| FUNCTION/ACTIVITY/OBJECT | | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|---|
| 6-001-5-00-827 | GEN-TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-001-5-00-830 | GEN- CHECKWRITE EXPENSE | .00 | .00 | .00 | 351.36 | 351.36- | | |
| 6-001-5-00-831 | GEN-GENERAL EXPENSE | .00 | 426.67- | .00 | 944.09- | 944.09 | | |
| TOTAL | GENERAL FUND | .00 | 426.67- | .00 | 592.73- | 592.73 | | |
| 6-001-5-01-1 | GEN-COMMISSIONER/PERSONAL SERV | 51,875.00 | 4,347.18 | .00 | 26,083.08 | 25,791.92 | 50% | 50% |
| 6-001-5-01-2 | GEN-COMMISSIONER/CONTRACTUAL | 4,000.00 | 84.17 | .00 | 2,022.02 | 1,977.98 | 51% | 54% |
| 6-001-5-01-3 | GEN-COMMISSIONER/COMMODITIES | 250.00 | .00 | .00 | 29.50 | 220.50 | 12% | 87% |
| TOTAL | GENERAL FUND | 56,125.00 | 4,431.35 | .00 | 28,134.60 | 27,990.40 | 50% | 51% |
| 6-001-5-02-1 | GEN-TREASURER/PERSONAL SERVICE | 99,148.00 | 8,360.74 | .00 | 48,678.84 | 50,469.16 | 49% | 45% |
| 6-001-5-02-2 | GEN-TREASURER/CONTRACTUAL | 8,000.00 | 412.25 | .00 | 1,691.90 | 6,308.10 | 21% | 4% |
| 6-001-5-02-3 | GEN-TREASURER/COMMODITIES | 3,500.00 | 964.24 | .00 | 1,114.48 | 2,385.52 | 32% | 38% |
| TOTAL | GENERAL FUND | 110,648.00 | 9,737.23 | .00 | 51,485.22 | 59,162.78 | 47% | 42% |
| 6-001-5-03-1 | GEN-REG OF DEEDS/PERSONAL SERV | 74,000.00 | 7,959.06 | .00 | 34,726.75 | 39,273.25 | 47% | 49% |
| 6-001-5-03-2 | GEN-REG OF DEEDS/CONTRACTUAL | 10,000.00 | 2,407.63 | .00 | 7,201.92 | 2,798.08 | 72% | 80% |
| 6-001-5-03-3 | GEN-REG OF DEEDS/COMMODITIES | 3,000.00 | .00 | .00 | 871.58 | 2,128.42 | 29% | 11% |
| 6-001-5-03-4 | GEN-REG OF DEEDS/CAPITAL OUTLA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | GENERAL FUND | 87,000.00 | 10,366.69 | .00 | 42,800.25 | 44,199.75 | 49% | 51% |
| 6-001-5-04-1 | GEN-CO ATTORNEY/PERSONAL SERVI | 120,960.00 | 10,294.76 | .00 | 60,327.26 | 60,632.74 | 50% | 47% |
| 6-001-5-04-2 | GEN-CO ATTORNEY/CONTRACTUAL | 8,571.00 | 3,186.62 | .00 | 6,204.03 | 2,366.97 | 72% | 69% |
| 6-001-5-04-3 | GEN-CO ATTORNEY/COMMODITIES | 5,000.00 | 251.22 | .00 | 807.34 | 4,192.66 | 16% | 13% |
| TOTAL | GENERAL FUND | 134,531.00 | 13,732.60 | .00 | 67,338.63 | 67,192.37 | 50% | 47% |
| 6-001-5-05-1 | GEN-CO CLERK/PERSONAL SERVICES | 85,250.00 | 7,144.71 | .00 | 41,932.45 | 43,317.55 | 49% | 52% |
| 6-001-5-05-2 | GEN-CO CLERK/CONTRACTUAL | 7,000.00 | 91.37 | .00 | 1,215.53 | 5,784.47 | 17% | 9% |
| 6-001-5-05-3 | GEN-CO CLERK/COMMODITIES | 4,000.00 | .00 | .00 | 400.57 | 3,599.43 | 10% | 14% |
| TOTAL | GENERAL FUND | 96,250.00 | 7,236.08 | .00 | 43,548.55 | 52,701.45 | 45% | 48% |
| 6-001-5-06-1 | GEN-COURTHOUSE/PERSONAL SERVIC | 7,500.00 | 595.73 | .00 | 3,574.38 | 3,925.62 | 48% | 88% |
| 6-001-5-06-2 | GEN-COURTHOUSE/CONTRACTUAL | 190,000.00 | 12,900.70 | .00 | 104,420.01 | 85,579.99 | 55% | 30% |
| 6-001-5-06-3 | GEN-COURTHOUSE/COMMODITIES | 12,000.00 | 139.54 | .00 | 4,401.53 | 7,598.47 | 37% | 30% |
| TOTAL | GENERAL FUND | 209,500.00 | 13,635.97 | .00 | 112,395.92 | 97,104.08 | 54% | 32% |
| 6-001-5-07-1 | GEN-EMERG PREP/PERSONAL SERVIC | 26,000.00 | 1,768.00 | .00 | 10,608.00 | 15,392.00 | 41% | 41% |
| 6-001-5-07-2 | GEN-EMERG PREP/CONTRACTUAL | 6,000.00 | 163.66 | .00 | 1,220.85 | 4,779.15 | 20% | 24% |
| 6-001-5-07-3 | GEN-EMERG PREP/COMMODITIES | 5,000.00 | .00 | .00 | 1,860.03 | 3,139.97 | 37% | 38% |
| TOTAL | GENERAL FUND | 37,000.00 | 1,931.66 | .00 | 13,688.88 | 23,311.12 | 37% | 38% |
| 6-001-5-08-1 | GEN-MUSEUM/PERSONAL SERVICES | 10,500.00 | 860.16 | .00 | 4,833.28 | 5,666.72 | 46% | 38% |
| 6-001-5-08-2 | GEN-MUSEUM/CONTRACTUAL | 4,000.00 | 196.85 | .00 | 1,321.36 | 2,678.64 | 33% | 32% |
| TOTAL | GENERAL FUND | 14,500.00 | 1,057.01 | .00 | 6,154.64 | 8,345.36 | 42% | 36% |
| 6-001-5-09-0 | GEN-COUNTY BUILDING/CAPITAL OU | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | GENERAL FUND | .00 | .00 | .00 | .00 | .00 | | |
| 6-001-5-10-2 | GEN-DISTRICT COURT/CONTRACTUAL | 90,000.00 | 4,588.26 | .00 | 27,275.74 | 62,724.26 | 30% | 31% |
| 6-001-5-10-3 | GEN-DISTRICT COURT/COMMODITIES | 2,200.00 | .00 | .00 | 543.32 | 1,656.68 | 25% | 9% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 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 | 95.00 | 4,605.00 | 2% | 2% |
| TOTAL GENERAL FUND | 96,900.00 | 4,588.26 | .00 | 27,914.06 | 68,985.94 | 29% | 29% |
| 6-001-5-11-2 GEN-HEALTH DEPARTMENT/PERSONAL | 44,500.00 | 3,801.90 | .00 | 23,281.90 | 21,218.10 | 52% | 51% |
| TOTAL GENERAL FUND | 44,500.00 | 3,801.90 | .00 | 23,281.90 | 21,218.10 | 52% | 51% |
| 6-001-5-12-2 GEN-SOIL CONSERV/APPROPRIATION | 17,000.00 | .00 | .00 | 8,500.00 | 8,500.00 | 50% | 50% |
| TOTAL GENERAL FUND | 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 GENERAL FUND | .00 | .00 | .00 | .00 | .00 | | |
| 6-001-5-14-2 GEN-LAREDO/CONTRACTUAL | .00 | .00 | .00 | 1,128.00 | 1,128.00- | | |
| TOTAL GENERAL FUND | .00 | .00 | .00 | 1,128.00 | 1,128.00- | | |
| 6-001-5-15-2 GEN-JUVENILE DETENTION/CONTRAC | 10,000.00 | .00 | .00 | .00 | 10,000.00 | | |
| TOTAL GENERAL FUND | 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 GENERAL FUND | 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 | 13,000.02 | 12,999.98 | 50% | |
| TOTAL GENERAL FUND | 26,000.00 | 2,166.67 | .00 | 13,000.02 | 12,999.98 | 50% | |
| 6-001-5-18-2 GEN-SOS/APPROPRIATION | 3,500.00 | .00 | .00 | 1,750.00 | 1,750.00 | 50% | 50% |
| TOTAL GENERAL FUND | 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 | .00 | .00 | 219,483.00 | 517.00 | 100% | 114% |
| TOTAL GENERAL FUND | 220,000.00 | .00 | .00 | 219,483.00 | 517.00 | 100% | 114% |
| 6-001-5-40-1 GEN-NOXIOUS WEED/PERSONAL SERV | 61,000.00 | 3,986.66 | .00 | 23,753.30 | 37,246.70 | 39% | 48% |
| 6-001-5-40-2 GEN-NOXIOUS WEED/CONTRACTUAL | 10,000.00 | 256.30 | .00 | 3,549.21 | 6,450.79 | 35% | 172% |
| 6-001-5-40-3 GEN-NOXIOUS WEED/COMMODITIES | 11,000.00 | 20.02 | .00 | 1,501.15 | 9,498.85 | 14% | 74% |
| 6-001-5-40-4 GEN-NOXIOUS WEED/CHEMICAL PURC | 90,000.00 | 10,744.33 | .00 | 30,911.24 | 59,088.76 | 34% | 102% |
| 6-001-5-40-827 GEN-NOXIOUS WEED/TRANSFER | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL GENERAL FUND | 172,000.00 | 15,007.31 | .00 | 59,714.90 | 112,285.10 | 35% | 83% |
| 6-001-5-42-2 GEN-RECYCLING/CONTRACTUAL | .00 | .00 | .00 | 794.56 | 794.56- | | |
| 6-001-5-42-3 GEN-RECYCLING/COMMODITIES | 15,000.00 | .00 | .00 | 14,959.00 | 41.00 | 100% | |
| TOTAL GENERAL FUND | 15,000.00 | .00 | .00 | 15,753.56 | 753.56- | 105% | 1% |
| 6-001-5-50-1 GEN-SHERIFF/PERSONAL SERVICES | 687,619.00 | 59,498.94 | .00 | 341,418.88 | 346,200.12 | 50% | 51% |
| 6-001-5-50-2 GEN-SHERIFF/CONTRACTUAL | 22,000.00 | 1,374.43 | .00 | 8,819.96 | 13,180.04 | 40% | 27% |
| 6-001-5-50-3 GEN-SHERIFF/COMMODITIES | 39,480.00 | 3,281.32 | .00 | 14,494.46 | 24,985.54 | 37% | 28% |
| TOTAL GENERAL FUND | 749,099.00 | 64,154.69 | .00 | 364,733.30 | 384,365.70 | 49% | 49% |
| 6-001-5-51-1 GEN-AMBULANCE/PERSONAL SERVICE | 195,000.00 | 17,362.92 | .00 | 98,336.80 | 96,663.20 | 50% | 49% |
| 6-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL | 75,000.00 | 470.72 | .00 | 5,808.66 | 69,191.34 | 8% | 12% |
| 6-001-5-51-3 GEN-AMBULANCE/COMMODITIES | 103,000.00 | 2,410.07 | .00 | 14,657.93 | 88,342.07 | 14% | 10% |
| 6-001-5-51-4 GEN-AMBULANCE/CAPITAL OUTLAY | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 100% | 100% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| TOTAL GENERAL FUND | 398,000.00 | 20,243.71 | .00 | 143,803.39 | 254,196.61 | 36% | 35% |
| 6-001-5-52-1 GEN-REAPPRAISAL/PERSONAL SERVI | 97,066.00 | 8,677.73 | .00 | 51,362.38 | 45,703.62 | 53% | 50% |
| 6-001-5-52-2 GEN-REAPPRAISAL/CONTRACTUAL | 27,200.00 | 1,998.61 | .00 | 9,225.55 | 17,974.45 | 34% | 45% |
| 6-001-5-52-3 GEN-REAPPRAISAL/COMMODITIES | 2,575.00 | .00 | .00 | 413.31 | 2,161.69 | 16% | 8% |
| TOTAL GENERAL FUND | 126,841.00 | 10,676.34 | .00 | 61,001.24 | 65,839.76 | 48% | 48% |
