CHASE COUNTY CLERK

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

			DEGEMBER		MEND TO DAME		ENGLIMPDANG	
		TOTAL	<u>DECEMBER</u> 2024	EMULIMDD Y MUEG	YEAR-TO-DATE	IMENCIMPEDED	ENCUMBRANCE OF APPROPRI	
FIINCT	ION/ACTIVITY/OBJECT	APPROPRIATIONS	<u>2024</u> EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	OF APPROPE. CURRENT	PRIOR
			EAFENDITORES		ENCOMBINANCED	<u>DALIANCE</u>	CORRENT	<u>FRIOR</u>
4-001-5-00-82	7 GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
4-001-5-00-83	1 GEN-GENERAL EXPENSE	.00	890.39	.00	3,362.77	3,362.77-		
TOTAL	DEPARTMENT	.00	890.39	.00	3,362.77	3,362.77-		
4 001 5 01 1	GEN GOMET GETOVER (PER GOVE) GERVE	F0 066 00	4 170 00	0.0	FO 120 64	707.26	000	000
4-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,178.22	.00	50,138.64	727.36	99%	
4-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	5,000.00	.00	.00	3,054.01	1,945.99	61%	
4-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,500.00	309.00	.00	334.50	1,165.50	22%	
TOTAL	DEPARTMENT	57,366.00	4,487.22	.00	53,527.15	3,838.85	93%	96%
4-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	96,260.00	7,315.01	.00	84,544.84	11,715.16	88%	104%
4-001-5-02-2	GEN-TREASURER/CONTRACTUAL	7,000.00	3,080.27	.00	4,694.48	2,305.52	67%	92%
4-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	.00	.00	1,402.31	2,097.69	40%	109%
TOTAL	DEPARTMENT	106,760.00	10,395.28	.00	90,641.63	16,118.37	85%	104%
								0.77
4-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	68,718.00	5,413.69	.00	67,121.70	1,596.30	98%	
4-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	8,000.00	714.42	.00	6,209.50	1,790.50	78%	
4-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	2,250.00	.00	2,675.17	324.83	89%	40%
4-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	79,718.00	8,378.11	.00	76,006.37	3,711.63	95%	93%
4-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	91,658.00	10,798.38	.00	126,198.11	34,540.11-	138%	101%
4-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	195.19	.00	6,004.65	2,095.35	74%	72%
4-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	154.00	.00	4,022.40	2,097.60	66%	76%
TOTAL	DEPARTMENT	105,878.00	11,147.57	.00	136,225.16	30,347.16-	129%	97%
4 001 5 05 1	GEN GO GLEDV/DEDGONAL GEDVIGEG	00 000 00	6 627 46	0.0	70 424 26	F.C.F. 7.4	0.0%	100%
4-001-5-05-1 4-001-5-05-2	GEN-CO CLERK/PERSONAL SERVICES	80,000.00 7,000.00	6,637.46 65.03	.00	79,434.26 2,818.89	565.74 4,181.11	40%	
	GEN-CO CLERK/CONTRACTUAL	,			•	•		
4-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	129.37	.00	983.39	3,016.61	25%	
TOTAL	DEPARTMENT	91,000.00	6,831.86	.00	83,236.54	7,763.46	91%	89%
4-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,000.00	568.40	.00	6,820.80	179.20	97%	94%
4-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	200,000.00	44,465.55	.00	149,567.21	50,432.79	75%	96%
4-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,000.00	51.50	.00	11,434.62	565.38	95%	44%
TOTAL	DEPARTMENT	219,000.00	45,085.45	.00	167,822.63	51,177.37	77%	92%
4-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,000.00	1,568.51	.00	20,822.12	4,177.88	83%	99%
4-001-5-07-2		5,500.00	796.23	.00	4,135.61	1,364.39	75%	
	GEN EMERG PREP/CONTRACTUAL		.00			•		
4-001-5-07-3	GEN-EMERG PREP/COMMODITIES	5,000.00		.00	554.60	4,445.40		151%
IOIAL	DEPARTMENT	35,500.00	2,364.74	.00	25,512.33	9,987.67	72%	96%
4-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,400.00	826.56	.00	9,628.44	771.56	93%	105%
4-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	275.16	.00	3,201.81	798.19	80%	110%
TOTAL	DEPARTMENT	14,400.00	1,101.72	.00	12,830.25	1,569.75	89%	107%
4-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
	DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	DECUVIDENT	.00	.00	.00	.00	.00		
4-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	86,500.00	18,682.05	.00	74,648.00	11,852.00	86%	74%
4-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	.00	.00	1,210.86	989.14	55%	63%
4-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	2,204.11	2,495.89	47%	2%

