TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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

YEAR-TO-DATE

EXPENDITURES AND

8/02/24 15:57:10

PAGE 1

			TIIT V		VEAD TO DATE		EXPENDITURE	
		TOTAL.	<u>JULY</u>		YEAR-TO-DATE	INTENOUNDEDED	ENCUMBRANCE	
	TOTA (2 CT TYTES / CT TO CT	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCT	ION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	CURRENT	PRIOR
4-001-5-00-82	7 GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
4-001-5-00-83	1 GEN-GENERAL EXPENSE	.00	69.01	.00	2,777.08	2,777.08-		
TOTAL	DEPARTMENT	.00	69.01	.00	2,777.08	2,777.08-		
4-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,178.22	.00	29,247.54	21,618.46	57%	58%
4-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	5,000.00	132.00	.00	1,603.61	3,396.39	32%	22%
4-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,500.00	.00	.00	.00	1,500.00		2%
TOTAL	DEPARTMENT	57,366.00	4,310.22	.00	30,851.15	26,514.85	54%	54%
4-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	96,260.00	7,073.89	.00	48,995.59	47,264.41	51%	66%
4-001-5-02-2	GEN-TREASURER/CONTRACTUAL	7,000.00	.00	.00	1,339.21	5,660.79	19%	28%
4-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	.00	.00	1,203.34	2,296.66	34%	39%
TOTAL	DEPARTMENT	106,760.00	7,073.89	.00	51,538.14	55,221.86	48%	62%
4-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	68,718.00	5,761.93	.00	39,468.19	29,249.81	57%	55%
4-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	8,000.00	546.34	.00	3,273.71	4,726.29	41%	41%
4-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	.00	.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	DEPARTMENT	79,718.00	6,308.27	.00	43,087.61	36,630.39	54%	52%
4-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	91,658.00	10,311.88	.00	73,355.98	18,302.02	80%	57%
4-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	2,902.14	.00	4,620.68	3,479.32	57%	21%
4-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	609.94	.00	3,135.24	2,984.76	51%	31%
TOTAL	DEPARTMENT	105,878.00	13,823.96	.00	81,111.90	24,766.10	77%	53%
4-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	80,000.00	6,637.46	.00	46,354.59	33,645.41	58%	58%
4-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	7.14	.00	2,204.54	4,795.46	31%	9%
4-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	.00	.00	321.44	3,678.56	8%	11%
TOTAL	DEPARTMENT	91,000.00	6,644.60	.00	48,880.57	42,119.43	54%	51%
4-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,000.00	3,088.40	.00	8,298.80	1,298.80-	119%	55%
4-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	200,000.00	14,616.08	.00	55,784.61	144,215.39	28%	28%
4-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,000.00	900.69	.00	8,481.11	3,518.89	71%	26%
TOTAL	DEPARTMENT	219,000.00	18,605.17	.00	72,564.52	146,435.48	33%	29%
4-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,000.00	3,568.51	.00	12,979.57	12,020.43	52%	61%
4-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	5,500.00	41.74	.00	2,009.33	3,490.67	37%	40%
4-001-5-07-3	GEN-EMERG PREP/COMMODITIES	5,000.00	.00	.00	36.42	4,963.58	1%	64%
TOTAL	DEPARTMENT	35,500.00	3,610.25	.00	15,025.32	20,474.68	42%	58%
4-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,400.00	865.92	.00	5,338.20	5,061.80	51%	61%
4-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	908.18	.00	2,023.95	1,976.05	51%	45%
TOTAL	DEPARTMENT	14,400.00	1,774.10	.00	7,362.15	7,037.85	51%	56%
4-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	86,500.00	3,163.85	.00	28,153.32	58,346.68	33%	36%
4-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	.00	.00	782.07	1,417.93	36%	16%
4-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	1,125.00	.00	1,220.00	3,480.00	26%	2%

CHASE COUNTY CLERK

8/02/24 15:57:10 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 2

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

			JULY		YEAR-TO-DATE		ENCUMBRANCI	
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCT	FION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
TOTAL	DEPARTMENT	93,400.00	4,288.85	.00	30,155.39	63,244.61	32%	34%
4-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	44,000.00	3,394.80	.00	25,836.06	18,163.94	59%	55%
TOTAL	DEPARTMENT	44,000.00	3,394.80	.00	25,836.06	18,163.94	59%	55%
4-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	8,500.00	.00	17,000.00	.00	100%	100%
	DEPARTMENT	17,000.00	8,500.00	.00	17,000.00	.00		100%
4-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
	DEPARTMENT	.00	.00	.00	.00	.00		
4 001 5 14 2	GEN. LADEDO / GONEDA GENTAL	0.0	272 00	0.0	1 617 55	1 617 55		
4-001-5-14-2 TOTAL	GEN-LAREDO/CONTRACTUAL DEPARTMENT	.00	273.00 273.00	.00	1,617.55 1,617.55	1,617.55- 1,617.55-		
4-001-5-15-2		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	2,250.00	.00	4,500.00	.00	100%	100%
TOTAL	DEPARTMENT	4,500.00	2,250.00	.00	4,500.00	.00	100%	100%
4-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	1,750.00	.00	3,500.00	.00	100%	100%
TOTAL	DEPARTMENT	3,500.00	1,750.00	.00	3,500.00	.00	100%	100%
4-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	150,000.00	90.00	.00	187,517.00	37,517.00-	125%	98%
TOTAL	DEPARTMENT	150,000.00	90.00	.00	187,517.00	37,517.00-	125%	98%
4-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	45,000.00	4,716.00	.00	17,262.85	27,737.15	38%	65%
4-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	4,000.00	169.84	.00	2,073.05	1,926.95	52%	82%
4-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	5,000.00	1,826.61	.00	4,040.04	959.96	81%	221%
4-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	100,000.00	19,115.50	.00	38,851.04	61,148.96	39%	241%
4-001-5-40-82	27 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	154,000.00	25,827.95	.00	62,226.98	91,773.02	40%	160%
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	44,272.80	.00	310,780.54	321,715.46	49%	63%
4-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	25,570.00	878.38	.00	8,283.88	17,286.12	32%	49%
4-001-5-50-3	GEN-SHERIFF/COMMODITIES	57,700.00	2,295.72	.00	19,270.77	38,429.23	33%	42%
TOTAL	DEPARTMENT	715,766.00	47,446.90	.00	338,335.19	377,430.81	47%	60%
4-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	184,591.00	12,758.75	.00	89,247.33	95,343.67	48%	47%
4-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	67,720.00	519.13	.00	8,576.71	59,143.29	13%	13%
4-001-5-51-3	GEN-AMBULANCE/COMMODITIES	98,031.00	3,368.99	.00	14,524.76	83,506.24	15%	19%
4-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	25,000.00	.00	25,000.00	.00	100%	
TOTAL	DEPARTMENT	375,342.00	41,646.87	.00	137,348.80	237,993.20	37%	31%
4-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	90,600.00	7,644.54	.00	53,517.88	37,082.12	59%	61%
4-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	26,400.00	1,282.14	.00	12,293.76	14,106.24	47%	47%