| 6-001-5-55-1 GEN-ELECTION/PERSONAL SERVICES | 46,776.00 | 3,308.60 | .00 | 16,596.05 | 30,179.95 | 35% | 40% |
| 6-001-5-55-2 GEN-ELECTION/CONTRACTUAL | 15,000.00 | 120.03 | .00 | 2,917.90 | 12,082.10 | 19% | 34% |
| 6-001-5-55-3 GEN-ELECTION/COMMODITIES | 10,000.00 | 133.24 | .00 | 449.17 | 9,550.83 | 4% | 2% |
| TOTAL GENERAL FUND | 71,776.00 | 3,561.87 | .00 | 19,963.12 | 51,812.88 | 28% | 33% |
| 6-001-5-70-829 GEN-CO EXTENSION/CONTRACTUAL | 7,500.00 | 535.37 | .00 | 3,059.31 | 4,440.69 | 41% | 38% |
| TOTAL GENERAL FUND | 7,500.00 | 535.37 | .00 | 3,059.31 | 4,440.69 | 41% | 38% |
| 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 GENERAL FUND | 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 GENERAL FUND | 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 GENERAL FUND | 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 GENERAL FUND | 28,215.00 | .00 | .00 | 14,107.50 | 14,107.50 | 50% | 50% |
| 6-001-5-76-829 GEN-HETLINGER/APPROPRIATION | 2,500.00 | .00 | .00 | 1,250.00 | 1,250.00 | 50% | 50% |
| TOTAL GENERAL FUND | 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 GENERAL FUND | 100,000.00 | .00 | .00 | .00 | 100,000.00 | | |
| 6-001-5-90-001 GEN-EMPLOYEE BENEFIT/KPERS | 200,000.00 | 19,715.94 | .00 | 115,176.70 | 84,823.30 | 58% | 53% |
| 6-001-5-90-002 GEN-EMPLOYEE BENEFIT/SOC SECUR | 190,000.00 | 18,524.02 | .00 | 106,253.57 | 83,746.43 | 56% | 56% |
| 6-001-5-90-003 GEN-EMPLOYEE BENEFIT/HEALTH IN | 375,000.00 | 53,436.12 | .00 | 335,565.63 | 39,434.37 | 89% | 64% |
| 6-001-5-90-004 GEN-EMPLOYEE BENEFIT/UNEMPLOYM | 7,500.00 | .00 | .00 | 689.87 | 6,810.13 | 9% | 12% |
| 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 | 8,261.01 | .00 | 47,467.85 | 42,532.15 | 53% | |
| TOTAL GENERAL FUND | 892,500.00 | 99,937.09 | .00 | 632,886.62 | 259,613.38 | 71% | 61% |
| 6-001-5-92-1 GEN-COURTHOUSE MAINTENANCE/PER | 60,000.00 | 5,249.24 | .00 | 28,705.71 | 31,294.29 | 48% | 51% |
| 6-001-5-92-2 GEN-COURTHOUSE MAINTENANCE/CON | 10,000.00 | 110.40- | .00 | 9,312.60 | 687.40 | 93% | 56% |
| 6-001-5-92-3 GEN-COURTHOUSE MAINTENANCE/COM | 7,000.00 | 491.24 | .00 | 3,937.01 | 3,062.99 | 56% | 81% |
| TOTAL GENERAL FUND | 77,000.00 | 5,630.08 | .00 | 41,955.32 | 35,044.68 | 54% | 54% |
| TOTAL | 3,920,385.00 | 292,005.21 | .00 | 2,026,489.20 | 1,893,895.80 | 52% | 53% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| FUND 001 TOTALS GENERAL FUND | 3,920,385.00 | 292,005.21 | .00 | 2,026,489.20 | 1,893,895.80 | 52% | 53% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-002-5-00-827 DETENT FAC-PHONE CARDS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DETENTION FACILITY | .00 | .00 | .00 | .00 | .00 | | |
| 6-002-5-01-2 DETENT FAC-LIABILITY INSURANCE | 125,000.00 | .00 | .00 | 125,000.00 | .00 | 100% | 117% |
| TOTAL DETENTION FACILITY | 125,000.00 | .00 | .00 | 125,000.00 | .00 | 100% | 117% |
| 6-002-5-20-1 DETENT FAC-ADMIN/PERSONAL SERV | 237,710.00 | 19,138.64 | .00 | 112,709.08 | 125,000.92 | 47% | 67% |
| 6-002-5-20-2 DETENT FAC-ADMIN/CONTRACTUAL | 50,081.00 | 1,687.00 | .00 | 14,422.27 | 35,658.73 | 29% | 41% |
| 6-002-5-20-3 DETENT FAC-ADMIN/COMMODITIES | 11,918.00 | 754.04 | .00 | 5,039.06 | 6,878.94 | 42% | 98% |
| 6-002-5-20-4 DETENT FAC-ADMIN/CAPITAL OUTLA | 8,000.00 | .00 | .00 | .00 | 8,000.00 | | 14% |
| TOTAL DETENTION FACILITY | 307,709.00 | 21,579.68 | .00 | 132,170.41 | 175,538.59 | 43% | 60% |
| 6-002-5-21-1 DETENT FAC-MAINT CUST/ PERSONA | 46,830.00 | 3,197.55 | .00 | 35,451.20 | 11,378.80 | 76% | 60% |
| 6-002-5-21-2 DETENT FAC-MAINT CUST/ CONTRAC | 183,080.00 | 16,039.68 | .00 | 88,277.53 | 94,802.47 | 48% | 41% |
| 6-002-5-21-3 DETENT FAC-MAINT CUST/ COMMODI | 44,900.00 | 2,453.88 | .00 | 11,242.56 | 33,657.44 | 25% | 123% |
| 6-002-5-21-4 DETENT FAC-MAINT CUST/ CAPITAL | 50,000.00 | 10,683.44 | .00 | 63,978.38 | 13,978.38- | 128% | 21% |
| TOTAL DETENTION FACILITY | 324,810.00 | 32,374.55 | .00 | 198,949.67 | 125,860.33 | 61% | 51% |
| 6-002-5-22-1 DETENT FAC-MEDICAL/PERSONAL SE | 249,300.00 | 16,233.01 | .00 | 106,932.27 | 142,367.73 | 43% | 46% |
| 6-002-5-22-2 DETENT FAC-MEDICAL/CONTRACTUAL | 27,040.00 | 171.28 | .00 | 6,427.13 | 20,612.87 | 24% | 31% |
| 6-002-5-22-3 DETENT FAC-MEDICAL/COMMODITIES | 68,720.00 | 1,388.89 | .00 | 13,558.18 | 55,161.82 | 20% | 36% |
| 6-002-5-22-4 DETENT FAC-MEDICAL/CAPITAL OUT | 7,000.00 | .00 | .00 | .00 | 7,000.00 | | |
| TOTAL DETENTION FACILITY | 352,060.00 | 17,793.18 | .00 | 126,917.58 | 225,142.42 | 36% | 43% |
| 6-002-5-23-1 DETENT FAC-FOOD SERVICE/PERSON | 284,458.00 | 22,974.98 | .00 | 139,768.10 | 144,689.90 | 49% | 50% |
| 6-002-5-23-2 DETENT FAC-FOOD SERVICE/CONTRA | 15,261.00 | 2,437.98 | .00 | 4,575.10 | 10,685.90 | 30% | 37% |
| 6-002-5-23-3 DETENT FAC-FOOD SERVICE/COMMOD | 612,800.00 | 41,095.88 | .00 | 220,774.88 | 392,025.12 | 36% | 38% |
| 6-002-5-23-4 DETENT FAC-FOOD SERVICE/CAPITA | 21,000.00 | 5,639.00 | .00 | 8,832.53 | 12,167.47 | 42% | 132% |
| TOTAL DETENTION FACILITY | 933,519.00 | 72,147.84 | .00 | 373,950.61 | 559,568.39 | 40% | 45% |
| 6-002-5-24-1 DETENT FAC-SECURITY/PERSONAL S | 1,623,646.00 | 141,982.67 | .00 | 849,209.21 | 774,436.79 | 52% | 55% |
| 6-002-5-24-2 DETENT FAC-SECURITY/CONTRACTUA | 30,372.00 | 3,919.79 | .00 | 46,089.77 | 15,717.77- | 152% | 120% |
| 6-002-5-24-3 DETENT FAC-SECURITY/COMMODITIE | 47,450.00 | 2,730.25 | .00 | 19,224.64 | 28,225.36 | 41% | 453% |
| 6-002-5-24-4 DETENT FAC-SECURITY/CAPITAL OU | 167,000.00 | .00 | .00 | 23,551.18 | 143,448.82 | 14% | 66% |
| TOTAL DETENTION FACILITY | 1,868,468.00 | 148,632.71 | .00 | 938,074.80 | 930,393.20 | 50% | 58% |
| 6-002-5-25-2 DETENT FAC-INMATE WELFARE/ CON | 2,500.00 | 809.66 | .00 | 1,846.62 | 653.38 | 74% | |
| 6-002-5-25-3 DETENT FAC-INMATE WELFARE/COMM | 5,040.00 | 6,367.89 | .00 | 12,302.34 | 7,262.34- | 244% | 36% |
| 6-002-5-25-4 DETENT FAC-INMATE WELFARE/CAPI | 12,000.00 | .00 | .00 | .00 | 12,000.00 | | |
| TOTAL DETENTION FACILITY | 19,540.00 | 7,177.55 | .00 | 14,148.96 | 5,391.04 | 72% | 8% |
| 6-002-5-26-1 DETENT FAC-TRANSPORT/PERSONAL | 382,843.00 | 27,837.07 | .00 | 132,030.02 | 250,812.98 | 34% | 37% |
| 6-002-5-26-2 DETENT FAC-TRANSPORT/CONTRACTU | 25,800.00 | 1,391.51 | .00 | 6,306.47 | 19,493.53 | 24% | 28% |
| 6-002-5-26-3 DETENT FAC-TRANSPORT/COMMODITI | 44,100.00 | 3,601.28 | .00 | 17,511.20 | 26,588.80 | 40% | 31% |
| 6-002-5-26-4 DETENT FAC-TRANSPORT/CAPITAL O | 80,000.00 | .00 | .00 | .00 | 80,000.00 | | |
| TOTAL DETENTION FACILITY | 532,743.00 | 32,829.86 | .00 | 155,847.69 | 376,895.31 | 29% | 16% |
| 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 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-002-5-63-827 DETENT FACE- TRANSFER TO GENER | 142,124.00 | .00 | .00 | 142,124.00 | .00 | 100% | 100% |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | 142,124.00 | .00 | .00 | 142,124.00 | .00 | 100% | 100% |
| 6-002-5-64-827 DETENT FAC- TRANSFER TO EXCESS | 198,000.00 | 16,500.00 | .00 | 99,000.00 | 99,000.00 | 50% | 50% |
| TOTAL DETENTION FACILITY | 198,000.00 | 16,500.00 | .00 | 99,000.00 | 99,000.00 | 50% | 50% |
| 6-002-5-65-827 DETENT FAC-TRANSFER TO GEN KP& | 90,000.00 | .00 | .00 | 90,000.00 | .00 | 100% | |
| TOTAL DETENTION FACILITY | 90,000.00 | .00 | .00 | 90,000.00 | .00 | 100% | |
| 6-002-5-90-001 DENTENT EMPLOYEE BENEFIT/KPERS | 254,231.00 | 23,951.04 | .00 | 141,689.33 | 112,541.67 | 56% | 53% |
| 6-002-5-90-002 DENTENT EMPLOYEE BENEFIT/SOC S | 175,137.00 | 17,520.18 | .00 | 104,417.43 | 70,719.57 | 60% | 49% |
| 6-002-5-90-003 DETENT EMPLOYEE BENEFIT/HEALTH | 220,000.00 | 29,656.62 | .00 | 177,732.23 | 42,267.77 | 81% | 56% |
| 6-002-5-90-004 DETENT EMPLOYEE BENEFIT/UNEMPL | 5,085.00 | .00 | .00 | 689.87 | 4,395.13 | 14% | 16% |
| 6-002-5-90-005 DETENT EMPLOYEE BENEFIT/WORK C | 45,000.00 | .00 | .00 | 42,251.00 | 2,749.00 | 94% | 88% |
| TOTAL DETENTION FACILITY | 699,453.00 | 71,127.84 | .00 | 466,779.86 | 232,673.14 | 67% | 55% |