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

Part				DECEMBER			YEAR-TO-DATE		
Part			тотат.		ENCUMBRANCES		UNENCUMBERED	-	
Col	<u>FUNCT</u>	ION/ACTIVITY/OBJECT			· · · · · · · · · · · · · · · · · · ·		·	-	
100 100	TOTAL	DEPARTMENT	93,400.00	18,682.05	.00	78,062.97	15,337.03	84%	70%
### PAPER CEN-GOLL COMMENTACIONS 17,000.00 190 100 17,000.00 100	4-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	44,000.00	3,456.90	.00	42,561.66	1,438.34	97%	94%
Transport Tran	TOTAL	DEPARTMENT	44,000.00	3,456.90	.00	42,561.66	1,438.34	97%	94%
Col-9-10-2 Col-9-Col-9-10-2 Col-9-Co	4-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	17,000.00	.00	100%	100%
Color Colo	TOTAL	DEPARTMENT	17,000.00	.00	.00	17,000.00	.00	100%	100%
100 100	4-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
### TUTAL DIPARTMENT	TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
1001-5-15-2 GRE-UNDERLIK BETENTION/CENNOKAC 10,000.00 10,0	4-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	233.80	.00	2,872.13	2,872.13-		
TOTAL DEPARTMENT 10,000.00 10,000.	TOTAL	DEPARTMENT	.00	233.80	.00	2,872.13	2,872.13-		
### CODI-5-16-2	4-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
## OUTS CHAPTERINE 1.00	TOTAL	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
A 001 5 17 2 GEN GRANT WRITER/FERSONEL SERY	4-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	4,500.00	.00	.00	4,500.00	.00	100%	100%
TOTAL DEPARTMENT	TOTAL	DEPARTMENT	4,500.00	.00	.00	4,500.00	.00	100%	100%
### ### ### #### #####################	4-001-5-17-2	GEN-GRANT WRITER/PERSONEL SERV	.00	2,166.67	.00	489.23-	489.23		
TOTAL DEPARTMENT 3,500.00 0.00 0.00 3,500.00 0.00 1008 1008 1008 1008 1008 1008	TOTAL	DEPARTMENT	.00	2,166.67	.00	489.23-	489.23		
4-001-5-19-2 GEN-MOXIOUS WEED/PERSONAL SERV 45,000.00 3,800.13 .00 187,877.00 37,877.00 1258 1008 1008 1009 1009 1009 1009 1009 100	4-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	.00	.00	3,500.00	.00	100%	100%
TOTAL DEPARTMENT 150,000.00 .00 .00 .00 .00 .00 .37,877.00 .125 .1008 4-001-5-40-1	TOTAL	DEPARTMENT	3,500.00	.00	.00	3,500.00	.00	100%	100%
## 4-001-5-40-1 GEN-NOXIOUS WEED/CENTRACTUAL 4,000.00 3,800.13 .00 37,525.86 7,474.14 83% 1084 4-001-5-40-2 GEN-NOXIOUS WEED/COMMODITIES 5,000.00 26,681.12 .00 32,076.53 27,076.53- 642% 327% 4-001-5-40-827 GEN-NOXIOUS WEED/CHEMICAL PURC 100,000.00 .00 .00 51,602.47 48,397.53 52% 255% 4-001-5-40-827 GEN-NOXIOUS WEED/TRANSFER	4-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	150,000.00	.00	.00	187,877.00	37,877.00-	125%	100%
4-001-5-40-2 GEN-NOXIOUS WEED/CONTRACTUAL 4,000.00 284.99 .00 3,634.68 365.32 91% 135% 4-001-5-40-3 GEN-NOXIOUS WEED/COMMODITIES 5,000.00 26,681.12 .00 32.076.53 27,076.53 642% 327% 4-001-5-40-4 GEN-NOXIOUS WEED/CHEVICAL PURC 100,000.00 .00 .00 51,602.47 48,397.53 52% 255% 4-001-5-40-827 GEN-NOXIOUS WEED/TRANSFER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TOTAL	DEPARTMENT	150,000.00	.00	.00	187,877.00	37,877.00-	125%	100%
4-001-5-40-3 GEN-NOXIOUS WEED/CHMMCITIES 5,000.00 26,681.12 .00 32,076.53 27,076.53 642 3278 4-001-5-40-4 GEN-NOXIOUS WEED/CHEMICAL PURC 100,000.00 .00 .00 51,602.47 48,397.53 528 2558 4-001-5-40-827 GEN-NOXIOUS WEED/TRANSFER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	4-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	45,000.00	3,800.13	.00	37,525.86	7,474.14	83%	108%
4-001-5-40-4 GEN-NOXIOUS WEED/CHEMICAL PURC 100,000.00 .00 .00 .00 .00 .00 .00 .00 .0	4-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	4,000.00	284.99	.00	3,634.68	365.32	91%	135%
4-001-5-40-827 GEN-NOXIOUS WEED/TRANSFER .00 .	4-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	5,000.00	26,681.12	.00	32,076.53	27,076.53-	642%	327%
TOTAL DEPARTMENT 154,000.00 30,766.24 0.00 124,839.54 29,160.46 81% 192% 4-001-5-42-2 GEN-RECYCLING/CONTRACTUAL 10,300.00 0.00 0.00 0.00 10,300.00 48 4-001-5-42-3 GEN-RECYCLING/COMMODITIES 0.00 0.00 0.00 54.73 54.73- TOTAL DEPARTMENT 10,300.00 0.00 550,454.10 82,041.90 87% 110% 4-001-5-50-1 GEN-SHERIFF/CONTRACTUAL 25,570.00 2,799.47 0.00 23,985.24 1,584.76 94% 99% 4-001-5-50-3 GEN-SHERIFF/COMMODITIES 57,700.00 57,970.57 0.00 606,121.25 100,644.75 85% 106% 4-001-5-51-1 GEN-AMBULANCE/CERSONAL SERVICE 184,591.00 12,647.12 0.00 154,198.46 30,392.54 84% 80% 4-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL 67,720.00 225.65 0.00 16,426.64 51,293.36 24% 39% 4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 1,259.37 0.00 25,634.19 72,396.81 26% 35% 4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 1,259.37 0.00 25,634.19 72,396.81 26% 35% 4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 1,259.37 0.00 25,634.19 72,396.81 26% 35% 4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 1,259.37 0.00 25,634.19 72,396.81 26% 35% 4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 1,259.37 0.00 25,634.19 72,396.81 26% 35% 4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 0.00 0.00 25,000.00 0.00 100% 100% 100% 100%	4-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	100,000.00			51,602.47	48,397.53	52%	255%
4-001-5-42-2 GEN-RECYCLING/CONTRACTUAL 10,300.00 .00 .00 .00 .00 10,300.00 48 4-001-5-42-3 GEN-RECYCLING/COMMODITIES .00 .00 .00 .00 54.73 54.73 10,245.27 18 38 10,300.00 .00 .00 .00 55.73 10,245.27 18 38 10,300.00 .00 .00 .00 .00 .00 .00 .00 .00 .	4-001-5-40-82	7 GEN-NOXIOUS WEED/TRANSFER					.00		
4-001-5-42-3 GEN-RECYCLING/COMMODITIES .0.0 .0.0 .0.0 .0.0 .0.0 .0.0 .0.0 .0	TOTAL	DEPARTMENT	154,000.00	30,766.24	.00	124,839.54	29,160.46	81%	192%
TOTAL DEPARTMENT 10,300.00 0.00 54.73 10,245.27 1% 38 4-001-5-50-1 GEN-SHERIFF/PERSONAL SERVICES 632,496.00 50,095.89 .00 550,454.10 82,041.90 87% 110% 4-001-5-50-2 GEN-SHERIFF/CONTRACTUAL 25,570.00 2,799.47 .00 23,985.24 1,584.76 94% 99% 4-001-5-50-3 GEN-SHERIFF/COMMODITIES 57,700.00 5,075.21 .00 31,681.91 26,018.09 55% 77% TOTAL DEPARTMENT 715,766.00 57,970.57 .00 606,121.25 109,644.75 85% 106% 4-001-5-51-1 GEN-AMBULANCE/PERSONAL SERVICE 184,591.00 12,647.12 .00 154,198.46 30,392.54 84% 80% 4-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL 67,720.00 225.65 .00 16,426.64 51,293.36 24% 39% 4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 1,259.37 .00 25,634.19 72,396.81 26% 35% 4-001-5-51-4 GEN-AMBULANCE/COMMODITIES 98,031.00 10.00 0.00 25,000.00 .00 100% 100% 100%									4%
4-001-5-50-1 GEN-SHERIFF/PERSONAL SERVICES 632,496.00 50,095.89 .00 550,454.10 82,041.90 87% 110% 4-001-5-50-2 GEN-SHERIFF/CONTRACTUAL 25,570.00 2,799.47 .00 23,985.24 1,584.76 94% 99% 4-001-5-50-3 GEN-SHERIFF/COMMODITIES 57,700.00 57,970.57 .00 31,681.91 26,018.09 55% 77% TOTAL DEPARTMENT 715,766.00 57,970.57 .00 606,121.25 109,644.75 85% 106% 4-001-5-51-1 GEN-AMBULANCE/PERSONAL SERVICE 184,591.00 12,647.12 .00 154,198.46 30,392.54 84% 80% 4-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL 67,720.00 225.65 .00 16,426.64 51,293.36 24% 39% 4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 1,259.37 .00 25,634.19 72,396.81 26% 35% 4-001-5-51-4 GEN-AMBULANCE/CAPITAL OUTLAY 25,000.00 .00 .00 25,000.00 .00 100% 100% 100% 100%								19	32
4-001-5-50-2 GEN-SHERIFF/CONTRACTUAL 25,570.00 2,799.47 .00 23,985.24 1,584.76 94% 99% 4-001-5-50-3 GEN-SHERIFF/COMMODITIES 57,700.00 5,075.21 .00 31,681.91 26,018.09 55% 77% TOTAL DEPARTMENT 715,766.00 57,970.57 .00 606,121.25 109,644.75 85% 106% 4-001-5-51-1 GEN-AMBULANCE/PERSONAL SERVICE 184,591.00 12,647.12 .00 154,198.46 30,392.54 84% 80% 4-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL 67,720.00 225.65 .00 16,426.64 51,293.36 24% 39% 4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 1,259.37 .00 25,634.19 72,396.81 26% 35% 4-001-5-51-4 GEN-AMBULANCE/CAPITAL OUTLAY 25,000.00 .00 .00 25,000.00 .00 .00	IOIAL	DEPARIMENT	10,300.00	.00	.00	54.75	10,243.27	1.9	370
4-001-5-50-3 GEN-SHERIFF/COMMODITIES 57,700.00 5,075.21 .00 31,681.91 26,018.09 55% 77% TOTAL DEPARTMENT 715,766.00 57,970.57 .00 606,121.25 109,644.75 85% 106% 4-001-5-51-1 GEN-AMBULANCE/PERSONAL SERVICE 184,591.00 12,647.12 .00 154,198.46 30,392.54 84% 80% 4-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL 67,720.00 225.65 .00 16,426.64 51,293.36 24% 39% 4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 1,259.37 .00 25,634.19 72,396.81 26% 35% 4-001-5-51-4 GEN-AMBULANCE/CAPITAL OUTLAY 25,000.00 .00 .00 25,000.00 .00 100%	4-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	632,496.00	50,095.89	.00	550,454.10	82,041.90	87%	110%
TOTAL DEPARTMENT 715,766.00 57,970.57 .00 606,121.25 109,644.75 85% 106% 100% 100% 100% 100% 100% 100% 100	4-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	25,570.00	2,799.47	.00	23,985.24	1,584.76	94%	99%
TOTAL DEPARTMENT 715,766.00 57,970.57 .00 606,121.25 109,644.75 85% 106% 100% 100% 100% 100% 100% 100% 100	4-001-5-50-3	GEN-SHERIFF/COMMODITIES	57,700.00	5,075.21	.00		26,018.09	55%	77%
4-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL 67,720.00 225.65 .00 16,426.64 51,293.36 24% 39% 4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 1,259.37 .00 25,634.19 72,396.81 26% 35% 4-001-5-51-4 GEN-AMBULANCE/CAPITAL OUTLAY 25,000.00 .00 .00 25,000.00 .00 .00 .00	TOTAL	DEPARTMENT			.00			85%	106%
4-001-5-51-3 GEN-AMBULANCE/COMMODITIES 98,031.00 1,259.37 .00 25,634.19 72,396.81 26% 35% 4-001-5-51-4 GEN-AMBULANCE/CAPITAL OUTLAY 25,000.00 .00 .00 25,000.00 .00 100% 100%	4-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	184,591.00	12,647.12	.00	154,198.46	30,392.54	84%	80%
4-001-5-51-4 GEN-AMBULANCE/CAPITAL OUTLAY 25,000.00 .00 .00 25,000.00 .00 100% 100%	4-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	67,720.00	225.65	.00	16,426.64	51,293.36	24%	39%
	4-001-5-51-3	GEN-AMBULANCE/COMMODITIES	98,031.00	1,259.37	.00	25,634.19	72,396.81	26%	35%
TOTAL DEPARTMENT 375.342.00 14.132.14 .00 221.259.29 154.082.71 59% 63%	4-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	25,000.00	.00	100%	100%
	TOTAL	DEPARTMENT	375,342.00	14,132.14	.00	221,259.29	154,082.71	59%	63%

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

			DECEMBER		YEAR-TO-DATE		ENCUMBRANC	ES AS %
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPE	IATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	90,600.00	7,644.54	.00	91,584.58	984.58-		105%
4-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	26,400.00	5,182.10	.00	24,818.17	1,581.83	94%	95%
4-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,500.00	52.38	.00	2,533.46	33.46-	101%	110%
TOTAL DEPA	ARTMENT	119,500.00	12,879.02	.00	118,936.21	563.79	100%	102%
4-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	40,109.00	2,085.37	.00	31,998.28	8,110.72	80%	99%
4-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	5,530.00	.00	21,225.86	1,225.86-	106%	43%
4-001-5-55-3	GEN-ELECTION/COMMODITIES	15,000.00	.00	.00	7,077.43	7,922.57	47%	19%
TOTAL DEPA	ARTMENT	75,109.00	7,615.37	.00	60,301.57	14,807.43	80%	63%
4-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	354.18	.00	5,575.93	1,924.07	74%	80%
TOTAL DEPA	ARTMENT	7,500.00	354.18	.00	5,575.93	1,924.07	74%	80%
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		.00	.00	.00	.00	.00		
4-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	.00	.00	7,000.00	.00	100%	100%
TOTAL DEPA		7,000.00	.00	.00	7,000.00	.00		100%
4-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	4,000.00	.00	1009	100%
TOTAL DEPA		4,000.00	.00	.00	4,000.00	.00		100%
TOTAL DEFA	MINENI	1,000.00	.00	.00	4,000.00	.00	100%	100%
4-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	28,215.00	.00	100%	100%
TOTAL DEPA	ARTMENT	28,215.00	.00	.00	28,215.00	.00	100%	100%
4-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	2,500.00	.00	100%	100%
TOTAL DEPA	ARTMENT	2,500.00	.00	.00	2,500.00	.00	100%	100%
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	ARTMENT	.00	.00	.00	.00	.00		
4-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	165,000.00	21,240.13	.00	240,949.77	75,949.77-	146%	120%
4-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	152,000.00	16,236.10	.00	189,801.92	37,801.92-	125%	125%
4-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	300,000.00	39,998.38	.00	433,979.96	133,979.96-	145%	117%
4-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	5,000.00	603.85	.00	2,388.36	2,611.64	48%	6%
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	78,078.46	.00	891,682.01	244,682.01-	138%	114%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	66,350.00	4,908.03	.00	58,138.65	8,211.35	88%	112%
4-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	1,759.39	.00	8,404.23	1,595.77		119%
4-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	945.75	.00	4,286.11	1,713.89		112%
TOTAL DEPA	ARTMENT	82,350.00	7,613.17	.00	70,828.99	11,521.01	86%	113%
TOTAL		3,260,604.00	324,630.91	.00	3,126,363.88	134,240.12	96%	91%
FUND 001 TOTALS GE	ENERAL FUND	3,260,604.00	324,630.91	.00	3,126,363.88	134,240.12	96%	91%