0 CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

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

YEAR-TO-DATE
EXPENDITURES AND

8/02/24 15:57:10

PAGE 3

			JULY		YEAR-TO-DATE		ENCUMBRANCI	
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
ETIMOTTON / 7	ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
<u>FUNCTION / F</u>	ACIIVIII/OBUECI	APPROPRIATIONS	EAPENDITURES	<u>00131ANDING</u>	ENCUMBRANCES	DALIANCE	<u>CORRENI</u>	PRIOR
4-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,500.00	29.91	.00	2,077.75	422.25	83%	83%
TOTAL DEPA	ARTMENT	119,500.00	8,956.59	.00	67,889.39	51,610.61	57%	58%
4-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	40,109.00	2,965.62	.00	19,586.88	20,522.12	49%	
4-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	8,769.50	.00	14,052.85	5,947.15	70%	
4-001-5-55-3	GEN-ELECTION/COMMODITIES	15,000.00	107.68	.00	1,032.47	13,967.53	7%	
TOTAL DEPA	ARTMENT	75,109.00	11,842.80	.00	34,672.20	40,436.80	46%	33%
4-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	354.22	.00	3,279.18	4,220.82	44%	49%
TOTAL DEPA	ARTMENT	7,500.00	354.22	.00	3,279.18	4,220.82	44%	49%
1								
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	ARTMENT	.00	.00	.00	.00	.00		
4-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	3,500.00	.00	7,000.00	.00	100%	100%
TOTAL DEPA	ARTMENT	7,000.00	3,500.00	.00	7,000.00	.00	100%	100%
4-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	2,000.00	.00	4,000.00	.00	100%	100%
TOTAL DEPA	ARTMENT	4,000.00	2,000.00	.00	4,000.00	.00	100%	100%
4-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	14,107.50	.00	28,215.00	.00	100%	100%
TOTAL DEPA		28,215.00	14,107.50	.00	28,215.00	.00		100%
		·	·		•			
4-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	1,250.00	.00	2,500.00	.00	100%	100%
TOTAL DEPA	ARTMENT	2,500.00	1,250.00	.00	2,500.00	.00	100%	100%
4 001 5 50 0	ans annass nassaurum nassaurum	0.0	0.0	0.0	0.0	0.0		
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	ARIMENI	.00	.00	.00	.00	.00		
4-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	165,000.00	20,178.98	.00	140,214.98	24,785.02	85%	65%
4-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	152,000.00	16,213.07	.00	110,626.59	41,373.41	73%	71%
4-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	300,000.00	36,432.68	.00	250,779.44	49,220.56	84%	66%
4-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	5,000.00	.00	.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	ARTMENT	647,000.00	72,824.73	.00	527,372.26	119,627.74	82%	65%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	66,350.00	2,302.57	.00	29,756.72	36,593.28	45%	49%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	405.08	.00	5,805.79	4,194.21	58%	
4-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	620.30	.00	1,819.11	4,180.89	30%	
TOTAL DEPA		82,350.00	3,327.95	.00	37,381.62	44,968.38	45%	
TOTAL		3,260,604.00	315,851.63	.00	1,873,599.79	1,387,004.21	57%	54%
FUND 001 TOTALS G	ENERAL FUND	3,260,604.00	315,851.63	.00	1,873,599.79	1,387,004.21	57%	54%
		,	-, <del>-</del>	· · ·		, , ,		-

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 4

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

							EXPENDITUR	<u>ES AND</u>
			JULY		YEAR-TO-DATE		ENCUMBRANCI	ES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPR	IATIONS
FUNCT	CION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-002-5-00-82	7 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%	100%
	DEPARTMENT	63,000.00	.00	.00	81,020.00	18,020.00-		100%
4 000 5 00 1	DEFEND FIRE ADMIN/DEDGONAL GERM	155 000 00	10.006.40	0.0	00 565 06	60 404 74	600	400
4-002-5-20-1 4-002-5-20-2	DETENT FAC ADMIN/PERSONAL SERV	155,000.00	12,926.48	.00	92,565.26	62,434.74	60%	
	DETENT FAC ADMIN/CONTRACTUAL	8,000.00	1,809.97	.00	10,361.10	2,361.10-	130%	
4-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	4,000.00	319.36	.00	8,026.16	4,026.16-	201%	
4-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	87.17	.00	6,197.34	1,802.66	77%	
TOTAL	DEPARTMENT	175,000.00	15,142.98	.00	117,149.86	57,850.14	67%	46%
4-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	51,600.00	5,945.75	.00	32,830.86	18,769.14	64%	50%
4-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	200,000.00	19,928.72	.00	96,855.84	103,144.16	48%	58%
4-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	40,000.00	3,517.36	.00	19,163.02	20,836.98	48%	48%
4-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	.00	.00	13,405.61	36,594.39	27%	
TOTAL	DEPARTMENT	341,600.00	29,391.83	.00	162,255.33	179,344.67	47%	45%
4-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	160,000.00	12,493.75	.00	91,608.21	68,391.79	57%	56%
4-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	30,000.00	1,029.85	.00	6,626.34	23,373.66	22%	54%
4-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	25,000.00	2,825.34	.00	16,281.31	8,718.69	65%	47%
4-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	75,000.00	.00	.00	.00	75,000.00		
TOTAL	DEPARTMENT	290,000.00	16,348.94	.00	114,515.86	175,484.14	39%	48%
4-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	220,000.00	17,944.68	.00	127,671.61	92,328.39	58%	58%
4-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	5,000.00	552.40	.00	7,670.25	2,670.25-	153%	57%
4-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	550,000.00	36,451.23	.00	239,978.39	310,021.61	44%	43%
4-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	12,000.00	.00	.00	.00	12,000.00		
TOTAL	DEPARTMENT	787,000.00	54,948.31	.00	375,320.25	411,679.75	48%	43%
4-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,250,000.00	124,481.91	.00	872,296.56	377,703.44	70%	55%
4-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	55,000.00	942.75	.00	26,039.28	28,960.72	47%	
4-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	30,000.00	5,955.85	.00	28,024.13	1,975.87	93%	
4-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	30,000.00	12,347.30	.00	106,539.62	76,539.62-	355%	
	DEPARTMENT	1,365,000.00	143,727.81	.00	1,032,899.59	332,100.41	76%	
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	382.18	.00	3,111.90	2,888.10	528	60%
4-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	10,000.00	.00	.00	.00	10,000.00	52%	00%
	DEPARTMENT	18,000.00	382.18	.00	3,111.90	14,888.10	17%	24%
4-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	240,000.00	16,474.45	.00	127,718.30	112,281.70	53%	
4-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	120,000.00	440.44	.00	2,782.21	117,217.79	2%	
4-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	50,000.00	3,386.89	.00	22,643.04	27,356.96	45%	63%
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	20,301.78	.00	153,143.55	332,856.45	32%	37%
4-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	200,000.00	898.03	.00	27,617.14	172,382.86	14%	64%
4-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	35.93	35.93-		
TOTAL	DEPARTMENT	200,000.00	898.03	.00	27,653.07	172,346.93	14%	64%

FUND 002 TOTALS DETENTION FACILITY

CHASE COUNTY CLERK

8/02/24 15:57:10 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 5

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

YEAR-TO-DATE EXPENDITURES AND

50% 50%

FUNCTION/AC	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND  ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCE OF APPROPRI CURRENT	
4-002-5-62-827	DETENT FAC- EXCESS CASH	870,173.00	.00	.00	.00	870,173.00		
TOTAL *** I	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	129,827.00	.00	129,827.00	.00	100%	
TOTAL *** I	DESCRIPTION NOT IN FMDEPT ***	129,827.00	129,827.00	.00	129,827.00	.00	100%	
4-002-5-64-827	DETENT FAC- TRANSFER TO EXCESS	144,000.00	12,000.00	.00	84,000.00	60,000.00	58%	58%
TOTAL		144,000.00	12,000.00	.00	84,000.00	60,000.00	58%	58%
4-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
4-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00		
4-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	177,000.00	18,791.76	.00	130,750.43	46,249.57	74%	56%
4-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	149,000.00	14,585.18	.00	102,116.70	46,883.30	69%	55%
4-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	162,000.00	15,550.20	.00	105,395.80	56,604.20	65%	44%
4-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	5,000.00	.00	.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		
TOTAL DEPAR	RTMENT	525,000.00	48,927.14	.00	383,199.18	141,800.82	73%	51%
TOTAL		5,394,600.00	471,896.00	.00	2,675,813.59	2,718,786.41	50%	50%

471,896.00

.00

2,675,813.59 2,718,786.41

5,394,600.00

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 6

YEAR-TO-DATE

	LII 0.			JI 11111.		отспо	, LIVEOTIDI	инчень	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111 1 1001		1 1 0141
FOR	THE	MONTH	OF	JULY,	2024	AND	YEAR-TO	-DATE	ENDED	JULY	31,	2024

							· · · · · · · · · · · · · · · · · · ·
							EXPENDITURES AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION OF THE PROPERTY OF TH	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-004-5-01-1	COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00	
4-004-5-01-2	COURTHOUSE PRESERVATION/CONTRA	161,178.00	.00	.00	.00	161,178.00	10%
TOTAL I	DEPARTMENT	161,178.00	.00	.00	.00	161,178.00	10%
TOTAL		161,178.00	.00	.00	.00	161,178.00	10%
FUND 004 TOTALS	COURTHOUSE PRESERVATION FUND	161,178.00	.00	.00	.00	161,178.00	10%

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 7

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

							EXTENDITORED AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-006-5-01-2	COURTHOUSE DEBT SERVICE/CONTRA	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
moma i		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 006 TOTALS CO	DURTHOUSE DEBT SERVICE	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 8

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

						EXPENDITURES AND
		JULY		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>
4-007-5-00-831 TREASURER TECH-TREASURER EXPEN	.00	105.00	.00	396.58	396.58-	
TOTAL DEPARTMENT	.00	105.00	.00	396.58	396.58-	
TOTAL	.00	105.00	.00	396.58	396.58-	
FUND 007 TOTALS TREASURER TECHNOLOGY FUND	.00	105.00	.00	396.58	396.58-	

