMBRANCES	YEAR-TO-DATE  EXPEND AND	UNENCUMBERED	EXPENDITURE ENCUMBRANCE OF APPROPRI	ES AS %
FUNCT	CION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
TOTAL	DEPARTMENT	93,400.00	3,742.99	.00	25,866.54	67,533.46	28%	30%
4-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	44,000.00	3,229.20	.00	22,441.26	21,558.74	51%	48%
TOTAL	DEPARTMENT	44,000.00	3,229.20	.00	22,441.26	21,558.74	51%	48%
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	224.00	.00	1,344.55	1,344.55-		
TOTAL	DEPARTMENT	.00	224.00	.00	1,344.55	1,344.55-		
4-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
4-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	4,500.00	.00	.00	2,250.00	2,250.00	50%	50%
TOTAL	DEPARTMENT	4,500.00	.00	.00	2,250.00	2,250.00	50%	50%
4-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	.00	.00	1,750.00	1,750.00	50%	50%
TOTAL	DEPARTMENT	3,500.00	.00	.00	1,750.00	1,750.00	50%	50%
4-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	150,000.00	.00	.00	187,427.00	37,427.00-	125%	98%
TOTAL	DEPARTMENT	150,000.00	.00	.00	187,427.00	37,427.00-	125%	98%
4-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	45,000.00	3,852.00	.00	12,546.85	32,453.15	28%	55%
4-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	4,000.00	113.24	.00	1,903.21	2,096.79	48%	77%
4-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	5,000.00	234.68	.00	2,213.43	2,786.57	44%	
4-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	100,000.00	9,749.40	.00	19,735.54	80,264.46	20%	241%
4-001-5-40-82	7 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	154,000.00	13,949.32	.00	36,399.03	117,600.97	24%	149%
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	.00	.00	54.73	54.73-		
TOTAL	DEPARTMENT	10,300.00	.00	.00	54.73	10,245.27	1%	
4-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	632,496.00	43,969.92	.00	266,507.74	365,988.26	42%	55%
4-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	25,570.00	1,447.19	.00	7,405.50	18,164.50	29%	45%
4-001-5-50-3	GEN-SHERIFF/COMMODITIES	57,700.00	1,859.54	.00	16,975.05	40,724.95	29%	37%
TOTAL	DEPARTMENT	715,766.00	47,276.65	.00	290,888.29	424,877.71	41%	52%
4-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	184,591.00	13,032.38	.00	76,488.58	108,102.42	41%	41%
4-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	67,720.00	323.61	.00	8,057.58	59,662.42	12%	12%
4-001-5-51-3	GEN-AMBULANCE/COMMODITIES	98,031.00	1,660.40	.00	11,155.77	86,875.23	11%	17%
4-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	.00	25,000.00		
TOTAL	DEPARTMENT	375,342.00	15,016.39	.00	95,701.93	279,640.07	25%	27%
4-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	90,600.00	7,488.54	.00	45,873.34	44,726.66	51%	53%
4-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	26,400.00	2,031.44	.00	11,011.62	15,388.38	42%	41%

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

7/02/24 11:33:53 PAGE 3 FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

<u>FUNCTION/A</u>	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	JUNE 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCE OF APPROPRI CURRENT	IATIONS PRIOR
4-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,500.00	46.36	.00	2,047.84	452.16	82%	
TOTAL DEPA	ARTMENT	119,500.00	9,566.34	.00	58,932.80	60,567.20	49%	50%
4-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	40,109.00	2,632.91	.00	16,621.26	23,487.74	41%	49%
4-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	.00	.00	5,283.35	14,716.65	26%	19%
4-001-5-55-3	GEN-ELECTION/COMMODITIES	15,000.00	165.49	.00	924.79	14,075.21	6%	1%
TOTAL DEPA	ARTMENT	75,109.00	2,798.40	.00	22,829.40	52,279.60	30%	29%
4-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	612.74	.00	2,924.96	4,575.04	39%	35%
TOTAL DEPA	RTMENT	7,500.00	612.74	.00	2,924.96	4,575.04	39%	35%
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	ARTMENT	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		28,215.00	.00	.00	14,107.50	14,107.50	50%	
4-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	1,250.00	1,250.00	50%	50%
TOTAL DEPA		2,500.00	.00	.00	1,250.00	1,250.00	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		.00	.00	.00	.00	.00		
4-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	165,000.00	19,789.32	.00	120,036.00	44,964.00	73%	56%
4-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	152,000.00	16,010.72	.00	94,413.52	57,586.48	62%	
4-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	300,000.00	36,341.08	.00	214,346.76	85,653.24		56%
4-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	5,000.00	604.77	.00	1,189.25	3,810.75	24%	2%
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	72,745.89	.00	454,547.53	192,452.47	70%	56%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	66,350.00	2,128.97	.00	27,454.15	38,895.85	41%	43%
4-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	958.50	.00	5,400.71	4,599.29	54%	
4-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	410.47	.00	1,198.81	4,801.19	20%	51%
TOTAL DEPA	RTMENT	82,350.00	3,497.94	.00	34,053.67	48,296.33	41%	48%
TOTAL		3,260,604.00	228,663.74	.00	1,557,748.16	1,702,855.84	48%	47%
FUND 001 TOTALS GE	NERAL FUND	3,260,604.00	228,663.74	.00	1,557,748.16	1,702,855.84	48%	47%

CHASE COUNTY CLERK

7/02/24 11:33:53 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 4

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

				EXPENDITURES AND				
			JUNE		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		$\underline{ ext{TOTAL}}$	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	[ATIONS
FUNCT	FION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	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	12,780.23	.00	79,638.78	75,361.22	51%	41%
4-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	8,000.00	2,981.67	.00	8,551.13	551.13-	107%	
4-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	4,000.00	1,273.83	.00	7,706.80	3,706.80-	193%	
								24.9
4-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	1,409.25	.00	6,110.17	1,889.83	76%	400
TOTAL	DEPARTMENT	175,000.00	18,444.98	.00	102,006.88	72,993.12	58%	40%
4-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	51,600.00	5,606.55	.00	26,885.11	24,714.89	52%	44%
4-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	200,000.00	12,105.14	.00	76,927.12	123,072.88	38%	50%
4-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	40,000.00	2,719.33	.00	15,645.66	24,354.34	39%	41%
4-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	12,309.59	.00	13,405.61	36,594.39	27%	
TOTAL	DEPARTMENT	341,600.00	32,740.61	.00	132,863.50	208,736.50	39%	39%
4-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	160,000.00	12,869.96	.00	79,114.46	80,885.54	49%	48%
4-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	30,000.00	88.11-	.00	5,596.49	24,403.51	19%	53%
4-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	25,000.00	2,635.09	.00	13,455.97	11,544.03	54%	41%
4-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	75,000.00	.00	.00	.00	75,000.00		
TOTAL	DEPARTMENT	290,000.00	15,416.94	.00	98,166.92	191,833.08	34%	43%
4-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	220,000.00	18,975.96	.00	109,726.93	110,273.07	50%	51%
4-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	5,000.00	347.45	.00	7,117.85	2,117.85-	142%	50%
4-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	550,000.00	44,389.43	.00	203,527.16	346,472.84		37%
4-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	12,000.00	.00	.00	.00	12,000.00		
	DEPARTMENT	787,000.00	63,712.84	.00	320,371.94	466,628.06	41%	37%
4-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,250,000.00	131,733.53	.00	747,814.65	502,185.35	60%	46%
4-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	55,000.00	2,111.56	.00	25,096.53	29,903.47	46%	
4-002-5-24-2	DETENT FAC-SECURITY/COMMODITIE	30,000.00	1,639.22	.00	22,068.28	7,931.72	74%	
4-002-5-24-4		,	,			•		
	DETENT FAC-SECURITY/CAPITAL OU DEPARTMENT	30,000.00 1,365,000.00	14,674.54 150,158.85	.00	94,192.32 889,171.78	64,192.32- 475,828.22	314% 65%	45%
4-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00		
4-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	278.59	.00	2,729.72	3,270.28	45%	51%
4-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	18,000.00	278.59	.00	2,729.72	15,270.28	15%	21%
4-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	240,000.00	16,996.90	.00	111,243.85	128,756.15	46%	44%
4-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	120,000.00	482.93	.00	2,341.77	117,658.23	2%	8%
4-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	50,000.00	2,651.80	.00	19,256.15	30,743.85	39%	54%
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	20,131.63	.00	132,841.77	353,158.23	27%	33%
4-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	200,000.00	5,132.39	.00	26,719.11	173,280.89	13%	53%
4-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	35.93	35.93-		
	DEPARTMENT	200,000.00	5,132.39	.00	26,755.04	173,244.96	13%	53%

