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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-001-5-00-827	GEN-TRANSFER OUT	.00	.00	.00	.00	.00		
4-001-5-00-831	GEN-GENERAL EXPENSE	.00	.00	.00	2,777.08	2,777.08-		
TOTAL	DEPARTMENT	.00	.00	.00	2,777.08	2,777.08-		
4-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	50,866.00	4,178.22	.00	37,603.98	13,262.02	74%	75%
4-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	5,000.00	425.00	.00	2,194.77	2,805.23	44%	25%
4-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	1,500.00	.00	.00	25.50	1,474.50	2%	2%
TOTAL	DEPARTMENT	57,366.00	4,603.22	.00	39,824.25	17,541.75	69%	69%
4-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	96,260.00	6,850.33	.00	62,919.81	33,340.19	65%	82%
4-001-5-02-2	GEN-TREASURER/CONTRACTUAL	7,000.00	25.00	.00	1,364.21	5,635.79	19%	35%
4-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	120.53	.00	1,360.94	2,139.06	39%	71%
TOTAL	DEPARTMENT	106,760.00	6,995.86	.00	65,644.96	41,115.04	61%	78%
4-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	68,718.00	5,310.37	.00	50,415.69	18,302.31	73%	72%
4-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	8,000.00	44.64	.00	3,934.51	4,065.49	49%	50%
4-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	79.46	.00	425.17	2,574.83	14%	29%
4-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	79,718.00	5,434.47	.00	54,775.37	24,942.63	69%	68%
4-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	91,658.00	10,860.85	.00	95,197.59	3,539.59-	104%	74%
4-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,100.00	195.13	.00	5,169.96	2,930.04	64%	64%
4-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	6,120.00	146.22	.00	3,654.42	2,465.58	60%	53%
TOTAL	DEPARTMENT	105,878.00	11,202.20	.00	104,021.97	1,856.03	98%	72%
4-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	80,000.00	6,637.46	.00	59,629.51	20,370.49	75%	75%
4-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	7.14	.00	2,377.84	4,622.16	34%	13%
4-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	304.49	.00	675.73	3,324.27	17%	11%
TOTAL	DEPARTMENT	91,000.00	6,949.09	.00	62,683.08	28,316.92	69%	66%
4-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,000.00	6,391.60-	.00	5,115.60	1,884.40	73%	71%
4-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	200,000.00	21,357.13	.00	90,606.85	109,393.15	45%	54%
4-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,000.00	791.20	.00	9,668.71	2,331.29	81%	32%
TOTAL	DEPARTMENT	219,000.00	15,756.73	.00	105,391.16	113,608.84	48%	52%
4-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	25,000.00	1,568.51	.00	16,116.59	8,883.41	64%	76%
4-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	5,500.00	448.22	.00	2,904.29	2,595.71	53%	47%
4-001-5-07-3	GEN-EMERG PREP/COMMODITIES	5,000.00	.00	.00	554.60	4,445.40	11%	72%
TOTAL	DEPARTMENT	35,500.00	2,016.73	.00	19,575.48	15,924.52	55%	71%
4-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,400.00	865.92	.00	7,070.04	3,329.96	68%	79%
4-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	46.45-	.00	2,639.24	1,360.76	66%	96%
TOTAL	DEPARTMENT	14,400.00	819.47	.00	9,709.28	4,690.72	67%	84%
4-001-5-09-0	GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-001-5-10-2	GEN-DISTRICT COURT/CONTRACTUAL	86,500.00	3,991.37	.00	35,735.95	50,764.05	41%	47%
4-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	38.80	.00	1,136.28	1,063.72	52%	21%
4-001-5-10-4	GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	889.11	.00	2,109.11	2,590.89	45%	2%

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
TOTAL	DEPARTMENT	93,400.00	4,919.28	.00	38,981.34	54,418.66	42%	44%
4-001-5-11-2	GEN-HEALTH DEPARTMENT/PERSONAL	44,000.00	3,394.80	.00	32,501.46	11,498.54	74%	70%
TOTAL	DEPARTMENT	44,000.00	3,394.80	.00	32,501.46	11,498.54	74%	70%
4-001-5-12-2	GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	17,000.00	.00	100%	100%
TOTAL	DEPARTMENT	17,000.00	.00	.00	17,000.00	.00	100%	100%
4-001-5-13-2	GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-001-5-14-2	GEN-LAREDO/CONTRACTUAL	.00	309.00	.00	2,156.03	2,156.03-		
TOTAL	DEPARTMENT	.00	309.00	.00	2,156.03	2,156.03-		
4-001-5-15-2	GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
TOTAL	DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
4-001-5-16-2	GEN-KANSAS LEGAL SERVICES/APPR	4,500.00	.00	.00	4,500.00	.00	100%	100%
TOTAL	DEPARTMENT	4,500.00	.00	.00	4,500.00	.00	100%	100%
4-001-5-17-2	GEN-GRANT WRITER/PERSONEL SERV	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	.00	.00	.00	.00	.00		
4-001-5-18-2	GEN-SOS/APPROPRIATION	3,500.00	.00	.00	3,500.00	.00	100%	100%
TOTAL	DEPARTMENT	3,500.00	.00	.00	3,500.00	.00	100%	100%
4-001-5-19-2	GEN-LIABILTY INS/CONTRACTUAL	150,000.00	.00	.00	187,517.00	37,517.00-	125%	100%
TOTAL	DEPARTMENT	150,000.00	.00	.00	187,517.00	37,517.00-	125%	100%
4-001-5-40-1	GEN-NOXIOUS WEED/PERSONAL SERV	45,000.00	4,112.50	.00	26,281.35	18,718.65	58%	87%
4-001-5-40-2	GEN-NOXIOUS WEED/CONTRACTUAL	4,000.00	574.32	.00	2,929.26	1,070.74	73%	95%
4-001-5-40-3	GEN-NOXIOUS WEED/COMMODITIES	5,000.00	506.47	.00	4,975.17	24.83	100%	261%
4-001-5-40-4	GEN-NOXIOUS WEED/CHEMICAL PURC	100,000.00	5,870.39	.00	48,873.89	51,126.11	49%	255%
4-001-5-40-827	GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	154,000.00	11,063.68	.00	83,059.67	70,940.33	54%	178%
4-001-5-42-2	GEN-RECYCLING/CONTRACTUAL	10,300.00	.00	.00	.00	10,300.00		
4-001-5-42-3	GEN-RECYCLING/COMMODITIES	.00	.00	.00	54.73	54.73-		
TOTAL	DEPARTMENT	10,300.00	.00	.00	54.73	10,245.27	1%	
4-001-5-50-1	GEN-SHERIFF/PERSONAL SERVICES	632,496.00	45,166.54	.00	400,909.84	231,586.16	63%	81%
4-001-5-50-2	GEN-SHERIFF/CONTRACTUAL	25,570.00	601.53	.00	11,238.78	14,331.22	44%	58%
4-001-5-50-3	GEN-SHERIFF/COMMODITIES	57,700.00	1,861.15	.00	23,376.72	34,323.28	41%	57%
TOTAL	DEPARTMENT	715,766.00	47,629.22	.00	435,525.34	280,240.66	61%	78%
4-001-5-51-1	GEN-AMBULANCE/PERSONAL SERVICE	184,591.00	14,029.76	.00	116,442.09	68,148.91	63%	60%
4-001-5-51-2	GEN-AMBULANCE/CONTRACTUAL	67,720.00	266.08	.00	10,102.31	57,617.69	15%	18%
4-001-5-51-3	GEN-AMBULANCE/COMMODITIES	98,031.00	1,605.25	.00	17,313.96	80,717.04	18%	24%
4-001-5-51-4	GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	25,000.00	.00	100%	
TOTAL	DEPARTMENT	375,342.00	15,901.09	.00	168,858.36	206,483.64	45%	40%