TIFFANY

CHASE COUNTY CLERK

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 9

		JULY		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>
4-008-5-00-827 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	

FUND 009 TOTALS DISTRICT COURT TECHNOLOGY FUND

TIFFANY

CHASE COUNTY CLERK

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 10

.00

.00

.00

YEAR-TO-DATE

EXPENDITURES AND

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

.00

.00

TIFFANY

CHASE COUNTY CLERK

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

PAGE 11

8/02/24 15:57:10

		JULY		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>
4-010-5-00-827 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 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 12

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

						EXPENDITURES AND
		JULY		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>
4-011-5-00-827 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

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 13

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

TIFFANY

CHASE COUNTY CLERK

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 14

YEAR-TO-DATE

<u>FUNCTION/AC</u>	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
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 DEPAR	RTMENT	.00	.00	.00	.00	.00	
4-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 013 TOTALS REG	GISTER OF DEEDS TECHNOLOGY	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 15

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

							EXPENDITURES AND
			JULY		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>
4-014-5-00-827 REG OFFENDER/T	RANSFER OUT	.00	.00	.00	.00	.00	
4-014-5-00-831 REG OFFENDER/T	REASURER 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 OFFEN	DER	.00	.00	.00	.00	.00	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

> YEAR-TO-DATE EXPENDITURES AND

PAGE 16

							FVLFINDIIOKES	AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>P</u>	PRIOR
4-015-5-00-827 VINS/TRANSFER	OUT	.00	.00	.00	.00	.00		
4-015-5-00-831 VINS /TREASURE	ER EXP	6,693.00	.00	.00	285.00	6,408.00	4%	28%
TOTAL *** DESCRIPTION NOT IN	N FMDEPT ***	6,693.00	.00	.00	285.00	6,408.00	4%	28%
TOTAL		6,693.00	.00	.00	285.00	6,408.00	4%	28%
FUND 015 TOTALS VIN INSPECTIONS		6,693.00	.00	.00	285.00	6,408.00	4%	28%

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 17

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

							EXTENDITORED AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTI	ION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-016-5-01-4	AMBULANCE EQUIP-CAPITAL OUTLAY	.00	.00	.00	8,596.46	8,596.46-	
TOTAL	DEPARTMENT	.00	.00	.00	8,596.46	8,596.46-	
TOTAL		.00	.00	.00	8,596.46	8,596.46-	
					0.505.45	0.505.45	
FUND 016 TOTALS	AMBULANCE EQUIPMENT FUND	.00	.00	.00	8,596.46	8,596.46-	

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 18

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

			JULY		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	<b>ENCUMBRANCES</b>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
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 DE	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 018 TOTALS	HERITAGE TRUST FUND	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 19

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

						EXTENDITORED AND
		JULY		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	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-019-5-00-827 ROD/TRANSFER OUT	.00	.00	.00	.00	.00	
4-019-5-00-627 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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 20

YEAR-TO-DATE

EXPENDITURES AND

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

FUND 030 TOTALS FIRE DIST #1

TIFFANY

CHASE COUNTY CLERK

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 21

.00

108,169.06

92,830.94

YEAR-TO-DATE EXPENDITURES AND

54% 28%

							<u> </u>	111111111111111111111111111111111111111
			JULY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
<u>FUNCT</u>	ION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-030-5-00-82	7 FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	30,000.00	.00	30,000.00	.00	100%	
4-030-5-00-828	8 FIRE DIST #1/TRANS OUT BUILDIN	25,000.00	25,000.00	.00	25,000.00	.00	100%	
TOTAL	DEPARTMENT	55,000.00	55,000.00	.00	55,000.00	.00	100%	
4-030-5-01-1	FIRE DIST #1/PERSONAL SERVICES	35,000.00	1,896.73	.00	14,847.91	20,152.09	42%	54%
4-030-5-01-2	FIRE DIST #1/CONTRACTUAL	30,000.00	694.12	.00	9,245.74	20,754.26	31%	48%
4-030-5-01-3	FIRE DIST #1/COMMODITIES	55,000.00	1,761.58	.00	18,546.39	36,453.61	34%	40%
4-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	5,435.00	.00	10,529.02	15,470.98	40%	
TOTAL	DEPARTMENT	146,000.00	9,787.43	.00	53,169.06	92,830.94	36%	37%
TOTAL		201,000.00	64,787.43	.00	108,169.06	92,830.94	54%	28%

64,787.43

201,000.00

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 22

YEAR-TO-DATE

	TOTAL	<u>JULY</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>
4-031-5-00-827 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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 23

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

			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						·	
4-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00	
4-033-5-00-829	FIRE DIST #9/TAX DIST	.00	.00	.00	14,128.68	14,128.68-	
TOTAL DE	EPARTMENT	.00	.00	.00	14,128.68	14,128.68-	
TOTAL		.00	.00	.00	14,128.68	14,128.68-	
FUND 033 TOTALS	FIRE DIST #9	.00	.00	.00	14,128.68	14,128.68-	
					/	.,==	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 24

YEAR-TO-DATE

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

TIFFANY

CHASE COUNTY CLERK

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 25

							EXTENDITORED AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTI	ON/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	DEPARTMENT	.00	.00	.00	.00	.00	
4-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00	
4-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	165,400.00	44,350.20	.00	89,823.27	75,576.73	54% 154%
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	DEPARTMENT	165,400.00	44,350.20	.00	89,823.27	75,576.73	54% 154%
TOTAL		165,400.00	44,350.20	.00	89,823.27	75,576.73	54% 154%
FUND 035 TOTALS	COUNTY HEALTH	165,400.00	44,350.20	.00	89,823.27	75,576.73	54% 154%

TIFFANY

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

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 26

YEAR-TO-DATE

EXPENDITURES AND

			JULY		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
<u>FUNCTIO</u>	N/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 D	EPARTMENT	.00	.00	.00	.00	.00		
4-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	158,400.00	15,241.46	.00	96,525.46	61,874.54	61%	56%
4-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	18,000.00	155.86	.00	3,064.35	14,935.65	17%	55%
4-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	18,000.00	178.08	.00	5,852.84	12,147.16	33%	48%
4-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL D	EPARTMENT	194,400.00	15,575.40	.00	105,442.65	88,957.35	54%	55%
TOTAL		194,400.00	15,575.40	.00	105,442.65	88,957.35	54%	55%
FUND 045 TOTALS	SERVICES FOR ELDERLY	194,400.00	15,575.40	.00	105,442.65	88,957.35	54%	55%

TIFFANY

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

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 27

YEAR-TO-DATE

EXPENDITURES AND

			JULY		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	TIONS
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>P</u>	PRIOR
4-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL D	EPARTMENT	.00	.00	.00	.00	.00		
4-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	600,000.00	74,070.88	.00	501,143.88	98,856.12	84%	55%
4-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	7,617.98	.00	106,822.25	93,177.75	53% 3	311%
4-060-5-01-3	ROAD & BRIDGE/COMMODITIES	885,500.00	28,021.71	.00	514,435.64	371,064.36	58%	37%
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 D	EPARTMENT	1,935,500.00	109,710.57	.00	1,464,970.86	470,529.14	76%	67%
TOTAL		1,935,500.00	109,710.57	.00	1,464,970.86	470,529.14	76%	67%
FUND 060 TOTALS	ROAD & BRIDGE	1,935,500.00	109,710.57	.00	1,464,970.86	470,529.14	76%	67%

TIFFANY

CHASE COUNTY CLERK

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 28

							EVERNOTIONE	S AND
			JULY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-061-5-00-827	SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00		
4-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	143,747.00	11,868.08	.00	101,939.83	41,807.17	71%	3%
4-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	20,070.57	.00	26,340.57	26,340.57-		
4-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEP	ARTMENT	143,747.00	31,938.65	.00	128,280.40	15,466.60	89%	26%
TOTAL		143,747.00	31,938.65	.00	128,280.40	15,466.60	89%	26%
FUND 061 TOTALS S	PECIAL BRIDGE	143,747.00	31,938.65	.00	128,280.40	15,466.60	89%	26%

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 29

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES ENCUMBRANCES OF APPROPRIA CURRENT	S AS %
4-062-5-00-827 SPECIAL ROAD/TRANSFER OUT TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
4-062-5-01-3 SPECIAL ROAD/COMMODITIES TOTAL DEPARTMENT	214,732.00 214,732.00	16,394.33 16,394.33	.00	156,403.37 156,403.37	58,328.63 58,328.63	73% 73%	96% 96%
TOTAL	214,732.00	16,394.33	.00	156,403.37	58,328.63	73%	96%
FUND 062 TOTALS SPECIAL ROAD	214,732.00	16,394.33	.00	156,403.37	58,328.63	73%	96%