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

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCE	
		TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	
FUNCT	FION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-002-5-00-82	27 DETENT FAC-PHONE CARDS	.00	.00	.00	11,718.00			
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%
TOTAL	DEPARTMENT	63,000.00	.00	.00	81,020.00	18,020.00-	129%	100%
4-002-5-20-1	DETENT FAC-ADMIN/PERSONAL SERV	155,000.00	8,400.64	.00	142,561.79	12,438.21	92%	89%
4-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	8,000.00	3,100.92	.00	25,460.20	17,460.20-	318%	14%
4-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	4,000.00	1,609.23	.00	13,176.68	9,176.68-	329%	61%
4-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	1,167.00	.00	10,288.49	2,288.49-	129%	
TOTAL	DEPARTMENT	175,000.00	14,277.79	.00	191,487.16	16,487.16-	109%	80%
4-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	51,600.00	6,080.18	.00	62,382.51	10,782.51-	121%	96%
4-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	200,000.00	18,378.92	.00	161,275.04	38,724.96	81%	888
4-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	40,000.00	4,188.94	.00	36,974.15	3,025.85	92%	96%
4-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	.00	.00	20,021.04	29,978.96	40%	99%
TOTAL	DEPARTMENT	341,600.00	28,648.04	.00	280,652.74	60,947.26	82%	92%
4-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	160,000.00	13,722.66	.00	154,844.86	5,155.14	97%	96%
4-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	30,000.00	15,580.19	.00	25,350.16	4,649.84	85%	80%
4-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	25,000.00	1,838.44	.00	29,922.00	4,922.00-	120%	94%
4-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	75,000.00	.00	.00	.00	75,000.00		
TOTAL	DEPARTMENT	290,000.00	31,141.29	.00	210,117.02	79,882.98	72%	82%
4-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	220,000.00	21,279.13	.00	225,776.03	5,776.03-	103%	97%
4-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	5,000.00	84.95	.00	19,878.11	14,878.11-	398%	85%
4-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	550,000.00	41,320.91	.00	386,854.76	163,145.24	70%	75%
4-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	12,000.00	.00	.00	1,084.63	10,915.37	9%	
TOTAL	DEPARTMENT	787,000.00	62,684.99	.00	633,593.53	153,406.47	81%	74%
4-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,250,000.00	137,492.25	.00	1,500,148.45	250,148.45-	120%	99%
4-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	55,000.00	433.95	.00	42,851.94	12,148.06	78%	96%
4-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	30,000.00	7,421.55	.00	40,183.42	10,183.42-	134%	98%
4-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	30,000.00	12,099.31	.00	182,591.10	152,591.10-	609%	11%
TOTAL	DEPARTMENT	1,365,000.00	157,447.06	.00	1,765,774.91	400,774.91-	129%	97%
4-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,000.00	635.00	.00	635.00	1,365.00	32%	66%
4-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	126.69	.00	4,166.21	1,833.79	69%	82%
4-002-5-25-4	DETENT FAC-LAUNDRY/CAPITAL OUT	10,000.00	.00	.00	.00	10,000.00		99%
TOTAL	DEPARTMENT	18,000.00	761.69	.00	4,801.21	13,198.79	27%	90%
4-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	240,000.00	18,263.43	.00	218,415.01	21,584.99	91%	88%
4-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	120,000.00	145.56	.00	5,412.76	114,587.24	5%	14%
4-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	50,000.00	3,097.32	.00	36,788.16	13,211.84	74%	104%
4-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	76,000.00	.00	.00	49,236.00	26,764.00	65%	95%
TOTAL	DEPARTMENT	486,000.00	21,506.31	.00	309,851.93	176,148.07	64%	74%
4-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	200,000.00	.00	.00	27,617.14	172,382.86	14%	101%
4-002-5-28-4	DETENT. FAC./COMMISSARY SALES	.00	.00	.00	35.93	35.93-		
TOTAL	DEPARTMENT	200,000.00	.00	.00	27,653.07	172,346.93	14%	101%

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

YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS %

FUNCTION/A	ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	DECEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCE OF APPROPRI CURRENT	ES AS %
4-002-5-62-827	DETENT FAC- EXCESS CASH	870,173.00	.00	.00	.00	870,173.00		
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	870,173.00	.00	.00	.00	870,173.00		
4-002-5-63-827	DETENT FACE- TRANSFER TO GENER	129,827.00	.00	.00	129,827.00	.00	100%	
TOTAL ***	DESCRIPTION NOT IN FMDEPT ***	129,827.00	.00	.00	129,827.00	.00	100%	
4-002-5-64-827	DETENT FAC- TRANSFER TO EXCESS	144,000.00	12,000.00	.00	144,000.00	.00	100%	100%
TOTAL		144,000.00	12,000.00	.00	144,000.00	.00	100%	100%
4-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00		
4-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	177,000.00	20,428.84	.00	225,922.04	48,922.04-	128%	99%
4-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	149,000.00	15,696.84	.00	175,555.74	26,555.74-	118%	97%
4-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	162,000.00	17,652.80	.00	183,953.55	21,953.55-	114%	77%
4-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	5,000.00	603.86	.00	2,388.37	2,611.63	48%	6%
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 DEPA	ARTMENT	525,000.00	54,382.34	.00	631,566.70	106,566.70-	120%	86%
TOTAL		5,394,600.00	382,849.51	.00	4,422,063.27	972,536.73	82%	88%
FUND 002 TOTALS DE	ETENTION FACILITY	5,394,600.00	382,849.51	.00	4,422,063.27	972,536.73	82%	88%

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

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>FUNCTI</u>	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	56%
TOTAL	DEPARTMENT	161,178.00	.00	.00	.00	161,178.00	56%
TOTAL		161,178.00	.00	.00	.00	161,178.00	56%
	00-10-10-10-10-10-10-10-10-10-10-10-10-1	161 150 00	0.0	20	0.0	161 150 00	5.00
FUND 004 TOTALS	COURTHOUSE PRESERVATION FUND	161,178.00	.00	.00	.00	161,178.00	56%

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

YEAR-TO-DATE

EXPENDITURES AND

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							EXPENDITURES AND
			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-006-5-01-2	COURTHOUSE DEBT SERVICE/CONTRA	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 006 TOTALS	COURTHOUSE DEBT SERVICE	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-007-5-00-831	TREASURER TECH-TREASURER EXPEN	.00	.00	.00	417.09	417.09-	
TOTAL DEPAI	ARTMENT	.00	.00	.00	417.09	417.09-	
TOTAL		.00	.00	.00	417.09	417.09-	
					44.5.00	44.5.00	
FUND 007 TOTALS TRI	EASURER TECHNOLOGY FUND	.00	.00	.00	417.09	417.09-	

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

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						EXPENDITORES AND
		DECEMBER		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>
4-008-5-00-827 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	

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

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

FUND 010 TOTALS CLERK TECHNOLOGY FUND

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YEAR-TO-DATE

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

					EXPENDITURES AND
	DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	
	APPROPRIATIONS .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL APPROPRIATIONS 2024 EXPENDITURES ENCUMBRANCES EXPEND AND ENCUMBRANCES .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	TOTAL Z024 ENCUMBRANCES EXPEND AND UNENCUMBERED

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

YEAR-TO-DATE
EXPENDITURES AND

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						DITT DITTOTALD THE
		DECEMBER		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>
4-011-5-00-827 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	

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

YEAR-TO-DATE
EXPENDITURES AND

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	TOTAL.	<u>DECEMBER</u>	ENGLIMDDANGEG	YEAR-TO-DATE	INENCIMOEDED	ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> <u>BALANCE</u>	OF APPROPRIATIONS CURRENT PRIOR
4-012-5-00-827 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	

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YEAR-TO-DATE

FUNCTION/AC	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	DECEMBER 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	1,417.00	.00	2,834.00	2,834.00-	
TOTAL DEPAR	RTMENT	.00	1,417.00	.00	2,834.00	2,834.00-	
TOTAL		.00	1,417.00	.00	2,834.00	2,834.00-	
FUND 013 TOTALS REC	GISTER OF DEEDS TECHNOLOGY	.00	1,417.00	.00	2,834.00	2,834.00-	

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00	
4-015-5-00-831 VINS /TREASURER EXP	6,693.00	.00	.00	285.00	6,408.00	4% 47%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	6,693.00	.00	.00	285.00	6,408.00	4% 47%
TOTAL	6,693.00	.00	.00	285.00	6,408.00	4% 47%
FUND 015 TOTALS VIN INSPECTIONS	6,693.00	.00	.00	285.00	6,408.00	4% 47%

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE EXPENDITURES AND

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			DECEMBER		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>
4-016-5-01-4 AMBU	LANCE EQUIP-CAPITAL OUTLAY	.00	404.04	.00	9,000.50	9,000.50-	
TOTAL DEPARTMENT		.00	404.04	.00	9,000.50	9,000.50-	
TOTAL		.00	404.04	.00	9,000.50	9,000.50-	
FUND 016 TOTALS AMBULANCE	EQUIPMENT FUND	.00	404.04	.00	9,000.50	9,000.50-	

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

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

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

YEAR-TO-DATE

EXPENDITURES AND

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			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	FUNCTION/ACTIVITY/OBJECT		EXPENDITURES	OUTSTANDING	DUTSTANDING ENCUMBRANCES BALA		<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 DEPA	RTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 018 TOTALS HE	RITAGE TRUST FUND	.00	.00	.00	.00	.00	
FUND UIG TUTALS HE.	WIINGE INOUI FOND	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4.010.5.00.005					-	
4-019-5-00-827 ROD/TRANSFER OUT	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 019 TOTALS ROD ESCROW	.00	.00	.00	.00	.00	
FOND OTS TOTALS KOD ESCHOW	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		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-	

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

YEAR-TO-DATE
EXPENDITURES AND

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			<u>DECEMBER</u>			YEAR-TO-DATE		ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	<u> IATIONS</u>	
<u>FUNCTIO</u>	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR	
4-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	30,000.00	.00	100%	100%	
4-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	25,000.00	.00	.00	25,000.00	.00	100%	100%	
TOTAL 1	DEPARTMENT	55,000.00	.00	.00	55,000.00	.00	100%	100%	
4-030-5-01-1	FIRE DIST #1/PERSONAL SERVICES	35,000.00	4,014.93	.00	26,449.76	8,550.24	76%	94%	
4-030-5-01-2	FIRE DIST #1/CONTRACTUAL	30,000.00	5,223.87	.00	48,183.51	18,183.51-	161%	119%	
4-030-5-01-3	FIRE DIST #1/COMMODITIES	55,000.00	20,992.48	.00	49,630.93	5,369.07	90%	72%	
4-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	19,218.69	6,781.31	74%	60%	
TOTAL 1	DEPARTMENT	146,000.00	30,231.28	.00	143,482.89	2,517.11	98%	84%	
TOTAL		201,000.00	30,231.28	.00	198,482.89	2,517.11	99%	88%	
FUND 030 TOTALS	FIRE DIST #1	201,000.00	30,231.28	.00	198,482.89	2,517.11	99%	88%	