| TOTAL | 6,254,316.00 | 420,163.21 | .00 | 2,862,963.58 | 3,391,352.42 | 46% | 43% |
| FUND 002 TOTALS DETENTION FACILITY | 6,254,316.00 | 420,163.21 | .00 | 2,862,963.58 | 3,391,352.42 | 46% | 43% |

| FUNCTION/ACTIVITY/OBJECT | | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|---|
| 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 | | 8% |
| TOTAL | COURTHOUSE PRESERVATION FUND | 86,899.00 | .00 | .00 | .00 | 86,899.00 | | 8% |
| TOTAL | | 86,899.00 | .00 | .00 | .00 | 86,899.00 | | 8% |
| FUND 004 TOTALS | COURTHOUSE PRESERVATION FUND | 86,899.00 | .00 | .00 | .00 | 86,899.00 | | 8% |

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

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-007-5-00-831 TREASURER TECH-TREASURER EXPEN | .00 | .00 | .00 | 1,780.25 | 1,780.25- | | |
| TOTAL TREASURER TECHNOLOGY FUND | .00 | .00 | .00 | 1,780.25 | 1,780.25- | | |
| TOTAL | .00 | .00 | .00 | 1,780.25 | 1,780.25- | | |
| FUND 007 TOTALS TREASURER TECHNOLOGY FUND | .00 | .00 | .00 | 1,780.25 | 1,780.25- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-008-5-00-827 CONCEAL & CARRY/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-008-5-00-831 CONCEAL & CARRY/EXPENSE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | .00 | .00 | | |
| 6-008-5-01-4 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 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-009-5-00-827 DIST COURT TECH/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-009-5-00-831 DIST COURT TEC/TREASURER EXP | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | .00 | .00 | | |
| 6-009-5-01-4 DIST COURT TEC/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | .00 | .00 | | |
| 6-009-5-08-27 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 | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-010-5-00-827 CLERK TECH/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-010-5-00-831 CLERK TEC/TREASURER EXP | .00 | .00 | .00 | 1,732.00 | 1,732.00- | | |
| TOTAL CLERK TECHNOLOGY FUND | .00 | .00 | .00 | 1,732.00 | 1,732.00- | | |
| 6-010-5-01-4 CLERK TECH/CAPITAL OUTLAY | .00 | .00 | .00 | 2,090.35 | 2,090.35- | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | 2,090.35 | 2,090.35- | | |
| 6-010-5-08-27 CLERK TEC/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | 3,822.35 | 3,822.35- | | |
| FUND 010 TOTALS CLERK TECHNOLOGY FUND | .00 | .00 | .00 | 3,822.35 | 3,822.35- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-011-5-00-827 STRAY ANIMALS/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STRAY ANIMALS-CASH | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 011 TOTALS STRAY ANIMALS-CASH | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-012-5-00-827 GIFTS-TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL GIFTS | .00 | .00 | .00 | .00 | .00 | | |
| 6-012-5-01-2 GIFTS-CONTRACTUAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL GIFTS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 012 TOTALS GIFTS | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-013-5-00-827 REGISTER OF DEEDS TECH/TRANSFE | .00 | .00 | .00 | .00 | .00 | | |
| 6-013-5-00-831 REGISTER OF DEEDS TECH/TREASUR | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL REGISTER OF DEEDS TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | | |
| 6-013-5-01-4 REGISTER OF DEEDS TECH/CAPITAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL REGISTER OF DEEDS TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 013 TOTALS REGISTER OF DEEDS TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-014-5-00-827 REG OFFENDER/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-014-5-00-831 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 | | |

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

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-016-5-01-4 AMBULANCE EQUIP-CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL AMBULANCE EQUIPMENT FUND | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 016 TOTALS AMBULANCE EQUIPMENT FUND | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 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 | 1,704.00 | 1,704.00- | | |
| TOTAL HERITAGE TRUST FUND | .00 | .00 | .00 | 1,704.00 | 1,704.00- | | |
| TOTAL | .00 | .00 | .00 | 1,704.00 | 1,704.00- | | |
| FUND 018 TOTALS HERITAGE TRUST FUND | .00 | .00 | .00 | 1,704.00 | 1,704.00- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-019-5-00-827 ROD/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL ROD ESCROW | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 019 TOTALS ROD ESCROW | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-029-5-00-827 LSSE GRANT/ TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL LSSE GRANT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 029 TOTALS LSSE GRANT | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-030-5-00-827 FIRE DIST #1/TRANS OUT FIRE EQ | 75,000.00 | .00 | .00 | 75,000.00 | .00 | 100% | 100% |
| 6-030-5-00-828 FIRE DIST #1/TRANS OUT BUILDIN | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 100% | 66% |
| TOTAL FIRE DIST #1 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | 100% | 81% |
| 6-030-5-01-1 FIRE DIST #1/PERSONAL SERVICES | 35,000.00 | 4,288.39 | .00 | 14,743.64 | 20,256.36 | 42% | 35% |
| 6-030-5-01-2 FIRE DIST #1/CONTRACTUAL | 35,000.00 | 2,863.39 | .00 | 22,400.28 | 12,599.72 | 64% | 19% |
| 6-030-5-01-3 FIRE DIST #1/COMMODITIES | 60,000.00 | 463.63 | .00 | 17,069.38 | 42,930.62 | 28% | 25% |
| 6-030-5-01-4 FIRE DIST #1/CAPITAL OUTLAY | 26,000.00 | .00 | .00 | .00 | 26,000.00 | | 10% |
| TOTAL FIRE DIST #1 | 156,000.00 | 7,615.41 | .00 | 54,213.30 | 101,786.70 | 35% | 23% |
| TOTAL | 256,000.00 | 7,615.41 | .00 | 154,213.30 | 101,786.70 | 60% | 41% |
| FUND 030 TOTALS FIRE DIST #1 | 256,000.00 | 7,615.41 | .00 | 154,213.30 | 101,786.70 | 60% | 41% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-031-5-00-827 FIRE DIST #1-EQUIPMENT/TRANSFE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL FIRE DIST #1-EQUIPMENT FUND | .00 | .00 | .00 | .00 | .00 | | |
| 6-031-5-01-4 FIRE DIST #1-EQUIPMENT/CAPITAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL FIRE DIST #1-EQUIPMENT FUND | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-033-5-00-827 FIRE DIST #9/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-033-5-00-829 FIRE DIST #9/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| 6-033-5-00-830 MR CO FIRE DIST #9/ TAX DISTRI | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL FIRE DIST #9 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 033 TOTALS FIRE DIST #9 | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-034-5-01-4 FIRE DIST #1 - BUILDING/CAPITA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL FIRE DIST #1 - BUILDING FUND | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-035-5-00-827 COUNTY HEALTH/TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COUNTY HEALTH | .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 | 3,097.35 | .00 | 27,804.31 | 137,595.69 | 17% | 15% |
| 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 COUNTY HEALTH | 165,400.00 | 3,097.35 | .00 | 27,804.31 | 137,595.69 | 17% | 15% |
| TOTAL | 165,400.00 | 3,097.35 | .00 | 27,804.31 | 137,595.69 | 17% | 15% |
| FUND 035 TOTALS COUNTY HEALTH | 165,400.00 | 3,097.35 | .00 | 27,804.31 | 137,595.69 | 17% | 15% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-045-5-00-827 SERV FOR ELDERLY/TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL SERVICES FOR ELDERLY | .00 | .00 | .00 | .00 | .00 | | |
| 6-045-5-01-1 SERV FOR ELDERLY/PERSONAL SERV | 180,000.00 | 13,917.04 | .00 | 84,511.72 | 95,488.28 | 47% | 51% |
| 6-045-5-01-2 SERV FOR ELDERLY/CONTRACTUAL | 6,000.00 | 1,899.87 | .00 | 3,962.04 | 2,037.96 | 66% | 61% |
| 6-045-5-01-3 SERV FOR ELDERLY/COMMODITIES | 12,000.00 | 812.86 | .00 | 5,219.27 | 6,780.73 | 43% | 29% |