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 30

YEAR-TO-DATE

EXPENDITURES AND

							EXPENDITURES AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTI</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	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	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 063 TOTALS	ROAD MACHINERY & BRIDGE BLDG	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 31

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

			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTION/</u>	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-064-5-00-827	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 DEP	PARTMENT	.00	.00	.00	.00	.00	
4-064-5-01-2	BOND & INTEREST/CONTRACTUAL	11,523.00	.00	.00	.00	11,523.00	
TOTAL DEP	PARTMENT	11,523.00	.00	.00	.00	11,523.00	
TOTAL		11,523.00	.00	.00	.00	11,523.00	
FUND 064 TOTALS B	SOND AND INTEREST	11,523.00	.00	.00	.00	11,523.00	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 32

YEAR-TO-DATE EXPENDITURES AND

						EIII EIIDETOILEG THIE
		JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-065-5-00-866 DET CTR BOND RESERVE/ PAYOFF	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 065 TOTALS DET CTR BOND RESERVE	.00	.00	.00	.00	.00	
LOND 000 TOTATO DET CIK DOND KEGEKAE	.00	.00	.00	.00	.00	

FUND 066 TOTALS DET CTR BOND PRINCIPLE AND INTEREST

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

.00

YEAR-TO-DATE

.00

PAGE 33

			JULY		YEAR-TO-DATE		EXPENDITURES AND ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	<u>BALANCE</u>	<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	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	

.00

.00

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 34

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		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>	
4-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	.00	775.00	.00	775.00	775.00-	100%
TOTAL DEPARTMENT	.00	775.00	.00	775.00	775.00-	100%
TOTAL	.00	775.00	.00	775.00	775.00-	100%
FUND 073 TOTALS COUNTY FAIR BUILDING	.00	775.00	.00	775.00	775.00-	100%
FUND 0/3 TOTALS COUNTY FAIR BUILDING	.00	775.00	.00	775.00	775.00-	100%

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 35

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		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>
4-074-5-00-829 MENTAL HEALTH/APPROPRIATION	14,000.00	7,000.00	.00	14,000.00	.00	100% 100%
TOTAL DEPARTMENT	14,000.00	7,000.00	.00	14,000.00	.00	100% 100%
TOTAL	14,000.00	7,000.00	.00	14,000.00	.00	100% 100%
FUND 074 TOTALS MENTAL HEALTH	14,000.00	7,000.00	.00	14,000.00	.00	100% 100%

TIFFANY

CHASE COUNTY CLERK

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 36

YEAR-TO-DATE

FUNCTION/A	CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	JULY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND 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 *** I	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 DEPAI	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 078 TOTALS CO	. BRIDGE BUILDING FUND	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 37

						EXPENDITURES AND
		JULY		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>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-079-5-01-2 CRIME PREVENTION/CONTRACTUAL	.00	.00	.00	4,514.10	4,514.10-	
TOTAL 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

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 38

YEAR-TO-DATE

EXPENDITURES AND

	TOTAL	<u>JULY</u>	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
4-080-5-00-831 SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL	5,331.00	51.79-	.00	609.37	4,721.63	11%
TOTAL DEPARTMENT	5,331.00	51.79-	.00	609.37	4,721.63	11%
TOTAL	5,331.00	51.79-	.00	609.37	4,721.63	11%
FUND 080 TOTALS SPECIAL PARKS & RECREATION	5,331.00	51.79-	.00	609.37	4,721.63	11%

TIFFANY

CHASE COUNTY CLERK

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 39

YEAR-TO-DATE

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	JULY 	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-081-5-00-827 ALCOHOL & DRUG/TRANSFER OUT	.00	.00	.00	.00	.00	
4-081-5-00-831 ALCOHOL & DRUG/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-081-5-01-2 ALCOHOL & DRUG/CONTRACTUAL	15,216.00	2,500.00	.00	2,500.00	12,716.00	16% 20%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	15,216.00	2,500.00	.00	2,500.00	12,716.00	16% 20%
TOTAL	15,216.00	2,500.00	.00	2,500.00	12,716.00	16% 20%
FUND 081 TOTALS ALCOHOL & DRUG PROGRAM	15,216.00	2,500.00	.00	2,500.00	12,716.00	16% 20%

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 40

YEAR-TO-DATE

							EXPENDITURE	S AND
			JULY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/AC	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-083-5-00-827	TRANSIENT GUEST TAX/TRANSFER O	.00	.00	.00	.00	.00		
4-083-5-00-831	TRANSIENT GUEST TAX/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPAR	TMENT	.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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 41

YEAR-TO-DAT	ΓE
EXPENDITURES	ANI

						EXTENDITORED AND
		JULY		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>
4-084-5-00-827 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-	

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 42

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

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		JULY		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>
4-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSFE	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITAL	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
fund 085 totals multi year capital improvement fund	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 43

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

YEAR-TO-DATE EXPENDITURES AND

			JULY		YEAR-TO-DATE		ENCUMBRANCE	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
4-086-5-01-2	911 FEES/CONTRACTUAL	149,377.00	3,742.33	.00	14,015.63	135,361.37	9%	12%
4-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPAR	RTMENT	149,377.00	3,742.33	.00	14,015.63	135,361.37	9%	15%
TOTAL		149,377.00	3,742.33	.00	14,015.63	135,361.37	9%	15%
FUND 086 TOTALS 911	1 FEES	149,377.00	3,742.33	.00	14,015.63	135,361.37	9%	15%

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 44

YEAR-TO-DATE

							EXPENDITURE	ES AND
			JULY		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	[ATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-100-5-01-2	SPEC LAW ENFORCEMENT/CONTRACTU	956.00	350.00	.00	962.08	6.08-	101%	14%
TOTAL I	DEPARTMENT	956.00	350.00	.00	962.08	6.08-	101%	14%
TOTAL		956.00	350.00	.00	962.08	6.08-	101%	14%
FUND 100 TOTALS	SPECIAL LAW ENFORCEMENT	956.00	350.00	.00	962.08	6.08-	101%	14%
FOND TOO TOTALS	SPECIAL DAW ENFORCEMENT	930.00	330.00	.00	902.00	0.00-	101.9	T-1.0

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 45

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

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			JULY		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 DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 105 TOTALS DRU	UG FREE ACTION TEAM	.00	.00	.00	.00	.00	

TIFFANY

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

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 46

YEAR-TO-DATE

EXPENDITURES AND

FUNCTION/AC	TIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00	
4-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	.00	.00	1,138.26	1,138.26-	
TOTAL DEPAR	TMENT	.00	.00	.00	1,138.26	1,138.26-	
4-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	1,689.98	1,689.98-	
TOTAL DEPAR	TMENT	.00	.00	.00	1,689.98	1,689.98-	
TOTAL		.00	.00	.00	2,828.24	2,828.24-	
FUND 106 TOTALS PRO	SECUTOR TRAINING	.00	.00	.00	2,828.24	2,828.24-	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 47

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

YEAR-TO-DATE EXPENDITURES AND

			JULY		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 DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 107 TOTALS SP	PECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 48

YEAR-TO-DATE

FUNCTION/A	CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	JULY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-108-5-00-827	COURT TRUSTEES OPER/TRANSFER O	.00	.00	.00	.00	.00	
4-108-5-00-831	COURT TRUSTEES OPER/TREASURER	.00	.00	.00	.00	.00	
TOTAL DEPAI	RTMENT	.00	.00	.00	.00	.00	
4-108-5-01-2	COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPAI	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 108 TOTALS CO	URT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00	

TOTAL

FUND 109 TOTALS COUNTY ATTORNEY TRUST FUND

TOTAL DEPARTMENT

TIFFANY

CHASE COUNTY CLERK

.00

.00

.00

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

.00

.00

.00

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 49

							EXPENDITURES AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<b>EXPENDITURES</b>	OUTSTANDING	<b>ENCUMBRANCES</b>	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	

.00

.00

.00

.00

.00

.00

.00

.00

.00

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 50

YEAR-TO-DATE

EXPENDITURES AND

							EVERNITIONES WIND	
			$\underline{\hspace{1cm}\mathtt{JULY}}$		YEAR-TO-DATE		ENCUMBRANCES AS %	-
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	1
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOF</u>	:
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	RTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 111 TOTALS DO	MESTIC VIOLENCE	.00	.00	.00	.00	.00		

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 51

YEAR-TO-DATE

							EXPENDITURE	S AND
			JULY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRI	ATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
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 DEPA	ARTMENT	.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 112 TOTALS JU	JVENILE PROBATION	.00	.00	.00	.00	.00		