FUND 002 TOTALS DETENTION FACILITY

CHASE COUNTY CLERK

7/02/24 11:33:53 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 5

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE EXPENDITURES AND

41% 43%

			JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOF</u>
4-002-5-62-827	DETENT FAC- EXCESS CASH	870,173.00	.00	.00	.00	870,173.00	
TOTAL *** D	DESCRIPTION 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	DESCRIPTION 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	72,000.00	72,000.00	50% 42%
TOTAL		144,000.00	12,000.00	.00	72,000.00	72,000.00	50% 42%
4-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00	
TOTAL DEPAR		.00	.00	.00	.00	.00	
TOTAL DEPAR	TIMEN I	.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	19,598.29	.00	111,958.67	65,041.33	63% 48%
4-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	149,000.00	15,250.60	.00	87,531.52	61,468.48	59% 47%
4-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	162,000.00	15,550.20	.00	89,845.60	72,154.40	55% 38%
4-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	5,000.00	604.77	.00	1,189.25	3,810.75	24% 2%
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	137% 100%
							C 1 9. 1 F 9.
TOTAL DEPAR	(I MEN I	525,000.00	51,003.86	.00	334,272.04	190,727.96	64% 45%
TOTAL		5,394,600.00	369,020.69	.00	2,203,917.59	3,190,682.41	41% 43%

5,394,600.00 369,020.69

.00

2,203,917.59 3,190,682.41

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 6

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE EXPENDITURES AND

JUNE YEAR-TO-DATE ENCUMBRANCES AS % TOTAL EXPEND AND UNENCUMBERED OF APPROPRIATIONS 2024 ENCUMBRANCES FUNCTION/ACTIVITY/OBJECT EXPENDITURES <u>APPROPRIATIONS</u> 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 DEPARTMENT 161,178.00 .00 .00 .00 161,178.00 10% .00 TOTAL 161,178.00 .00 10% .00 161,178.00 FUND 004 TOTALS COURTHOUSE PRESERVATION FUND 161,178.00 .00 .00 161,178.00 10% .00

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 7

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXPENDITORES AND
		JUNE		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>
4-006-5-01-2 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

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 8

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

		JUNE		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>
					<b>-</b>	
4-007-5-00-831 TREASURER TECH-TREASURER EXPEN	.00	.00	.00	291.58	291.58-	
TOTAL DEPARTMENT	.00	.00	.00	291.58	291.58-	
mom	0.0	0.0	0.0	001 50	001 50	
TOTAL	.00	.00	.00	291.58	291.58-	
FUND 007 TOTALS TREASURER TECHNOLOGY FUND	.00	.00	.00	291.58	291.58-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

PAGE 9

7/02/24 11:33:53

	TOTAL	<u>JUNE</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
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	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

7/02/24 11:33:53

PAGE 10

		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	<u>2024</u>	<b>ENCUMBRANCES</b>	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>
4-009-5-00-827 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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024 7/02/24 11:33:53 PAGE 11

		JUNE		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>
4-010-5-00-827 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

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 12

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXERNOTIONES AND
		JUNE		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>
4-011-5-00-827 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	

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 13

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

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

CHASE COUNTY CLERK

7/02/24 11:33:53 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 14

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	APPROPRIATIONS	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 DEPA	RTMENT	.00	.00	.00	.00	.00	
4-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 013 TOTALS RE	GISTER OF DEEDS TECHNOLOGY	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 15

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

		JUNE		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	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 16

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EIII EIIE EIIE	
		JUNE		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>P</u>	PRIOR
					<b>-</b>		
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%

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 17

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							EXT BIVDITORED	AIVD
			JUNE		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	TIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u> <u>OUTSTANDING</u> <u>ENCUMBRANCES</u> <u>BALANCE</u>		CURRENT	PRIOR		
4-016-5-01-4	AMBULANCE EQUIP-CAPITAL OUTLAY	.00	.00	.00	8,596.46	8,596.46-		
TOTAL DE	PARTMENT	.00	.00	.00	8,596.46	8,596.46-		
TOTAL		.00	.00	.00	8,596.46	8,596.46-		
FUND 016 TOTALS	AMBULANCE EQUIPMENT FUND	.00	.00	.00	8,596.46	8,596.46-		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 18

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							DILL BIADITOR	<u> </u>
			JUNE		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4 010 5 00 007								
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 DEPAR	RTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 018 TOTALS HEF	RITAGE TRUST FUND	.00	.00	.00	.00	.00		
101.2 010 1011.110 1101		.00	.00	.00	.00	.00		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 19

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	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	
FUND 019 TOTALS ROD ESCROW	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 20

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXPENDITURES AND
		JUNE		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>
4-029-5-00-827 LSSE GRANT/ TRANSFER OUT	.00	.00	.00	32,000.00	32,000.00-	
TOTAL DEPARTMENT	.00	.00	.00	32,000.00	32,000.00-	
TOTAL	.00	.00	.00	32,000.00	32,000.00-	
FUND 029 TOTALS LSSE GRANT	.00	.00	.00	32,000.00	32,000.00-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 21

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DAT	ΓE
EXPENDITURES	ANI

		TOTAL	<u>JUNE</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES OF APPROPRIAT	
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>P</u>	RIOR
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	3,467.53	.00	12,951.18	22,048.82	37%	48%
4-030-5-01-2	FIRE DIST #1/CONTRACTUAL	30,000.00	340.10	.00	8,551.62	21,448.38	29%	43%
4-030-5-01-3	FIRE DIST #1/COMMODITIES	55,000.00	874.76	.00	16,784.81	38,215.19	31%	36%
4-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	5,094.02	20,905.98	20%	
TOTAL	DEPARTMENT	146,000.00	4,682.39	.00	43,381.63	102,618.37	30%	33%
TOTAL		201,000.00	4,682.39	.00	43,381.63	157,618.37	22%	25%
FUND 030 TOTALS	FIRE DIST #1	201,000.00	4,682.39	.00	43,381.63	157,618.37	22%	25%

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 22

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXPENDITURES AND
		JUNE		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>
4-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL	.00	.00	.00	29,511.70	29,511.70-	
TOTAL DEPARTMENT	.00	.00	.00	29,511.70	29,511.70-	
TOTAL	.00	.00	.00	29,511.70	29,511.70-	
FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND	.00	.00	.00	29,511.70	29,511.70-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 23

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							DITT DITT DITT DITT DITT
			JUNE		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>
4-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00	
4-033-5-00-829	FIRE DIST #9/TAX DIST	.00	3,578.62	.00	14,128.68	14,128.68-	
TOTAL DEPAR	RTMENT	.00	3,578.62	.00	14,128.68	14,128.68-	
TOTAL		.00	3,578.62	.00	14,128.68	14,128.68-	
FUND 033 TOTALS FIR	RE DIST #9	.00	3,578.62	.00	14,128.68	14,128.68-	

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 24

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXPENDITURES AND
		JUNE		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>
4 024 F 01 4 PTDE DTOW #1 DVILLDING (GADIWA	.00				<b>_</b>	
4-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
DINID 034 MOMALO DIDE DIOM #1 DIVIDING DINID	0.0	0.0	0.0	0.0	0.0	
FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND	.00	.00	.00	.00	.00	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 25

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTIO</u>	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL D	EPARTMENT	.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	85.26	.00	45,473.07	119,926.93	27% 110%
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 D	DEPARTMENT	165,400.00	85.26	.00	45,473.07	119,926.93	27% 110%
TOTAL		165,400.00	85.26	.00	45,473.07	119,926.93	27% 110%
FUND 035 TOTALS	COUNTY HEALTH	165,400.00	85.26	.00	45,473.07	119,926.93	27% 110%

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 26

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
<u>FUNCTION</u> ,	/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 DEI	PARTMENT	.00	.00	.00	.00	.00		
4-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	158,400.00	12,641.25	.00	81,284.00	77,116.00	51%	49%
4-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	18,000.00	1,101.28	.00	2,908.49	15,091.51	16%	45%
4-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	18,000.00	1,705.04	.00	5,674.76	12,325.24	32%	40%
4-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL DEI	PARTMENT	194,400.00	15,447.57	.00	89,867.25	104,532.75	46%	47%
TOTAL		194,400.00	15,447.57	.00	89,867.25	104,532.75	46%	47%
FUND 045 TOTALS	SERVICES FOR ELDERLY	194,400.00	15,447.57	.00	89,867.25	104,532.75	46%	47%