| 6-045-5-01-4 SERV FOR ELDERLY/CAPITAL OUTLA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL SERVICES FOR ELDERLY | 198,000.00 | 16,629.77 | .00 | 93,693.03 | 104,306.97 | 47% | 50% |
| TOTAL | 198,000.00 | 16,629.77 | .00 | 93,693.03 | 104,306.97 | 47% | 50% |
| FUND 045 TOTALS SERVICES FOR ELDERLY | 198,000.00 | 16,629.77 | .00 | 93,693.03 | 104,306.97 | 47% | 50% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-060-5-00-827 ROAD & BRIDGE/TRANSFER TO ROAD | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL ROAD & BRIDGE | .00 | .00 | .00 | .00 | .00 | | |
| 6-060-5-01-1 ROAD & BRIDGE/PERSONAL SERVICE | 860,000.00 | 74,544.80 | .00 | 443,129.73 | 416,870.27 | 52% | 51% |
| 6-060-5-01-2 ROAD & BRIDGE/CONTRACTUAL | 210,000.00 | 7,298.64 | .00 | 75,163.86 | 134,836.14 | 36% | 108% |
| 6-060-5-01-3 ROAD & BRIDGE/COMMODITIES | 900,000.00 | 88,774.35 | .00 | 507,584.55 | 392,415.45 | 56% | 45% |
| 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 | 63,091.27 | .00 | 182,021.36 | 114,897.64 | 61% | |
| TOTAL ROAD & BRIDGE | 2,266,919.00 | 233,709.06 | .00 | 1,207,899.50 | 1,059,019.50 | 53% | 55% |
| TOTAL | 2,266,919.00 | 233,709.06 | .00 | 1,207,899.50 | 1,059,019.50 | 53% | 55% |
| FUND 060 TOTALS ROAD & BRIDGE | 2,266,919.00 | 233,709.06 | .00 | 1,207,899.50 | 1,059,019.50 | 53% | 55% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-061-5-00-827 SPECIAL BRIDGE/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL SPECIAL BRIDGE | .00 | .00 | .00 | .00 | .00 | | |
| 6-061-5-01-2 SPECIAL BRIDGE/CONTRACTUAL | 151,124.00 | 5,812.00 | .00 | 66,017.00 | 85,107.00 | 44% | 18% |
| 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 SPECIAL BRIDGE | 263,279.00 | 5,812.00 | .00 | 66,017.00 | 197,262.00 | 25% | 18% |
| TOTAL | 263,279.00 | 5,812.00 | .00 | 66,017.00 | 197,262.00 | 25% | 18% |
| FUND 061 TOTALS SPECIAL BRIDGE | 263,279.00 | 5,812.00 | .00 | 66,017.00 | 197,262.00 | 25% | 18% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-062-5-00-827 SPECIAL ROAD/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL SPECIAL ROAD | .00 | .00 | .00 | .00 | .00 | | |
| 6-062-5-01-3 SPECIAL ROAD/COMMODITIES | 314,143.00 | 17,902.65 | .00 | 59,783.99 | 254,359.01 | 19% | 29% |
| TOTAL SPECIAL ROAD | 314,143.00 | 17,902.65 | .00 | 59,783.99 | 254,359.01 | 19% | 29% |
| TOTAL | 314,143.00 | 17,902.65 | .00 | 59,783.99 | 254,359.01 | 19% | 29% |
| FUND 062 TOTALS SPECIAL ROAD | 314,143.00 | 17,902.65 | .00 | 59,783.99 | 254,359.01 | 19% | 29% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-063-5-01-3 ROAD MACH & BRIDGE BLDG/COMMOD | .00 | .00 | .00 | 21,725.97 | 21,725.97- | | |
| 6-063-5-01-4 ROAD MACH & BRIDGE BLDG/CAPITA | .00 | .00 | .00 | 70,255.95 | 70,255.95- | | |
| TOTAL ROAD MACHINERY & BRIDGE BLDG | .00 | .00 | .00 | 91,981.92 | 91,981.92- | | |
| TOTAL | .00 | .00 | .00 | 91,981.92 | 91,981.92- | | |
| FUND 063 TOTALS ROAD MACHINERY & BRIDGE BLDG | .00 | .00 | .00 | 91,981.92 | 91,981.92- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-064-5-00-827 BOND & INTEREST/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-064-5-00-866 BOND & INTEREST/PRINCIPAL PAYM | .00 | .00 | .00 | .00 | .00 | | |
| 6-064-5-00-867 BOND & INTEREST/INTEREST PAYME | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL BOND AND INTEREST | .00 | .00 | .00 | .00 | .00 | | |
| 6-064-5-01-2 BOND & INTEREST/CONTRACTUAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL BOND AND INTEREST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 064 TOTALS BOND AND INTEREST | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-066-5-00-866 DET CTR BOND PRIN & INT/PRINCI | .00 | .00 | .00 | .00 | .00 | | |
| 6-066-5-00-867 DET CTR BOND PRIN & INT/INTERE | .00 | .00 | .00 | .00 | .00 | | |
| 6-066-5-00-868 DET CET BOND PRIN & INT/COMMIS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DET CTR BOND PRINCIPLE AND INTEREST | .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 | | |

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

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

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-078-5-00-827 CO.BRIDGE BUILDING/TRANSFER OU | .00 | .00 | .00 | .00 | .00 | | |
| 6-078-5-00-831 CO.BRIDGE BUILDING/TREASURER E | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | .00 | .00 | | |
| 6-078-5-01-2 COUNTY BRIDGE BUILDING-CAPITAL | .00 | .00 | .00 | .00 | .00 | | |
| 6-078-5-01-4 CO.BRIDGE BUILDING/CAPITAL OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL CO. BRIDGE BUILDING FUND | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 078 TOTALS CO. BRIDGE BUILDING FUND | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-079-5-01-2 CRIME PREVENTION/CONTRACTUAL | .00 | .00 | .00 | 2,602.50 | 2,602.50- | | |
| TOTAL CRIME PREVENTION | .00 | .00 | .00 | 2,602.50 | 2,602.50- | | |
| TOTAL | .00 | .00 | .00 | 2,602.50 | 2,602.50- | | |
| FUND 079 TOTALS CRIME PREVENTION | .00 | .00 | .00 | 2,602.50 | 2,602.50- | | |

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

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 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 ALCOHOL & DRUG PROGRAM | .00 | .00 | .00 | .00 | .00 | | |
| 6-081-5-01-2 ALCOHOL & DRUG/CONTRACTUAL | 17,417.00 | 200.00 | .00 | 1,200.00 | 16,217.00 | 7% | 4% |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | 17,417.00 | 200.00 | .00 | 1,200.00 | 16,217.00 | 7% | 4% |
| TOTAL | 17,417.00 | 200.00 | .00 | 1,200.00 | 16,217.00 | 7% | 4% |
| FUND 081 TOTALS ALCOHOL & DRUG PROGRAM | 17,417.00 | 200.00 | .00 | 1,200.00 | 16,217.00 | 7% | 4% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-083-5-00-827 TRANSIENT GUEST TAX/TRANSFER O | .00 | .00 | .00 | 35,000.00 | 35,000.00- | | |
| 6-083-5-00-831 TRANSIENT GUEST TAX/TREASURER | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL TRANSIENT GUEST TAX | .00 | .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 | .00 | .00 | 35,000.00 | 43,712.00 | 44% | 49% |
| FUND 083 TOTALS TRANSIENT GUEST TAX | 78,712.00 | .00 | .00 | 35,000.00 | 43,712.00 | 44% | 49% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-084-5-00-827 CO EQUIP RESERVE/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COUNTY EQUIPMENT RESERVE FUND | .00 | .00 | .00 | .00 | .00 | | |
| 6-084-5-01-4 CO EQUIP RESERVE/CAPITAL OUTLA | .00 | 2,699.85 | .00 | 4,213.60 | 4,213.60- | | |
| TOTAL COUNTY EQUIPMENT RESERVE FUND | .00 | 2,699.85 | .00 | 4,213.60 | 4,213.60- | | |
| TOTAL | .00 | 2,699.85 | .00 | 4,213.60 | 4,213.60- | | |
| FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND | .00 | 2,699.85 | .00 | 4,213.60 | 4,213.60- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-085-5-00-827 MULTI YEAR CAPITAL IMP/TRANSFE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL MULTI YEAR CAPITAL IMPROVEMENT FUND | .00 | .00 | .00 | .00 | .00 | | |
| 6-085-5-01-4 MULTI YEAR CAPITAL IMP/CAPITAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL MULTI YEAR CAPITAL IMPROVEMENT FUND | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 085 TOTALS MULTI YEAR CAPITAL IMPROVEMENT FUND | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-086-5-00-827 911 FEES/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL 911 FEES | .00 | .00 | .00 | .00 | .00 | | |
| 6-086-5-01-2 911 FEES/CONTRACTUAL | 206,841.00 | 3,716.04 | .00 | 6,588.93 | 200,252.07 | 3% | 5% |
| 6-086-5-01-4 911 FEES/CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL 911 FEES | 206,841.00 | 3,716.04 | .00 | 6,588.93 | 200,252.07 | 3% | 5% |
| TOTAL | 206,841.00 | 3,716.04 | .00 | 6,588.93 | 200,252.07 | 3% | 5% |
| FUND 086 TOTALS 911 FEES | 206,841.00 | 3,716.04 | .00 | 6,588.93 | 200,252.07 | 3% | 5% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-100-5-01-2 SPEC LAW ENFORCEMENT/CONTRACTU | 75,992.00 | 2,947.27 | .00 | 5,241.98 | 70,750.02 | 7% | 18% |
| TOTAL SPECIAL LAW ENFORCEMENT | 75,992.00 | 2,947.27 | .00 | 5,241.98 | 70,750.02 | 7% | 18% |