TIFFANY

CHASE COUNTY CLERK

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

8/02/24 15:57:10

PAGE 52

EXPENDITURES AND

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

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 53

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

YEAR-TO-DATE EXPENDITURES AND

						EXTENDITORED AND
		JULY		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>	
4-151-5-00-827 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	

FUND 200 TOTALS JAIL EXCESS REVENUE

TIFFANY

CHASE COUNTY CLERK

.00

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 54

.00

1,200.00

706,963.00

YEAR-TO-DATE

44%

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

708,163.00

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 55

YEAR-TO-DATE

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-300-5-00-827 SPARKS/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-300-5-00-831 SPARKS/ TREASURERS EXP  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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 56

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

YEAR-TO-DATE EXPENDITURES AND

			JULY		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>
4-310-5-00-827	PILT/ TRANSFER OUT	.00	.00	.00	.00	.00	
4-310-5-00-831	PILT/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 310 TOTALS	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 57

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

YEAR-TO-DATE EXPENDITURES AND

		JULY		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>	OUTSTANDING	<u>ENCUMBRANCES</u>	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	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 58

EXPENDITURES AND

							EXPENDITORES AND
		JULY			YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIV	VITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-325-5-00-827	KANSAS FIGHTS ADDICTION/ TRANS	.00	.00	.00	.00	.00	
TOTAL DEPARTME	ENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 325 TOTALS KANSAS	S FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 59

EXPENDITURES AND

						ENFERDITORES AND	
		JULY		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>	
4-350-5-00-827 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-		

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 60

YEAR-TO-DATE EXPENDITURES AND

							EXTENDITORED AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4 055 5 00 005							
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 *** D	DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 375 TOTALS CHA	ASE COUNTY HOUSING FUND	.00	.00	.00	.00	.00	

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 61

> YEAR-TO-DATE EXPENDITURES AND

							DITT DITTORED THE
			JULY		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>
4-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
4-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	.00	.00	55,330.27	55,330.27-	
TOTAL DEPAR	RTMENT	.00	.00	.00	55,330.27	55,330.27-	
TOTAL		.00	.00	.00	55,330.27	55,330.27-	
FUND 401 TOTALS NC	K LIBRARY: GENERAL	.00	.00	.00	55,330.27	55,330.27-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 62

YEAR-TO-DATE

EXPENDITURES AND

			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						<b>-</b>	
4-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	240.76	240.76-	
4-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	.00	.00	10,542.77	10,542.77-	
TOTAL DEPAI	RTMENT	.00	.00	.00	10,783.53	10,783.53-	
TOTAL		.00	.00	.00	10,783.53	10,783.53-	
FUND 402 TOTALS NC	K LIBRARY: RETIREMENT	.00	.00	.00	10,783.53	10,783.53-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 63

YEAR-TO-DATE EXPENDITURES AND

FUNCTION/A	ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	JULY 	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	.00	.00	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	.00	.00	31,119.20	31,119.20-	
TOTAL		.00	.00	.00	31,119.20	31,119.20-	
FUND 410 TOTALS ST	FATE: ELEEMOSNARY	.00	.00	.00	31,119.20	31,119.20-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 64

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			JULY		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	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
4-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	.00	.00	62,238.37	62,238.37-	
4-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	62,238.37	62,238.37-	
TOTAL		.00	.00	.00	62,238.37	62,238.37-	
FUND 411 TOTALS S	STATE: EDUCATIONAL	.00	.00	.00	62,238.37	62,238.37-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 65

YEAR-TO-DATE

EXPENDITURES AND

						EXERNOTIONES AND
		JULY		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	.00	.00	2,862.87	2,862.87-	
TOTAL DEPARTMENT	.00	.00	.00	2,862.87	2,862.87-	
TOTAL	.00	.00	.00	2,862.87	2,862.87-	
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	.00	.00	2,862.87	2,862.87-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 66

YEAR-TO-DATE

EXPENDITURES AND JULY 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 DEPARTMENT .00 .00 .00 .00 .00 TOTAL .00 .00 .00 .00 .00 FUND 414 TOTALS STATE GENERAL .00 .00 .00 .00 .00

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 67

YEAR-TO-DATE

						· · · · · · · · · · · · · · · · · · ·
						EXPENDITURES AND
		JULY		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>
4-501-5-00-829 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-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 68

YEAR-TO-DATE

EXPENDITURES AND

						BILL BIADITORED THAD	
		JULY		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>	
4-503-5-00-829	.00	.00	.00	3,908.95	3,908.95-		
TOTAL DEPARTMENT	.00	.00	.00	3,908.95	3,908.95-		
TOTAL	.00	.00	.00	3,908.95	3,908.95-		
FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS	.00	.00	.00	3,908.95	3,908.95-		

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 69

> YEAR-TO-DATE EXPENDITURES AND

					EMI BINDITORED AND		
	JULY			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>	
4-505-5-00-829 SILVER CREEK-WS#25/TAX DIST	.00	.00	.00	4,791.53	4,791.53-		
TOTAL DEPARTMENT	.00	.00	.00	4,791.53	4,791.53-		
TOTAL	.00	.00	.00	4,791.53	4,791.53-		
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	.00	.00	4,791.53	4,791.53-		

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 70

YEAR-TO-DATE

EXPENDITURES AND

		JULY		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>
4-507-5-00-829	.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 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 71

YEAR-TO-DATE

EXPENDITURES AND

						EXPENDITORES AND
		JULY		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>
4-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	.00	.00	4,030.75	4,030.75-	
TOTAL DEPARTMENT	.00	.00	.00	4,030.75	4,030.75-	
TOTAL	.00	.00	.00	4,030.75	4,030.75-	
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	.00	.00	4,030.75	4,030.75-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 72

YEAR-TO-DATE

FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY _2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-511-5-00-827 4-511-5-00-829 TOTAL DEPA	MIDDLE CREEK-WS#62 JT/TRANSFER MIDDLE CREEK-WS#62 JT/TAX DIST	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 17,593.18 17,593.18	.00 17,593.18- 17,593.18-	
TOTAL		.00	.00	.00	17,593.18	17,593.18-	
FUND 511 TOTALS WS	S #62 JT-MIDDLE CREEK	.00	.00	.00	17,593.18	17,593.18-	

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 73

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

YEAR-TO-DATE EXPENDITURES AND

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

FUND 513 TOTALS WS #71 -PEYTON CREEK

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

6,014.03

6,014.03-

YEAR-TO-DATE

PAGE 74

EXPENDITURES AND JULY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_\_ .00 4-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST .00 .00 6,014.03 6,014.03-TOTAL DEPARTMENT .00 .00 .00 6,014.03 6,014.03-TOTAL 6,014.03-.00 .00 .00 6,014.03

.00

.00

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 75

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		JULY		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	.00	.00	15,500.86	15,500.86-	
TOTAL DEPARTMENT	.00	.00	.00	15,500.86	15,500.86-	
TOTAL	.00	.00	.00	15,500.86	15,500.86-	
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	.00	.00	15,500.86	15,500.86-	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 76

YEAR-TO-DATE

EXPENDITURES AND

						EXPENDITURES AND	
	$\underline{\hspace{1cm}\mathtt{JULY}}$			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>	
4-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST	.00	.00	.00	33.15	33.15-		
TOTAL DEPARTMENT	.00	.00	.00	33.15	33.15-		
TOTAL	.00	.00	.00	33.15	33.15-		
FUND 517 TOTALS WS #94 JT-JACOBS CREEK	.00	.00	.00	33.15	33.15-		

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 77

							EXPENDITURES AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
						<b>-</b> :	
4-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	.00	.00	233,869.23	233,869.23-	
TOTAL		.00	.00	.00	233,869.23	233,869.23-	
TOTAL		.00	.00	.00	233,869.23	233,869.23-	
FUND 518 TOTALS	FLINT HILLS EXTENSION DISTRICT #13	.00	.00	.00	233,869.23	233,869.23-	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 78

YEAR-TO-DATE

	EXPENDITURES AND						
	ENCUMBRANCES AS %						
ICUMBERED	OF APPROPRIATIONS						
BALANCE	<u>CURRENT</u> <u>PRIOR</u>						
.00							
146.51-							
146.51-							

							EVERNITORE? WIND	
			JULY		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	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
						<b>-</b>		
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	21.51	.00	146.51	146.51-		
TOTAL DEPAR	RTMENT	.00	21.51	.00	146.51	146.51-		
TOTAL		.00	21.51	.00	146.51	146.51-		
FUND 550 TOTALS DRA	AINAGE DISTRICT #2: GENERAL	.00	21.51	.00	146.51	146.51-		

