

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	FEBRUARY		ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE		YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS	
		EXPENDITURES	UNENCUMBERED BALANCE		EXPEND AND ENCUMBRANCES	ENCUMBRANCES AS %		
						CURRENT	PRIOR	
6-001-5-00-827 GEN-TRANSFER OUT	.00	.00	.00	.00	.00	.00		
6-001-5-00-830 GEN- CHECKWRITE EXPENSE	.00	326.36	.00	326.36	326.36-			
6-001-5-00-831 GEN-GENERAL EXPENSE	.00	114.53	.00	144.53	144.53-			
TOTAL DEPARTMENT	.00	440.89	.00	470.89	470.89-			
6-001-5-01-1 GEN-COMMISSIONER/PERSONAL SERV	51,875.00	4,347.18	.00	8,694.36	43,180.64	17%	17%	
6-001-5-01-2 GEN-COMMISSIONER/CONTRACTUAL	4,000.00	259.84	.00	346.19	3,653.81	9%	36%	
6-001-5-01-3 GEN-COMMISSIONER/COMMODITIES	250.00	.00	.00	.00	250.00			
TOTAL DEPARTMENT	56,125.00	4,607.02	.00	9,040.55	47,084.45	16%	19%	
6-001-5-02-1 GEN-TREASURER/PERSONAL SERVICE	99,148.00	8,211.22	.00	16,386.44	82,761.56	17%	15%	
6-001-5-02-2 GEN-TREASURER/CONTRACTUAL	8,000.00	53.65	.00	927.65	7,072.35	12%		
6-001-5-02-3 GEN-TREASURER/COMMODITIES	3,500.00	59.27	.00	85.29	3,414.71	2%	8%	
TOTAL DEPARTMENT	110,648.00	8,324.14	.00	17,399.38	93,248.62	16%	14%	
6-001-5-03-1 GEN-REG OF DEEDS/PERSONAL SERV	74,000.00	6,061.69	.00	12,113.75	61,886.25	16%	17%	
6-001-5-03-2 GEN-REG OF DEEDS/CONTRACTUAL	10,000.00	272.54	.00	847.88	9,152.12	8%	4%	
6-001-5-03-3 GEN-REG OF DEEDS/COMMODITIES	3,000.00	38.85	.00	197.81	2,802.19	7%		
6-001-5-03-4 GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	87,000.00	6,373.08	.00	13,159.44	73,840.56	15%	15%	
6-001-5-04-1 GEN-CO ATTORNEY/PERSONAL SERVI	120,960.00	10,165.54	.00	20,241.62	100,718.38	17%	20%	
6-001-5-04-2 GEN-CO ATTORNEY/CONTRACTUAL	8,571.00	308.80	.00	958.40	7,612.60	11%	31%	
6-001-5-04-3 GEN-CO ATTORNEY/COMMODITIES	5,000.00	230.66	.00	230.66	4,769.34	5%	10%	
TOTAL DEPARTMENT	134,531.00	10,705.00	.00	21,430.68	113,100.32	16%	20%	
6-001-5-05-1 GEN-CO CLERK/PERSONAL SERVICES	85,250.00	6,504.09	.00	14,048.27	71,201.73	16%	17%	
6-001-5-05-2 GEN-CO CLERK/CONTRACTUAL	7,000.00	103.55	.00	264.90	6,735.10	4%	3%	
6-001-5-05-3 GEN-CO CLERK/COMMODITIES	4,000.00	280.69	.00	280.69	3,719.31	7%	1%	
TOTAL DEPARTMENT	96,250.00	6,888.33	.00	14,593.86	81,656.14	15%	15%	
6-001-5-06-1 GEN-COURTHOUSE/PERSONAL SERVIC	7,500.00	595.73	.00	1,191.46	6,308.54	16%	16%	
6-001-5-06-2 GEN-COURTHOUSE/CONTRACTUAL	190,000.00	10,193.66	.00	62,488.58	127,511.42	33%	9%	
6-001-5-06-3 GEN-COURTHOUSE/COMMODITIES	12,000.00	830.48	.00	851.48	11,148.52	7%	4%	
TOTAL DEPARTMENT	209,500.00	11,619.87	.00	64,531.52	144,968.48	31%	9%	
6-001-5-07-1 GEN-EMERG PREP/PERSONAL SERVIC	26,000.00	1,768.00	.00	3,536.00	22,464.00	14%	14%	
6-001-5-07-2 GEN-EMERG PREP/CONTRACTUAL	6,000.00	105.23	.00	105.23	5,894.77	2%	2%	
6-001-5-07-3 GEN-EMERG PREP/COMMODITIES	5,000.00	1,339.98	.00	1,339.98	3,660.02	27%	16%	
TOTAL DEPARTMENT	37,000.00	3,213.21	.00	4,981.21	32,018.79	13%	12%	
6-001-5-08-1 GEN-MUSEUM/PERSONAL SERVICES	10,500.00	614.40	.00	1,474.56	9,025.44	14%	7%	
6-001-5-08-2 GEN-MUSEUM/CONTRACTUAL	4,000.00	249.14	.00	494.70	3,505.30	12%	9%	
TOTAL DEPARTMENT	14,500.00	863.54	.00	1,969.26	12,530.74	14%	8%	
6-001-5-09-0 GEN-COUNTY BUILDING/CAPITAL OU	.00	.00	.00	.00	.00			
TOTAL DEPARTMENT	.00	.00	.00	.00	.00			
6-001-5-10-2 GEN-DISTRICT COURT/CONTRACTUAL	90,000.00	4,232.63	.00	8,373.97	81,626.03	9%	12%	
6-001-5-10-3 GEN-DISTRICT COURT/COMMODITIES	2,200.00	485.89	.00	525.89	1,674.11	24%	4%	