| TOTAL | 75,992.00 | 2,947.27 | .00 | 5,241.98 | 70,750.02 | 7% | 18% |
| FUND 100 TOTALS SPECIAL LAW ENFORCEMENT | 75,992.00 | 2,947.27 | .00 | 5,241.98 | 70,750.02 | 7% | 18% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-106-5-00-830 PROSECUTOR TRAINING/PAID TO OT | .00 | .00 | .00 | .00 | .00 | | |
| 6-106-5-00-831 PROSECUTOR TRAINING/TREASURER | .00 | 50.00 | .00 | 115.00 | 115.00- | | |
| TOTAL PROSECUTOR TRAINING | .00 | 50.00 | .00 | 115.00 | 115.00- | | |
| 6-106-5-01-2 PROSECUTOR TRAINING/CONTRACTUA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL PROSECUTOR TRAINING | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | 50.00 | .00 | 115.00 | 115.00- | | |
| FUND 106 TOTALS PROSECUTOR TRAINING | .00 | 50.00 | .00 | 115.00 | 115.00- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-107-5-00-831 SP PROSECUTOR TRUST/TREASURER | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL SPECIAL PROSECUTOR TRUST FUND | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 107 TOTALS SPECIAL PROSECUTOR TRUST FUND | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-108-5-00-827 COURT TRUSTEES OPER/TRANSFER O | .00 | .00 | .00 | .00 | .00 | | |
| 6-108-5-00-831 COURT TRUSTEES OPER/TREASURER | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COURT TRUSTEES OPERATION FUND | .00 | .00 | .00 | .00 | .00 | | |
| 6-108-5-01-2 COURT TRUSTEES OPER/CONTRACTUA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COURT TRUSTEES OPERATION FUND | .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 | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-109-5-00-827 COUNTY ATTORNEY TRUST/TRANSFER | .00 | .00 | .00 | .00 | .00 | | |
| 6-109-5-00-831 COUNTY ATTORNEY TRUST/TREASURE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COUNTY ATTORNEY TRUST FUND | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 109 TOTALS COUNTY ATTORNEY TRUST FUND | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-111-5-00-827 DOMESTIC VIOLENCE/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-111-5-00-831 DOMESTIC VIOLENCE/TREASURER EX | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DOMESTIC VIOLENCE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 111 TOTALS DOMESTIC VIOLENCE | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-112-5-00-827 JUVENILE PROBATION/TRANSFER OU | .00 | .00 | .00 | .00 | .00 | | |
| 6-112-5-00-831 JUVENILE PROBATION/TREASURER E | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL JUVENILE PROBATION | .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 | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-130-5-00-829 OLD SCHOOL RHID/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| 6-130-5-00-831 OLD SCHOOL RHID/TREASURER EXP | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL OLD SCHOOL RHID | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 130 TOTALS OLD SCHOOL RHID | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-150-5-00-827 ASSET FORFEITURE/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL ASSET FORFEITURE | .00 | .00 | .00 | .00 | .00 | | |
| 6-150-5-01-4 ASSET FORFEITURE/CAPITAL OUTLA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL ASSET FORFEITURE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 150 TOTALS ASSET FORFEITURE | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-151-5-00-827 FORFEITURE PROCEEDS/ TRANSFER | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL FORFEITURE PROCEEDS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 151 TOTALS FORFEITURE PROCEEDS | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-160-5-00-827 DRUG TAX/ TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DRUG TAX | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 160 TOTALS DRUG TAX | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-200-5-00-827 JAIL EXCESS REVENUE/ TRANSFER | .00 | .00 | .00 | 106,593.00 | 106,593.00- | | 100% |
| 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 | 26,000.00 | .00 | 100% | |
| 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 | 1,323.00 | .00 | 7,323.00 | 521,934.00 | 1% | 6% |
| TOTAL JAIL EXCESS REVENUE | 688,617.00 | 1,323.00 | .00 | 139,916.00 | 548,701.00 | 20% | 22% |
| TOTAL | 688,617.00 | 1,323.00 | .00 | 139,916.00 | 548,701.00 | 20% | 22% |
| FUND 200 TOTALS JAIL EXCESS REVENUE | 688,617.00 | 1,323.00 | .00 | 139,916.00 | 548,701.00 | 20% | 22% |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 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 PAYMENTS IN LIEU OF TAXES | 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 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-315-5-00-827 LACF/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-315-5-00-831 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 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-325-5-00-827 KANSAS FIGHTS ADDICTION/ TRANS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL KANSAS FIGHTS ADDICTION ACT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 325 TOTALS KANSAS FIGHTS ADDICTION ACT | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-350-5-00-827 ARP/ TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-350-5-00-831 ARP/ EXPENSE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL *** DESCRIPTION NOT IN FMDEPT *** | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 350 TOTALS AMERICAN RESCUE PLAN | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-375-5-00-827 CC HOUSING/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-375-5-00-831 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 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-401-5-00-827 NCK LIBRARY-GEN/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-401-5-00-829 NCK LIBRARY-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL NCK LIBRARY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 401 TOTALS NCK LIBRARY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-402-5-00-827 NCK LIBRARY-RETIREMENT/TRANSFE | .00 | .00 | .00 | .00 | .00 | | |
| 6-402-5-00-829 NCK LIBRARY-RETIREMENT/TAX DIS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL NCK LIBRARY: RETIREMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 402 TOTALS NCK LIBRARY: RETIREMENT | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-410-5-00-827 STATE ELEEMOSNARY/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-410-5-00-829 STATE ELEEMOSNARY/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| 6-410-5-00-831 STATE ELEEMOSNARY/PAID TO ENIT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STATE: ELEEMOSNARY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 410 TOTALS STATE: ELEEMOSNARY | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-411-5-00-827 STATE EDUCATIONAL BLDG/TRANSFE | .00 | .00 | .00 | .00 | .00 | | |
| 6-411-5-00-829 STATE EDUCATIONAL BLDG/TAX DIS | .00 | .00 | .00 | .00 | .00 | | |