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

> YEAR-TO-DATE EXPENDITURES AND

	TOTAL	DECEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	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-	

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

YEAR-TO-DATE
EXPENDITURES AND

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			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-033-5-00-827	FIRE DIST #9/TRANSFER OUT	.00	.00	.00	.00	.00	
4-033-5-00-829	FIRE DIST #9/TAX DIST	.00	.00	.00	15,400.21	15,400.21-	
TOTAL DEPAR	RTMENT	.00	.00	.00	15,400.21	15,400.21-	
TOTAL		.00	.00	.00	15,400.21	15,400.21-	
FUND 033 TOTALS FIR	RE DIST #9	.00	.00	.00	15,400.21	15,400.21-	

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

YEAR-TO-DATE

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EXPENDITURES AND DECEMBER YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 4-034-5-01-4 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

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

YEAR-TO-DATE
EXPENDITURES AND

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			DECEMBER		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-035-5-00-827	COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL DI	EPARTMENT	.00	.00	.00	.00	.00		
4-035-5-01-1	COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00		
4-035-5-01-2	COUNTY HEALTH/CONTRACTUAL	165,400.00	9,855.20	.00	144,558.51	20,841.49	87%	472%
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 DI	EPARTMENT	165,400.00	9,855.20	.00	144,558.51	20,841.49	87%	472%
TOTAL		165,400.00	9,855.20	.00	144,558.51	20,841.49	87%	472%
FUND 035 TOTALS	COUNTY HEALTH	165,400.00	9,855.20	.00	144,558.51	20,841.49	87%	472%

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

YEAR-TO-DATE
EXPENDITURES AND

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		T0717	<u>DECEMBER</u>		YEAR-TO-DATE		ENCUMBRANCE	
<u>FUNCTIO</u>	ON/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> <u>BALANCE</u>	OF APPROPRI CURRENT	PRIOR
4-045-5-00-827	SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00		
4-045-5-01-1	SERV FOR ELDERLY/PERSONAL SERV	158,400.00	12,698.32	.00	158,914.54	514.54-	100%	97%
4-045-5-01-2	SERV FOR ELDERLY/CONTRACTUAL	18,000.00	258.58	.00	5,289.67	12,710.33	29%	72%
4-045-5-01-3	SERV FOR ELDERLY/COMMODITIES	18,000.00	1,048.84	.00	9,074.72	8,925.28	50%	89%
4-045-5-01-4	SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL I	DEPARTMENT	194,400.00	14,005.74	.00	173,278.93	21,121.07	89%	93%
TOTAL		194,400.00	14,005.74	.00	173,278.93	21,121.07	89%	93%
FUND 045 TOTALS	SERVICES FOR ELDERLY	194,400.00	14,005.74	.00	173,278.93	21,121.07	89%	93%

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

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	LATIONS
FUNCTI	ON/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-060-5-00-827	ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-060-5-01-1	ROAD & BRIDGE/PERSONAL SERVICE	750,000.00	65,873.81	.00	842,904.50	92,904.50-	112%	100%
4-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	2,137.97	.00	171,682.03	28,317.97	86%	341%
4-060-5-01-3	ROAD & BRIDGE/COMMODITIES	910,500.00	30,710.53	.00	636,522.30	273,977.70	70%	68%
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	156,035.17	156,035.17-		
TOTAL	DEPARTMENT	2,110,500.00	98,722.31	.00	2,030,783.00	79,717.00	96%	99%
TOTAL		2,110,500.00	98,722.31	.00	2,030,783.00	79,717.00	96%	99%
FUND 060 TOTALS	ROAD & BRIDGE	2,110,500.00	98,722.31	.00	2,030,783.00	79,717.00	96%	99%

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

> YEAR-TO-DATE EXPENDITURES AND

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-061-5-00-827	SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00		
4-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	143,747.00	.00	.00	105,050.29	38,696.71	73%	56%
4-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	131.28	.00	36,317.85	36,317.85-		
4-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEP	PARTMENT	143,747.00	131.28	.00	141,368.14	2,378.86	98%	85%
TOTAL		143,747.00	131.28	.00	141,368.14	2,378.86	98%	85%
FUND 061 TOTALS S	SPECIAL BRIDGE	143,747.00	131.28	.00	141,368.14	2,378.86	98%	85%

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

YEAR-TO-DATE
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		DECEMBER		YEAR-TO-DATE		ENCUMBRANCE	S AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	<u>ATIONS</u>
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-062-5-00-827 SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
4-062-5-01-3 SPECIAL ROAD/COMMODITIES	214,732.00	9,632.64	.00	202,004.66	12,727.34	94%	96%
TOTAL DEPARTMENT	214,732.00	9,632.64	.00	202,004.66	12,727.34	94%	96%
TOTAL	214,732.00	9,632.64	.00	202,004.66	12,727.34	94%	96%
FUND 062 TOTALS SPECIAL ROAD	214,732.00	9,632.64	.00	202,004.66	12,727.34	94%	96%

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

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-063-5-01-3	ROAD MACH & BRIDGE BLDG/COMMOD	.00	.00	.00	113,563.36	113,563.36-	
4-063-5-01-4	ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	.00	.00	
TOTAL DI	EPARTMENT	.00	.00	.00	113,563.36	113,563.36-	
TOTAL		.00	.00	.00	113,563.36	113,563.36-	
FUND 063 TOTALS	ROAD MACHINERY & BRIDGE BLDG	.00	.00	.00	113,563.36	113,563.36-	

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

			DECEMBER		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>
4-064-5-00-827	BOND & INTEREST/TRANSFER OUT	.00	.00	.00	.00	.00	
4-064-5-00-866	BOND & INTEREST/PRINCIPAL PAYM	.00	.00	.00	.00	.00	
4-064-5-00-867	BOND & INTEREST/INTEREST PAYME	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	
4-064-5-01-2	BOND & INTEREST/CONTRACTUAL	11,523.00	.00	.00	.00	11,523.00	
TOTAL DEPA	ARTMENT	11,523.00	.00	.00	.00	11,523.00	
TOTAL		11,523.00	.00	.00	.00	11,523.00	
FUND 064 TOTALS BO	OND AND INTEREST	11,523.00	.00	.00	.00	11,523.00	

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> YEAR-TO-DATE EXPENDITURES AND

		TOTAL	DECEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
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 DEF	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 066 TOTALS I	DET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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						EXTENDITORED AND
		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	.00	.00	.00	775.00	775.00-	100%
TOTAL DEPARTMENT	.00	.00	.00	775.00	775.00-	100%
TOTAL	.00	.00	.00	775.00	775.00-	100%
FUND 073 TOTALS COUNTY FAIR BUILDING	.00	.00	.00	775.00	775.00-	100%

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

						EXPENDITURES AND
		DECEMBER		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	.00	.00	14,000.00	.00	100% 100%
TOTAL DEPARTMENT	14,000.00	.00	.00	14,000.00	.00	100% 100%
TOTAL	14,000.00	.00	.00	14,000.00	.00	100% 100%
FUND 074 TOTALS MENTAL HEALTH	14,000.00	.00	.00	14,000.00	.00	100% 100%

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

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

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		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>
4-079-5-01-2 CRIME PREVENTION/CONTRACTUAL	.00	500.00	.00	10,218.10	10,218.10-	
TOTAL DEPARTMENT	.00	500.00	.00	10,218.10	10,218.10-	
TOTAL	.00	500.00	.00	10,218.10	10,218.10-	
FUND 079 TOTALS CRIME PREVENTION	.00	500.00	.00	10,218.10	10,218.10-	

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YEAR-TO-DATE EXPENDITURES AND

						BIII BIID I TORED THE
		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-080-5-00-831 SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL	5,331.00	.00	.00	609.37	4,721.63	11%
TOTAL DEPARTMENT	5,331.00	.00	.00	609.37	4,721.63	11%
TOTAL	5,331.00	.00	.00	609.37	4,721.63	11%
FUND 080 TOTALS SPECIAL PARKS & RECREATION	5,331.00	.00	.00	609.37	4,721.63	11%

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

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

YEAR-TO-DATE

EXPENDITURES AND

FUNCTION/	/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	DECEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCE OF APPROPRI CURRENT	
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 DEF	PARTMENT	.00	.00	.00	.00	.00		
4-081-5-01-2	ALCOHOL & DRUG/CONTRACTUAL	15,216.00	.00	.00	2,500.00	12,716.00	16%	20%
TOTAL ***	* DESCRIPTION NOT IN FMDEPT ***	15,216.00	.00	.00	2,500.00	12,716.00	16%	20%
TOTAL		15,216.00	.00	.00	2,500.00	12,716.00	16%	20%
FUND 081 TOTALS A	ALCOHOL & DRUG PROGRAM	15,216.00	.00	.00	2,500.00	12,716.00	16%	20%

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIZ	ATIONS
FUNCTION/AC	CTIVITY/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	RTMENT	.00	.00	.00	.00	.00		
4-083-5-01-2	TRANSIENT GUEST TAX-CONTRACTUA	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
TOTAL *** D	DESCRIPTION NOT IN FMDEPT ***	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
TOTAL		85,419.00	.00	.00	30,000.00	55,419.00	35%	40%
FUND 083 TOTALS TRA	ANSIENT GUEST TAX	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%

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

YEAR-TO-DATE

EXPENDITURES AND

		DECEMBER		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	98,191.25	.00	167,508.96	167,508.96-	
TOTAL DEPARTMENT	.00	98,191.25	.00	167,508.96	167,508.96-	
TOTAL	.00	98,191.25	.00	167,508.96	167,508.96-	
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	98,191.25	.00	167,508.96	167,508.96-	

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

> YEAR-TO-DATE EXPENDITURES AND

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	DECEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSFE TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
4-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITAL 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	

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

YEAR-TO-DATE
EXPENDITURES AND

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			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES	AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIA	TIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-086-5-00-827	911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEP.	PARTMENT	.00	.00	.00	.00	.00		
4-086-5-01-2	911 FEES/CONTRACTUAL	149,377.00	18,321.85	.00	42,144.21	107,232.79	28%	30%
4-086-5-01-4	911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEP	PARTMENT	149,377.00	18,321.85	.00	42,144.21	107,232.79	28%	34%
TOTAL		149,377.00	18,321.85	.00	42,144.21	107,232.79	28%	34%
FUND 086 TOTALS 9	011 FEES	149,377.00	18,321.85	.00	42,144.21	107,232.79	28%	34%