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	FEBRUARY 2026 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR-TO-DATE EXPEND AND ENCUMBRANCES	UNENCUMBERED BALANCE	YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS	
						CURRENT	PRIOR
6-001-5-10-4 GEN-DISTRICT COURT/CAPITAL OUT	4,700.00	.00	.00	.00	4,700.00		
TOTAL DEPARTMENT	96,900.00	4,718.52	.00	8,899.86	88,000.14	9%	11%
6-001-5-11-2 GEN-HEALTH DEPARTMENT/PERSONAL	44,500.00	5,605.25	.00	9,123.10	35,376.90	21%	15%
TOTAL DEPARTMENT	44,500.00	5,605.25	.00	9,123.10	35,376.90	21%	15%
6-001-5-12-2 GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
TOTAL DEPARTMENT	17,000.00	.00	.00	8,500.00	8,500.00	50%	50%
6-001-5-13-2 GEN-AUDIT/APPROPRIATION	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
6-001-5-14-2 GEN-LAREDO/CONTRACTUAL	.00	273.00	.00	273.00	273.00-		
TOTAL DEPARTMENT	.00	273.00	.00	273.00	273.00-		
6-001-5-15-2 GEN-JUVENILE DETENTION/CONTRAC	10,000.00	.00	.00	.00	10,000.00		
TOTAL DEPARTMENT	10,000.00	.00	.00	.00	10,000.00		
6-001-5-16-2 GEN-KANSAS LEGAL SERVICES/APPR	5,500.00	.00	.00	2,750.00	2,750.00	50%	50%
TOTAL DEPARTMENT	5,500.00	.00	.00	2,750.00	2,750.00	50%	50%
6-001-5-17-2 GEN-GRANT WRITER/PERSONEL SERV	26,000.00	2,166.67	.00	4,333.34	21,666.66	17%	
TOTAL DEPARTMENT	26,000.00	2,166.67	.00	4,333.34	21,666.66	17%	
6-001-5-18-2 GEN-SOS/APPROPRIATION	3,500.00	.00	.00	1,750.00	1,750.00	50%	50%
TOTAL DEPARTMENT	3,500.00	.00	.00	1,750.00	1,750.00	50%	50%
6-001-5-19-2 GEN-LIABILTY INS/CONTRACTUAL	220,000.00	499.00	.00	216,605.00	3,395.00	98%	113%
TOTAL DEPARTMENT	220,000.00	499.00	.00	216,605.00	3,395.00	98%	113%
6-001-5-40-1 GEN-NOXIOUS WEED/PERSONAL SERV	61,000.00	3,632.80	.00	7,806.66	53,193.34	13%	16%
6-001-5-40-2 GEN-NOXIOUS WEED/CONTRACTUAL	10,000.00	824.85	.00	1,199.53	8,800.47	12%	102%
6-001-5-40-3 GEN-NOXIOUS WEED/COMMODITIES	11,000.00	150.01	.00	674.31	10,325.69	6%	43%
6-001-5-40-4 GEN-NOXIOUS WEED/CHEMICAL PURC	90,000.00	.00	.00	28.17	89,971.83		
6-001-5-40-827 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	172,000.00	4,607.66	.00	9,708.67	162,291.33	6%	12%
6-001-5-42-2 GEN-RECYCLING/CONTRACTUAL	.00	.00	.00	.00	.00		
6-001-5-42-3 GEN-RECYCLING/COMMODITIES	15,000.00	.00	.00	14,959.00	41.00	100%	
TOTAL DEPARTMENT	15,000.00	.00	.00	14,959.00	41.00	100%	
6-001-5-50-1 GEN-SHERIFF/PERSONAL SERVICES	687,619.00	55,619.54	.00	119,813.12	567,805.88	17%	18%
6-001-5-50-2 GEN-SHERIFF/CONTRACTUAL	22,000.00	1,927.69	.00	2,369.15	19,630.85	11%	9%
6-001-5-50-3 GEN-SHERIFF/COMMODITIES	39,480.00	1,058.37	.00	3,239.64	36,240.36	8%	11%
TOTAL DEPARTMENT	749,099.00	58,605.60	.00	125,421.91	623,677.09	17%	17%
6-001-5-51-1 GEN-AMBULANCE/PERSONAL SERVICE	195,000.00	16,167.05	.00	34,588.72	160,411.28	18%	16%
6-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL	75,000.00	468.56	.00	875.83	74,124.17	1%	5%
6-001-5-51-3 GEN-AMBULANCE/COMMODITIES	103,000.00	1,401.84	.00	3,461.01	99,538.99	3%	3%
6-001-5-51-4 GEN-AMBULANCE/CAPITAL OUTLAY	25,000.00	.00	.00	.00	25,000.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
 FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>		<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