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	90,600.00	7,644.54	.00	68,806.96	21,793.04	76%	79%
4-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	26,400.00	1,494.64	.00	16,459.36	9,940.64	62%	62%
4-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,500.00	280.74	.00	2,400.84	99.16	96%	90%
TOTAL	DEPARTMENT	119,500.00	9,419.92	.00	87,667.16	31,832.84	73%	75%
4-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	40,109.00	2,069.37	.00	24,111.88	15,997.12	60%	73%
4-001-5-55-2	GEN-ELECTION/CONTRACTUAL	20,000.00	122.87	.00	14,794.22	5,205.78	74%	19%
4-001-5-55-3	GEN-ELECTION/COMMODITIES	15,000.00	.00	.00	2,595.60	12,404.40	17%	8%
TOTAL	DEPARTMENT	75,109.00	2,192.24	.00	41,501.70	33,607.30	55%	41%
4-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	284.24	.00	4,250.83	3,249.17	57%	62%
TOTAL	DEPARTMENT	7,500.00	284.24	.00	4,250.83	3,249.17	57%	62%
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	DEPARTMENT	.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	DEPARTMENT	7,000.00	.00	.00	7,000.00	.00	100%	100%
4-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	4,000.00	.00	100%	100%
TOTAL	DEPARTMENT	4,000.00	.00	.00	4,000.00	.00	100%	100%
4-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	28,215.00	.00	100%	100%
TOTAL	DEPARTMENT	28,215.00	.00	.00	28,215.00	.00	100%	100%
4-001-5-76-829	GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	2,500.00	.00	100%	100%
TOTAL	DEPARTMENT	2,500.00	.00	.00	2,500.00	.00	100%	100%
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	DEPARTMENT	.00	.00	.00	.00	.00		
4-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	165,000.00	20,123.65	.00	179,924.37	14,924.37-	109%	86%
4-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	152,000.00	15,981.15	.00	142,182.61	9,817.39	94%	91%
4-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	300,000.00	36,049.54	.00	324,092.42	24,092.42-	108%	86%
4-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	5,000.00	595.26	.00	1,784.51	3,215.49	36%	4%
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	DEPARTMENT	647,000.00	72,749.60	.00	672,545.91	25,545.91-	104%	84%
4-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	66,350.00	11,728.97	.00	43,725.88	22,624.12	66%	74%
4-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	369.57	.00	6,175.36	3,824.64	62%	97%
4-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	6,000.00	719.54	.00	2,985.90	3,014.10	50%	68%
TOTAL	DEPARTMENT	82,350.00	12,818.08	.00	52,887.14	29,462.86	64%	77%
TOTAL		3,260,604.00	234,458.92	.00	2,338,624.30	921,979.70	72%	68%
FUND 001 TOTALS	GENERAL FUND	3,260,604.00	234,458.92	.00	2,338,624.30	921,979.70	72%	68%

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-002-5-00-827	DETENT FAC-PHONE CARDS	.00	.00	.00	11,718.00	11,718.00-		
TOTAL	DEPARTMENT	.00	.00	.00	11,718.00	11,718.00-		
4-002-5-01-2	DETENT FAC-LIABILITY INSURANCE	63,000.00	.00	.00	81,020.00	18,020.00-	129%	100%
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	11,955.23	.00	117,383.22	37,616.78	76%	62%
4-002-5-20-2	DETENT FAC-ADMIN/CONTRACTUAL	8,000.00	1,418.13	.00	15,236.26	7,236.26-	190%	12%
4-002-5-20-3	DETENT FAC-ADMIN/COMMODITIES	4,000.00	166.26	.00	8,368.87	4,368.87-	209%	56%
4-002-5-20-4	DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	1,485.99	.00	7,683.33	316.67	96%	
TOTAL	DEPARTMENT	175,000.00	15,025.61	.00	148,671.68	26,328.32	85%	57%
4-002-5-21-1	DETENT FAC-MAINT/PERSONAL SERV	51,600.00	5,772.15	.00	44,548.47	7,051.53	86%	67%
4-002-5-21-2	DETENT FAC-MAINT/CONTRACTUAL	200,000.00	14,034.50	.00	124,793.12	75,206.88	62%	69%
4-002-5-21-3	DETENT FAC-MAINT/COMMODITIES	40,000.00	1,702.37	.00	25,095.30	14,904.70	63%	61%
4-002-5-21-4	DETENT FAC-MAINT/CAPITAL OUTLA	50,000.00	.00	.00	13,405.61	36,594.39	27%	99%
TOTAL	DEPARTMENT	341,600.00	21,509.02	.00	207,842.50	133,757.50	61%	73%
4-002-5-22-1	DETENT FAC-MED HYGENE/PERSONAL	160,000.00	12,283.33	.00	115,924.06	44,075.94	72%	71%
4-002-5-22-2	DETENT FAC-MED HYGENE/CONTRACT	30,000.00	500.00	.00	8,063.88	21,936.12	27%	68%
4-002-5-22-3	DETENT FAC-MED HYGENE/COMMODIT	25,000.00	2,891.60	.00	22,212.46	2,787.54	89%	70%
4-002-5-22-4	DETENT FAC-MED HYGENE/CAPITAL	75,000.00	.00	.00	.00	75,000.00		
TOTAL	DEPARTMENT	290,000.00	15,674.93	.00	146,200.40	143,799.60	50%	63%
4-002-5-23-1	DETENT FAC-FOOD SERVICE/PERSON	220,000.00	18,832.09	.00	164,196.81	55,803.19	75%	74%
4-002-5-23-2	DETENT FAC-FOOD SERVICE/CONTRA	5,000.00	45.00	.00	8,186.26	3,186.26-	164%	66%
4-002-5-23-3	DETENT FAC-FOOD SERVICE/COMMOD	550,000.00	20,133.25	.00	289,056.41	260,943.59	53%	55%
4-002-5-23-4	DETENT FAC-FOOD SERVICE/CAPITA	12,000.00	290.20	.00	640.19	11,359.81	5%	
TOTAL	DEPARTMENT	787,000.00	39,300.54	.00	462,079.67	324,920.33	59%	55%
4-002-5-24-1	DETENT FAC-SECURITY/PERSONAL S	1,250,000.00	120,614.90	.00	1,114,695.26	135,304.74	89%	72%
4-002-5-24-2	DETENT FAC-SECURITY/CONTRACTUA	55,000.00	422.61	.00	30,498.26	24,501.74	55%	65%
4-002-5-24-3	DETENT FAC-SECURITY/COMMODITIE	30,000.00	570.45	.00	29,773.09	226.91	99%	65%
4-002-5-24-4	DETENT FAC-SECURITY/CAPITAL OU	30,000.00	13,698.31	.00	133,537.09	103,537.09-	445%	
TOTAL	DEPARTMENT	1,365,000.00	135,306.27	.00	1,308,503.70	56,496.30	96%	70%
4-002-5-25-2	DETENT FAC-LAUNDRY/CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00		34%
4-002-5-25-3	DETENT FAC-LAUNDRY/COMMODITIES	6,000.00	.00	.00	3,349.70	2,650.30	56%	64%
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	.00	.00	3,349.70	14,650.30	19%	81%
4-002-5-26-1	DETENT FAC-TRANSPORT/PERSONAL	240,000.00	16,863.19	.00	162,257.98	77,742.02	68%	65%
4-002-5-26-2	DETENT FAC-TRANSPORT/CONTRACTU	120,000.00	840.08	.00	4,426.87	115,573.13	4%	11%
4-002-5-26-3	DETENT FAC-TRANSPORT/COMMODITI	50,000.00	2,186.72	.00	29,297.99	20,702.01	59%	80%
4-002-5-26-4	DETENT FAC-TRANSPORT/CAPITAL O	76,000.00	46,140.00	.00	46,140.00	29,860.00	61%	29%
TOTAL	DEPARTMENT	486,000.00	66,029.99	.00	242,122.84	243,877.16	50%	46%
4-002-5-28-3	DETENT FAC-COMMISSARY/COMMODIT	200,000.00	.00	.00	27,617.14	172,382.86	14%	77%
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%	77%