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

YEAR-TO-DATE
EXPENDITURES AND

						EXTENDITORED AND	
		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS	%
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATION	<u>S</u>
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIO	<u>R</u>
					-		-
4-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU	956.00	.00	.00	1,717.20	761.20-	180% 24%	
TOTAL DEPARTMENT	956.00	.00	.00	1,717.20	761.20-	180% 24%	
TOTAL	956.00	.00	.00	1,717.20	761.20-	180% 24%	
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	956.00	.00	.00	1,717.20	761.20-	180% 24%	
TOTAL TOTAL DIFFERENCE MAN ENTONCEMENT	250.00	.00	.00	1,717.20	701.20	1000 210	

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	DECEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-106-5-00-830 PROSECUTOR TRAININ	G/PAID TO OT	.00	160.80	.00	160.80	160.80-	
4-106-5-00-831 PROSECUTOR TRAININ	G/TREASURER	.00	.00	.00	4,373.00	4,373.00-	
TOTAL DEPARTMENT		.00	160.80	.00	4,533.80	4,533.80-	
4-106-5-01-2 PROSECUTOR TRAININ	G/CONTRACTUA	.00	830.58	.00	2,520.56	2,520.56-	
TOTAL DEPARTMENT		.00	830.58	.00	2,520.56	2,520.56-	
TOTAL		.00	991.38	.00	7,054.36	7,054.36-	
FUND 106 TOTALS PROSECUTOR TRAINING		.00	991.38	.00	7,054.36	7,054.36-	

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

YEAR-TO-DATE
EXPENDITURES AND

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			DECEMBER		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>
4-107-5-00-831	SP PROSECUTOR TRUST/TREASURER	.00	.00	.00	.00	.00	
	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 107 TOTALS SP	PECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00	

TOTAL

FUND 108 TOTALS COURT TRUSTEES OPERATION FUND

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

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YEAR-TO-DATE

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							EXPENDITURES AND
			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-108-5-00-827	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 DEPA	ARTMENT	.00	.00	.00	.00	.00	
4-108-5-01-2	COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00	
TOTAL DEPA	ARTMENT	.00	.00	.00	.00	.00	

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

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

YEAR-TO-DATE

DECEMBER YEAR-TO-DATE TOTAL 2024 ENCUMBRANCES EXPEND AND UNENC FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES ______ .00 4-109-5-00-827 COUNTY ATTORNEY TRUST/TRANSFER .00 .00 .00 COUNTY ATTORNEY TRUST/TREASURE 4-109-5-00-831 .00 .00 .00 .00 .00 TOTAL DEPARTMENT .00 .00 .00 TOTAL .00 .00 .00 .00 .00 FUND 109 TOTALS COUNTY ATTORNEY TRUST FUND .00 .00 .00 .00 .00

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION	/ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</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 DE	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 111 TOTALS	DOMESTIC VIOLENCE	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

							EXTENDITORED AND
			DECEMBER		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>
4-112-5-00-827	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	UVENILE PROBATION	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE

EXPENDITURES AND

		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{\mathtt{TOTAL}}$	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-150-5-00-827 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	

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-151-5-00-827 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	

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

YEAR-TO-DATE
EXPENDITURES AND

						EXPENDITURES AND	
		DECEMBER		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>	
4-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER	708,163.00	1,280.00	.00	6,813.32	701,349.68	1% 50%	
TOTAL DEPARTMENT	708,163.00	1,280.00	.00	6,813.32	701,349.68	1% 50%	
TOTAL	708,163.00	1,280.00	.00	6,813.32	701,349.68	1% 50%	
FUND 200 TOTALS JAIL EXCESS REVENUE	708,163.00	1,280.00	.00	6,813.32	701,349.68	1% 50%	

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

YEAR-TO-DATE
EXPENDITURES AND

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			DECEMBER		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 P	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-315-5-00-827 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	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

1/03/25 9:05:59 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 55

> YEAR-TO-DATE EXPENDITURES AND

			DECEMBER		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>
4-325-5-00-827	KANSAS FIGHTS ADDICTION/ TRANS	.00	.00	.00	.00	.00	
TOTAL DEPAR	ARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 325 TOTALS KAI	NSAS FIGHTS ADDICTION ACT	.00	.00	.00	.00	.00	

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

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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

> YEAR-TO-DATE EXPENDITURES AND

1/03/25 9:05:59

		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<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>
4-350-5-00-827 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-	

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	OF APPROPRIATIONS CURRENT PRIOR
						<u> </u>
4-375-5-00-827 CC HOUSING/TRANSFER OUT	.00	.00	.00	.00	.00	
4-375-5-00-831 CC HOUSING/ EXPENSE	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 375 TOTALS CHASE COUNTY HOUSING FUND	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/F	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-401-5-00-827	NCK LIBRARY-GEN/TRANSFER OUT	.00	.00	.00	.00	.00	
4-401-5-00-829	NCK LIBRARY-GEN/TAX DIST	.00	.00	.00	58,035.27	58,035.27-	
TOTAL DEPA	ARTMENT	.00	.00	.00	58,035.27	58,035.27-	
TOTAL		.00	.00	.00	58,035.27	58,035.27-	
FUND 401 TOTALS NO	CK LIBRARY: GENERAL	.00	.00	.00	58,035.27	58,035.27-	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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> YEAR-TO-DATE EXPENDITURES AND

PAGE 59

		TOTAL	DECEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	<u>OUTSTANDING</u>	ENCUMBRANCES	BALANCE	CURRENT PRIOR
4-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	240.76		
4-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	.00	.00	11,066.11	11,066.11-	
TOTAL DEPA	ARTMENT	.00	.00	.00	11,306.87	11,306.87-	
TOTAL		.00	.00	.00	11,306.87	11,306.87-	
FUND 402 TOTALS NO	CK LIBRARY: RETIREMENT	.00	.00	.00	11,306.87	11,306.87-	

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

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

			DECEMBER		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>
4-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	.00	.00	32,124.32	32,124.32-	
4-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	32,124.32	32,124.32-	
TOTAL		.00	.00	.00	32,124.32	32,124.32-	
FUND 410 TOTALS S	STATE: ELEEMOSNARY	.00	.00	.00	32,124.32	32,124.32-	

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-411-5-00-827	STATE EDUCATIONAL BLDG/TRANSFE	.00	.00	.00	.00	.00	
4-411-5-00-829	STATE EDUCATIONAL BLDG/TAX DIS	.00	.00	.00	64,248.63	64,248.63-	
4-411-5-00-831	STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00	
TOTAL DEP	ARTMENT	.00	.00	.00	64,248.63	64,248.63-	
TOTAL		.00	.00	.00	64,248.63	64,248.63-	
FUND 411 TOTALS S'	TATE: EDUCATIONAL	.00	.00	.00	64,248.63	64,248.63-	

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

YEAR-TO-DATE
EXPENDITURES AND

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					DAIL DINDITORED THE
	DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	4,933.51	4,933.51-	
.00	.00	.00	4,933.51	4,933.51-	
.00	.00	.00	4,933.51	4,933.51-	
.00	.00	.00	4,933.51	4,933.51-	
	<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 OUTSTANDING EXPEND AND ENCUMBRANCES .00 .00 .00 4,933.51 .00 .00 .00 4,933.51 .00 .00 .00 4,933.51	TOTAL APPROPRIATIONS 2024 EXPENDITURES ENCUMBRANCES OUTSTANDING EXPEND AND EXPENDITURES UNENCUMBERED ENCUMBRANCES .00 .00 .00 4,933.51 4,933.51- .00 .00 .00 4,933.51 4,933.51- .00 .00 .00 4,933.51 4,933.51-

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

			DECEMBER		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>
4-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00	
4-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00	
TOTAL D	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 414 TOTALS	STATE GENERAL	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		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>
4-501-5-00-829 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-	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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

						· · · · · · · · · · · · · · · · · · ·
						EXPENDITURES AND
		DECEMBER		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>
					-	
4-503-5-00-829 UPPER VERDIGRIS-WS#24 JT/TAX D	.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-	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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

YEAR-TO-DATE EXPENDITURES AND

		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES	AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	<u> </u>
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>E</u>	PRIOR
4-505-5-00-829 SILVER CREEK-WS#25/TAX DIST	.00	.00	.00	5,084.97	5,084.97-		
TOTAL DEPARTMENT	.00	.00	.00	5,084.97	5,084.97-		
TOTAL	.00	.00	.00	5,084.97	5,084.97-		
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	.00	.00	5,084.97	5,084.97-		

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YEAR-TO-DATE

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

						EXPENDITURES AND
		DECEMBER		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>
4-507-5-00-829	.00	.00	.00	6.78	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-	

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

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		DECEMBER		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>
					-	
4-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	.00	.00	4,252.92	4,252.92-	
TOTAL DEPARTMENT	.00	.00	.00	4,252.92	4,252.92-	
TOTAL	.00	.00	.00	4,252.92	4,252.92-	
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	.00	.00	4,252.92	4,252.92-	

FMADMEXPP1 V5.0 CHASE COUNTY CLERK TIFFANY

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

	EXPENDITURES AND						
	ENCUMBRANCES AS %						
CUMBERED	OF APPROPRIATIONS						
ALANCE	<u>CURRENT</u> <u>PRIOR</u>						
							
.00							
20,982.23-							
20,982.23-							

YEAR-TO-DATE

		TOTAL	DECEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION	/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-511-5-00-827	MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00	
4-511-5-00-829	MIDDLE CREEK-WS#62 JT/TAX DIST	.00	96.41	.00	20,982.23	20,982.23-	
TOTAL DE	PARTMENT	.00	96.41	.00	20,982.23	20,982.23-	
TOTAL		.00	96.41	.00	20,982.23	20,982.23-	
FUND 511 TOTALS	WS #62 JT-MIDDLE CREEK	.00	96.41	.00	20,982.23	20,982.23-	

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CHASE COUNTY CLERK

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

YEAR-TO-DATE

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EXPENDITURES AND

		DECEMBER		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>
4-512-5-00-829 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	

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		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>
4-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST	.00	.00	.00	6,256.93	6,256.93-	
TOTAL DEPARTMENT	.00	.00	.00	6,256.93	6,256.93-	
TOTAL	.00	.00	.00	6,256.93	6,256.93-	
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	.00	.00	6,256.93	6,256.93-	