| 6-411-5-00-831 STATE EDUCATIONAL BLDG/PAID TO | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STATE: EDUCATIONAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 411 TOTALS STATE: EDUCATIONAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-413-5-00-829 STATE MOTOR VEHICLE/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STATE: MOTOR VEHICLE FUND | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 413 TOTALS STATE: MOTOR VEHICLE FUND | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-414-5-00-827 STATE GENERAL/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-414-5-00-829 STATE GENERAL/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STATE GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 414 TOTALS STATE GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-501-5-00-829 FALL RIVER-WS#21 JT/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL WS #21 JT-FALL RIVER | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 501 TOTALS WS #21 JT-FALL RIVER | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-503-5-00-829 UPPER VERDIGRIS-WS#24 JT/TAX D | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL WS #24 JT-UPPER VERDIGRIS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 503 TOTALS WS #24 JT-UPPER VERDIGRIS | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-505-5-00-829 SILVER CREEK-WS#25/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL WS #25 JT-SILVER CREEK | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 505 TOTALS WS #25 JT-SILVER CREEK | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-507-5-00-829 UPPER WALNUT-WS#33 JT/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL WS #33 JT-UPPER WALNUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 507 TOTALS WS #33 JT-UPPER WALNUT | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-509-5-00-829 DIAMOND CREED-WS#61 JT/TAX DIS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL WS #61 JT-DIAMOND CREEK | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 509 TOTALS WS #61 JT-DIAMOND CREEK | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-511-5-00-827 MIDDLE CREEK-WS#62 JT/TRANSFER | .00 | .00 | .00 | .00 | .00 | | |
| 6-511-5-00-829 MIDDLE CREEK-WS#62 JT/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL WS #62 JT-MIDDLE CREEK | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 511 TOTALS WS #62 JT-MIDDLE CREEK | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-512-5-00-829 MIDDLE CREEK-WS#62 JT/SPLIT LE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL MIDDLE CREEK-WS#62 JT/ SPLIT LEVY | .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 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-513-5-00-829 PEYTON CREEK-WS#71/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL WS #71 -PEYTON CREEK | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 513 TOTALS WS #71 -PEYTON CREEK | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-515-5-00-829 SOUTH FORK-WS#76 JT/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL WS #76 JT-SOUTH FORK | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 515 TOTALS WS #76 JT-SOUTH FORK | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-517-5-00-829 JACOBS CREEK-WS#94 JT/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL WS #94 JT-JACOBS CREEK | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 517 TOTALS WS #94 JT-JACOBS CREEK | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-518-5-00-829 FLINT HILLS EXT DIST #13/TAX D | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL FLINT HILLS EXTENSION DISTRICT #13 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 518 TOTALS FLINT HILLS EXTENSION DISTRICT #13 | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-550-5-00-829 DRAINAGE DIST #2-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| 6-550-5-00-831 DRAINAGE DIST #2-GEN/TREASURER | .00 | 125.00 | .00 | 125.00 | 125.00- | | |
| TOTAL DRAINAGE DISTRICT #2: GENERAL | .00 | 125.00 | .00 | 125.00 | 125.00- | | |
| TOTAL | .00 | 125.00 | .00 | 125.00 | 125.00- | | |
| FUND 550 TOTALS DRAINAGE DISTRICT #2: GENERAL | .00 | 125.00 | .00 | 125.00 | 125.00- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-560-5-00-829 WHOLESAEL WATER DIST #26/TAX D | .00 | .00 | .00 | .00 | .00 | | |
| 6-560-5-00-833 WHOLESALE WATER DIST #26/ABATE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL WHOLESALE WATER DIST #26 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 560 TOTALS WHOLESALE WATER DIST #26 | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-561-5-00-827 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 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-601-5-00-829 CEDAR POINT-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL CEDAR POINT CITY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 601 TOTALS CEDAR POINT CITY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-611-5-00-829 COTTONWOOD FALLS-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COTTONWOOD FALLS CITY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 611 TOTALS COTTONWOOD FALLS CITY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-612-5-00-829 COTTONWOOD FALLS-BOND & INT/TA | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COTTONWOOD FALLS CITY: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 612 TOTALS COTTONWOOD FALLS CITY: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-622-5-00-829 COTTONWOOD FALLS-CLEARING/TAX | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COTTONWOOD FALLS-CLEARING | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 622 TOTALS COTTONWOOD FALLS-CLEARING | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-623-5-00-829 COTTONWOOD FALLS-SIDEWALK/TAX | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COTTONWOOD FALLS-SIDEWALK | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 623 TOTALS COTTONWOOD FALLS-SIDEWALK | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-624-5-00-829 COTTONWOOD FALLS-WEED BILL/TAX | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COTTONWOOD FALLS-UNPAID WEED BILL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 624 TOTALS COTTONWOOD FALLS-UNPAID WEED BILL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-625-5-00-829 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 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-631-5-00-829 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 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-632-5-00-829 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 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-633-5-00-829 ELMDALE-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL ELMDALE CITY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 633 TOTALS ELMDALE CITY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-634-5-00-829 ELMDALE-BOND & INT/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL ELMDALE CITY: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 634 TOTALS ELMDALE CITY: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-644-5-00-829 MATFIELD GREEN-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL MATFIELD GREEN CITY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 644 TOTALS MATFIELD GREEN CITY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-651-5-00-829 STRONG CITY-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STRONG CITY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 651 TOTALS STRONG CITY: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-652-5-00-829 STRONG CITY-BOND & INT/TAX DIS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STRONG CITY: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 652 TOTALS STRONG CITY: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-653-5-00-829 STRONG CITY-CLEARING/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STRONG CITY: CLEARING | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 653 TOTALS STRONG CITY: CLEARING | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-654-5-00-829 STRONG CITY-WATER BILL/TAX DIS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STRONG CITY: WATER BILL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 654 TOTALS STRONG CITY: WATER BILL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-700-5-00-829 BAZAAR TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL BAZAAR TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 700 TOTALS BAZAAR TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-701-5-00-829 BAZAAR TWP-CEMETERY/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL BAZAAR TOWNSHIP: CEMETERY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 701 TOTALS BAZAAR TOWNSHIP: CEMETERY | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-707-5-00-829 CEDAR TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL CEDAR TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 707 TOTALS CEDAR TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-714-5-00-829 