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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	108,000.00	36,000.00	75%	58%
TOTAL		144,000.00	12,000.00	.00	108,000.00	36,000.00	75%	58%
4-002-5-65-827	DETENT FAC-TRANSFER TO BOND RE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
4-002-5-66-827	DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
4-002-5-90-001	DENTENT EMPLOYEE BENEFIT/KPERS	177,000.00	18,608.93	.00	167,980.38	9,019.62	95%	73%
4-002-5-90-002	DENTENT EMPLOYEE BENEFIT/SOC S	149,000.00	14,264.36	.00	130,795.89	18,204.11	88%	71%
4-002-5-90-003	DETENT EMPLOYEE BENEFIT/HEALTH	162,000.00	15,982.15	.00	137,360.10	24,639.90	85%	57%
4-002-5-90-004	DETENT EMPLOYEE BENEFIT/UNEMPL	5,000.00	595.26	.00	1,784.51	3,215.49	36%	4%
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 DEPARTMENT		525,000.00	49,450.70	.00	481,667.88	43,332.12	92%	65%
TOTAL		5,394,600.00	354,297.06	.00	3,358,656.44	2,035,943.56	62%	64%
FUND 002 TOTALS	DETENTION FACILITY	5,394,600.00	354,297.06	.00	3,358,656.44	2,035,943.56	62%	64%

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-004-5-01-1 COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00		
4-004-5-01-2 COURTHOUSE PRESERVATION/CONTRA	161,178.00	.00	.00	.00	161,178.00		10%
TOTAL DEPARTMENT	161,178.00	.00	.00	.00	161,178.00		10%
TOTAL	161,178.00	.00	.00	.00	161,178.00		10%
FUND 004 TOTALS COURTHOUSE PRESERVATION FUND	161,178.00	.00	.00	.00	161,178.00		10%

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-007-5-00-831 TREASURER TECH-TREASURER EXPEN	.00	20.51	.00	417.09	417.09-		
TOTAL DEPARTMENT	.00	20.51	.00	417.09	417.09-		
TOTAL	.00	20.51	.00	417.09	417.09-		
FUND 007 TOTALS TREASURER TECHNOLOGY FUND	.00	20.51	.00	417.09	417.09-		

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

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

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

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

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

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % 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		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE 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 DEPARTMENT		.00	.00	.00	.00	.00		
4-013-5-01-4	REGISTER OF DEEDS TECH/CAPITAL	.00	1,417.00	.00	1,417.00	1,417.00-		
TOTAL DEPARTMENT		.00	1,417.00	.00	1,417.00	1,417.00-		
TOTAL		.00	1,417.00	.00	1,417.00	1,417.00-		
FUND 013 TOTALS	REGISTER OF DEEDS TECHNOLOGY	.00	1,417.00	.00	1,417.00	1,417.00-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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 SEPTEMBER, 2024 AND YEAR-TO-DATE ENDED SEPTEMBER 30, 2024

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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%	42%
TOTAL	*** DESCRIPTION NOT IN FMDEPT ***	6,693.00	.00	.00	285.00	6,408.00	4%	42%
TOTAL		6,693.00	.00	.00	285.00	6,408.00	4%	42%
FUND 015 TOTALS	VIN INSPECTIONS	6,693.00	.00	.00	285.00	6,408.00	4%	42%

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-016-5-01-4 AMBULANCE EQUIP-CAPITAL OUTLAY	.00	.00	.00	8,596.46	8,596.46-		
TOTAL DEPARTMENT	.00	.00	.00	8,596.46	8,596.46-		
TOTAL	.00	.00	.00	8,596.46	8,596.46-		
FUND 016 TOTALS AMBULANCE EQUIPMENT FUND	.00	.00	.00	8,596.46	8,596.46-		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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 DEPARTMENT		.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 018 TOTALS	HERITAGE TRUST FUND	.00	.00	.00	.00	.00		