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

YEAR-TO-DATE
EXPENDITURES AND

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	DECEMBER			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>	
4-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	.00	.00	16,590.11	16,590.11-		
TOTAL DEPARTMENT	.00	.00	.00	16,590.11	16,590.11-		
TOTAL	.00	.00	.00	16,590.11	16,590.11-		
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	.00	.00	16,590.11	16,590.11-		

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	YEAR-TO-DATE
	EXPENDITURES AND
	ENCUMBRANCES AS %
UNENCUMBERED	OF APPROPRIATIONS
BALANCE	<u>CURRENT</u> <u>PRIOR</u>
33.15-	
33.15-	

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

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

CHASE COUNTY CLERK 1/03/25 9:05:59 TIFFANY INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 74

YEAR-TO-DATE EXPENDITURES AND

FUNCTIO	ON/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	DECEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-518-5-00-829 TOTAL	FLINT HILLS EXT DIST #13/TAX D	.00	.00	.00	248,732.58 248,732.58	248,732.58- 248,732.58-	
TOTAL		.00	.00	.00	248,732.58	248,732.58-	
FUND 518 TOTALS	FLINT HILLS EXTENSION DISTRICT #13	.00	.00	.00	248,732.58	248,732.58-	

FUND 550 TOTALS DRAINAGE DISTRICT #2: GENERAL

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146.51

146.51-

YEAR-TO-DATE

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

.00

FUNCTION/AC	CTIVITY/OBJECT	TOTAL APPROPRIATIONS	DECEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-550-5-00-829	DRAINAGE DIST #2-GEN/TAX DIST	.00	.00	.00	.00	.00	
4-550-5-00-831	DRAINAGE DIST #2-GEN/TREASURER	.00	.00	.00	146.51	146.51-	
TOTAL DEPAR	RTMENT	.00	.00	.00	146.51	146.51-	
TOTAL		.00	.00	.00	146.51	146.51-	

.00

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> YEAR-TO-DATE EXPENDITURES AND

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %		
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS		
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>		
4 560 5 00 000	WIND DOUBL WARREN DIGG HOCKETT					_			
4-560-5-00-829	WHOLESAEL WATER DIST #26/TAX D	.00	.00	.00	.00	.00			
4-560-5-00-833	WHOLESALE WATER DIST #26/ABATE	.00	.00	.00	.00	.00			
TOTAL		.00	.00	.00	.00	.00			
TOTAL		.00	.00	.00	.00	.00			
FUND 560 TOTALS WHO	OLESALE WATER DIST #26	.00	.00	.00	.00	.00			

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DF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 77

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

YEAR-TO-DATE
EXPENDITURES AND

					EXTENDITORED AND		
	DECEMBER			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>	
					- :		
4-561-5-00-827 OIL & GAS DEPLETION/TRANSFER O	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 561 TOTALS OIL & GAS DEPLETION	.00	.00	.00	.00	.00		

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YEAR-TO-DATE

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

						EXPENDITURES	AND
		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES	AS %
	$\underline{\mathtt{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIAT	CIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>E</u>	RIOR
4-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00	.00	.00	11,837.85			
TOTAL DEPARTMENT	.00	.00	.00	11,837.85	11,837.85-		
TOTAL	.00	.00	.00	11,837.85	11,837.85-		
fund 601 totals cedar point city: general	.00	.00	.00	11,837.85	11,837.85-		

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1/03/25 9:05:59 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE

PAGE 79

						EXPENDITURES AND		
		DECEMBER		YEAR-TO-DATE				
	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>		
4-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	.00	.00	347,463.67	347,463.67-			
TOTAL DEPARTMENT	.00	.00	.00	347,463.67	347,463.67-			
TOTAL	.00	.00	.00	347,463.67	347,463.67-			
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	.00	.00	347,463.67	347,463.67-			

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1/03/25 9:05:59 CHASE COUNTY CLERK INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 80

YEAR-TO-DATE

EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4 C22 F 00 020 GODDONIOOD BALLS OF BARTNO (BAY							
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		

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

YEAR-TO-DATE
EXPENDITURES AND

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						DITT DITT DITT DITT DITT DITT DITT DITT		
		DECEMBER		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>		
4-623-5-00-829 COTTONWOOD FALLS-SIDEWALK/TAX	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	.00	.00	.00	.00	.00			
TOTAL	.00	.00	.00	.00	.00			
FUND 623 TOTALS COTTONWOOD FALLS-SIDEWALK	.00	.00	.00	.00	.00			

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

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITORES AND		
		DECEMBER		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>		
4-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	.00	.00	.00	.00	.00			
TOTAL	.00	.00	.00	.00	.00			
FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL	.00	.00	.00	.00	.00			

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CHASE COUNTY CLERK

1/03/25 9:05:59 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 84

> YEAR-TO-DATE EXPENDITURES AND

						EXI BINDITORED AND
		DECEMBER		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>
4-625-5-00-829 COTTONWOOD FALLS-WATER BILL/TA	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
mom	0.0	0.0	0.0	0.0	0.0	
TOTAL	.00	.00	.00	.00	.00	
FUND 625 TOTALS COTTONWOOD FALLS-UNPAID WATER	.00	.00	.00	.00	.00	

1/03/25 9:05:59 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 85

> YEAR-TO-DATE EXPENDITURES AND

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

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE EXPENDITURES AND

1/03/25 9:05:59

PAGE 86

		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	<u>UNENCUMBERED</u>	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-632-5-00-829 ELMDALE-UNPAID WEED BILL/TAX D	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
FUND 632 TOTALS ELMDALE-UNPAID WEED BILL	.00	.00	.00	.00	.00	
TOND 032 TOTADO EDIDADE ONTATO WEED BIDD	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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						BAL BINDITOKED AND
		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	.00	.00	9,390.94	9,390.94-	
TOTAL DEPARTMENT	.00	.00	.00	9,390.94	9,390.94-	
TOTAL	.00	.00	.00	9,390.94	9,390.94-	
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	.00	.00	9,390.94	9,390.94-	

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> YEAR-TO-DATE EXPENDITURES AND

						DITT DIVD I TOTALD
		DECEMBER		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>
					-	
4-634-5-00-829 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	

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YEAR-TO-DATE

EXPENDITURES AND

						HALL BUDITOURD THE
		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	.00	.00	5,508.37	5,508.37-	
TOTAL DEPARTMENT	.00	.00	.00	5,508.37	5,508.37-	
TOTAL	.00	.00	.00	5,508.37	5,508.37-	
EIND 644 TOTALC MATERIED CREEN CITY: CENEDAL	0.0	.00	.00	E E00 27	E E00 27	
FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL	.00	.00	.00	5,508.37	5,508.37-	

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	.00	.00	160,039.99	160,039.99-	
TOTAL DEPARTMENT	.00	.00	.00	160,039.99	160,039.99-	
TOTAL	.00	.00	.00	160,039.99	160,039.99-	
FUND 651 TOTALS STRONG CITY: GENERAL	.00	.00	.00	160,039.99	160,039.99-	

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

YEAR-TO-DATE
EXPENDITURES AND

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							DITT DITTOTALD THE
			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/	<u>OBJECT</u>	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-652-5-00-829 STRO	NG 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 CIT	Y: BOND & INTEREST	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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						HILL HINDITORED THID
		DECEMBER		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>
4-653-5-00-829 STRONG CITY-CLEARING/TAX DIST	.00	.00	.00	350.00	350.00-	
TOTAL DEPARTMENT	.00	.00	.00	350.00	350.00-	
TOTAL	.00	.00	.00	350.00	350.00-	
FUND 653 TOTALS STRONG CITY: CLEARING	.00	.00	.00	350.00	350.00-	

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

YEAR-TO-DATE

EXPENDITURES AND

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		DECEMBER		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	

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

		DECEMBER		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>
4-700-5-00-829 BAZAAR TWP-GEN/TAX DIST	.00	.00	.00	9,403.32	9,403.32-	
TOTAL DEPARTMENT	.00	.00	.00	9,403.32	9,403.32-	
TOTAL	.00	.00	.00	9,403.32	9,403.32-	
FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL	.00	.00	.00	9,403.32	9,403.32-	

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YEAR-TO-DATE

						EXPENDITURES AND
		DECEMBER		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>
4-701-5-00-829 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	

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CHASE COUNTY CLERK 1/03/25 9:05:59 INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 96

YEAR-TO-DATE

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FOR THE MONTH OF DI	ECEMBER, 2024	AND YEAR-TO-DATE	ENDED DECEMBER 31, 2024

						EXPENDITURES AND
		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-707-5-00-829 CEDAR TWP-GEN/TAX DIST	.00	.00	.00	7,364.45		
TOTAL DEPARTMENT	.00	.00	.00	7,364.45	7,364.45-	
TOTAL	.00	.00	.00	7,364.45	7,364.45-	
fund 707 totals Cedar township: General	.00	.00	.00	7,364.45	7,364.45-	

FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL

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YEAR-TO-DATE EXPENDITURES AND

DECEMBER 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 4-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST .00 .00 22,305.68 22,305.68-TOTAL DEPARTMENT .00 .00 .00 22,305.68 22,305.68-TOTAL 22,305.68 .00 .00 .00 22,305.68-

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INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS

YEAR-TO-DATE EXPENDITURES AND

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

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> YEAR-TO-DATE EXPENDITURES AND

						EXPENDITORES AND
		DECEMBER		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>
4.716.5.00.000 GOTTONTOOD THE DEDG/TEN DEG						
4-716-5-00-829 COTTONWOOD TWP-BLDG/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
				0.0		
TOTAL	.00	.00	.00	.00	.00	
FUND 716 TOTALS COTTONWOOD TOWNSHIP: BUILDING	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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						DITE DITE OFFICE THE
		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	.00	.00	6,182.79	6,182.79-	
TOTAL DEPARTMENT	.00	.00	.00	6,182.79	6,182.79-	
TOTAL	.00	.00	.00	6,182.79	6,182.79-	
				7,2027.7	-,	
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	.00	.00	6,182.79	6,182.79-	

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

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EXPENDITURES AND

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							EXTENDITORED AND
			DECEMBER		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>
4-730-5-00-827	FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	7,692.71		
4-730-5-00-829	FALLS TWP-GEN/TAX DIST	.00	.00	.00	4,863.09	4,863.09-	
TOTAL DEPAR	RTMENT	.00	.00	.00	12,555.80	12,555.80-	
TOTAL		.00	.00	.00	12,555.80	12,555.80-	
FUND 730 TOTALS FAL	LLS TOWNSHIP: GENERAL	.00	.00	.00	12,555.80	12,555.80-	