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 27

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTIO	ON/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 I	DEPARTMENT	.00	.00	.00	.00	.00		
4-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	600,000.00	76,550.48	.00	427,073.00	172,927.00	71%	47%
4-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	44,659.93	.00	99,204.27	100,795.73	50%	293%
4-060-5-01-3	ROAD & BRIDGE/COMMODITIES	885,500.00	62,308.53	.00	486,413.93	399,086.07	55%	28%
4-060-5-01-4	ROAD & BRIDGE/CAPITAL OUTLAY	250,000.00	.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 I	DEPARTMENT	1,935,500.00	183,518.94	.00	1,355,260.29	580,239.71	70%	59%
TOTAL		1,935,500.00	183,518.94	.00	1,355,260.29	580,239.71	70%	59%
FUND 060 TOTALS	ROAD & BRIDGE	1,935,500.00	183,518.94	.00	1,355,260.29	580,239.71	70%	59%

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 28

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		YEAR-TO-DATE		ENCUMBRANCE	IS AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	<u> </u>
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	90,071.75	.00	90,071.75	53,675.25	63%	3%
4-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	.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	90,071.75	.00	96,341.75	47,405.25	67%	26%
TOTAL		143,747.00	90,071.75	.00	96,341.75	47,405.25	67%	26%
FUND 061 TOTALS S	SPECIAL BRIDGE	143,747.00	90,071.75	.00	96,341.75	47,405.25	67%	26%

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 29

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						BHI BROTTORED THE	
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS	용
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	<u>s</u>
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR	<u>R</u>
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	18,511.95	.00	140,009.04	74,722.96	65% 68%	
TOTAL DEPARTMENT	214,732.00	18,511.95	.00	140,009.04	74,722.96	65% 68%	
TOTAL	214,732.00	18,511.95	.00	140,009.04	74,722.96	65% 68%	
FUND 062 TOTALS SPECIAL ROAD	214,732.00	18,511.95	.00	140,009.04	74,722.96	65% 68%	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 30

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							DITT DITTORED THE
			JUNE		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>
4-063-5-01-3	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 DEF	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 063 TOTALS F	ROAD MACHINERY & BRIDGE BLDG	.00	.00	.00	.00	.00	

FUND 064 TOTALS BOND AND INTEREST

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 31

.00

.00

11,523.00

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE EXPENDITURES AND

JUNE YEAR-TO-DATE ENCUMBRANCES AS % TOTAL EXPEND AND UNENCUMBERED OF APPROPRIATIONS 2024 ENCUMBRANCES FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_\_ 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 DEPARTMENT .00 .00 .00 .00 .00 4-064-5-01-2 BOND & INTEREST/CONTRACTUAL 11,523.00 .00 .00 .00 11,523.00 TOTAL DEPARTMENT 11,523.00 .00 11,523.00 .00 .00 TOTAL 11,523.00 .00 .00 .00 11,523.00

.00

11,523.00

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 32

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		JUNE		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>
					<b>-</b> :	
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	

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 33

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		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>
4-066-5-00-866	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 DE	ET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 34

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXPENDITORES AND
		JUNE		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>
4-073-5-00-829 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

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 35

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXT BIND I OKE	O AND
		JUNE		YEAR-TO-DATE		ENCUMBRANCES	S AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	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%	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

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 36

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

FUNCTION/A	.CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JUNE</u> 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
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

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 37

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AL	<u>עוי</u>
			JUNE		YEAR-TO-DATE		ENCUMBRANCES AS	S %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATION	ONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PR</u>	IOR
4-079-5-01-2	CRIME PREVENTION/CONTRACTUAL	.00	.00	.00	4,514.10	4,514.10-		
TOTAL I	DEPARTMENT	.00	.00	.00	4,514.10	4,514.10-		
TOTAL		.00	.00	.00	4,514.10	4,514.10-		
FUND 079 TOTALS	CRIME PREVENTION	.00	.00	.00	4,514.10	4,514.10-		

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 38

7/02/24 11:33:53

	EXPENDITURES AND							
	ENCUMBRANCES AS %							
JMBERED	OF APPROPRIATIONS							
LANCE	CURRENT PRIOR							
.00								
.00								

						EIII EIIE EIIE IIIE
		JUNE		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 EXE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL	5,331.00	661.16	.00	661.16	4,669.84	12%
TOTAL DEPARTMENT	5,331.00	661.16	.00	661.16	4,669.84	12%
TOTAL	5,331.00	661.16	.00	661.16	4,669.84	12%
FUND 080 TOTALS SPECIAL PARKS & RECREATION	5,331.00	661.16	.00	661.16	4,669.84	12%

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 39

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EMI HINDITORED AND
		JUNE		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>
4-081-5-00-827 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	20%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	15,216.00	.00	.00	.00	15,216.00	20%
TOTAL	15,216.00	.00	.00	.00	15,216.00	20%
FUND 081 TOTALS ALCOHOL & DRUG PROGRAM	15,216.00	.00	.00	.00	15,216.00	20%

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 40

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		YEAR-TO-DATE		ENCUMBRANCE:	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIA	ATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u>	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 *** D	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%

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 41

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXTENDITORED AND
		JUNE		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>
4-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA	.00	.00	.00	69,317.71	69,317.71-	
TOTAL DEPARTMENT	.00	.00	.00	69,317.71	69,317.71-	
TOTAL	.00	.00	.00	69,317.71	69,317.71-	
fund 084 totals county equipment reserve fund	.00	.00	.00	69,317.71	69,317.71-	

FUND 085 TOTALS MULTI YEAR CAPITAL IMPROVEMENT FUND

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 42

.00

.00

.00

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE EXPENDITURES AND

JUNE 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> \_\_\_\_\_ 4-085-5-00-827 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

.00

.00

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 43

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							DISC DIVIDET ORCEO	
			JUNE		YEAR-TO-DATE		ENCUMBRANCES A	1S %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATI	ONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PR</u>	RIOR
4-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00		
4-086-5-01-2	911 FEES/CONTRACTUAL	149,377.00	699.07	.00	10,273.30	139,103.70	7% 1	L1%
4-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEP	PARTMENT	149,377.00	699.07	.00	10,273.30	139,103.70	7% 1	L4%
TOTAL		149,377.00	699.07	.00	10,273.30	139,103.70	7% 1	L4%
FUND 086 TOTALS 9	011 FEES	149,377.00	699.07	.00	10,273.30	139,103.70	7% 1	L4%

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 44

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXPENDITORES AND	
		JUNE		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>	
4-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU	956.00	.00	.00	612.08	343.92	64% 14%	
TOTAL DEPARTMENT	956.00	.00	.00	612.08	343.92	64% 14%	
TOTAL	956.00	.00	.00	612.08	343.92	64% 14%	
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	956.00	.00	.00	612.08	343.92	64% 14%	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 45

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							DITT DITTOTALD THE
			JUNE		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>
4-105-5-00-827	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	
FUND IUS IUIALS DR	OG FREE ACITON IEAM	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 46

EXPENDITURES AND

		TOTAL	<u>JUNE</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OB	<u>JECT</u>	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-106-5-00-830 PROSEC	UTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
4-106-5-00-831 PROSEC	UTOR TRAINING/TREASURER	.00	6.65	.00	1,138.26	1,138.26-	
TOTAL DEPARTMENT		.00	6.65	.00	1,138.26	1,138.26-	
4-106-5-01-2 PROSEC	UTOR TRAINING/CONTRACTUA	.00	.00	.00	1,689.98	1,689.98-	
TOTAL DEPARTMENT		.00	.00	.00	1,689.98	1,689.98-	
TOTAL		.00	6.65	.00	2,828.24	2,828.24-	
FUND 106 TOTALS PROSECUTOR T	RAINING	.00	6.65	.00	2,828.24	2,828.24-	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 47

YEAR-TO-DATE

EXPENDITURES AND

						DILL BIADITORED THAD
		JUNE		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>
4-107-5-00-831 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

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE EXPENDITURES AND

PAGE 48

			JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
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	RTMENT	.00	.00	.00	.00	.00	
4-108-5-01-2	COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 108 TOTALS COU	JRT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 49