COTTONWOOD TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COTTONWOOD TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 714 TOTALS COTTONWOOD TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-715-5-00-829 COTTONWOOD TWP-CEMETARY/TAX DI | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COTTONWOOD TOWNSHIP: CEMETERY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 715 TOTALS COTTONWOOD TOWNSHIP: CEMETERY | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-716-5-00-829 COTTONWOOD TWP-BLDG/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL COTTONWOOD TOWNSHIP: BUILDING | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 716 TOTALS COTTONWOOD TOWNSHIP: BUILDING | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-722-5-00-829 DIAMOND TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DIAMOND TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 722 TOTALS DIAMOND TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-730-5-00-827 FALLS TWP-GEN/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-730-5-00-829 FALLS TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL FALLS TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 730 TOTALS FALLS TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-731-5-00-827 FALLS TWP-CEMETERY/TRANSFER OU | .00 | .00 | .00 | .00 | .00 | | |
| 6-731-5-00-829 FALLS TWP-CEMETERY/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL FALLS TOWNSHIP: CEMETERY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 731 TOTALS FALLS TOWNSHIP: CEMETERY | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-732-5-00-827 FALLS TWP-LIBRARY/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-732-5-00-829 FALLS TWP-LIBRARY/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL FALLS TOWNSHIP: LIBRARY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 732 TOTALS FALLS TOWNSHIP: LIBRARY | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-740-5-00-829 HOMESTEAD TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL HOMESTEAD TOWHSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 740 TOTALS HOMESTEAD TOWHSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-750-5-00-829 MATFIELD TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL MATFIELD TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 750 TOTALS MATFIELD TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-751-5-00-829 MATFIELD TWP-CEMETERY/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL MATFIELD TOWNSHIP: CEMETERY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 751 TOTALS MATFIELD TOWNSHIP: CEMETERY | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-760-5-00-829 STRONG TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STRONG TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 760 TOTALS STRONG TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-770-5-00-829 TOLEDO TWP-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL TOLEDO TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 770 TOTALS TOLEDO TOWNSHIP: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-801-5-00-827 USD #284-GEN/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-801-5-00-829 USD #284-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #284: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 801 TOTALS USD #284: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-802-5-00-827 USD #284-BOND & INT/TRANSFER O | .00 | .00 | .00 | .00 | .00 | | |
| 6-802-5-00-829 USD #284-BOND & INT/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #284: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 802 TOTALS USD #284: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-803-5-00-827 USD #284-RECREATION/TRANSFER O | .00 | .00 | .00 | .00 | .00 | | |
| 6-803-5-00-829 USD #284-RECREATION/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #284: RECREATION | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 803 TOTALS USD #284: RECREATION | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-804-5-00-827 USD #284-CAPITAL OUTLAY/TRANSF | .00 | .00 | .00 | .00 | .00 | | |
| 6-804-5-00-829 USD #284-CAPITAL OUTLAY/TAX DI | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #284: CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 804 TOTALS USD #284: CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-805-5-00-827 USD #284-SUP GEN/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-805-5-00-829 USD #284-SUP GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #284: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 805 TOTALS USD #284: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-808-5-00-829 USD #397-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #397: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 808 TOTALS USD #397: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-809-5-00-829 USD #397-CAPITAL OUTLAY/TAX DI | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #397: CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 809 TOTALS USD #397: CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-810-5-00-829 USD #397-SUP GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #397: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 810 TOTALS USD #397: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-811-5-00-829 USD #397-BOND & INT/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #397: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 811 TOTALS USD #397: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-816-5-00-829 USD #398-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #398: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 816 TOTALS USD #398: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-817-5-00-829 USD #398-BOND & INT/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #398: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 817 TOTALS USD #398: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-818-5-00-829 USD #398-CAPITAL OUTLAY/TAX DI | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #398: CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 818 TOTALS USD #398: CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-819-5-00-829 USD #398-RECREATION/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #398: RECREATION | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 819 TOTALS USD #398: RECREATION | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-820-5-00-829 USD #398-SUP GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #398: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 820 TOTALS USD #398: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-823-5-00-829 USD #408-GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #408: GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 823 TOTALS USD #408: GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-824-5-00-829 USD #408-CAPITAL OUTLAY/TAX DI | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #408: CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 824 TOTALS USD #408: CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-825-5-00-829 USD #408-BOND & INT/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #408: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 825 TOTALS USD #408: BOND & INTEREST | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-826-5-00-829 USD #408-SUP GEN/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #408: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 826 TOTALS USD #408: SUPPLEMENTAL GENERAL | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-827-5-00-829 USD #408- REC/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL USD #408: RECREATION | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 827 TOTALS USD #408: RECREATION | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-900-5-00-827 JAIL COMMISSARY SALES TAX/TRAN | .00 | .00 | .00 | .00 | .00 | | |