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

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

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-030-5-00-827	FIRE DIST #1/TRANS OUT FIRE EQ	30,000.00	.00	.00	30,000.00	.00	100%	
4-030-5-00-828	FIRE DIST #1/TRANS OUT BUILDIN	25,000.00	.00	.00	25,000.00	.00	100%	
TOTAL DEPARTMENT		55,000.00	.00	.00	55,000.00	.00	100%	
4-030-5-01-1	FIRE DIST #1/PERSONAL SERVICES	35,000.00	1,896.73	.00	18,641.37	16,358.63	53%	66%
4-030-5-01-2	FIRE DIST #1/CONTRACTUAL	30,000.00	561.17	.00	17,989.77	12,010.23	60%	94%
4-030-5-01-3	FIRE DIST #1/COMMODITIES	55,000.00	123.38	.00	21,574.47	33,425.53	39%	56%
4-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	10,529.02	15,470.98	40%	24%
TOTAL DEPARTMENT		146,000.00	2,581.28	.00	68,734.63	77,265.37	47%	59%
TOTAL		201,000.00	2,581.28	.00	123,734.63	77,265.37	62%	45%
FUND 030 TOTALS	FIRE DIST #1	201,000.00	2,581.28	.00	123,734.63	77,265.37	62%	45%

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

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

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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	1,262.30	.00	15,390.98	15,390.98-		
TOTAL DEPARTMENT		.00	1,262.30	.00	15,390.98	15,390.98-		
TOTAL		.00	1,262.30	.00	15,390.98	15,390.98-		
FUND 033 TOTALS	FIRE DIST #9	.00	1,262.30	.00	15,390.98	15,390.98-		

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-035-5-00-827 COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
4-035-5-01-1 COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00		
4-035-5-01-2 COUNTY HEALTH/CONTRACTUAL	165,400.00	9,884.36	.00	105,852.00	59,548.00	64%	234%
4-035-5-01-3 COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00		
4-035-5-01-4 COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	165,400.00	9,884.36	.00	105,852.00	59,548.00	64%	234%
TOTAL	165,400.00	9,884.36	.00	105,852.00	59,548.00	64%	234%
FUND 035 TOTALS COUNTY HEALTH	165,400.00	9,884.36	.00	105,852.00	59,548.00	64%	234%

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-045-5-00-827 SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
4-045-5-01-1 SERV FOR ELDERLY/PERSONAL SERV	158,400.00	12,595.49	.00	121,401.82	36,998.18	77%	72%
4-045-5-01-2 SERV FOR ELDERLY/CONTRACTUAL	18,000.00	193.06	.00	4,076.20	13,923.80	23%	64%
4-045-5-01-3 SERV FOR ELDERLY/COMMODITIES	18,000.00	363.18	.00	6,766.89	11,233.11	38%	63%
4-045-5-01-4 SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	194,400.00	13,151.73	.00	132,244.91	62,155.09	68%	70%
TOTAL	194,400.00	13,151.73	.00	132,244.91	62,155.09	68%	70%
FUND 045 TOTALS SERVICES FOR ELDERLY	194,400.00	13,151.73	.00	132,244.91	62,155.09	68%	70%

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS 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	600,000.00	74,983.57	.00	645,528.41	45,528.41-	108%	72%
4-060-5-01-2	ROAD & BRIDGE/CONTRACTUAL	200,000.00	20,049.05	.00	164,497.12	35,502.88	82%	325%
4-060-5-01-3	ROAD & BRIDGE/COMMODITIES	885,500.00	19,581.82	.00	558,564.47	326,935.53	63%	52%
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		1,935,500.00	114,614.44	.00	1,748,264.17	187,235.83	90%	82%
TOTAL		1,935,500.00	114,614.44	.00	1,748,264.17	187,235.83	90%	82%
FUND 060 TOTALS	ROAD & BRIDGE	1,935,500.00	114,614.44	.00	1,748,264.17	187,235.83	90%	82%

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-061-5-00-827	SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
4-061-5-01-2	SPECIAL BRIDGE/CONTRACTUAL	143,747.00	2,835.46	.00	105,050.29	38,696.71	73%	13%
4-061-5-01-3	SPECIAL BRIDGE/COMMODITIES	.00	.00	.00	26,340.57	26,340.57-		
4-061-5-01-4	SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		143,747.00	2,835.46	.00	131,390.86	12,356.14	91%	41%
TOTAL		143,747.00	2,835.46	.00	131,390.86	12,356.14	91%	41%
FUND 061 TOTALS	SPECIAL BRIDGE	143,747.00	2,835.46	.00	131,390.86	12,356.14	91%	41%

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS 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	7,740.28	.00	164,143.65	50,588.35	76%	96%
TOTAL DEPARTMENT	214,732.00	7,740.28	.00	164,143.65	50,588.35	76%	96%
TOTAL	214,732.00	7,740.28	.00	164,143.65	50,588.35	76%	96%
FUND 062 TOTALS SPECIAL ROAD	214,732.00	7,740.28	.00	164,143.65	50,588.35	76%	96%

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-063-5-01-3 ROAD MACH & BRIDGE BLDG/COMMOD	.00	.00	.00	5,830.00	5,830.00-		
4-063-5-01-4 ROAD MACH & BRIDGE BLDG/CAPITA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	5,830.00	5,830.00-		
TOTAL	.00	.00	.00	5,830.00	5,830.00-		
FUND 063 TOTALS ROAD MACHINERY & BRIDGE BLDG	.00	.00	.00	5,830.00	5,830.00-		

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS 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 DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 066 TOTALS DET CTR BOND PRINCIPLE AND INTEREST	.00	.00	.00	.00	.00		

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

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

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-078-5-00-827 CO.BRIDGE BUILDING/TRANSFER OU	.00	.00	.00	.00	.00		
4-078-5-00-831 CO.BRIDGE BUILDING/TREASURER E	.00	.00	.00	.00	.00		
TOTAL *** 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 DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 078 TOTALS CO. BRIDGE BUILDING FUND	.00	.00	.00	.00	.00		

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-080-5-00-831 SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
4-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL	5,331.00	.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 SEPTEMBER, 2024 AND YEAR-TO-DATE ENDED SEPTEMBER 30, 2024

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-081-5-00-827	ALCOHOL & DRUG/TRANSFER OUT	.00	.00	.00	.00	.00		
4-081-5-00-831	ALCOHOL & DRUG/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
4-081-5-01-2	ALCOHOL & DRUG/CONTRACTUAL	15,216.00	.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	ALCOHOL & DRUG PROGRAM	15,216.00	.00	.00	2,500.00	12,716.00	16%	20%

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS 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 DEPARTMENT	.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 *** 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 TRANSIENT GUEST TAX	85,419.00	.00	.00	30,000.00	55,419.00	35%	40%

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

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

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-086-5-00-827 911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
4-086-5-01-2 911 FEES/CONTRACTUAL	149,377.00	946.34	.00	16,108.68	133,268.32	11%	14%
4-086-5-01-4 911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	149,377.00	946.34	.00	16,108.68	133,268.32	11%	17%
TOTAL	149,377.00	946.34	.00	16,108.68	133,268.32	11%	17%
FUND 086 TOTALS 911 FEES	149,377.00	946.34	.00	16,108.68	133,268.32	11%	17%