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							EXTENDITORED AND	
			JUNE			YEAR-TO-DATE		
		TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERS		UNENCUMBERED	OF APPROPRIATIONS			
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	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		
FOND 105 TOTALD CO	CONTI ATTORNET TROOP FORE	.00	.00	.00	.00	.00		

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 50

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							EMI BINDITORED A	<u>uvD</u>	
		JUNE			YEAR-TO-DATE		ENCUMBRANCES AS %		
		TOTAL	TOTAL 2024 ENCUMBRANCES		EXPEND AND	UNENCUMBERED	OF APPROPRIATI	ONS	
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PR</u>	IOR	
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 DEPA	ARTMENT	.00	.00	.00	.00	.00			
TOTAL		.00	.00	.00	.00	.00			
DINID 111 HOMALO DO	OMEGET G. VITAL ENGE	0.0	0.0	0.0	0.0	0.0			
FUND 111 TOTALS DO	OMESTIC VIOLENCE	.00	.00	.00	.00	.00			

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 51

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE				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>	
4-112-5-00-827	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

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 52

YEAR-TO-DATE EXPENDITURES AND

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	JUNE 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND  ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
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	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 53

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE EXPENDITURES AND

JUNE 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> \_\_\_\_\_ 4-151-5-00-827 FORFEITURE PROCEEDS/ TRANSFER .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 TOTAL .00 .00 .00 .00 .00 FUND 151 TOTALS FORFEITURE PROCEEDS .00 .00 .00 .00 .00

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 54

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXPENDITORES	TIND
		JUNE		YEAR-TO-DATE	ENCUMBRANCES AS %		
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	IONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> P	RIOR
4-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER	708,163.00	1,200.00	.00	1,200.00	706,963.00		44%
TOTAL DEPARTMENT	708,163.00	1,200.00	.00	1,200.00	706,963.00		44%
TOTAL	708,163.00	1,200.00	.00	1,200.00	706,963.00		44%
FUND 200 TOTALS JAIL EXCESS REVENUE	708,163.00	1,200.00	.00	1,200.00	706,963.00		44%

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 55

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

		JUNE				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>	
4-300-5-00-827 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		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 56

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

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

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 57

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						HILL BUDITORED THE	
		JUNE			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>	
4-315-5-00-827 LACF/TRANSFER OUT	.00	.00	.00	.00	.00		
4-315-5-00-831 LACF/EXPENSE	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 315 TOTALS LOCAL ASSISTANCE CONTINGENCY FUND	0.0	0.0	.00	.00	0.0		
FUND 315 TOTALS LOCAL ASSISTANCE CONTINGENCY FUND	.00	.00	.00	.00	.00		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 58

	EXPENDITURES AND						
	ENCUMBRANCES AS %						
UMBERED	OF APPROPRIA	ATIONS					
LANCE	CURRENT	PRIOR					
.00							
.00							

		JUNE			YEAR-TO-DATE		
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS  CURRENT PRIOR	
4-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS 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

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 59

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

		JUNE			YEAR-TO-DATE		
	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>	
4-350-5-00-827 ARP/ TRANSFER OUT	.00	.00	.00	.00	.00		
4-350-5-00-831 ARP/ EXPENSE	.00	.00	.00	244,368.31	244,368.31-		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	244,368.31	244,368.31-		
TOTAL	.00	.00	.00	244,368.31	244,368.31-		
FUND 350 TOTALS AMERICAN RESCUE PLAN	.00	.00	.00	244,368.31	244,368.31-		

FUND 375 TOTALS CHASE COUNTY HOUSING FUND

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 60

.00

.00

.00

YEAR-TO-DATE EXPENDITURES AND

							EVERNOTIONE	D AND
			JUNE				ENCUMBRANCES AS %	
		TOTAL	TOTAL 2024 ENCUMBRANCES		EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
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 *** I	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		

.00

.00

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 61

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							EIII EIIE I OILED THIE	
			JUNE		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>	
						<b>-</b>		
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	13,152.71	.00	55,330.27	55,330.27-		
TOTAL DEPA	ARTMENT	.00	13,152.71	.00	55,330.27	55,330.27-		
TOTAL		.00	13,152.71	.00	55,330.27	55,330.27-		
FUND 401 TOTALS NO	CK LIBRARY: GENERAL	.00	13,152.71	.00	55,330.27	55,330.27-		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 62

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
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	2,554.72	.00	10,542.77	10,542.77-	
TOTAL DEPA	ARTMENT	.00	2,554.72	.00	10,783.53	10,783.53-	
TOTAL		.00	2,554.72	.00	10,783.53	10,783.53-	
FUND 402 TOTALS NC	CK LIBRARY: RETIREMENT	.00	2,554.72	.00	10,783.53	10,783.53-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE EXPENDITURES AND

PAGE 63

			JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	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	7,619.18	.00	31,119.20	31,119.20-	
4-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	7,619.18	.00	31,119.20	31,119.20-	
TOTAL		.00	7,619.18	.00	31,119.20	31,119.20-	
FUND 410 TOTALS ST	TATE: ELEEMOSNARY	.00	7,619.18	.00	31,119.20	31,119.20-	

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 64

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							EXTENDITORED AND
			JUNE		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>
4-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
4-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	15,238.38	.00	62,238.37	62,238.37-	
4-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	15,238.38	.00	62,238.37	62,238.37-	
TOTAL		.00	15,238.38	.00	62,238.37	62,238.37-	
FUND 411 TOTALS ST.	ATE: EDUCATIONAL	.00	15,238.38	.00	62,238.37	62,238.37-	

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 65

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						DITT DITTORED THE
		JUNE		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>
4-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	1,423.67	.00	2,862.87	2,862.87-	
TOTAL DEPARTMENT	.00	1,423.67	.00	2,862.87	2,862.87-	
TOTAL	.00	1,423.67	.00	2,862.87	2,862.87-	
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	1,423.67	.00	2,862.87	2,862.87-	

FUND 414 TOTALS STATE GENERAL

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

.00

YEAR-TO-DATE

.00

PAGE 66

							EXPENDITURES AND
			JUNE		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>
4-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00	
4-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	

.00

.00

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 67

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-501-5-00-829 FALL RIVER-WS#21 JT/TAX DIST	.00	.00	.00	102.35	102.35-	
TOTAL DEPARTMENT	.00	.00	.00	102.35	102.35-	
TOTAL	.00	.00	.00	102.35	102.35-	
FUND 501 TOTALS WS #21 JT-FALL RIVER	.00	.00	.00	102.35	102.35-	
FUND SUI TOTALS WS #ZI UI-FALL RIVER	.00	.00	.00	102.33	102.35-	

FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 68

.00

3,908.95

3,908.95-

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<b>EXPENDITURES</b>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
					<b>-</b>	
4-503-5-00-829 UPPER VERDIGRIS-WS#24 JT/TAX D	.00	1,341.51	.00	3,908.95	3,908.95-	
TOTAL DEPARTMENT	.00	1,341.51	.00	3,908.95	3,908.95-	
TOTAL	.00	1,341.51	.00	3,908.95	3,908.95-	

.00

1,341.51

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK PAGE 69

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

		JUNE		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	<u>BALANCE</u> <b>-</b>	<u>CURRENT</u> <u>PRIOR</u>
4-505-5-00-829 SILVER CREEK-WS#25/TAX DIST	.00	909.47	.00	4,791.53	4,791.53-	
TOTAL DEPARTMENT	.00	909.47	.00	4,791.53	4,791.53-	
TOTAL	.00	909.47	.00	4,791.53	4,791.53-	
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	909.47	.00	4,791.53	4,791.53-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 70

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						DILL BIADITORED THAD
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	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-	
FUND 507 TOTALS WS #33 JT-UPPER WALNUT	.00	.00	.00	6.78	6.78-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 71

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXPENDITURES AND
		JUNE		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>
					<b>-</b>	
4-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	578.06	.00	4,030.75	4,030.75-	
TOTAL DEPARTMENT	.00	578.06	.00	4,030.75	4,030.75-	
TOTAL	.00	578.06	.00	4,030.75	4,030.75-	
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	578.06	.00	4,030.75	4,030.75-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 72