			<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
TOTAL	DEPARTMENT	398,000.00	18,037.45	.00	38,925.56	359,074.44	10%	10%
6-001-5-52-1	GEN-REAPPRAISAL/PERSONAL SERVI	97,066.00	8,501.73	.00	17,707.46	79,358.54	18%	17%
6-001-5-52-2	GEN-REAPPRAISAL/CONTRACTUAL	27,200.00	1,426.19	.00	2,912.54	24,287.46	11%	21%
6-001-5-52-3	GEN-REAPPRAISAL/COMMODITIES	2,575.00	66.00	.00	97.70	2,477.30	4%	4%
TOTAL	DEPARTMENT	126,841.00	9,993.92	.00	20,717.70	106,123.30	16%	17%
6-001-5-55-1	GEN-ELECTION/PERSONAL SERVICES	46,776.00	2,369.53	.00	5,347.95	41,428.05	11%	12%
6-001-5-55-2	GEN-ELECTION/CONTRACTUAL	15,000.00	2,000.00	.00	2,000.00	13,000.00	13%	2%
6-001-5-55-3	GEN-ELECTION/COMMODITIES	10,000.00	42.41	.00	42.41	9,957.59		1%
TOTAL	DEPARTMENT	71,776.00	4,411.94	.00	7,390.36	64,385.64	10%	8%
6-001-5-70-829	GEN-CO EXTENSION/CONTRACTUAL	7,500.00	555.05	.00	1,094.37	6,405.63	15%	13%
TOTAL	DEPARTMENT	7,500.00	555.05	.00	1,094.37	6,405.63	15%	13%
6-001-5-71-2	GEN-CAPITAL IMPROVEMENT TRANSF	100,000.00	.00	.00	.00	100,000.00		
6-001-5-71-4	GEN-CAPITAL IMPROVEMENT-CAPITA	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	100,000.00	.00	.00	.00	100,000.00		
6-001-5-72-829	GEN-CO FAIR/APPROPRIATION	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
TOTAL	DEPARTMENT	7,000.00	.00	.00	3,500.00	3,500.00	50%	50%
6-001-5-73-829	GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
TOTAL	DEPARTMENT	4,000.00	.00	.00	2,000.00	2,000.00	50%	50%
6-001-5-75-829	GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
TOTAL	DEPARTMENT	28,215.00	.00	.00	14,107.50	14,107.50	50%	50%
6-001-5-76-829	GEN-HETTLINGER/APPROPRIATION	2,500.00	.00	.00	1,250.00	1,250.00	50%	50%
TOTAL	DEPARTMENT	2,500.00	.00	.00	1,250.00	1,250.00	50%	50%
6-001-5-78-2	GEN-SPECIAL EQUIPMENT RESERVE	100,000.00	.00	.00	.00	100,000.00		
6-001-5-78-4	GEN- SPECIAL EQUIPMENT RESERVE	.00	.00	.00	.00	.00		
TOTAL	DEPARTMENT	100,000.00	.00	.00	.00	100,000.00		
6-001-5-90-001	GEN-EMPLOYEE BENEFIT/KPERS	200,000.00	20,048.11	.00	39,807.15	160,192.85	20%	14%
6-001-5-90-002	GEN-EMPLOYEE BENEFIT/SOC SECUR	190,000.00	18,188.22	.00	36,767.97	153,232.03	19%	19%
6-001-5-90-003	GEN-EMPLOYEE BENEFIT/HEALTH IN	375,000.00	56,838.61	.00	109,518.85	265,481.15	29%	21%
6-001-5-90-004	GEN-EMPLOYEE BENEFIT/UNEMPLOYM	7,500.00	.00	.00	.00	7,500.00		
6-001-5-90-005	GEN-EMPLOYEE BENEFIT/WORK COMP	30,000.00	.00	.00	27,733.00	2,267.00	92%	131%
6-001-5-90-006	GEN-EMPLOYEE BENEFIT/KP&F	90,000.00	7,536.14	.00	16,284.58	73,715.42	18%	
TOTAL	DEPARTMENT	892,500.00	102,611.08	.00	230,111.55	662,388.45	26%	22%
6-001-5-92-1	GEN-COURTHOUSE MAINTENANCE/PER	60,000.00	4,388.15	.00	9,646.51	50,353.49	16%	17%
6-001-5-92-2	GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	422.38	.00	2,717.40	7,282.60	27%	22%
6-001-5-92-3	GEN-COURTHOUSE MAINTENANCE/COM	7,000.00	13.27	.00	33.26	6,966.74		5%
TOTAL	DEPARTMENT	77,000.00	4,823.80	.00	12,397.17	64,602.83	16%	17%
TOTAL		3,920,385.00	269,944.02	.00	881,394.88	3,038,990.12	22%	22%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
----- FUND 001 TOTALS    GENERAL FUND	3,920,385.00	269,944.02	.00	881,394.88	3,038,990.12	22%	22%