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU	956.00	.00	.00	1,717.20	761.20-	180%	14%
TOTAL DEPARTMENT	956.00	.00	.00	1,717.20	761.20-	180%	14%
TOTAL	956.00	.00	.00	1,717.20	761.20-	180%	14%
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	956.00	.00	.00	1,717.20	761.20-	180%	14%

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-106-5-00-830	PROSECUTOR TRAINING/PAID TO OT	.00	.00	.00	.00	.00		
4-106-5-00-831	PROSECUTOR TRAINING/TREASURER	.00	100.00	.00	1,238.26	1,238.26-		
TOTAL	DEPARTMENT	.00	100.00	.00	1,238.26	1,238.26-		
4-106-5-01-2	PROSECUTOR TRAINING/CONTRACTUA	.00	.00	.00	1,689.98	1,689.98-		
TOTAL	DEPARTMENT	.00	.00	.00	1,689.98	1,689.98-		
TOTAL		.00	100.00	.00	2,928.24	2,928.24-		
FUND 106 TOTALS	PROSECUTOR TRAINING	.00	100.00	.00	2,928.24	2,928.24-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-107-5-00-831 SP PROSECUTOR TRUST/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 107 TOTALS SPECIAL PROSECUTOR TRUST FUND	.00	.00	.00	.00	.00		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-108-5-00-827 COURT TRUSTEES OPER/TRANSFER O	.00	.00	.00	.00	.00		
4-108-5-00-831 COURT TRUSTEES OPER/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
4-108-5-01-2 COURT TRUSTEES OPER/CONTRACTUA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 108 TOTALS COURT TRUSTEES OPERATION FUND	.00	.00	.00	.00	.00		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-109-5-00-827 COUNTY ATTORNEY TRUST/TRANSFER	.00	.00	.00	.00	.00		
4-109-5-00-831 COUNTY ATTORNEY TRUST/TREASURE	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 109 TOTALS COUNTY ATTORNEY TRUST FUND	.00	.00	.00	.00	.00		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-111-5-00-827 DOMESTIC VIOLENCE/TRANSFER OUT	.00	.00	.00	.00	.00		
4-111-5-00-831 DOMESTIC VIOLENCE/TREASURER EX	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 111 TOTALS DOMESTIC VIOLENCE	.00	.00	.00	.00	.00		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-112-5-00-827 JUVENILE PROBATION/TRANSFER OU	.00	.00	.00	.00	.00		
4-112-5-00-831 JUVENILE PROBATION/TREASURER E	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 112 TOTALS JUVENILE PROBATION	.00	.00	.00	.00	.00		

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

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

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

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

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

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

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

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

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-375-5-00-827 CC HOUSING/TRANSFER OUT	.00	.00	.00	.00	.00		
4-375-5-00-831 CC HOUSING/ EXPENSE	.00	.00	.00	.00	.00		
TOTAL *** 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		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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	2,528.59	.00	57,858.86	57,858.86-		
TOTAL DEPARTMENT		.00	2,528.59	.00	57,858.86	57,858.86-		
TOTAL		.00	2,528.59	.00	57,858.86	57,858.86-		
FUND 401 TOTALS	NCK LIBRARY: GENERAL	.00	2,528.59	.00	57,858.86	57,858.86-		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-402-5-00-827	NCK LIBRARY-RETIREMENT/TRANSFE	.00	.00	.00	240.76	240.76-		
4-402-5-00-829	NCK LIBRARY-RETIREMENT/TAX DIS	.00	489.45	.00	11,032.22	11,032.22-		
TOTAL DEPARTMENT		.00	489.45	.00	11,272.98	11,272.98-		
TOTAL		.00	489.45	.00	11,272.98	11,272.98-		
FUND 402 TOTALS	NCK LIBRARY: RETIREMENT	.00	489.45	.00	11,272.98	11,272.98-		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-410-5-00-827	STATE ELEEMOSNARY/TRANSFER OUT	.00	.00	.00	.00	.00		
4-410-5-00-829	STATE ELEEMOSNARY/TAX DIST	.00	1,005.12	.00	32,124.32	32,124.32-		
4-410-5-00-831	STATE ELEEMOSNARY/PAID TO ENIT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	1,005.12	.00	32,124.32	32,124.32-		
TOTAL		.00	1,005.12	.00	32,124.32	32,124.32-		
FUND 410 TOTALS	STATE: ELEEMOSNARY	.00	1,005.12	.00	32,124.32	32,124.32-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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	2,010.26	.00	64,248.63	64,248.63-		
4-411-5-00-831 STATE EDUCATIONAL BLDG/PAID TO	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	2,010.26	.00	64,248.63	64,248.63-		
TOTAL	.00	2,010.26	.00	64,248.63	64,248.63-		
FUND 411 TOTALS STATE: EDUCATIONAL	.00	2,010.26	.00	64,248.63	64,248.63-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST	.00	1,721.08	.00	4,583.95	4,583.95-		
TOTAL DEPARTMENT	.00	1,721.08	.00	4,583.95	4,583.95-		
TOTAL	.00	1,721.08	.00	4,583.95	4,583.95-		
FUND 413 TOTALS STATE: MOTOR VEHICLE FUND	.00	1,721.08	.00	4,583.95	4,583.95-		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-414-5-00-827	STATE GENERAL/TRANSFER OUT	.00	.00	.00	.00	.00		
4-414-5-00-829	STATE GENERAL/TAX DIST	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 414 TOTALS	STATE GENERAL	.00	.00	.00	.00	.00		

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

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

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-505-5-00-829 SILVER CREEK-WS#25/TAX DIST	.00	275.21	.00	5,066.74	5,066.74-		
TOTAL DEPARTMENT	.00	275.21	.00	5,066.74	5,066.74-		
TOTAL	.00	275.21	.00	5,066.74	5,066.74-		
FUND 505 TOTALS WS #25 JT-SILVER CREEK	.00	275.21	.00	5,066.74	5,066.74-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-507-5-00-829 UPPER WALNUT-WS#33 JT/TAX DIST	.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-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS	.00	187.55	.00	4,218.30	4,218.30-		
TOTAL DEPARTMENT	.00	187.55	.00	4,218.30	4,218.30-		
TOTAL	.00	187.55	.00	4,218.30	4,218.30-		
FUND 509 TOTALS WS #61 JT-DIAMOND CREEK	.00	187.55	.00	4,218.30	4,218.30-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-511-5-00-827 MIDDLE CREEK-WS#62 JT/TRANSFER	.00	.00	.00	.00	.00		
4-511-5-00-829 MIDDLE CREEK-WS#62 JT/TAX DIST	.00	2,252.66	.00	19,845.84	19,845.84-		
TOTAL DEPARTMENT	.00	2,252.66	.00	19,845.84	19,845.84-		
TOTAL	.00	2,252.66	.00	19,845.84	19,845.84-		
FUND 511 TOTALS WS #62 JT-MIDDLE CREEK	.00	2,252.66	.00	19,845.84	19,845.84-		