FOR	THE	MONTH	OF	JUNE,	2024	AND	YEAR-TO-DATE	ENDED	JUNE	30,	2024

							EXPENDITURES AND
			JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						<b>-</b>	
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	2,474.52	.00	17,593.18	17,593.18-	
TOTAL DEPARTMENT		.00	2,474.52	.00	17,593.18	17,593.18-	
TOTAL		.00	2,474.52	.00	17,593.18	17,593.18-	
FUND 511 TOTALS W	S #62 JT-MIDDLE CREEK	.00	2,474.52	.00	17,593.18	17,593.18-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE EXPENDITURES AND

PAGE 73

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

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 74

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

		JUNE		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>
4-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST	.00	2,034.25	.00	6,014.03	6,014.03-	
TOTAL DEPARTMENT	.00	2,034.25	.00	6,014.03	6,014.03-	
TOTAL	.00	2,034.25	.00	6,014.03	6,014.03-	
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	2,034.25	.00	6,014.03	6,014.03-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 75

YEAR-TO-DATE

						EXPENDITURES AND
		JUNE		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>
4-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	3,449.41	.00	15,500.86		
TOTAL DEPARTMENT	.00	3,449.41	.00	15,500.86	15,500.86-	
TOTAL	.00	3,449.41	.00	15,500.86	15,500.86-	
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	3,449.41	.00	15,500.86	15,500.86-	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 76

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

	JUNE			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>
4-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST	.00	11.27	.00	33.15	33.15-	
TOTAL DEPARTMENT	.00	11.27	.00	33.15	33.15-	
TOTAL	.00	11.27	.00	33.15	33.15-	
FUND 517 TOTALS WS #94 JT-JACOBS CREEK	.00	11.27	.00	33.15	33.15-	

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 77

NDITURES AND	
MBRANCES AS %	
PPROPRIATIONS	
RRENT PRIOR	
ŀ	MBRANCES AS %

			JUNE		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	<u>IATIONS</u>
<u>FUNCTIO</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	63,845.53	.00	233,869.23	233,869.23-		
TOTAL		.00	63,845.53	.00	233,869.23	233,869.23-		
TOTAL		.00	63,845.53	.00	233,869.23	233,869.23-		
FUND 518 TOTALS	FLINT HILLS EXTENSION DISTRICT #13	.00	63,845.53	.00	233,869.23	233,869.23-		

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 78

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		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>
4-550-5-00-829	DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00	
4-550-5-00-831	DRAINAGE DIST #2-GEN/TREASURER	.00	125.00	.00	125.00	125.00-	
TOTAL DEPA	ARTMENT	.00	125.00	.00	125.00	125.00-	
TOTAL		.00	125.00	.00	125.00	125.00-	
FUND 550 TOTALS DR.	RAINAGE DISTRICT #2: GENERAL	.00	125.00	.00	125.00	125.00-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 79

YEAR-TO-DATE

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

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 80

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	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>
4-561-5-00-827 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

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 81

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EXPENDITURES AND
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00	4,914.46	.00	11,415.19	11,415.19-	
TOTAL DEPARTMENT	.00	4,914.46	.00	11,415.19	11,415.19-	
TOTAL	.00	4,914.46	.00	11,415.19	11,415.19-	
FUND 601 TOTALS CEDAR POINT CITY: GENERAL	.00	4,914.46	.00	11,415.19	11,415.19-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 82

					EXPENDITURES AND
	JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	108,718.19	.00	315,437.57	315,437.57-	
.00	108,718.19	.00	315,437.57	315,437.57-	
0.0	100 510 10	0.0	215 425 55	215 425 55	
.00	108,718.19	.00	315,437.57	315,437.57-	
.00	108,718.19	.00	315,437.57	315,437.57-	
	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL 2024 APPROPRIATIONS EXPENDITURES  .00 108,718.19 .00 108,718.19 .00 108,718.19	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES OUTSTANDING           .00         108,718.19         .00           .00         108,718.19         .00           .00         108,718.19         .00	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES OUTSTANDING         EXPEND AND ENCUMBRANCES           .00         108,718.19         .00         315,437.57           .00         108,718.19         .00         315,437.57           .00         108,718.19         .00         315,437.57	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES OUTSTANDING         EXPEND AND ENCUMBERED ENCUMBRANCES         UNENCUMBERED ENCUMBRANCES           .00         108,718.19         .00         315,437.57         315,437.57-           .00         108,718.19         .00         315,437.57         315,437.57-           .00         108,718.19         .00         315,437.57         315,437.57-

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 83

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EIII EIID I I OILED THID
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<b>EXPENDITURES</b>	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	
FUND 612 TOTALS COTTONWOOD FALLS CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 84

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

					EXPENDITURES AND		
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4.600.5.00.000 GOTTONYOOD DAVIG GURADING/TAN							
4-622-5-00-829 COTTONWOOD FALLS-CLEARING/TAX	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 622 TOTALS COTTONWOOD FALLS-CLEARING	.00	.00	.00	.00	.00		

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 85

7/02/24 11:33:53

YEAR-TO-DATE

						EXPENDITURES AND
		JUNE		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>
4-623-5-00-829 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 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 86

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EIII EIIE IIII
		JUNE		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>
4-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

PAGE 87

7/02/24 11:33:53

YEAR-TO-DATE

						EXPENDITURES AND
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<b>EXPENDITURES</b>	OUTSTANDING	<u>ENCUMBRANCES</u>	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	
101111	.00	.00	.00	.00	.00	
FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 88

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

					DITT BIND I TOTALD THE
	JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
	<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         .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

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 89

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

					EXPENDITURES AND		
	JUNE			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		
TOTAL	.00	.00	.00	.00	.00		
FUND 632 TOTALS ELMDALE-UNPAID WEED BILL	.00	.00	.00	.00	.00		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 90

YEAR-TO-DATE EXPENDITURES AND

					EAPENDITURES AND		
		JUNE		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>	
4-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	2,186.41	.00	8,552.54	8,552.54-		
TOTAL DEPARTMENT	.00	2,186.41	.00	8,552.54	8,552.54-		
TOTAL	.00	2,186.41	.00	8,552.54	8,552.54-		
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	2,186.41	.00	8,552.54	8,552.54-		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 91

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

					EXPENDITORES AND		
	JUNE			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>	
4-634-5-00-829 ELMDALE-BOND & INT/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.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

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 92

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						DITT DIVDITORED THAD
		JUNE		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>
4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	1,194.09	.00	4,541.42	4,541.42-	
TOTAL DEPARTMENT	.00	1,194.09	.00	4,541.42	4,541.42-	
TOTAL	.00	1,194.09	.00	4,541.42	4,541.42-	
FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL	.00	1,194.09	.00	4,541.42	4,541.42-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 93

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						DILL BIADITORED THAD
	JUNE			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>
4-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	42,140.21	.00	141,890.17	141,890.17-	
TOTAL DEPARTMENT	.00	42,140.21	.00	141,890.17	141,890.17-	
TOTAL	.00	42,140.21	.00	141,890.17	141,890.17-	
FUND 651 TOTALS STRONG CITY: GENERAL	.00	42,140.21	.00	141,890.17	141,890.17-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 94

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

					EXPENDITURES AND		
		JUNE		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>	
4 550 5 00 000							
4-652-5-00-829 STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 652 TOTALS STRONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00		

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 95

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						DITT DIVE TOTAL
		JUNE		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>
4-653-5-00-829 STRONG CITY-CLEARING/TAX DIST	.00	175.00	.00	350.00	350.00-	
TOTAL DEPARTMENT	.00	175.00	.00	350.00	350.00-	
TOTAL	.00	175.00	.00	350.00	350.00-	
FUND 653 TOTALS STRONG CITY: CLEARING	.00	175.00	.00	350.00	350.00-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 96

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND		
	JUNE			YEAR-TO-DATE		ENCUMBRANCES AS %		
	TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS		
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	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			

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 97

YEAR-TO-DATE EXPENDITURES AND

					EXPENDITURES AND		
		JUNE		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>	
					<b>-</b>		
4-700-5-00-829 BAZAAR TWP-GEN/TAX DIST	.00	1,670.62	.00	8,913.38	8,913.38-		
TOTAL DEPARTMENT	.00	1,670.62	.00	8,913.38	8,913.38-		
TOTAL	.00	1,670.62	.00	8,913.38	8,913.38-		
FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL	.00	1,670.62	.00	8,913.38	8,913.38-		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 98

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						DITT BIVDITORED THVD	
	JUNE			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>	
4-701-5-00-829 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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 99