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 79

YEAR-TO-DATE

FUNCTIO	N/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2024 EXPENDITURES	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	WHOLESAEL WATER DIST #26/TAX D WHOLESALE WATER DIST #26/ABATE	.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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 80

YEAR-TO-DATE

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

FUND 601 TOTALS CEDAR POINT CITY: GENERAL

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 81

.00

11,415.19

11,415.19-

YEAR-TO-DATE

EXPENDITURES AND JULY YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> \_\_\_\_\_ .00 4-601-5-00-829 CEDAR POINT-GEN/TAX DIST .00 .00 11,415.19 11,415.19-TOTAL DEPARTMENT .00 .00 .00 11,415.19 11,415.19-TOTAL 11,415.19-.00 .00 .00 11,415.19

.00

.00

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 82

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	.00	.00	315,437.57		
TOTAL DEPARTMENT	.00	.00	.00	315,437.57	315,437.57-	
TOTAL	.00	.00	.00	315,437.57	315,437.57-	
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	.00	.00	315,437.57	315,437.57-	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 83

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

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-612-5-00-829 COTTONWOOD FALLS-BOND & INT/TA	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 612 TOTALS COTTONWOOD FALLS CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 84

YEAR-TO-DATE

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

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 85

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JULY		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>
4-623-5-00-829 COTTONWOOD FALLS-SIDEWALK/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
mom	0.0	0.0	0.0	0.0	0.0	
TOTAL	.00	.00	.00	.00	.00	
FUND 623 TOTALS COTTONWOOD FALLS-SIDEWALK	.00	.00	.00	.00	.00	

TOTAL

FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL

TIFFANY

CHASE COUNTY CLERK

.00

.00

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

.00

.00

.00

.00

.00

PAGE 86

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		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>
4.604.5.00.000						
4-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	

.00

.00

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 87

PENDITURES	S AND	
CUMBRANCES	S AS %	
APPROPRIA	ATIONS	
CURRENT	PRIOR	:

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 88

YEAR-TO-DATE

EXPENDITURES AND

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

4-632-5-00-829

TOTAL

FUND 632 TOTALS ELMDALE-UNPAID WEED BILL

TIFFANY

CHASE COUNTY CLERK

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

.00

.00

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 89

.00

.00

YEAR-TO-DATE

.00

.00

.00

.00

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

.00

.00

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 90

> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JULY		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	.00	.00	8,552.54	8,552.54-	
TOTAL DEPARTMENT	.00	.00	.00	8,552.54	8,552.54-	
TOTAL	.00	.00	.00	8,552.54	8,552.54-	
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	.00	.00	8,552.54	8,552.54-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 91

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

YEAR-TO-DATE EXPENDITURES AND

						DITT DITTOTALD THIS
		JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	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	
FUND 634 TOTALS ELMDALE CITY: BOND & INTEREST	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 92

> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND	
		JULY		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>		
4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	.00	.00	4,541.42	4,541.42-		
TOTAL DEPARTMENT	.00	.00	.00	4,541.42	4,541.42-		
TOTAL	.00	.00	.00	4,541.42	4,541.42-		
			0.0	4 544 40	4 544 40		
FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL	.00	.00	.00	4,541.42	4,541.42-		

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 93

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

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JULY		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>
4-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	.00	.00	141,890.17		
TOTAL DEPARTMENT	.00	.00	.00	141,890.17	141,890.17-	
TOTAL	.00	.00	.00	141,890.17	141,890.17-	
FUND 651 TOTALS STRONG CITY: GENERAL	.00	.00	.00	141,890.17	141,890.17-	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 94

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		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>
4-652-5-00-829 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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 95

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

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-653-5-00-829	STRONG CITY-CLEARING/TAX DIST	.00	.00	.00	350.00	350.00-	
TOTAL DEPAR	RTMENT	.00	.00	.00	350.00	350.00-	
TOTAL		.00	.00	.00	350.00	350.00-	
FUND 653 TOTALS STR	RONG CITY: CLEARING	.00	.00	.00	350.00	350.00-	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 96

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

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 97

					EXPENDITURES AND
	JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
			0.012.20		
.00	.00	.00	8,913.38	8,913.38-	
.00	.00	.00	8,913.38	8,913.38-	
0.0	0.0	0.0	0.012.20	0.012.20	
.00	.00	.00	8,913.38	8,913.38-	
.00	.00	.00	8,913.38	8,913.38-	
	<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 EXPENDITURES         EXPEND AND EXPENDITURES           .00         .00         .00         8,913.38           .00         .00         .00         8,913.38           .00         .00         .00         8,913.38	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES OUTSTANDING         EXPEND AND ENCUMBERED ENCUMBRANCES         UNENCUMBERED BALANCE           .00         .00         .00         8,913.38         8,913.38-           .00         .00         .00         8,913.38         8,913.38-           .00         .00         .00         8,913.38         8,913.38-           .00         .00         8,913.38         8,913.38-

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 98

						EXPENDITURES AND
		JULY		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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 99

YEAR-TO-DATE

EXPENDITURES AND

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

					DITT DITTOTALD THAT
	JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	7,060.96	7,060.96-	
.00	.00	.00	7,060.96	7,060.96-	
.00	.00	.00	7,060.96	7,060.96-	
.00	.00	.00	7,060.96	7,060.96-	
	<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         7,060.96           .00         .00         .00         7,060.96           .00         .00         .00         7,060.96	TOTAL APPROPRIATIONS         2024 ENCUMBRANCES OUTSTANDING         EXPEND AND ENCUMBERED ENCUMBRANCES         UNENCUMBERED ENCUMBRANCES           .00         .00         .00         7,060.96         7,060.96-           .00         .00         .00         7,060.96         7,060.96-           .00         .00         .00         7,060.96         7,060.96-

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 100

YEAR-TO-DATE

EXPENDITURES AND

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

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 101

YEAR-TO-DATE

					EXPENDITURES AND
	JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
ΤΩΤΔΙ.	2024	ENCHMBRANCES	EXDEND VND	INFNCIMBERED	OF ADDRODRIATIONS

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

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 102

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		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>
4-716-5-00-829 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	

FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL

TIFFANY

CHASE COUNTY CLERK

.00

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

.00

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 103

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		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	<b>ENCUMBRANCES</b>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	.00	.00	5,839.92	5,839.92-	
TOTAL DEPARTMENT	.00	.00	.00	5,839.92	5,839.92-	
TOTAL	.00	.00	.00	5,839.92	5,839.92-	

.00

5,839.92

5,839.92-

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 104

YEAR-TO-DATE EXPENDITURES AND

							EXT BIND I TOKEL	J AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	ATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	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	.00	.00	3,978.37	3,978.37-		
TOTAL DEPA	RTMENT	.00	.00	.00	11,671.08	11,671.08-		
TOTAL		.00	.00	.00	11,671.08	11,671.08-		
FUND 730 TOTALS FA	LLS TOWNSHIP: GENERAL	.00	.00	.00	11,671.08	11,671.08-		

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 105

YEAR-TO-DATE

							EXPENDITURES AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-731-5-00-827	FALLS TWP-CEMETERY/TRANSFER OU	.00	.00	.00	.00	.00	
4-731-5-00-829	FALLS TWP-CEMETERY/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPAR	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 731 TOTALS FAI	LLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 106

YEAR-TO-DATE

EXPENDITURES AND

			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-732-5-00-827	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-732-5-00-827	FALLS TWP-LIBRARY/TAX DIST	.00	.00	.00	17,483.07	17,483.07-	
	EPARTMENT	.00	.00	.00	17,483.07	17,483.07-	
					,	,	
TOTAL		.00	.00	.00	17,483.07	17,483.07-	
FUND 732 TOTALS	FALLS TOWNSHIP: LIBRARY	.00	.00	.00	17,483.07	17,483.07-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 107

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

YEAR-TO-DATE EXPENDITURES AND

						DAIL DINDITIONED THE
		JULY		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>
4-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST	.00	.00	.00	6,230.53	<b>-</b> 6,230.53-	
4-740-3-00-629 HOMESTEAD TWP-GEN/TAX DIST	.00	.00	.00	0,230.33	0,230.53-	
TOTAL DEPARTMENT	.00	.00	.00	6,230.53	6,230.53-	
TOTAL	.00	.00	.00	6,230.53	6,230.53-	
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	.00	.00	6,230.53	6,230.53-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 108

EXPENDITURES AND

		JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	.00	.00	60.33	60.33-	
TOTAL DEPARTMENT	.00	.00	.00	60.33	60.33-	
TOTAL	.00	.00	.00	60.33	60.33-	
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	.00	.00	60.33	60.33-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 109