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST	.00	204.79	.00	6,218.82	6,218.82-		
TOTAL DEPARTMENT	.00	204.79	.00	6,218.82	6,218.82-		
TOTAL	.00	204.79	.00	6,218.82	6,218.82-		
FUND 513 TOTALS WS #71 -PEYTON CREEK	.00	204.79	.00	6,218.82	6,218.82-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST	.00	1,049.81	.00	16,550.67	16,550.67-		
TOTAL DEPARTMENT	.00	1,049.81	.00	16,550.67	16,550.67-		
TOTAL	.00	1,049.81	.00	16,550.67	16,550.67-		
FUND 515 TOTALS WS #76 JT-SOUTH FORK	.00	1,049.81	.00	16,550.67	16,550.67-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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 SEPTEMBER, 2024 AND YEAR-TO-DATE ENDED SEPTEMBER 30, 2024

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-518-5-00-829	FLINT HILLS EXT DIST #13/TAX D	.00	13,483.06	.00	247,352.29	247,352.29-		
TOTAL		.00	13,483.06	.00	247,352.29	247,352.29-		
TOTAL		.00	13,483.06	.00	247,352.29	247,352.29-		
FUND 518 TOTALS	FLINT HILLS EXTENSION DISTRICT #13	.00	13,483.06	.00	247,352.29	247,352.29-		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE 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 DEPARTMENT		.00	.00	.00	146.51	146.51-		
TOTAL		.00	.00	.00	146.51	146.51-		
FUND 550 TOTALS	DRAINAGE DISTRICT #2: GENERAL	.00	.00	.00	146.51	146.51-		

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

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

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-601-5-00-829 CEDAR POINT-GEN/TAX DIST	.00	415.98	.00	11,831.17	11,831.17-		
TOTAL DEPARTMENT	.00	415.98	.00	11,831.17	11,831.17-		
TOTAL	.00	415.98	.00	11,831.17	11,831.17-		
FUND 601 TOTALS CEDAR POINT CITY: GENERAL	.00	415.98	.00	11,831.17	11,831.17-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST	.00	29,022.28	.00	344,459.85	344,459.85-		
TOTAL DEPARTMENT	.00	29,022.28	.00	344,459.85	344,459.85-		
TOTAL	.00	29,022.28	.00	344,459.85	344,459.85-		
FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL	.00	29,022.28	.00	344,459.85	344,459.85-		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-633-5-00-829 ELMDALE-GEN/TAX DIST	.00	728.43	.00	9,280.97	9,280.97-		
TOTAL DEPARTMENT	.00	728.43	.00	9,280.97	9,280.97-		
TOTAL	.00	728.43	.00	9,280.97	9,280.97-		
FUND 633 TOTALS ELMDALE CITY: GENERAL	.00	728.43	.00	9,280.97	9,280.97-		

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST	.00	936.98	.00	5,478.40	5,478.40-		
TOTAL DEPARTMENT	.00	936.98	.00	5,478.40	5,478.40-		
TOTAL	.00	936.98	.00	5,478.40	5,478.40-		
FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL	.00	936.98	.00	5,478.40	5,478.40-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-651-5-00-829 STRONG CITY-GEN/TAX DIST	.00	16,474.93	.00	158,365.10	158,365.10-		
TOTAL DEPARTMENT	.00	16,474.93	.00	158,365.10	158,365.10-		
TOTAL	.00	16,474.93	.00	158,365.10	158,365.10-		
FUND 651 TOTALS STRONG CITY: GENERAL	.00	16,474.93	.00	158,365.10	158,365.10-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-652-5-00-829 STRONG CITY-BOND & INT/TAX DIS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 652 TOTALS STRONG CITY: BOND & INTEREST	.00	.00	.00	.00	.00		

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

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

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-700-5-00-829 BAZAAR TWP-GEN/TAX DIST	.00	489.94	.00	9,403.32	9,403.32-		
TOTAL DEPARTMENT	.00	489.94	.00	9,403.32	9,403.32-		
TOTAL	.00	489.94	.00	9,403.32	9,403.32-		
FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL	.00	489.94	.00	9,403.32	9,403.32-		

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-707-5-00-829 CEDAR TWP-GEN/TAX DIST	.00	291.84	.00	7,352.80	7,352.80-		
TOTAL DEPARTMENT	.00	291.84	.00	7,352.80	7,352.80-		
TOTAL	.00	291.84	.00	7,352.80	7,352.80-		
FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL	.00	291.84	.00	7,352.80	7,352.80-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST	.00	584.71	.00	22,222.09	22,222.09-		
TOTAL DEPARTMENT	.00	584.71	.00	22,222.09	22,222.09-		
TOTAL	.00	584.71	.00	22,222.09	22,222.09-		
FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL	.00	584.71	.00	22,222.09	22,222.09-		