7/02/24 11:33:53

YEAR-TO-DATE
EXPENDITURES AND

					EVAFUDIIOKES AND		
	JUNE			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>	
4-707-5-00-829 CEDAR TWP-GEN/TAX DIST	.00	1,224.00	.00	7,060.96	7,060.96-		
TOTAL DEPARTMENT	.00	1,224.00	.00	7,060.96	7,060.96-		
TOTAL	.00	1,224.00	.00	7,060.96	7,060.96-		
FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL	.00	1,224.00	.00	7,060.96	7,060.96-		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 100

YEAR-TO-DATE EXPENDITURES AND

					EXPENDITORES AND		
	JUNE			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>	
4-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST	.00	4,911.43	.00	21,637.38	21,637.38-		
TOTAL DEPARTMENT	.00	4,911.43	.00	21,637.38	21,637.38-		
TOTAL	.00	4,911.43	.00	21,637.38	21,637.38-		
FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL	.00	4,911.43	.00	21,637.38	21,637.38-		

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

7/02/24 11:33:53 PAGE 101

			,				
FOR THE	MONTH OF	JUNE,	2024 AND	YEAR-TO-DATE	ENDED	JUNE 30	), 2024

						· · · · · · · · · · · · · · · · · · ·	
						EXPENDITURES AND	
		JUNE		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>	
4-715-5-00-829 COTTONWOOD TWP-CEMETARY/TAX DI	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
IOIAL	.00	.00	.00	.00	.00		
FUND 715 TOTALS COTTONWOOD TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00		

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 102

7/02/24 11:33:53

YEAR-TO-DATE
EXPENDITURES AND

						EXPENDITURES AND		
	JUNE			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>		
					<b>-</b>			
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 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 103

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

					HALL BINDITOKED AND		
	JUNE			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>	
4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	1,084.21	.00	5,839.92	5,839.92-		
TOTAL DEPARTMENT	.00	1,084.21	.00	5,839.92	5,839.92-		
TOTAL	.00	1,084.21	.00	5,839.92	5,839.92-		
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	1,084.21	.00	5,839.92	5,839.92-		

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE

7/02/24 11:33:53

PAGE 104

EXPENDITURES AND

		TOTAL	JUNE TOTAL 2024 ENCUMBRANCES			YEAR-TO-DATE  EXPEND AND UNENCUMBERED		
FUNCTION	/ACTIVITY/OBJECT	APPROPRIATIONS	2024 EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	OF APPROPRIATIONS  CURRENT PRIOR	
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	3,747.63	.00	3,978.37	3,978.37-		
TOTAL DE	PARTMENT	.00	3,747.63	.00	11,671.08	11,671.08-		
TOTAL		.00	3,747.63	.00	11,671.08	11,671.08-		
FUND 730 TOTALS	FALLS TOWNSHIP: GENERAL	.00	3,747.63	.00	11,671.08	11,671.08-		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 105

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		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>	
4-731-5-00-827	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 DEPA	ARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
DINID 721 MODALO DA	II G TOUNGUED, GEMETERN	0.0	0.0	0.0	0.0	0.0		
FUND 731 TOTALS FA	LLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 106

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND	
			JUNE		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>	
4-732-5-00-827	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00		
4-732-5-00-829	FALLS TWP-LIBRARY/TAX DIST	.00	5,621.71	.00	17,483.07	17,483.07-		
TOTAL I	DEPARTMENT	.00	5,621.71	.00	17,483.07	17,483.07-		
TOTAL		.00	5,621.71	.00	17,483.07	17,483.07-		
FUND 732 TOTALS	FALLS TOWNSHIP: LIBRARY	.00	5,621.71	.00	17,483.07	17,483.07-		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE EXPENDITURES AND

PAGE 107

		JUNE		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	1,071.53	.00	6,230.53	6,230.53-		
TOTAL DEPARTMENT	.00	1,071.53	.00	6,230.53	6,230.53-		
TOTAL	.00	1,071.53	.00	6,230.53	6,230.53-		
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	1,071.53	.00	6,230.53	6,230.53-		

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

7D MO D7MM

PAGE 108

7/02/24 11:33:53

		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4.750.5.00.000 MARDETE D. TRUD. GEN./TDAY. D. CT.						
4-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	50.64-	.00	60.33	60.33-	
TOTAL DEPARTMENT	.00	50.64-	.00	60.33	60.33-	
TOTAL	.00	50.64-	.00	60.33	60.33-	
		50 c4				
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	50.64-	.00	60.33	60.33-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 109

YEAR-TO-DATE

EXPENDITURES AND

						EXPENDITORES AND
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST	.00	1,352.97	.00	5,552.82	5,552.82-	
TOTAL DEPARTMENT	.00	1,352.97	.00	5,552.82	5,552.82-	
TOTAL	.00	1,352.97	.00	5,552.82	5,552.82-	
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	1,352.97	.00	5,552.82	5,552.82-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE

7/02/24 11:33:53

PAGE 110

EXPENDITURES AND

						EXPENDITORES AND
		JUNE		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>
4-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	2,055.77	.00	6,982.73		
TOTAL DEPARTMENT	.00	2,055.77	.00	6,982.73	6,982.73-	
TOTAL	.00	2,055.77	.00	6,982.73	6,982.73-	
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	2,055.77	.00	6,982.73	6,982.73-	

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 111

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						BAL BUDITOKED AND
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-770-5-00-829 TOLEDO TWP-GEN/TAX DIST	.00	2,146.08	.00	7,023.30	7,023.30-	
TOTAL DEPARTMENT	.00	2,146.08	.00	7,023.30	7,023.30-	
TOTAL	.00	2,146.08	.00	7,023.30	7,023.30-	
FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL	.00	2,146.08	.00	7,023.30	7,023.30-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024 PAGE 112

YEAR-TO-DATE

7/02/24 11:33:53

FUNCTION/ACT	'IVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	JUNE 	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND  ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-801-5-00-827 4-801-5-00-829 TOTAL DEPART	USD #284-GEN/TRANSFER OUT USD #284-GEN/TAX DIST	.00 .00 .00	.00 272,230.55 272,230.55	.00 .00 .00	817,614.83 290,024.38 1,107,639.21	817,614.83- 290,024.38- 1,107,639.21-	
TOTAL		.00	272,230.55	.00	1,107,639.21	1,107,639.21-	
FUND 801 TOTALS USD	#284: GENERAL	.00	272,230.55	.00	1,107,639.21	1,107,639.21-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 113

YEAR-TO-DATE

EXPENDITURES AND

							DILL DIAD I TOTALD THAD
			JUNE		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	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		
4-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	239,869.56	.00	259,729.12	259,729.12-	
TOTAL DEPA	ARTMENT	.00	239,869.56	.00	942,132.70	942,132.70-	
TOTAL		.00	239,869.56	.00	942,132.70	942,132.70-	
FUND 802 TOTALS US	SD #284: BOND & INTEREST	.00	239,869.56	.00	942,132.70	942,132.70-	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 114

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 002 5 00 007	TION HOUSE PROPRIES OF THE PROPRIES OF				127 001 00		
4-803-5-00-827	USD #284-RECREATION/TRANSFER O	.00	.00	.00	137,291.22	137,291.22-	
4-803-5-00-829	USD #284-RECREATION/TAX DIST	.00	48,136.56	.00	52,068.74	52,068.74-	
TOTAL DEPAR	RTMENT	.00	48,136.56	.00	189,359.96	189,359.96-	
TOTAL		.00	48,136.56	.00	189,359.96	189,359.96-	
FUND 803 TOTALS USI	D #284: RECREATION	.00	48,136.56	.00	189,359.96	189,359.96-	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 115

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL			EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AG	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<b>EXPENDITURES</b>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						<b>-</b>	
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	127,750.15	.00	138,223.08	138,223.08-	
TOTAL DEPAR	RTMENT	.00	127,750.15	.00	501,757.78	501,757.78-	
TOTAL		.00	127,750.15	.00	501,757.78	501,757.78-	
FUND 804 TOTALS USI	D #284: CAPITAL OUTLAY	.00	127,750.15	.00	501,757.78	501,757.78-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

PAGE 116

7/02/24 11:33:53

YEAR-TO-DATE

FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JUNE 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
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	289,075.14	.00	312,632.07	312,632.07-	
TOTAL DEPA	ARTMENT	.00	289,075.14	.00	1,136,768.52	1,136,768.52-	
TOTAL		.00	289,075.14	.00	1,136,768.52	1,136,768.52-	
FUND 805 TOTALS US	SD #284: SUPPLEMENTAL GENERAL	.00	289,075.14	.00	1,136,768.52	1,136,768.52-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