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

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EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-732-5-00-827	FALLS TWP-LIBRARY/TRANSFER OUT	.00	.00	.00	.00	.00	
4-732-5-00-829	FALLS TWP-LIBRARY/TAX DIST	.00	.00	.00	18,802.83	18,802.83-	
TOTAL D	EPARTMENT	.00	.00	.00	18,802.83	18,802.83-	
TOTAL		.00	.00	.00	18,802.83	18,802.83-	
FUND 732 TOTALS	FALLS TOWNSHIP: LIBRARY	.00	.00	.00	18,802.83	18,802.83-	

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

YEAR-TO-DATE
EXPENDITURES AND

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						BILL BINDITORED THE
		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST	.00	.00	.00	6,598.89	6,598.89-	
TOTAL DEPARTMENT	.00	.00	.00	6,598.89	6,598.89-	
TOTAL	.00	.00	.00	6,598.89	6,598.89-	
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	.00	.00	6,598.89	6,598.89-	

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	<u>UNENCUMBERED</u> BALANCE	OF APPROPRIATIONS CURRENT PRIOR
					-	
4-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	.00	.00	106.05	106.05-	
TOTAL DEPARTMENT	.00	.00	.00	106.05	106.05-	
TOTAL	.00	.00	.00	106.05	106.05-	
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	.00	.00	106.05	106.05-	

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

YEAR-TO-DATE

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EXPENDITURES AND

FUNCTION/ACTIVITY/OBJECT	<u>TOTAL</u> <u>APPROPRIATIONS</u>	DECEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	5,663.12 5,663.12	5,663.12- 5,663.12-	
TOTAL	.00	.00	.00	5,663.12	5,663.12-	
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	.00	.00	5,663.12	5,663.12-	

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

> YEAR-TO-DATE EXPENDITURES AND

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	DECEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
4-760-5-00-829 STRONG TWP-GEN/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	7,568.97 7,568.97	7,568.97- 7,568.97-	
TOTAL	.00	.00	.00	7,568.97	7,568.97-	
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	.00	.00	7,568.97	7,568.97-	

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> YEAR-TO-DATE EXPENDITURES AND

							<u></u>
			<u>DECEMBER</u>		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>
4-770-5-00-829 TOLEDO T	 TWP-GEN/TAX DIST	.00	.00	.00	7,392.36	7,392.36-	
TOTAL DEPARTMENT		.00		.00	7,392.36	7,392.36-	
TOTAL		.00	.00	.00	7,392.36	7,392.36-	
FUND 770 TOTALS TOLEDO TOWNSHI	D: GENERAL	.00	.00	.00	7,392.36	7,392.36-	

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YEAR-TO-DATE

							EXPENDITURE	ES AND
			DECEMBER		YEAR-TO-DATE		ENCUMBRANCE	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRI	IATIONS
FUNCTION/ACTIVITY/OBJECT		<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-801-5-00-827	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	319,863.44	319,863.44-		
TOTAL DEPA	ARTMENT	.00	.00	.00	1,137,478.27	1,137,478.27-		
TOTAL		.00	.00	.00	1,137,478.27	1,137,478.27-		
FUND 801 TOTALS US	SD #284: GENERAL	.00	.00	.00	1,137,478.27	1,137,478.27-		

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> YEAR-TO-DATE EXPENDITURES AND

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							DILL DIVDITORE	D THID
			DECEMBER		YEAR-TO-DATE		ENCUMBRANCE	S AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIS	ATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	CURRENT	PRIOR
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	311,628.32	311,628.32-		
TOTAL DEPAR	RTMENT	.00	.00	.00	994,031.90	994,031.90-		
TOTAL		.00	.00	.00	994,031.90	994,031.90-		
FUND 802 TOTALS USI	D #284: BOND & INTEREST	.00	.00	.00	994,031.90	994,031.90-		

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

YEAR-TO-DATE
EXPENDITURES AND

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/AC	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-803-5-00-827	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	62,066.81	62,066.81-	
TOTAL DEPAR	RTMENT	.00	.00	.00	199,358.03	199,358.03-	
TOTAL		.00	.00	.00	199,358.03	199,358.03-	
FUND 803 TOTALS USI	D #284: RECREATION	.00	.00	.00	199,358.03	199,358.03-	

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

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YEAR-TO-DATE

			DECEMBER		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
4-804-5-00-827 4-804-5-00-829	USD #284-CAPITAL OUTLAY/TRANSF USD #284-CAPITAL OUTLAY/TAX DI	.00	.00 .00	.00	363,534.70 164,833.57	363,534.70- 164,833.57-	
	OSD #284-CAPITAL OUTLAY/TAX DI	.00	.00	.00	528,368.27	528,368.27-	
TOTAL		.00	.00	.00	528,368.27	528,368.27-	
FUND 804 TOTALS U	USD #284: CAPITAL OUTLAY	.00	.00	.00	528,368.27	528,368.27-	

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

YEAR-TO-DATE
EXPENDITURES AND

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			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES A	AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATI	IONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PF</u>	RIOR
4-805-5-00-827	USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	824,136.45	824,136.45-		
4-805-5-00-829	USD #284-SUP GEN/TAX DIST	.00	.00	.00	371,245.71	371,245.71-		
TOTAL DEP	PARTMENT	.00	.00	.00	1,195,382.16	1,195,382.16-		
TOTAL		.00	.00	.00	1,195,382.16	1,195,382.16-		
FUND 805 TOTALS U	JSD #284: SUPPLEMENTAL GENERAL	.00	.00	.00	1,195,382.16	1,195,382.16-		

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> YEAR-TO-DATE EXPENDITURES AND

		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-808-5-00-829 USD #397-GEN/TAX DIST	.00	.00	.00	1,939.77	1,939.77-	
TOTAL DEPARTMENT	.00	.00	.00	1,939.77	1,939.77-	
TOTAL	.00	.00	.00	1,939.77	1,939.77-	
FUND 808 TOTALS USD #397: GENERAL	.00	.00	.00	1,939.77	1,939.77-	

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> YEAR-TO-DATE EXPENDITURES AND

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		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	<u>ENCUMBRANCES</u>	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI	.00	.00	.00	769.69		
TOTAL DEPARTMENT	.00	.00	.00	769.69	769.69-	
TOTAL	.00	.00	.00	769.69	769.69-	
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	.00	.00	769.69	769.69-	

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		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>
4-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	.00	.00	1,312.41	1,312.41-	
TOTAL DEPARTMENT	.00	.00	.00	1,312.41	1,312.41-	
TOTAL	.00	.00	.00	1,312.41	1,312.41-	
FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL	.00	.00	.00	1,312.41	1,312.41-	

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> YEAR-TO-DATE EXPENDITURES AND

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		DECEMBER		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>
4-811-5-00-829 USD #397-BOND & INT/TAX DIST	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL	.00	.00	.00	.00	.00	
			0.0			
FUND 811 TOTALS USD #397: BOND & INTEREST	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		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>
4-816-5-00-829 USD #398-GEN/TAX DIST	.00	.00	.00	12 024 15	12 024 1E	
TOTAL DEPARTMENT	.00	.00	.00	12,824.15 12,824.15	12,824.15- 12,824.15-	
				,	,	
TOTAL	.00	.00	.00	12,824.15	12,824.15-	
FUND 816 TOTALS USD #398: GENERAL	.00	.00	.00	12,824.15	12,824.15-	

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		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>
4-817-5-00-829 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	

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

YEAR-TO-DATE

EXPENDITURES AND

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DECEMBER YEAR-TO-DATE ENCUMBRANCES AS % TOTAL 2024 ENCUMBRANCES EXPEND AND UNENCUMBERED OF APPROPRIATIONS FUNCTION/ACTIVITY/OBJECT APPROPRIATIONS EXPENDITURES OUTSTANDING ENCUMBRANCES BALANCE <u>CURRENT</u> <u>PRIOR</u> _____ 4-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI .00 .00 .00 2,977.46 2,977.46-TOTAL DEPARTMENT .00 .00 .00 2,977.46 2,977.46-TOTAL 2,977.46 2,977.46-.00 .00 .00 FUND 818 TOTALS USD #398: CAPITAL OUTLAY .00 .00 .00 2,977.46 2,977.46-

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	2024	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-819-5-00-829 USD #398-RECREATION/TAX DIST	.00	.00	.00	1,284.59	1,284.59-	
TOTAL DEPARTMENT	.00	.00	.00	1,284.59	1,284.59-	
TOTAL	.00	.00	.00	1,284.59	1,284.59-	
FUND 819 TOTALS USD #398: RECREATION	.00	.00	.00	1,284.59	1,284.59-	

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

						DITT DIVE TOTALE THE
		DECEMBER		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>
4-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	.00	.00	16,853.10	16,853.10-	
TOTAL DEPARTMENT	.00	.00	.00	16,853.10	16,853.10-	
TOTAL	0.0	0.0	0.0	16 052 10	16 052 10	
TOTAL	.00	.00	.00	16,853.10	16,853.10-	
FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL	.00	.00	.00	16,853.10	16,853.10-	

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> YEAR-TO-DATE EXPENDITURES AND

					BILL BLAD I TOTALD THAD
	DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
.00	.00	.00	4,195.07	4,195.07-	
.00	.00	.00	4,195.07	4,195.07-	
.00	.00	.00	4,195.07	4,195.07-	
.00	.00	.00	4,195.07	4,195.07-	
	<u>APPROPRIATIONS</u> .00 .00 .00	TOTAL APPROPRIATIONS 2024 EXPENDITURES .00 .00 .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 4,195.07 .00 .00 .00 4,195.07 .00 .00 .00 4,195.07	TOTAL APPROPRIATIONS 2024 ENCUMBRANCES OUTSTANDING EXPEND AND ENCUMBERED ENCUMBRANCES UNENCUMBERED ENCUMBRANCES .00 .00 .00 4,195.07 4,195.07- .00 .00 .00 4,195.07 4,195.07- .00 .00 .00 4,195.07 4,195.07-

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

						EXPENDITURES AND
		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI	.00	.00	.00	38.43	38.43-	
TOTAL DEPARTMENT	.00	.00	.00	38.43	38.43-	
TOTAL	.00	.00	.00	38.43	38.43-	
FUND 824 TOTALS USD #408: CAPITAL OUTLAY	.00	.00	.00	38.43	38.43-	

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

YEAR-TO-DATE
EXPENDITURES AND

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		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-825-5-00-829 USD #408-BOND & INT/TAX DIST	.00	.00	.00	1,203.47	1,203.47-	
TOTAL DEPARTMENT	.00	.00	.00	1,203.47	1,203.47-	
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-	