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-002-5-62-827 DETENT FAC- EXCESS CASH	660,890.00	.00	.00	.00	660,890.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	660,890.00	.00	.00	.00	660,890.00		
6-002-5-63-827 DETENT FACE- TRANSFER TO GENER	142,124.00	.00	.00	.00	142,124.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	142,124.00	.00	.00	.00	142,124.00		
6-002-5-64-827 DETENT FAC- TRANSFER TO EXCESS	198,000.00	16,500.00	.00	33,000.00	165,000.00	17%	17%
TOTAL	198,000.00	16,500.00	.00	33,000.00	165,000.00	17%	17%
6-002-5-65-827 DETENT FAC-TRANSFER TO BOND RE	90,000.00	.00	.00	.00	90,000.00		
TOTAL DEPARTMENT	90,000.00	.00	.00	.00	90,000.00		
6-002-5-66-827 DETENT FAC-TRANSFER TO BOND P	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
6-002-5-90-001 DENTENT EMPLOYEE BENEFIT/KPERS	254,231.00	24,722.20	.00	50,797.66	203,433.34	20%	18%
6-002-5-90-002 DENTENT EMPLOYEE BENEFIT/SOC S	175,137.00	18,242.25	.00	37,443.05	137,693.95	21%	17%
6-002-5-90-003 DETENT EMPLOYEE BENEFIT/HEALTH	220,000.00	30,313.73	.00	59,386.46	160,613.54	27%	18%
6-002-5-90-004 DETENT EMPLOYEE BENEFIT/UNEMPL	5,085.00	.00	.00	.00	5,085.00		
6-002-5-90-005 DETENT EMPLOYEE BENEFIT/WORK C	45,000.00	9,990.00	.00	42,251.00	2,749.00	94%	88%
6-002-5-90-006 DETENT EMPLOYEE BENEFIT/NY LIF	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	699,453.00	83,268.18	.00	189,878.17	509,574.83	27%	22%
TOTAL	6,254,316.00	477,709.18	.00	1,040,692.29	5,213,623.71	17%	16%
FUND 002 TOTALS DETENTION FACILITY	6,254,316.00	477,709.18	.00	1,040,692.29	5,213,623.71	17%	16%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
 FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-004-5-01-1 COURTHOUSE PRESERVATION/PERSON	.00	.00	.00	.00	.00		
6-004-5-01-2 COURTHOUSE PRESERVATION/CONTRA	86,899.00	.00	.00	.00	86,899.00		7%
TOTAL DEPARTMENT	86,899.00	.00	.00	.00	86,899.00		7%
TOTAL	86,899.00	.00	.00	.00	86,899.00		7%
FUND 004 TOTALS COURTHOUSE PRESERVATION FUND	86,899.00	.00	.00	.00	86,899.00		7%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-006-5-01-2      COURTHOUSE DEBT SERVICE/CONTRA	9,973.00	.00	.00	.00	9,973.00		
TOTAL DEPARTMENT	9,973.00	.00	.00	.00	9,973.00		
TOTAL	9,973.00	.00	.00	.00	9,973.00		
FUND 006 TOTALS    COURTHOUSE DEBT SERVICE	9,973.00	.00	.00	.00	9,973.00		

















INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-015-5-00-827 VINS/TRANSFER OUT	.00	.00	.00	.00	.00		
6-015-5-00-831 VINS /TREASURER EXP	8,681.00	200.00	.00	200.00	8,481.00	2%	5%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	8,681.00	200.00	.00	200.00	8,481.00	2%	5%
TOTAL	8,681.00	200.00	.00	200.00	8,481.00	2%	5%
FUND 015 TOTALS VIN INSPECTIONS	8,681.00	200.00	.00	200.00	8,481.00	2%	5%



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-018-5-00-827 HERITAGE TRUST FUND/ TRANSFER	.00	.00	.00	.00	.00		
6-018-5-00-831 HERITAGETRUST FUND/TREASURER E	.00	.00	.00	1,114.00	1,114.00-		
TOTAL DEPARTMENT	.00	.00	.00	1,114.00	1,114.00-		
TOTAL	.00	.00	.00	1,114.00	1,114.00-		
FUND 018 TOTALS HERITAGE TRUST FUND	.00	.00	.00	1,114.00	1,114.00-		





INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
 FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-030-5-00-827 FIRE DIST #1/TRANS OUT FIRE EQ	75,000.00	.00	.00	.00	75,000.00		
6-030-5-00-828 FIRE DIST #1/TRANS OUT BUILDIN	25,000.00	.00	.00	.00	25,000.00		
TOTAL DEPARTMENT	100,000.00	.00	.00	.00	100,000.00		
6-030-5-01-1 FIRE DIST #1/PERSONAL SERVICES	35,000.00	2,091.05	.00	4,182.10	30,817.90	12%	12%
6-030-5-01-2 FIRE DIST #1/CONTRACTUAL	35,000.00	2,875.68	.00	7,767.67	27,232.33	22%	8%
6-030-5-01-3 FIRE DIST #1/COMMODITIES	60,000.00	1,677.01	.00	2,383.86	57,616.14	4%	1%
6-030-5-01-4 FIRE DIST #1/CAPITAL OUTLAY	26,000.00	.00	.00	.00	26,000.00		3%
TOTAL DEPARTMENT	156,000.00	6,643.74	.00	14,333.63	141,666.37	9%	5%
TOTAL	256,000.00	6,643.74	.00	14,333.63	241,666.37	6%	4%
FUND 030 TOTALS FIRE DIST #1	256,000.00	6,643.74	.00	14,333.63	241,666.37	6%	4%







INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u> <u>2026</u> <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u> <u>EXPEND AND</u> <u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
						<u>CURRENT</u>	<u>PRIOR</u>
6-035-5-00-827 COUNTY HEALTH/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
6-035-5-01-1 COUNTY HEALTH/PERSONAL SERVICE	.00	.00	.00	.00	.00		
6-035-5-01-2 COUNTY HEALTH/CONTRACTUAL	165,400.00	.00	.00	3,417.36	161,982.64	2%	3%
6-035-5-01-3 COUNTY HEALTH/COMMODITIES	.00	.00	.00	.00	.00		
6-035-5-01-4 COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	165,400.00	.00	.00	3,417.36	161,982.64	2%	3%
TOTAL	165,400.00	.00	.00	3,417.36	161,982.64	2%	3%
FUND 035 TOTALS COUNTY HEALTH	165,400.00	.00	.00	3,417.36	161,982.64	2%	3%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-045-5-00-827 SERV FOR ELDERLY/TRANSFERS OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
6-045-5-01-1 SERV FOR ELDERLY/PERSONAL SERV	180,000.00	14,096.19	.00	29,800.54	150,199.46	17%	17%
6-045-5-01-2 SERV FOR ELDERLY/CONTRACTUAL	6,000.00	224.11	.00	308.68	5,691.32	5%	18%
6-045-5-01-3 SERV FOR ELDERLY/COMMODITIES	12,000.00	402.26	.00	798.34	11,201.66	7%	10%
6-045-5-01-4 SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	198,000.00	14,722.56	.00	30,907.56	167,092.44	16%	17%
TOTAL	198,000.00	14,722.56	.00	30,907.56	167,092.44	16%	17%
FUND 045 TOTALS SERVICES FOR ELDERLY	198,000.00	14,722.56	.00	30,907.56	167,092.44	16%	17%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-060-5-00-827 ROAD & BRIDGE/TRANSFER TO ROAD	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
6-060-5-01-1 ROAD & BRIDGE/PERSONAL SERVICE	860,000.00	81,233.99	.00	156,536.84	703,463.16	18%	18%
6-060-5-01-2 ROAD & BRIDGE/CONTRACTUAL	210,000.00	6,851.32	.00	16,433.81	193,566.19	8%	16%
6-060-5-01-3 ROAD & BRIDGE/COMMODITIES	900,000.00	102,911.60	.00	142,174.88	757,825.12	16%	15%
6-060-5-01-4 ROAD & BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
6-060-5-01-5 ROAD & BRIDGE/LEASE PAYMENTS	296,919.00	118,930.09	.00	118,930.09	177,988.91	40%	
TOTAL DEPARTMENT	2,266,919.00	309,927.00	.00	434,075.62	1,832,843.38	19%	20%
TOTAL	2,266,919.00	309,927.00	.00	434,075.62	1,832,843.38	19%	20%
FUND 060 TOTALS ROAD & BRIDGE	2,266,919.00	309,927.00	.00	434,075.62	1,832,843.38	19%	20%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-061-5-00-827 SPECIAL BRIDGE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
6-061-5-01-2 SPECIAL BRIDGE/CONTRACTUAL	151,124.00	21,625.00	.00	21,625.00	129,499.00	14%	1%
6-061-5-01-3 SPECIAL BRIDGE/COMMODITIES	112,155.00	.00	.00	.00	112,155.00		
6-061-5-01-4 SPECIAL BRIDGE/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	263,279.00	21,625.00	.00	21,625.00	241,654.00	8%	1%
TOTAL	263,279.00	21,625.00	.00	21,625.00	241,654.00	8%	1%
FUND 061 TOTALS SPECIAL BRIDGE	263,279.00	21,625.00	.00	21,625.00	241,654.00	8%	1%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
 FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-062-5-00-827 SPECIAL ROAD/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
6-062-5-01-3 SPECIAL ROAD/COMMODITIES	314,143.00	.00	.00	.00	314,143.00		9%
TOTAL DEPARTMENT	314,143.00	.00	.00	.00	314,143.00		9%
TOTAL	314,143.00	.00	.00	.00	314,143.00		9%
FUND 062 TOTALS SPECIAL ROAD	314,143.00	.00	.00	.00	314,143.00		9%







INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-073-5-00-829 COUNTY FAIR BLDG/APPROPRIATION	1,650.00	.00	.00	825.00	825.00	50%	50%
TOTAL DEPARTMENT	1,650.00	.00	.00	825.00	825.00	50%	50%
TOTAL	1,650.00	.00	.00	825.00	825.00	50%	50%
FUND 073 TOTALS COUNTY FAIR BUILDING	1,650.00	.00	.00	825.00	825.00	50%	50%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-074-5-00-829 MENTAL HEALTH/APPROPRIATION	14,600.00	.00	.00	7,300.00	7,300.00	50%	50%
TOTAL DEPARTMENT	14,600.00	.00	.00	7,300.00	7,300.00	50%	50%
TOTAL	14,600.00	.00	.00	7,300.00	7,300.00	50%	50%
FUND 074 TOTALS MENTAL HEALTH	14,600.00	.00	.00	7,300.00	7,300.00	50%	50%



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-079-5-01-2 CRIME PREVENTION/CONTRACTUAL	.00	500.00	.00	1,000.00	1,000.00-		
TOTAL DEPARTMENT	.00	500.00	.00	1,000.00	1,000.00-		
TOTAL	.00	500.00	.00	1,000.00	1,000.00-		
FUND 079 TOTALS CRIME PREVENTION	.00	500.00	.00	1,000.00	1,000.00-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-080-5-00-831 SPEC PARKS & REC/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
6-080-5-01-2 SPEC PARKS & REC/CONTRACTUAL	8,252.00	.00	.00	.00	8,252.00		
TOTAL DEPARTMENT	8,252.00	.00	.00	.00	8,252.00		
TOTAL	8,252.00	.00	.00	.00	8,252.00		
FUND 080 TOTALS SPECIAL PARKS & RECREATION	8,252.00	.00	.00	.00	8,252.00		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-081-5-00-827 ALCOHOL & DRUG/TRANSFER OUT	.00	.00	.00	.00	.00		
6-081-5-00-831 ALCOHOL & DRUG/TREASURER EXP	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
6-081-5-01-2 ALCOHOL & DRUG/CONTRACTUAL	17,417.00	200.00	.00	400.00	17,017.00		2%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	17,417.00	200.00	.00	400.00	17,017.00		2%
TOTAL	17,417.00	200.00	.00	400.00	17,017.00		2%
FUND 081 TOTALS ALCOHOL & DRUG PROGRAM	17,417.00	200.00	.00	400.00	17,017.00		2%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-083-5-00-827 TRANSIENT GUEST TAX/TRANSFER O	.00	35,000.00	.00	35,000.00	35,000.00-		
6-083-5-00-831 TRANSIENT GUEST TAX/TREASURER	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	35,000.00	.00	35,000.00	35,000.00-		
6-083-5-01-2 TRANSIENT GUEST TAX-CONTRACTUA	78,712.00	.00	.00	.00	78,712.00		49%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	78,712.00	.00	.00	.00	78,712.00		49%
TOTAL	78,712.00	35,000.00	.00	35,000.00	43,712.00	44%	49%
FUND 083 TOTALS TRANSIENT GUEST TAX	78,712.00	35,000.00	.00	35,000.00	43,712.00	44%	49%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
 FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
6-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA	.00	575.00	.00	575.00	575.00-		
TOTAL DEPARTMENT	.00	575.00	.00	575.00	575.00-		
TOTAL	.00	575.00	.00	575.00	575.00-		
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	575.00	.00	575.00	575.00-		



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-086-5-00-827 911 FEES/TRANSFER OUT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
6-086-5-01-2 911 FEES/CONTRACTUAL	206,841.00	380.76	.00	1,195.67	205,645.33	1%	1%
6-086-5-01-4 911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	206,841.00	380.76	.00	1,195.67	205,645.33	1%	2%
TOTAL	206,841.00	380.76	.00	1,195.67	205,645.33	1%	2%
FUND 086 TOTALS 911 FEES	206,841.00	380.76	.00	1,195.67	205,645.33	1%	2%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU	75,992.00	351.76	.00	351.76	75,640.24		1%
TOTAL DEPARTMENT	75,992.00	351.76	.00	351.76	75,640.24		1%
TOTAL	75,992.00	351.76	.00	351.76	75,640.24		1%
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	75,992.00	351.76	.00	351.76	75,640.24		1%





















INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
 FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER	.00	.00	.00	.00	.00		1%
6-200-5-00-828 JAIL EXCESS REVENUE TRANSFER T	26,767.00	.00	.00	.00	26,767.00		
6-200-5-00-829 JAIL EXCESS REVENUE/GRANT WRIT	26,000.00	.00	.00	.00	26,000.00		
6-200-5-00-830 JAIL EXCESS REVENUE/1.5 MILLS	106,593.00	.00	.00	.00	106,593.00		
6-200-5-00-831 JAIL EXCESS REVENUE- TREASURER	529,257.00	5,000.00	.00	5,000.00	524,257.00		1%
TOTAL DEPARTMENT	688,617.00	5,000.00	.00	5,000.00	683,617.00		1%
TOTAL	688,617.00	5,000.00	.00	5,000.00	683,617.00		1%
FUND 200 TOTALS JAIL EXCESS REVENUE	688,617.00	5,000.00	.00	5,000.00	683,617.00		1%