PAGE 117

7/02/24 11:33:53

					EAPENDITURES	AND
	JUNE		YEAR-TO-DATE		ENCUMBRANCES	S AS %
TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	CURRENT	PRIOR
.00	5.01	.00	1,783.01	1,783.01-		
.00	5.01	.00	1,783.01	1,783.01-		
.00	5.01	.00	1,783.01	1,783.01-		
.00	5.01	.00	1,783.01	1,783.01-		
	APPROPRIATIONS .00 .00 .00	TOTAL         2024           APPROPRIATIONS         EXPENDITURES           .00         5.01           .00         5.01           .00         5.01	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES OUTSTANDING           .00         5.01         .00           .00         5.01         .00           .00         5.01         .00	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES OUTSTANDING         EXPEND AND ENCUMBRANCES           .00         5.01         .00         1,783.01           .00         5.01         .00         1,783.01           .00         5.01         .00         1,783.01	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES OUTSTANDING         EXPEND AND ENCUMBERED ENCUMBRANCES         UNENCUMBERED ENCUMBRANCES           .00         5.01         .00         1,783.01         1,783.01-           .00         5.01         .00         1,783.01         1,783.01-           .00         5.01         .00         1,783.01         1,783.01-	JUNE   YEAR-TO-DATE   ENCUMBRANCES   TOTAL   2024   ENCUMBRANCES   EXPEND AND   UNENCUMBERED   OF APPROPRIA   APPROPRIATIONS   EXPENDITURES   OUTSTANDING   ENCUMBRANCES   BALANCE   CURRENT

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 118

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EMI BINDITORED AND
		JUNE		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	1.50	.00	585.33	 585.33-	
TOTAL DEPARTMENT	.00	1.50	.00	585.33	585.33-	
TOTAL	.00	1.50	.00	585.33	585.33-	
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	1.50	.00	585.33	585.33-	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 119

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						BILL BINDITORED THIS
		JUNE		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>
4-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	2.73	.00	1,062.07	1,062.07-	
TOTAL DEPARTMENT	.00	2.73	.00	1,062.07	1,062.07-	
TOTAL	.00	2.73	.00	1,062.07	1,062.07-	
FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL	.00	2.73	.00	1,062.07	1,062.07-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 120

YEAR-TO-DATE

EXPENDITURES AND

					EXTENDITORED AND
	JUNE		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	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
	<u>APPROPRIATIONS</u> .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	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES OUTSTANDING         EXPEND AND ENCUMBRANCES           .00         .00         .00         .00           .00         .00         .00         .00           .00         .00         .00         .00           .00         .00         .00         .00	TOTAL APPROPRIATIONS         2024 EXPENDITURES         ENCUMBRANCES OUTSTANDING         EXPENDIANCES         EXPENDIANCES         ENCUMBRANCES         BALANCE           .00         .00         .00         .00         .00         .00           .00         .00         .00         .00         .00           .00         .00         .00         .00         .00

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 121

YEAR-TO-DATE EXPENDITURES AND

		JUNE		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>
4-816-5-00-829 USD #398-GEN/TAX DIST	.00	1,388.64	.00	12,713.90	12,713.90-	
TOTAL DEPARTMENT	.00	1,388.64	.00	12,713.90	12,713.90-	
TOTAL	.00	1,388.64	.00	12,713.90	12,713.90-	
FUND 816 TOTALS USD #398: GENERAL	.00	1,388.64	.00	12,713.90	12,713.90-	
		-/		/:	,	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 122

YEAR-TO-DATE

EXPENDITURES AND

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

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 123

YEAR-TO-DATE

						EXPENDITURES AN	<u>1D</u>
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS	3 %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIO	<u>)NS</u>
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRI</u>	IOR
4-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	315.34	.00	2,850.30	2,850.30-		
TOTAL DEPARTMENT	.00	315.34	.00	2,850.30	2,850.30-		
TOTAL	.00	315.34	.00	2,850.30	2,850.30-		
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	315.34	.00	2,850.30	2,850.30-		
LOND OTO TOTATO ODD #330. CAPITAT OUTTAL	.00	315.34	.00	2,850.30	∠,850.30-		

FUND 819 TOTALS USD #398: RECREATION

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

1,228.89

1,228.89-

PAGE 124

YEAR-TO-DATE

					EXPENDITURES AND
	JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
				<b>-</b>	
.00	135.63	.00	1,228.89	1,228.89-	
.00	135.63	.00	1,228.89	1,228.89-	
.00	135.63	.00	1,228.89	1,228.89-	
	<u>APPROPRIATIONS</u> .00 .00	TOTAL         2024           APPROPRIATIONS         EXPENDITURES           .00         135.63           .00         135.63	TOTAL         2024         ENCUMBRANCES           APPROPRIATIONS         EXPENDITURES         OUTSTANDING           .00         135.63         .00           .00         135.63         .00	TOTAL         2024         ENCUMBRANCES         EXPEND AND           APPROPRIATIONS         EXPENDITURES         OUTSTANDING         ENCUMBRANCES           .00         135.63         .00         1,228.89           .00         135.63         .00         1,228.89	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES         EXPEND AND UNENCUMBERED EXPENDITURES         UNENCUMBERED EXPENDITURES           .00         135.63         .00         1,228.89         1,228.89           .00         135.63         .00         1,228.89         1,228.89

135.63

.00

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 125

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JUNE		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>
					<b>-</b>	
4-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	1,800.74	.00	16,230.15	16,230.15-	
TOTAL DEPARTMENT	.00	1,800.74	.00	16,230.15	16,230.15-	
TOTAL	.00	1,800.74	.00	16,230.15	16,230.15-	
FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL	.00	1,800.74	.00	16,230.15	16,230.15-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 126

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

		JUNE		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	1,236.37	.00	4,195.07	4,195.07-	
TOTAL DEPARTMENT	.00	1,236.37	.00	4,195.07	4,195.07-	
TOTAL	.00	1,236.37	.00	4,195.07	4,195.07-	
FUND 823 TOTALS USD #408: GENERAL	.00	1,236.37	.00	4,195.07	4,195.07-	

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 127

YEAR-TO-DATE

						EXPENDITURES AND
		JUNE		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>
4-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI	.00	.00	.00	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 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 128

YEAR-TO-DATE

EXPENDITURES AND

						DAIL BUDITOURD THE
		JUNE		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>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-825-5-00-829 USD #408-BOND & INT/TAX DIST	.00	347.05	.00	1,203.47	1,203.47-	
TOTAL DEPARTMENT	.00	347.05	.00	1,203.47	1,203.47-	
TOTAL	.00	347.05	.00	1,203.47	1,203.47-	
FUND 825 TOTALS USD #408: BOND & INTEREST	.00	347.05	.00	1,203.47	1,203.47-	

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 129

YEAR-TO-DATE

EXPENDITURES AND

						HALL BUDITOURD THE
		JUNE		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>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-826-5-00-829 USD #408-SUP GEN/TAX DIST	.00	1,613.99	.00	5,534.41	 5,534.41-	
TOTAL DEPARTMENT	.00	1,613.99	.00	5,534.41	5,534.41-	
TOTAL	.00	1,613.99	.00	5,534.41	5,534.41-	
FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL	.00	1,613.99	.00	5,534.41	5,534.41-	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 130

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

						EIII EIIDE I OILED THID
		JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 007 F 00 000 Y70D H400 DEG (DAY DEG				211 06		
4-827-5-00-829 USD #408- REC/TAX DIST	.00	61.76	.00	211.06	211.06-	
TOTAL	.00	61.76	.00	211.06	211.06-	
TOTAL	.00	61.76	.00	211.06	211.06-	
FUND 827 TOTALS USD #408: RECREATION	.00	61.76	.00	211.06	211.06-	
FUND 827 TOTALS USD #408: RECREATION	.00	61.76	.00	211.06	211.06-	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 131

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							DISCUSSION OF THE	
			JUNE		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>	
						<b>-</b>		
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 DEP	PARTMENT	.00	.00	.00	4,584.72	4,584.72-		
TOTAL		.00	.00	.00	4,584.72	4,584.72-		
FUND 900 TOTALS J	JAIL COMMISSARY SALES TAX	.00	.00	.00	4,584.72	4,584.72-		