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

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

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-722-5-00-829 DIAMOND TWP-GEN/TAX DIST	.00	317.28	.00	6,157.20	6,157.20-		
TOTAL DEPARTMENT	.00	317.28	.00	6,157.20	6,157.20-		
TOTAL	.00	317.28	.00	6,157.20	6,157.20-		
FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL	.00	317.28	.00	6,157.20	6,157.20-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-730-5-00-827 FALLS TWP-GEN/TRANSFER OUT	.00	.00	.00	7,692.71	7,692.71-		
4-730-5-00-829 FALLS TWP-GEN/TAX DIST	.00	810.34	.00	4,788.71	4,788.71-		
TOTAL DEPARTMENT	.00	810.34	.00	12,481.42	12,481.42-		
TOTAL	.00	810.34	.00	12,481.42	12,481.42-		
FUND 730 TOTALS FALLS TOWNSHIP: GENERAL	.00	810.34	.00	12,481.42	12,481.42-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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 DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	.00	.00	.00	.00		
FUND 731 TOTALS FALLS TOWNSHIP: CEMETERY	.00	.00	.00	.00	.00		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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	1,209.01	.00	18,692.08	18,692.08-		
TOTAL DEPARTMENT	.00	1,209.01	.00	18,692.08	18,692.08-		
TOTAL	.00	1,209.01	.00	18,692.08	18,692.08-		
FUND 732 TOTALS FALLS TOWNSHIP: LIBRARY	.00	1,209.01	.00	18,692.08	18,692.08-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST	.00	365.86	.00	6,596.39	6,596.39-		
TOTAL DEPARTMENT	.00	365.86	.00	6,596.39	6,596.39-		
TOTAL	.00	365.86	.00	6,596.39	6,596.39-		
FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL	.00	365.86	.00	6,596.39	6,596.39-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-750-5-00-829 MATFIELD TWP-GEN/TAX DIST	.00	34.64	.00	94.97	94.97-		
TOTAL DEPARTMENT	.00	34.64	.00	94.97	94.97-		
TOTAL	.00	34.64	.00	94.97	94.97-		
FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL	.00	34.64	.00	94.97	94.97-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST	.00	108.85	.00	5,661.67	5,661.67-		
TOTAL DEPARTMENT	.00	108.85	.00	5,661.67	5,661.67-		
TOTAL	.00	108.85	.00	5,661.67	5,661.67-		
FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY	.00	108.85	.00	5,661.67	5,661.67-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-760-5-00-829 STRONG TWP-GEN/TAX DIST	.00	530.96	.00	7,513.69	7,513.69-		
TOTAL DEPARTMENT	.00	530.96	.00	7,513.69	7,513.69-		
TOTAL	.00	530.96	.00	7,513.69	7,513.69-		
FUND 760 TOTALS STRONG TOWNSHIP: GENERAL	.00	530.96	.00	7,513.69	7,513.69-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-770-5-00-829 TOLEDO TWP-GEN/TAX DIST	.00	350.23	.00	7,373.53	7,373.53-		
TOTAL DEPARTMENT	.00	350.23	.00	7,373.53	7,373.53-		
TOTAL	.00	350.23	.00	7,373.53	7,373.53-		
FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL	.00	350.23	.00	7,373.53	7,373.53-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-801-5-00-827 USD #284-GEN/TRANSFER OUT	.00	.00	.00	817,614.83	817,614.83-		
4-801-5-00-829 USD #284-GEN/TAX DIST	.00	29,839.06	.00	319,863.44	319,863.44-		
TOTAL DEPARTMENT	.00	29,839.06	.00	1,137,478.27	1,137,478.27-		
TOTAL	.00	29,839.06	.00	1,137,478.27	1,137,478.27-		
FUND 801 TOTALS USD #284: GENERAL	.00	29,839.06	.00	1,137,478.27	1,137,478.27-		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-802-5-00-827	USD #284-BOND & INT/TRANSFER O	.00	.00	.00	682,403.58	682,403.58-		
4-802-5-00-829	USD #284-BOND & INT/TAX DIST	.00	48,200.04	.00	307,929.16	307,929.16-		
TOTAL DEPARTMENT		.00	48,200.04	.00	990,332.74	990,332.74-		
TOTAL		.00	48,200.04	.00	990,332.74	990,332.74-		
FUND 802 TOTALS	USD #284: BOND & INTEREST	.00	48,200.04	.00	990,332.74	990,332.74-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-803-5-00-827 USD #284-RECREATION/TRANSFER O	.00	.00	.00	137,291.22	137,291.22-		
4-803-5-00-829 USD #284-RECREATION/TAX DIST	.00	9,314.97	.00	61,383.71	61,383.71-		
TOTAL DEPARTMENT	.00	9,314.97	.00	198,674.93	198,674.93-		
TOTAL	.00	9,314.97	.00	198,674.93	198,674.93-		
FUND 803 TOTALS USD #284: RECREATION	.00	9,314.97	.00	198,674.93	198,674.93-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-804-5-00-827 USD #284-CAPITAL OUTLAY/TRANSF	.00	.00	.00	363,534.70	363,534.70-		
4-804-5-00-829 USD #284-CAPITAL OUTLAY/TAX DI	.00	24,788.80	.00	163,011.88	163,011.88-		
TOTAL DEPARTMENT	.00	24,788.80	.00	526,546.58	526,546.58-		
TOTAL	.00	24,788.80	.00	526,546.58	526,546.58-		
FUND 804 TOTALS USD #284: CAPITAL OUTLAY	.00	24,788.80	.00	526,546.58	526,546.58-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-805-5-00-827 USD #284-SUP GEN/TRANSFER OUT	.00	.00	.00	824,136.45	824,136.45-		
4-805-5-00-829 USD #284-SUP GEN/TAX DIST	.00	54,736.62	.00	367,368.69	367,368.69-		
TOTAL DEPARTMENT	.00	54,736.62	.00	1,191,505.14	1,191,505.14-		
TOTAL	.00	54,736.62	.00	1,191,505.14	1,191,505.14-		
FUND 805 TOTALS USD #284: SUPPLEMENTAL GENERAL	.00	54,736.62	.00	1,191,505.14	1,191,505.14-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-808-5-00-829 USD #397-GEN/TAX DIST	.00	156.76	.00	1,939.77	1,939.77-		
TOTAL DEPARTMENT	.00	156.76	.00	1,939.77	1,939.77-		
TOTAL	.00	156.76	.00	1,939.77	1,939.77-		
FUND 808 TOTALS USD #397: GENERAL	.00	156.76	.00	1,939.77	1,939.77-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI	.00	141.86	.00	727.19	727.19-		
TOTAL DEPARTMENT	.00	141.86	.00	727.19	727.19-		
TOTAL	.00	141.86	.00	727.19	727.19-		
FUND 809 TOTALS USD #397: CAPITAL OUTLAY	.00	141.86	.00	727.19	727.19-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-810-5-00-829 USD #397-SUP GEN/TAX DIST	.00	202.44	.00	1,264.51	1,264.51-		
TOTAL DEPARTMENT	.00	202.44	.00	1,264.51	1,264.51-		
TOTAL	.00	202.44	.00	1,264.51	1,264.51-		
FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL	.00	202.44	.00	1,264.51	1,264.51-		

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-816-5-00-829 USD #398-GEN/TAX DIST	.00	110.25	.00	12,824.15	12,824.15-		
TOTAL DEPARTMENT	.00	110.25	.00	12,824.15	12,824.15-		
TOTAL	.00	110.25	.00	12,824.15	12,824.15-		
FUND 816 TOTALS USD #398: GENERAL	.00	110.25	.00	12,824.15	12,824.15-		

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI	.00	127.16	.00	2,977.46	2,977.46-		
TOTAL DEPARTMENT	.00	127.16	.00	2,977.46	2,977.46-		
TOTAL	.00	127.16	.00	2,977.46	2,977.46-		
FUND 818 TOTALS USD #398: CAPITAL OUTLAY	.00	127.16	.00	2,977.46	2,977.46-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-819-5-00-829 USD #398-RECREATION/TAX DIST	.00	55.70	.00	1,284.59	1,284.59-		
TOTAL DEPARTMENT	.00	55.70	.00	1,284.59	1,284.59-		
TOTAL	.00	55.70	.00	1,284.59	1,284.59-		
FUND 819 TOTALS USD #398: RECREATION	.00	55.70	.00	1,284.59	1,284.59-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-820-5-00-829 USD #398-SUP GEN/TAX DIST	.00	622.95	.00	16,853.10	16,853.10-		
TOTAL DEPARTMENT	.00	622.95	.00	16,853.10	16,853.10-		
TOTAL	.00	622.95	.00	16,853.10	16,853.10-		
FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL	.00	622.95	.00	16,853.10	16,853.10-		