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
 FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-310-5-00-827 PILT/ TRANSFER OUT	.00	.00	.00	.00	.00		
6-310-5-00-831 PILT/ EXPENSE	608.00	.00	.00	.00	608.00		
TOTAL	608.00	.00	.00	.00	608.00		
TOTAL	608.00	.00	.00	.00	608.00		
FUND 310 TOTALS PAYMENTS IN LIEU OF TAXES	608.00	.00	.00	.00	608.00		























































































































































INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-901-5-00-827 CURRENT TAX/TRANSFER OUT	.00	.00	.00	.00	.00		
6-901-5-00-829 CURRENT TAX/TAX DIST	.00	69,795.27-	.00	6,900,612.35	6,900,612.35-		
6-901-5-00-830 CURRENT TAX- CHECKWRITE REFUND	.00	.00	.00	11,723.06	11,723.06-		
6-901-5-00-832 CURRENT TAX/REFUNDS	.00	.00	.00	.00	.00		
6-901-5-00-833 CURRENT TAX/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	69,795.27-	.00	6,912,335.41	6,912,335.41-		
TOTAL	.00	69,795.27-	.00	6,912,335.41	6,912,335.41-		
FUND 901 TOTALS CURRENT TAX	.00	69,795.27-	.00	6,912,335.41	6,912,335.41-		



INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-903-5-00-827 MTR VEH PERSONAL TAX/TRANSFER	.00	.00	.00	.00	.00		
6-903-5-00-829 MTR VEH PERSONAL TAX/TAX DIST	.00	.00	.00	81,916.71	81,916.71-		
6-903-5-00-830 MTR VEH PROPERTY TAX-PAID TO S	.00	134.17	.00	207.49	207.49-		
6-903-5-00-832 MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	134.17	.00	82,124.20	82,124.20-		
TOTAL	.00	134.17	.00	82,124.20	82,124.20-		
FUND 903 TOTALS MOTOR VEHICLE PERSONAL TAX	.00	134.17	.00	82,124.20	82,124.20-		





INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-906-5-00-827 DEL REAL ESTATE/TRANSFER	.00	.00	.00	.00	.00		
6-906-5-00-829 DEL REAL ESTATE/TAX DIST	.00	815.90-	.00	2,166.41-	2,166.41		
6-906-5-00-831 DEL REAL ESTATE/TREASURER EXP	.00	.00	.00	.00	.00		
6-906-5-00-832 DEL REAL ESTATE/REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	815.90-	.00	2,166.41-	2,166.41		
TOTAL	.00	815.90-	.00	2,166.41-	2,166.41		
FUND 906 TOTALS REAL ESTATE REDEMPTIONS	.00	815.90-	.00	2,166.41-	2,166.41		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
 FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-907-5-00-827 DEL PERSONAL/TRANSFER	.00	.00	.00	.00	.00		
6-907-5-00-829 DEL PERSONAL/TAX DIST	.00	227.67-	.00	1,467.07-	1,467.07		
6-907-5-00-831 DEL PERSONAL/TREASURER EXP	.00	.00	.00	.00	.00		
6-907-5-00-832 DEL PERSONAL/ REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	227.67-	.00	1,467.07-	1,467.07		
TOTAL	.00	227.67-	.00	1,467.07-	1,467.07		
FUND 907 TOTALS DELINQUENT PERSONAL PROPERTY	.00	227.67-	.00	1,467.07-	1,467.07		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-910-5-00-827 DELINQUENT PERS. PROP/TRANSFER	.00	.00	.00	.00	.00		
6-910-5-00-829 RV TAX/TAX DIST	.00	.00	.00	1,466.32	1,466.32-		
6-910-5-00-832 RV TAX/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	1,466.32	1,466.32-		
TOTAL	.00	.00	.00	1,466.32	1,466.32-		
FUND 910 TOTALS RECREATIONAL VEHICLE PERSONAL TAX	.00	.00	.00	1,466.32	1,466.32-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-911-5-00-827 COMMERCIAL VEHICLE TAX/TRANSFE	.00	.00	.00	.00	.00		
6-911-5-00-829 COMMERCIAL VEHICLE TAX/TAX DIS	.00	.00	.00	.00	.00		
6-911-5-00-830 COMMERCIAL VEHICLE TAX/PAID TO	.00	6,106.50	.00	6,106.50	6,106.50-		
6-911-5-00-831 COMM.VEH./TREASURER EXPENSE	.00	.00	.00	.00	.00		
6-911-5-00-832 COMMERCIAL VEHICLE TAX /REFUND	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	6,106.50	.00	6,106.50	6,106.50-		
TOTAL	.00	6,106.50	.00	6,106.50	6,106.50-		
FUND 911 TOTALS COMMERCIAL VEHICLE TAX	.00	6,106.50	.00	6,106.50	6,106.50-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-912-5-00-827 NR/TRANSFER OUT	.00	.00	.00	29,500.22	29,500.22-		
6-912-5-00-829 NR/TAX DIST	.00	.00	.00	.00	.00		
6-912-5-00-832 NR/REFUNDS	.00	.00	.00	.00	.00		
6-912-5-00-833 NR/ABATEMENT	.00	.00	.00	.00	.00		
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	.00	.00	.00	29,500.22	29,500.22-		
TOTAL	.00	.00	.00	29,500.22	29,500.22-		
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	.00	.00	29,500.22	29,500.22-		







INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-921-5-00-831 HFT LICENSES/TREASURER EXP	.00	.00	.00	151.00	151.00-		
TOTAL DEPARTMENT	.00	.00	.00	151.00	151.00-		
TOTAL	.00	.00	.00	151.00	151.00-		
FUND 921 TOTALS GAME LICENSES	.00	.00	.00	151.00	151.00-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-923-5-00-827 MTR VEH LICENSES/TRANSFER OUT	.00	1,628.84	.00	1,628.84	1,628.84-		
6-923-5-00-829 MTR VEH LICENSES/TAX DIST	.00	.00	.00	.00	.00		
6-923-5-00-830 MTR VEH LICENSES/PAID TO OTHER	.00	61,825.25	.00	93,344.76	93,344.76-		
6-923-5-00-831 MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	.00	.00		
6-923-5-00-832 MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	63,454.09	.00	94,973.60	94,973.60-		
6-923-5-01-1 MTR VEH LICENSES/PERSONAL SERV	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	.00	.00	.00	.00		
TOTAL	.00	63,454.09	.00	94,973.60	94,973.60-		
FUND 923 TOTALS MOTOR VEHICLE LICENSES	.00	63,454.09	.00	94,973.60	94,973.60-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-924-5-00-827 MTR VEH OPERATING/TRANSFER OUT	.00	.00	.00	.00	.00		
6-924-5-00-829 MTR VEH OPERATING/TAX DIST	.00	.00	.00	.00	.00		
6-924-5-00-830 MTR VEH OPERATING/CONTRACTUAL	.00	99.30	.00	844.65	844.65-		
6-924-5-00-831 MTR VEH OPERATING/COMMODITIES	.00	.00	.00	.00	.00		
6-924-5-00-832 MTR VEH OPERATING/REFUNDS	.00	.00	.00	.00	.00		
TOTAL DEPARTMENT	.00	99.30	.00	844.65	844.65-		
6-924-5-01-1 MTR VEH OPERATING/PERSONAL SER	.00	387.75	.00	2,271.09	2,271.09-		
TOTAL DEPARTMENT	.00	387.75	.00	2,271.09	2,271.09-		
TOTAL	.00	487.05	.00	3,115.74	3,115.74-		
FUND 924 TOTALS MOTOR VEHICLE OPERATING	.00	487.05	.00	3,115.74	3,115.74-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-925-5-00-827 MTR VEH SALES TAX/TRANSFER	.00	.00	.00	.00	.00		
6-925-5-00-830 MTR VEH SALES TAX/PAID TO OTHE	.00	57.50	.00	57.50	57.50-		
TOTAL DEPARTMENT	.00	57.50	.00	57.50	57.50-		
TOTAL	.00	57.50	.00	57.50	57.50-		
FUND 925 TOTALS MOTOR VEHICLE SALES TAX	.00	57.50	.00	57.50	57.50-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU	.00	267.50	.00	576.50	576.50-		
TOTAL DEPARTMENT	.00	267.50	.00	576.50	576.50-		
TOTAL	.00	267.50	.00	576.50	576.50-		
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	267.50	.00	576.50	576.50-		

INTERIM STATEMENT OF EXPENDITURES, ENCUMBRANCES AND APPROPRIATIONS  
FOR THE MONTH OF FEBRUARY, 2026 AND YEAR-TO-DATE ENDED FEBRUARY 28, 2026

<u>FUNCTION/ACTIVITY/OBJECT</u>	<u>TOTAL</u> <u>APPROPRIATIONS</u>	<u>FEBRUARY</u>	<u>ENCUMBRANCES</u> <u>OUTSTANDING</u>	<u>YEAR-TO-DATE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES AND</u> <u>ENCUMBRANCES AS %</u> <u>OF APPROPRIATIONS</u>	
		<u>2026</u> <u>EXPENDITURES</u>		<u>EXPEND AND</u> <u>ENCUMBRANCES</u>		<u>CURRENT</u>	<u>PRIOR</u>
6-927-5-00-831 CASH SHORT/OVER/TREASURER EXP	.00	.00	.00	.06	.06-		
TOTAL DEPARTMENT	.00	.00	.00	.06	.06-		
TOTAL	.00	.00	.00	.06	.06-		
FUND 927 TOTALS CASH SHORT/OVER	.00	.00	.00	.06	.06-		
GRAND TOTALS	14,836,684.00	1,142,446.99	.00	9,606,181.34	5,230,502.66	65%	92%