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 132

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		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>
4-901-5-00-827	CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00	
4-901-5-00-829	CURRENT TAX/TAX DIST	.00	2,043,815.13	.00	6,041,284.18	6,041,284.18-	
4-901-5-00-832	CURRENT TAX/REFUNDS	.00	7,007.06	.00	9,635.41	9,635.41-	
4-901-5-00-833	CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	2,050,822.19	.00	6,050,919.59	6,050,919.59-	
TOTAL		.00	2,050,822.19	.00	6,050,919.59	6,050,919.59-	
FUND 901 TOTALS CU	URRENT TAX	.00	2,050,822.19	.00	6,050,919.59	6,050,919.59-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 133

YEAR-TO-DATE

	TOTAL	<u>JUNE</u> 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>
4-902-5-00-829 ESCAPED TAX/TAX DIST OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 902 TOTALS ESCAPED TAX	.00	.00	.00	.00	.00	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 134

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		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>
4-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00	
4-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	105,341.93	.00	232,854.66	232,854.66-	
4-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	575.78	.00	2,383.26	2,383.26-	
4-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEP	ARTMENT	.00	105,917.71	.00	235,237.92	235,237.92-	
TOTAL		.00	105,917.71	.00	235,237.92	235,237.92-	
FUND 903 TOTALS M	OTOR VEHICLE PERSONAL TAX	.00	105,917.71	.00	235,237.92	235,237.92-	

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 135

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							DITT DITTOTALD THE
			JUNE		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>
4-904-5-00-827	PREPAID TAX-TRANSFER TO CURREN	.00	.00	.00	.00	.00	
TOTAL DEPART	TMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
IOIAL		.00	.00	.00	.00	.00	
FUND 904 TOTALS PREP.	PAID TAX	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS
FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

PAGE 136

YEAR-TO-DATE

7/02/24 11:33:53

						EXPENDITURES AND
		JUNE		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>
4-905-5-00-827 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	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 137

YEAR-TO-DATE

EXPENDITURES AND

		TOTAL	JUNE 2024	ENCUMBRANCES	YEAR-TO-DATE  EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
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	46.77-	.00	15,568.01-	15,568.01	
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 DEPA	ARTMENT	.00	46.77-	.00	15,568.01-	15,568.01	
TOTAL		.00	46.77-	.00	15,568.01-	15,568.01	
FUND 906 TOTALS RE	EAL ESTATE REDEMPTIONS	.00	46.77-	.00	15,568.01-	15,568.01	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 138

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

ETINOTTON /	ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	JUNE 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND  ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
<u>FONCTION</u> /	ACTIVITI7 OBOBET	<u> </u>	EXFENDITORES		ENCOMBRANCES	DADANCE	CORRENT FRIOR
4-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
4-907-5-00-829	DEL PERSONAL/TAX DIST	.00	.00	.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	.00	.00	261.82-	261.82	
TOTAL		.00	.00	.00	261.82-	261.82	
FUND 907 TOTALS D	ELINQUENT PERSONAL PROPERTY	.00	.00	.00	261.82-	261.82	

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 139

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		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>
4-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
4-910-5-00-829	RV TAX/TAX DIST	.00	3,579.05	.00	6,555.40	6,555.40-	
4-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	24.90	24.90-	
TOTAL DEPA	ARTMENT	.00	3,579.05	.00	6,580.30	6,580.30-	
TOTAL		.00	3,579.05	.00	6,580.30	6,580.30-	
FUND 910 TOTALS RE	ECREATIONAL VEHICLE PERSONAL TAX	.00	3,579.05	.00	6,580.30	6,580.30-	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 140

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							DITT DITTOTALD THAT
			JUNE		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>
4-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
4-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	12,958.80	.00	16,202.26	16,202.26-	
4-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	634.25	.00	28,540.30	28,540.30-	
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 DEPA	ARTMENT	.00	13,593.05	.00	44,742.56	44,742.56-	
TOTAL		.00	13,593.05	.00	44,742.56	44,742.56-	
FUND 911 TOTALS CO	OMMERCIAL VEHICLE TAX	.00	13,593.05	.00	44,742.56	44,742.56-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 141

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	<u>JUNE</u> 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	13,016.66	.00	13,016.66	13,016.66-	
4-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	13,016.66	.00	53,563.30	53,563.30-	
TOTAL	.00	13,016.66	.00	53,563.30	53,563.30-	
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	13,016.66	.00	53,563.30	53,563.30-	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 142

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

							DITT BIVDITORED THVD
			JUNE		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>
4-913-5-00-827	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 DEP	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 913 TOTALS I	MPOUND FUNDS (TAX)	.00	.00	.00	.00	.00	

TIFFANY

7/02/24 11:33:53 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 143

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

		TOTAL	<u>JUNE</u> <u>2024</u>	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
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 D	EPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 916 TOTALS	DELINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 144

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

		JUNE		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>
4-920-5-00-827 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	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 145

7/02/24 11:33:53

YEAR-TO-DATE
EXPENDITURES AND

						EXPENDITURES AND
		JUNE		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>
4 001 F 00 021	.00	 79.00		467.00		
4-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	79.00	.00	467.00	467.00-	
TOTAL DEPARTMENT	.00	79.00	.00	467.00	467.00-	
TOTAL	.00	79.00	.00	467.00	467.00-	
FUND 921 TOTALS GAME LICENSES	.00	79.00	.00	467.00	467.00-	

FUND 923 TOTALS MOTOR VEHICLE LICENSES

TIFFANY

CHASE COUNTY CLERK

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 146

.00

169,866.61

169,866.61-

YEAR-TO-DATE EXPENDITURES AND

YEAR-TO-DATE JUNE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES ENCUMBRANCES <u>CURRENT</u> <u>PRIOR</u> OUTSTANDING BALANCE \_\_\_\_\_\_ 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 .00 169,696.61 169,696.61-170.00 170.00-MTR VEH LICENSES/PAID TO OTHER .00 4-923-5-00-830 16,887.33 .00 4-923-5-00-831 MTR VEH LICENSES/TREASURER EXP .00 .00 .00 MTR VEH LICENSES/REFUNDS .00 4-923-5-00-832 .00 .00 .00 .00 169,866.61-TOTAL DEPARTMENT .00 16,887.33 .00 169,866.61 4-923-5-01-1 MTR VEH LICENSES/PERSONAL SERV .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 .00 .00 TOTAL 16,887.33 .00 169,866.61 169,866.61-.00

16,887.33

.00

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

YEAR-TO-DATE EXPENDITURES AND

PAGE 147

FUNCTION/A	CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>JUNE</u> 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00	
4-924-5-00-829	MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00	
4-924-5-00-830	MTR VEH OPERATING/CONTRACTUAL	.00	830.16	.00	2,870.39	2,870.39-	
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 DEPA	ARTMENT	.00	830.16	.00	2,870.39	2,870.39-	
4-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	450.00	.00	2,855.00	2,855.00-	
TOTAL DEPA	RTMENT	.00	450.00	.00	2,855.00	2,855.00-	
TOTAL		.00	1,280.16	.00	5,725.39	5,725.39-	
FUND 924 TOTALS MO	TOR VEHICLE OPERATING	.00	1,280.16	.00	5,725.39	5,725.39-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 148

FOR THE MONTH OF JUNE, 2024 AND YEAR-TO-DATE ENDED JUNE 30, 2024

			JUNE		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION</u>	/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	14,982.51-	
4-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	.00	.00	76,297.68	76,297.68-	
TOTAL DE	PARTMENT	.00	.00	.00	91,280.19	91,280.19-	
TOTAL		.00	.00	.00	91,280.19	91,280.19-	
FUND 925 TOTALS	MOTOR VEHICLE SALES TAX	.00	.00	.00	91,280.19	91,280.19-	

TIFFANY

CHASE COUNTY CLERK

7/02/24 11:33:53 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 149

YEAR-TO-DATE

EXPENDITURES AND

						EXPENDITURES AND
		JUNE		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>
					<b>-</b>	
4-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	632.50	.00	2,860.00	2,860.00-	
TOTAL DEPARTMENT	.00	632.50	.00	2,860.00	2,860.00-	
TOTAL	.00	632.50	.00	2,860.00	2,860.00-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	632.50	.00	2,860.00	2,860.00-	
GRAND TOTALS	12,667,839.00	4,404,800.74	.00	17,591,823.70	4,923,984.70-	139% 145%