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

YEAR-TO-DATE

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		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %	
FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	OF APPROPRIATIONS CURRENT PRIOR	
4-826-5-00-829 USD #408-SUP GEN/TAX DIST TOTAL DEPARTMENT	.00	.00	.00	5,534.41 5,534.41	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-		

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> YEAR-TO-DATE EXPENDITURES AND

		DECEMBER		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-	

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> YEAR-TO-DATE EXPENDITURES AND

			DECEMBER		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>
4-900-5-00-827	JAIL COMMISSARY SALES TAX/TRAN	.00	.00	.00	.00	.00	
4-900-5-00-831	JAIL COMMISSARY SALES TAX/PAID	.00	.00	.00	4,584.72	4,584.72-	
TOTAL DEPA	ARTMENT	.00	.00	.00	4,584.72	4,584.72-	
TOTAL		.00	.00	.00	4,584.72	4,584.72-	
FUND 900 TOTALS JA	AIL COMMISSARY SALES TAX	.00	.00	.00	4,584.72	4,584.72-	

FUND 901 TOTALS CURRENT TAX

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232,405.02-

232,405.02

YEAR-TO-DATE

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

							EXPENDITUR	ES AND
			DECEMBER		YEAR-TO-DATE		ENCUMBRANCI	ES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPE	IATIONS
FUNCTION/A	CTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT	PRIOR
4-901-5-00-827	CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00		
4-901-5-00-829	CURRENT TAX/TAX DIST	.00	6,370,870.15-	.00	242,040.43-	242,040.43		
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	RTMENT	.00	6,370,870.15-	.00	232,405.02-	232,405.02		
TOTAL		.00	6,370,870.15-	.00	232,405.02-	232,405.02		

6,370,870.15-

.00

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

YEAR-TO-DATE

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						EXPENDITURES AND
		DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
	$\underline{ ext{TOTAL}}$	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-902-5-00-829 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	

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> YEAR-TO-DATE EXPENDITURES AND

			DECEMBER	YEAR-TO-DATE			ENCUMBRANCES AS %	
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/	ACTIVITY/OBJECT	APPROPRIATIONS	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-903-5-00-827	MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00		
4-903-5-00-829	MTR VEH PERSONAL TAX/TAX DIST	.00	.00	.00	403,562.64	403,562.64-		
4-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	341.97	.00	4,924.23	4,924.23-		
4-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPA	ARTMENT	.00	341.97	.00	408,486.87	408,486.87-		
TOTAL		.00	341.97	.00	408,486.87	408,486.87-		
FUND 903 TOTALS MO	OTOR VEHICLE PERSONAL TAX	.00	341.97	.00	408,486.87	408,486.87-		

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

YEAR-TO-DATE
EXPENDITURES AND

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						EXERNOTIONED AND
		DECEMBER		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>
4-904-5-00-827 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	

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

YEAR-TO-DATE
EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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		TOTAL	DECEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	CURRENT PRIOR
4-906-5-00-827	DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00	
4-906-5-00-829	DEL REAL ESTATE/TAX DIST	.00	11,461.68-	.00	1,624.26-	1,624.26	
4-906-5-00-831	DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00	
4-906-5-00-832	DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00	
TOTAL DEP	ARTMENT	.00	11,461.68-	.00	1,624.26-	1,624.26	
TOTAL		.00	11,461.68-	.00	1,624.26-	1,624.26	
FUND 906 TOTALS R	EAL ESTATE REDEMPTIONS	.00	11,461.68-	.00	1,624.26-	1,624.26	

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CHASE COUNTY CLERK 1/03/25 9:05:59 EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS PAGE 135

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

YEAR-TO-DATE
EXPENDITURES AND

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00	
4-907-5-00-829	DEL PERSONAL/TAX DIST	.00	2,640.48-	.00	2,902.30-	2,902.30	
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	2,640.48-	.00	2,902.30-	2,902.30	
TOTAL		.00	2,640.48-	.00	2,902.30-	2,902.30	
FUND 907 TOTALS DI	ELINQUENT PERSONAL PROPERTY	.00	2,640.48-	.00	2,902.30-	2,902.30	

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

YEAR-TO-DATE
EXPENDITURES AND

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			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00	
4-910-5-00-829	RV TAX/TAX DIST	.00	.00	.00	12,237.33	12,237.33-	
4-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	35.38	35.38-	
TOTAL DEPA	ARTMENT	.00	.00	.00	12,272.71	12,272.71-	
TOTAL		.00	.00	.00	12,272.71	12,272.71-	
FUND 910 TOTALS RE	ECREATIONAL VEHICLE PERSONAL TAX	.00	.00	.00	12,272.71	12,272.71-	

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> YEAR-TO-DATE EXPENDITURES AND

TYPICET OF A		TOTAL	DECEMBER 2024	ENCUMBRANCES	YEAR-TO-DATE EXPEND AND	UNENCUMBERED	ENCUMBRANCES AS % OF APPROPRIATIONS
FUNCTION / A	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>OUTSTANDING</u>	<u>ENCUMBRANCES</u>	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-911-5-00-827	COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00	
4-911-5-00-829	COMMERCIAL VEHICLE TAX/TAX DIS	.00	.00	.00	16,857.19	16,857.19-	
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	45,397.49	45,397.49-	
TOTAL		.00	.00	.00	45,397.49	45,397.49-	
FUND 911 TOTALS CO	DMMERCIAL VEHICLE TAX	.00	.00	.00	45,397.49	45,397.49-	

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

YEAR-TO-DATE
EXPENDITURES AND

		DECEMBER		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>
4-912-5-00-827 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	816.32	.00	13,832.98	13,832.98-	
4-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL *** DESCRIPTION NOT IN FMDEPT **	.00	816.32	.00	54,379.62	54,379.62-	
TOTAL	.00	816.32	.00	54,379.62	54,379.62-	
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	816.32	.00	54,379.62	54,379.62-	

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTION/	ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-913-5-00-827	IMPOUND FUNDS/TRANSFER OUT	.00	.00	.00	.00	.00	
4-913-5-00-829	IMPOUND FUNDS/TAX DIST	.00	.00	.00	.00	.00	
4-913-5-00-832	IMPOUND FUNDS/REFUNDS	.00	.00	.00	.00	.00	
4-913-5-00-833	IMPOUND FUNDS/ABATEMENT	.00	.00	.00	.00	.00	
TOTAL DEP	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 913 TOTALS I	IMPOUND FUNDS (TAX)	.00	.00	.00	.00	.00	

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

YEAR-TO-DATE
EXPENDITURES AND

1/03/25 9:05:59

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		попа г		ENGLINDDANGEG	- -	IMENGIMDEDED	- -
		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>
4-916-5-00-827	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 DE	PARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	.00	.00	.00	.00	
FUND 916 TOTALS	DELINO REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00	
FOND SIG TOTALS	DEBTING KEND BOINTB/INKIIND FAIRBNI	.00	.00	.00	.00	.00	

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

> YEAR-TO-DATE EXPENDITURES AND

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

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

YEAR-TO-DATE
EXPENDITURES AND

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						EXPENDITURES AND
		DECEMBER		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>
4-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	1,493.00	.00	2,507.00	2,507.00-	
TOTAL DEPARTMENT	.00	1,493.00	.00	2,507.00	2,507.00-	
TOTAL	.00	1,493.00	.00	2,507.00	2,507.00-	
		4 400 00		0.505.00	0.505.00	
FUND 921 TOTALS GAME LICENSES	.00	1,493.00	.00	2,507.00	2,507.00-	

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

> YEAR-TO-DATE EXPENDITURES AND

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		$\underline{\mathtt{TOTAL}}$	<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	1,731.75	1,731.75-	
4-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	4,951.92	.00	251,016.68	251,016.68-	
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 I	DEPARTMENT	.00	4,951.92	.00	252,918.43	252,918.43-	
4-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00	
TOTAL I	DEPARTMENT	.00	.00	.00	.00	.00	
TOTAL		.00	4,951.92	.00	252,918.43	252,918.43-	
FUND 923 TOTALS	MOTOR VEHICLE LICENSES	.00	4,951.92	.00	252,918.43	252,918.43-	

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

> YEAR-TO-DATE EXPENDITURES AND

FUNCTIO	ON/ACTIVITY/OBJECT	<u>TOTAL</u> APPROPRIATIONS	DECEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT PRIOR
						-	
4-924-5-00-827	MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	107.52	107.52-	
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	1,302.00	.00	6,153.09	6,153.09-	
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 I	DEPARTMENT	.00	1,302.00	.00	6,260.61	6,260.61-	
4-924-5-01-1	MTR VEH OPERATING/PERSONAL SER	.00	4,748.40	.00	9,803.40	9,803.40-	
TOTAL I	DEPARTMENT	.00	4,748.40	.00	9,803.40	9,803.40-	
TOTAL		.00	6,050.40	.00	16,064.01	16,064.01-	
FUND 924 TOTALS	MOTOR VEHICLE OPERATING	.00	6,050.40	.00	16,064.01	16,064.01-	

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> YEAR-TO-DATE EXPENDITURES AND

			DECEMBER		YEAR-TO-DATE		ENCUMBRANCES AS %
		TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS
FUNCTIO	N/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>
4-925-5-00-827	MTR VEH SALES TAX/TRANSFER	.00	.00	.00	14,982.51	14,982.51-	
4-925-5-00-830	MTR VEH SALES TAX/PAID TO OTHE	.00	13,012.06	.00	155,496.88	155,496.88-	
TOTAL D	DEPARTMENT	.00	13,012.06	.00	170,479.39	170,479.39-	
TOTAL		.00	13,012.06	.00	170,479.39	170,479.39-	
FUND 925 TOTALS	MOTOR VEHICLE SALES TAX	.00	13,012.06	.00	170,479.39	170,479.39-	

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

YEAR-TO-DATE

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						EXPENDITURES AND	
			YEAR-TO-DATE				
	TOTAL	<u>2024</u>	ENCUMBRANCES	EXPEND AND	UNENCUMBERED	OF APPROPRIATIONS	
FUNCTION/ACTIVITY/OBJECT	<u>APPROPRIATIONS</u>	EXPENDITURES	OUTSTANDING	ENCUMBRANCES	BALANCE	<u>CURRENT</u> <u>PRIOR</u>	
4-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	660.00	.00	5,526.50	5,526.50-		
TOTAL DEPARTMENT	.00	660.00	.00	5,526.50	5,526.50-		
TOTAL	.00	660.00	.00	5,526.50	5,526.50-		
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	660.00	.00	5,526.50	5,526.50-		
GRAND TOTALS	12,842,839.00	5,366,385.84-	.00	17,124,352.53	4,281,513.53-	133% 144%	