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI	.00	7.85	.00	38.43	38.43-		
TOTAL DEPARTMENT	.00	7.85	.00	38.43	38.43-		
TOTAL	.00	7.85	.00	38.43	38.43-		
FUND 824 TOTALS USD #408: CAPITAL OUTLAY	.00	7.85	.00	38.43	38.43-		

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

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

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

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

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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 DEPARTMENT	.00	.00	.00	4,584.72	4,584.72-		
TOTAL	.00	.00	.00	4,584.72	4,584.72-		
FUND 900 TOTALS JAIL COMMISSARY SALES TAX	.00	.00	.00	4,584.72	4,584.72-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-901-5-00-827 CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00		
4-901-5-00-829 CURRENT TAX/TAX DIST	.00	232,935.90	.00	6,148,512.57	6,148,512.57-		
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 DEPARTMENT	.00	232,935.90	.00	6,158,147.98	6,158,147.98-		
TOTAL	.00	232,935.90	.00	6,158,147.98	6,158,147.98-		
FUND 901 TOTALS CURRENT TAX	.00	232,935.90	.00	6,158,147.98	6,158,147.98-		

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

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

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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	141,539.95	.00	374,394.61	374,394.61-		
4-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	275.49	.00	4,035.09	4,035.09-		
4-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	141,815.44	.00	378,429.70	378,429.70-		
TOTAL		.00	141,815.44	.00	378,429.70	378,429.70-		
FUND 903 TOTALS	MOTOR VEHICLE PERSONAL TAX	.00	141,815.44	.00	378,429.70	378,429.70-		

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

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

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

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

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS 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	36,055.72	.00	9,927.42	9,927.42-		
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 DEPARTMENT		.00	36,055.72	.00	9,927.42	9,927.42-		
TOTAL		.00	36,055.72	.00	9,927.42	9,927.42-		
FUND 906 TOTALS	REAL ESTATE REDEMPTIONS	.00	36,055.72	.00	9,927.42	9,927.42-		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-907-5-00-827	DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00		
4-907-5-00-829	DEL PERSONAL/TAX DIST	.00	.00	.00	261.82-	261.82		
4-907-5-00-831	DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00		
4-907-5-00-832	DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	261.82-	261.82		
TOTAL		.00	.00	.00	261.82-	261.82		
FUND 907 TOTALS	DELINQUENT PERSONAL PROPERTY	.00	.00	.00	261.82-	261.82		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-910-5-00-827	DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00		
4-910-5-00-829	RV TAX/TAX DIST	.00	4,461.12	.00	11,016.52	11,016.52-		
4-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	35.38	35.38-		
TOTAL DEPARTMENT		.00	4,461.12	.00	11,051.90	11,051.90-		
TOTAL		.00	4,461.12	.00	11,051.90	11,051.90-		
FUND 910 TOTALS	RECREATIONAL VEHICLE PERSONAL TAX	.00	4,461.12	.00	11,051.90	11,051.90-		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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	639.23	.00	16,841.49	16,841.49-		
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 DEPARTMENT		.00	639.23	.00	45,381.79	45,381.79-		
TOTAL		.00	639.23	.00	45,381.79	45,381.79-		
FUND 911 TOTALS	COMMERCIAL VEHICLE TAX	.00	639.23	.00	45,381.79	45,381.79-		

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

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

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

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-916-5-00-827	DEL REAL ESTATE-PARTIAL PYMT/T	.00	.00	.00	.00	.00		
4-916-5-00-831	DEL REAL ESTATE-PARTIAL/TREASU	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
TOTAL		.00	.00	.00	.00	.00		
FUND 916 TOTALS	DELINQ REAL ESTATE/PARTIAL PAYMENT	.00	.00	.00	.00	.00		

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

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

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	35.50	.00	630.00	630.00-		
TOTAL DEPARTMENT	.00	35.50	.00	630.00	630.00-		
TOTAL	.00	35.50	.00	630.00	630.00-		
FUND 921 TOTALS GAME LICENSES	.00	35.50	.00	630.00	630.00-		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-923-5-00-827	MTR VEH LICENSES/TRANSFER OUT	.00	.00	.00	.00	.00		
4-923-5-00-829	MTR VEH LICENSES/TAX DIST	.00	.00	.00	.00	.00		
4-923-5-00-830	MTR VEH LICENSES/PAID TO OTHER	.00	13,619.73	.00	214,947.99	214,947.99-		
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 DEPARTMENT		.00	13,619.73	.00	215,117.99	215,117.99-		
4-923-5-01-1	MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT		.00	.00	.00	.00	.00		
TOTAL		.00	13,619.73	.00	215,117.99	215,117.99-		
FUND 923 TOTALS	MOTOR VEHICLE LICENSES	.00	13,619.73	.00	215,117.99	215,117.99-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-924-5-00-827 MTR VEH OPERATING/TRANSFER OUT	.00	107.52	.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	7.15	.00	3,897.30	3,897.30-		
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 DEPARTMENT	.00	114.67	.00	4,004.82	4,004.82-		
4-924-5-01-1 MTR VEH OPERATING/PERSONAL SER	.00	560.00	.00	4,135.00	4,135.00-		
TOTAL DEPARTMENT	.00	560.00	.00	4,135.00	4,135.00-		
TOTAL	.00	674.67	.00	8,139.82	8,139.82-		
FUND 924 TOTALS MOTOR VEHICLE OPERATING	.00	674.67	.00	8,139.82	8,139.82-		

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

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
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	30,964.97	.00	134,871.73	134,871.73-		
TOTAL DEPARTMENT		.00	30,964.97	.00	149,854.24	149,854.24-		
TOTAL		.00	30,964.97	.00	149,854.24	149,854.24-		
FUND 925 TOTALS	MOTOR VEHICLE SALES TAX	.00	30,964.97	.00	149,854.24	149,854.24-		

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

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 2024 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT	PRIOR
4-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	290.50	.00	4,133.00	4,133.00-		
TOTAL DEPARTMENT	.00	290.50	.00	4,133.00	4,133.00-		
TOTAL	.00	290.50	.00	4,133.00	4,133.00-		
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	290.50	.00	4,133.00	4,133.00-		
GRAND TOTALS	12,667,839.00	1,450,986.76	.00	20,823,542.50	8,155,703.50-	164%	173%