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		JULY		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>
4-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST	.00	.00	.00	5,552.82	5,552.82-	
TOTAL DEPARTMENT	.00	.00	.00	5,552.82	5,552.82-	
TOTAL	.00	.00	.00	5,552.82	5,552.82-	
7777 751 76777	2.2	0.0	0.0	5 550 00	5 550 00	
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	.00	.00	5,552.82	5,552.82-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 110

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	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>
4-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	.00	.00	6,982.73	6,982.73-	
TOTAL DEPARTMENT	.00	.00	.00	6,982.73	6,982.73-	
				5 000 50		
TOTAL	.00	.00	.00	6,982.73	6,982.73-	
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	.00	.00	6,982.73	6,982.73-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 111

YEAR-TO-DATE EXPENDITURES AND

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

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 112

YEAR-TO-DATE

<u>FUNCTION/A</u>	CTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	JULY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-801-5-00-827	USD #284-GEN/TRANSFER OUT	.00	.00	.00	817,614.83	817,614.83-	
4-801-5-00-829	USD #284-GEN/TAX DIST	.00	.00	.00	290,024.38	290,024.38-	
TOTAL DEPA	RTMENT	.00	.00	.00	1,107,639.21	1,107,639.21-	
TOTAL		.00	.00	.00	1,107,639.21	1,107,639.21-	
FUND 801 TOTALS US:	D #284: GENERAL	.00	.00	.00	1,107,639.21	1,107,639.21-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 113

YEAR-TO-DATE

EXPENDITURES AND

			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-802-5-00-827	USD #284-BOND & INT/TRANSFER O	.00	.00	.00	682,403.58		
4-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	.00	.00	259,729.12	259,729.12-	
TOTAL DEPA	ARTMENT	.00	.00	.00	942,132.70	942,132.70-	
TOTAL		.00	.00	.00	942,132.70	942,132.70-	
FUND 802 TOTALS US	SD #284: BOND & INTEREST	.00	.00	.00	942,132.70	942,132.70-	

TIFFANY

CHASE COUNTY CLERK

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 114

8/02/24 15:57:10

YEAR-TO-DATE
EXPENDITURES AND

							EVERNOTIONE	D AND
			JULY		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
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	.00	.00	52,068.74	52,068.74-		
TOTAL DEPAR	RTMENT	.00	.00	.00	189,359.96	189,359.96-		
TOTAL		.00	.00	.00	189,359.96	189,359.96-		
FUND 803 TOTALS USE	D #284: RECREATION	.00	.00	.00	189,359.96	189,359.96-		

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 115

YEAR-TO-DATE

							EXPENDITURE	ES AND
			JULY		YEAR-TO-DATE		ENCUMBRANCI	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPE	IATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-804-5-00-827	USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	363,534.70	363,534.70-		
4-804-5-00-829	USD #284-CAPITAL OUTLAY/TAX DI	.00	.00	.00	138,223.08	138,223.08-		
TOTAL DEPA	ARTMENT	.00	.00	.00	501,757.78	501,757.78-		
TOTAL		.00	.00	.00	501,757.78	501,757.78-		
FUND 804 TOTALS US	SD #284: CAPITAL OUTLAY	.00	.00	.00	501,757.78	501,757.78-		

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 116

YEAR-TO-DATE

EXPENDITURES AND

							DITT DITTOTADO TELO
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-805-5-00-827	USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	824,136.45		
4-805-5-00-829	USD #284-SUP GEN/TAX DIST	.00	.00	.00	312,632.07	312,632.07-	
TOTAL DEPAR	ARTMENT	.00	.00	.00	1,136,768.52	1,136,768.52-	
TOTAL		.00	.00	.00	1,136,768.52	1,136,768.52-	
FUND 805 TOTALS USI	SD #284: SUPPLEMENTAL GENERAL	.00	.00	.00	1,136,768.52	1,136,768.52-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

> YEAR-TO-DATE EXPENDITURES AND

PAGE 117

						EVERNITIONES AN	<u>.D</u>
		JULY		YEAR-TO-DATE		ENCUMBRANCES AS	; %
	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>	OR
4-808-5-00-829 USD #397-GEN/TAX DIST	.00	.00	.00	1,783.01	1,783.01-		
TOTAL DEPARTMENT	.00	.00	.00	1,783.01	1,783.01-		
TOTAL	.00	.00	.00	1,783.01	1,783.01-		
FUND 808 TOTALS USD #397: GENERAL	.00	.00	.00	1,783.01	1,783.01-		

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 118

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

YEAR-TO-DATE EXPENDITURES AND

		JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI	.00	.00	.00	 585.33		
TOTAL DEPARTMENT	.00	.00	.00	585.33	585.33-	
TOTAL	.00	.00	.00	585.33	585.33-	
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	.00	.00	585.33	585.33-	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 119

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

YEAR-TO-DATE EXPENDITURES AND

		JULY		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>
4-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	.00	.00	1,062.07	1,062.07-	
TOTAL DEPARTMENT	.00	.00	.00	1,062.07	1,062.07-	
TOTAL	.00	.00	.00	1,062.07	1,062.07-	
FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL	.00	.00	.00	1,062.07	1,062.07-	
FOND OIG TOTALD ODD #397. SOFFLENENTAL GENERAL	.00	.00	.00	1,002.07	1,002.07-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 120

YEAR-TO-DATE

EXPENDITURES AND

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

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 121

YEAR-TO-DATE EXPENDITURES AND

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

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 122

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JULY		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>
4-817-5-00-829 USD #398-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 817 TOTALS USD #398: BOND & INTEREST	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

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

YEAR-TO-DATE

8/02/24 15:57:10

PAGE 123

EXPENDITURES AND

						EXTENDITORED AND
		JULY		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>
4-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	.00	.00	2,850.30	2,850.30-	
TOTAL DEPARTMENT	.00	.00	.00	2,850.30	2,850.30-	
TOTAL	.00	.00	.00	2,850.30	2,850.30-	
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	.00	.00	2,850.30	2,850.30-	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 124

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		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>
4-819-5-00-829 USD #398-RECREATION/TAX DIST	.00	.00	.00	1,228.89	1,228.89-	
TOTAL DEPARTMENT	.00	.00	.00	1,228.89	1,228.89-	
TOTAL	.00	.00	.00	1,228.89	1,228.89-	
FUND 819 TOTALS USD #398: RECREATION	.00	.00	.00	1,228.89	1,228.89-	

FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL

TIFFANY

CHASE COUNTY CLERK

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

.00

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 125

.00

16,230.15

16,230.15-

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		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>	
4-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	.00	.00	16,230.15	16,230.15-	
TOTAL DEPARTMENT	.00	.00	.00	16,230.15	16,230.15-	
TOTAL	.00	.00	.00	16,230.15	16,230.15-	

.00

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 126

YEAR-TO-DATE

EXPENDITURES AND

						EXPENDITORES AND
		JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-823-5-00-829 USD #408-GEN/TAX DIST	.00	.00	.00	4,195.07	4,195.07-	
TOTAL DEPARTMENT	.00	.00	.00	4,195.07	4,195.07-	
TOTAL	.00	.00	.00	4,195.07	4,195.07-	
FUND 823 TOTALS USD #408: GENERAL	.00	.00	.00	4,195.07	4,195.07-	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 127

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		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>
4-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI	.00	.00	.00	30.58	30.58-	
TOTAL DEPARTMENT	.00	.00	.00	30.58	30.58-	
TOTAL	.00	.00	.00	30.58	30.58-	
FUND 824 TOTALS USD #408: CAPITAL OUTLAY	.00	.00	.00	30.58	30.58-	

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 128

YEAR-TO-DATE EXPENDITIRES AND

						EXPENDITURES AND
		JULY		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>
4-825-5-00-829 USD #408-BOND & INT/TAX DIST	.00	.00	.00	1,203.47	1,203.47-	
TOTAL DEPARTMENT	.00	.00	.00	1,203.47	1,203.47-	
T0T1-	0.0	0.0	0.0	1 002 45	1 000 45	
TOTAL	.00	.00	.00	1,203.47	1,203.47-	
FUND 825 TOTALS USD #408: BOND & INTEREST	.00	.00	.00	1,203.47	1,203.47-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 129

YEAR-TO-DATE EXPENDITURES AND

						EXERNOTIONES AND
		JULY		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>	
4-826-5-00-829 USD #408-SUP GEN/TAX DIST	.00	.00	.00	5,534.41	5,534.41-	
TOTAL DEPARTMENT	.00	.00	.00	5,534.41	5,534.41-	
TOTAL	.00	.00	.00	5,534.41	5,534.41-	
FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL	.00	.00	.00	5,534.41	5,534.41-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 130

YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JULY		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>
4-827-5-00-829 USD #408- REC/TAX DIST	.00	.00	.00	211.06	211.06-	
TOTAL	.00	.00	.00	211.06	211.06-	
TOTAL	.00	.00	.00	211.06	211.06-	
FUND 827 TOTALS USD #408: RECREATION	.00	.00	.00	211.06	211.06-	

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 131

YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-900-5-00-827	JAIL COMMISSARY SALES TAX/TRAN	.00	.00	.00	.00	.00	
4-900-5-00-831	JAIL COMMISSARY SALES TAX/PAID	.00	.00	.00	4,584.72	4,584.72-	
TOTAL DEPA	RTMENT	.00	.00	.00	4,584.72	4,584.72-	
TOTAL		.00	.00	.00	4,584.72	4,584.72-	
FUND 900 TOTALS JA	IL COMMISSARY SALES TAX	.00	.00	.00	4,584.72	4,584.72-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 132

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

YEAR-TO-DATE EXPENDITURES AND

			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	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	91,598.45-	.00	5,949,685.73	5,949,685.73-	
4-901-5-00-832	CURRENT TAX/REFUNDS	.00	.00	.00	9,635.41	9,635.41-	
4-901-5-00-833	CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	91,598.45-	.00	5,959,321.14	5,959,321.14-	
TOTAL		.00	91,598.45-	.00	5,959,321.14	5,959,321.14-	
FUND 901 TOTALS CU	URRENT TAX	.00	91,598.45-	.00	5,959,321.14	5,959,321.14-	

TIFFANY

CHASE COUNTY CLERK 8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 133

						EXPENDITURES AND
		JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	<u>UNENCUMBERED</u>	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

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 134

EXPENDITURES AND

							EIII EIID I I OILED TIIID
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<b>ENCUMBRANCES</b>	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	.00	.00	232,854.66	232,854.66-	
4-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	719.49	.00	3,102.75	3,102.75-	
4-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	719.49	.00	235,957.41	235,957.41-	
TOTAL		.00	719.49	.00	235,957.41	235,957.41-	
FUND 903 TOTALS M	MOTOR VEHICLE PERSONAL TAX	.00	719.49	.00	235,957.41	235,957.41-	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 135

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		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>
4-904-5-00-827 PREPAID TAX-TRANSFER TO CURREN	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 904 TOTALS PREPAID TAX	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

PAGE 136

YEAR-TO-DATE

						· · · · · · · · · · · · · · · · · · ·
						EXPENDITURES AND
		JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	<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

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 137

YEAR-TO-DATE

EXPENDITURES AND

		TOTAL	<u>JULY</u> 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
4-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	6,552.91-	.00	22,120.92-	22,120.92	
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	6,552.91-	.00	22,120.92-	22,120.92	
TOTAL		.00	6,552.91-	.00	22,120.92-	22,120.92	
FUND 906 TOTALS RE	EAL ESTATE REDEMPTIONS	.00	6,552.91-	.00	22,120.92-	22,120.92	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 138

YEAR-TO-DATE

FUNCTION/F	ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	JULY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE  EXPEND AND ENCUMBRANCES	UNENCUMBERED  BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
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 DEPA	ARTMENT	.00	.00	.00	261.82-	261.82	
TOTAL		.00	.00	.00	261.82-	261.82	
FUND 907 TOTALS DE	ELINQUENT PERSONAL PROPERTY	.00	.00	.00	261.82-	261.82	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 139

YEAR-TO-DATE EXPENDITURES AND

							EAPENDITURES AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
4-910-5-00-829	RV TAX/TAX DIST	.00	.00	.00	6,555.40	6,555.40-	
4-910-5-00-832	RV TAX/REFUNDS	.00	10.48	.00	35.38	35.38-	
TOTAL DEPA	ARTMENT	.00	10.48	.00	6,590.78	6,590.78-	
TOTAL		.00	10.48	.00	6,590.78	6,590.78-	
FUND 910 TOTALS RE	ECREATIONAL VEHICLE PERSONAL TAX	.00	10.48	.00	6,590.78	6,590.78-	

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 140

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

YEAR-TO-DATE EXPENDITURES AND

			JULY		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>
4-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
4-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	.00	.00	16,202.26	16,202.26-	
4-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	.00	.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	.00	.00	44,742.56	44,742.56-	
TOTAL		.00	.00	.00	44,742.56	44,742.56-	
FUND 911 TOTALS CO	OMMERCIAL VEHICLE TAX	.00	.00	.00	44,742.56	44,742.56-	

FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 141

.00

53,563.30

53,563.30-

YEAR-TO-DATE

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-912-5-00-827 NR/TRANSFER OUT	.00	.00	.00	40,546.64	40,546.64-	
4-912-5-00-829 NR/TAX DIST	.00	.00	.00	.00	.00	
4-912-5-00-832 NR/REFUNDS	.00	.00	.00	13,016.66	13,016.66-	
4-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	53,563.30	53,563.30-	
TOTAL	.00	.00	.00	53,563.30	53,563.30-	

.00

.00

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 142

> YEAR-TO-DATE EXPENDITURES AND

							EXPENDITURES AND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/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 DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 913 TOTALS IM	IPOUND FUNDS (TAX)	.00	.00	.00	.00	.00	

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 143

YEAR-TO-DATE EXPENDITURES AND

							EVAFINDIIOKES WIND
			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACT	TIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
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 DEPART	TMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 916 TOTALS DELI	INQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00	

FUND 920 TOTALS LIQUOR TAX

TIFFANY

.00

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 144

.00

.00

.00

YEAR-TO-DATE

						EXPENDITURES AND
		JULY		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>
4-920-5-00-827 LIQUOR TAX - TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	

.00

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 145

> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITURES AND
		JULY		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>
4-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	127.50	.00	594.50	594.50-	
TOTAL DEPARTMENT	.00	127.50	.00	594.50	594.50-	
TOTAL T	0.0	127.50	0.0	504 50	594.50-	
TOTAL	.00	127.50	.00	594.50	594.50-	
FUND 921 TOTALS GAME LICENSES	.00	127.50	.00	594.50	594.50-	

TIFFANY

CHASE COUNTY CLERK

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 146

YEAR-TO-DATE

EXPENDITURES AND

			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-923-5-00-827	MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00	
4-923-5-00-829	MTR VEH LICENSES/TAX DIST	.00	.00	.00	.00	.00	
4-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	15,821.82	.00	185,518.43	185,518.43-	
4-923-5-00-831	MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	170.00	170.00-	
4-923-5-00-832	MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	15,821.82	.00	185,688.43	185,688.43-	
4-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	15,821.82	.00	185,688.43	185,688.43-	
FUND 923 TOTALS	MOTOR VEHICLE LICENSES	.00	15,821.82	.00	185,688.43	185,688.43-	

TIFFANY

CHASE COUNTY CLERK

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

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 147

YEAR-TO-DATE

EXPENDITURES AND

		JULY			YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	ATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	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	428.65	.00	3,299.04	3,299.04-		
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	428.65	.00	3,299.04	3,299.04-		
4-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	320.00	.00	3,175.00	3,175.00-		
TOTAL DEPA	ARTMENT	.00	320.00	.00	3,175.00	3,175.00-		
TOTAL		.00	748.65	.00	6,474.04	6,474.04-		
FUND 924 TOTALS MO	OTOR VEHICLE OPERATING	.00	748.65	.00	6,474.04	6,474.04-		

TIFFANY

8/02/24 15:57:10 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 148

YEAR-TO-DATE

EXPENDITURES AND

			JULY		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	Y/OBJECT APPROPRIATIONS		<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	14,982.51		
4-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	13,825.05	.00	90,122.73	90,122.73-	
TOTAL DEPA	ARTMENT	.00	13,825.05	.00	105,105.24	105,105.24-	
TOTAL		.00	13,825.05	.00	105,105.24	105,105.24-	
FUND 925 TOTALS MC	OTOR VEHICLE SALES TAX	.00	13,825.05	.00	105,105.24	105,105.24-	

GRAND TOTALS

TIFFANY

CHASE COUNTY CLERK

8/02/24 15:57:10 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

.00

PAGE 149

147% 151%

YEAR-TO-DATE

18,610,473.59 5,942,634.59-

		T111 V		VEAD TO DATE		EXPENDITURES AND ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	JULY 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS  CURRENT PRIOR
4-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU TOTAL DEPARTMENT	.00	602.00 602.00	.00	3,462.00 3,462.00	3,462.00- 3,462.00-	
TOTAL	.00	602.00	.00	3,462.00	3,462.00-	
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	602.00	.00	3,462.00	3,462.00-	

1,018,649.89

12,667,839.00