| 6-900-5-00-831 JAIL COMMISSARY SALES TAX/PAID | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL JAIL COMMISSARY SALES TAX | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 900 TOTALS JAIL COMMISSARY SALES TAX | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-901-5-00-827 CURRENT TAX/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-901-5-00-829 CURRENT TAX/TAX DIST | .00 | 2,458,483.07 | .00 | 6,960,567.57 | 6,960,567.57- | | |
| 6-901-5-00-830 CURRENT TAX- CHECKWRITE REFUND | .00 | 761.08 | .00 | 13,333.16 | 13,333.16- | | |
| 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 CURRENT TAX | .00 | 2,459,244.15 | .00 | 6,973,900.73 | 6,973,900.73- | | |
| TOTAL | .00 | 2,459,244.15 | .00 | 6,973,900.73 | 6,973,900.73- | | |
| FUND 901 TOTALS CURRENT TAX | .00 | 2,459,244.15 | .00 | 6,973,900.73 | 6,973,900.73- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-902-5-00-829 ESCAPED TAX/TAX DIST OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL ESCAPED TAX | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 902 TOTALS ESCAPED TAX | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 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 | 109,235.88 | .00 | 227,805.89 | 227,805.89- | | |
| 6-903-5-00-830 MTR VEH PROPERTY TAX-PAID TO S | .00 | 171.39 | .00 | 1,704.65 | 1,704.65- | | |
| 6-903-5-00-832 MTR VEH PERSONAL TAX/REFUNDS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL MOTOR VEHICLE PERSONAL TAX | .00 | 109,407.27 | .00 | 229,510.54 | 229,510.54- | | |
| TOTAL | .00 | 109,407.27 | .00 | 229,510.54 | 229,510.54- | | |
| FUND 903 TOTALS MOTOR VEHICLE PERSONAL TAX | .00 | 109,407.27 | .00 | 229,510.54 | 229,510.54- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-904-5-00-827 PREPAID TAX-TRANSFER TO CURREN | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL PREPAID TAX | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 904 TOTALS PREPAID TAX | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-905-5-00-827 MINERAL PRODUCTION TAX/TRANSFE | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL SPECIAL CITY-COUNTY MINERAL PRODUCTION T | .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 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 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 | 1,362.09- | .00 | 10,849.50- | 10,849.50 | | |
| 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 REAL ESTATE REDEMPTIONS | .00 | 1,362.09- | .00 | 10,849.50- | 10,849.50 | | |
| TOTAL | .00 | 1,362.09- | .00 | 10,849.50- | 10,849.50 | | |
| FUND 906 TOTALS REAL ESTATE REDEMPTIONS | .00 | 1,362.09- | .00 | 10,849.50- | 10,849.50 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-907-5-00-827 DEL PERSONAL/TRANSFER | .00 | .00 | .00 | .00 | .00 | | |
| 6-907-5-00-829 DEL PERSONAL/TAX DIST | .00 | .00 | .00 | 7,769.35- | 7,769.35 | | |
| 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 DELINQUENT PERSONAL PROPERTY | .00 | .00 | .00 | 7,769.35- | 7,769.35 | | |
| TOTAL | .00 | .00 | .00 | 7,769.35- | 7,769.35 | | |
| FUND 907 TOTALS DELINQUENT PERSONAL PROPERTY | .00 | .00 | .00 | 7,769.35- | 7,769.35 | | |

| FUNCTION/ACTIVITY/OBJECT | | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|---|
| 6-910-5-00-827 | DELINQUENT PERS. PROP/TRANSFER | .00 | .00 | .00 | .00 | .00 | | |
| 6-910-5-00-829 | RV TAX/TAX DIST | .00 | 3,653.56 | .00 | 6,037.04 | 6,037.04- | | |
| 6-910-5-00-830 | REC VEHICLE TAX/PAID TO STATE | .00 | .00 | .00 | 92.05 | 92.05- | | |
| 6-910-5-00-832 | RV TAX/REFUNDS | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | RECREATIONAL VEHICLE PERSONAL TAX | .00 | 3,653.56 | .00 | 6,129.09 | 6,129.09- | | |
| TOTAL | | .00 | 3,653.56 | .00 | 6,129.09 | 6,129.09- | | |
| FUND 910 TOTALS | RECREATIONAL VEHICLE PERSONAL TAX | .00 | 3,653.56 | .00 | 6,129.09 | 6,129.09- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 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 | 2,161.87 | .00 | 12,844.09 | 12,844.09- | | |
| 6-911-5-00-830 COMMERCIAL VEHICLE TAX/PAID TO | .00 | .00 | .00 | 34,497.75 | 34,497.75- | | |
| 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 COMMERCIAL VEHICLE TAX | .00 | 2,161.87 | .00 | 47,341.84 | 47,341.84- | | |
| TOTAL | .00 | 2,161.87 | .00 | 47,341.84 | 47,341.84- | | |
| FUND 911 TOTALS COMMERCIAL VEHICLE TAX | .00 | 2,161.87 | .00 | 47,341.84 | 47,341.84- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-912-5-00-827 NR/TRANSFER OUT | .00 | 13,571.30 | .00 | 43,071.52 | 43,071.52- | | |
| 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 | 13,571.30 | .00 | 43,071.52 | 43,071.52- | | |
| TOTAL | .00 | 13,571.30 | .00 | 43,071.52 | 43,071.52- | | |
| FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION | .00 | 13,571.30 | .00 | 43,071.52 | 43,071.52- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-913-5-00-827 IMPOUND FUNDS/TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| 6-913-5-00-829 IMPOUND FUNDS/TAX DIST | .00 | .00 | .00 | .00 | .00 | | |
| 6-913-5-00-832 IMPOUND FUNDS/REFUNDS | .00 | .00 | .00 | .00 | .00 | | |
| 6-913-5-00-833 IMPOUND FUNDS/ABATEMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL IMPOUND FUNDS (TAX) | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 913 TOTALS IMPOUND FUNDS (TAX) | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-914-5-00-827 REGISTERED OFFENDERS TECH/ TRA | .00 | .00 | .00 | .00 | .00 | | |
| 6-914-5-00-830 REGISTERED OFFENDER TECH/ PAID | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL MOTOR VEHICLE SALES TAX | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 914 TOTALS REGISTERED OFFENDER TECH FUND | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-916-5-00-827 DEL REAL ESTATE-PARTIAL PYMT/T | .00 | .00 | .00 | .00 | .00 | | |
| 6-916-5-00-831 DEL REAL ESTATE-PARTIAL/TREASU | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL DELINQ REAL ESTATE/PARTIAL PAYMENT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 916 TOTALS DELINQ REAL ESTATE/PARTIAL PAYMENT | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-920-5-00-827 LIQUOR TAX - TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL LIQUOR TAX | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | | |
| FUND 920 TOTALS LIQUOR TAX | .00 | .00 | .00 | .00 | .00 | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-921-5-00-831 HFT LICENSES/TREASURER EXP | .00 | 26.50 | .00 | 359.00 | 359.00- | | |
| TOTAL GAME LICENSES | .00 | 26.50 | .00 | 359.00 | 359.00- | | |
| TOTAL | .00 | 26.50 | .00 | 359.00 | 359.00- | | |
| FUND 921 TOTALS GAME LICENSES | .00 | 26.50 | .00 | 359.00 | 359.00- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-923-5-00-827 MTR VEH LICENSES/TRANSFER OUT | .00 | .00 | .00 | 1,628.84 | 1,628.84- | | |
| 6-923-5-00-829 MTR VEH LICENSES/TAX DIST | .00 | .00 | .00 | 1,248.74 | 1,248.74- | | |
| 6-923-5-00-830 MTR VEH LICENSES/PAID TO OTHER | .00 | 13,965.83 | .00 | 187,304.28 | 187,304.28- | | |
| 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 MOTOR VEHICLE LICENSES | .00 | 13,965.83 | .00 | 190,181.86 | 190,181.86- | | |
| 6-923-5-01-1 MTR VEH LICENSES/PERSONAL SERV | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL MOTOR VEHICLE LICENSES | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL | .00 | 13,965.83 | .00 | 190,181.86 | 190,181.86- | | |
| FUND 923 TOTALS MOTOR VEHICLE LICENSES | .00 | 13,965.83 | .00 | 190,181.86 | 190,181.86- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 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 | 91.37 | .00 | 1,882.01 | 1,882.01- | | |
| 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 MOTOR VEHICLE OPERATING | .00 | 91.37 | .00 | 1,882.01 | 1,882.01- | | |
| 6-924-5-01-1 MTR VEH OPERATING/PERSONAL SER | .00 | 1,973.13 | .00 | 10,362.87 | 10,362.87- | | |
| TOTAL MOTOR VEHICLE OPERATING | .00 | 1,973.13 | .00 | 10,362.87 | 10,362.87- | | |
| TOTAL | .00 | 2,064.50 | .00 | 12,244.88 | 12,244.88- | | |
| FUND 924 TOTALS MOTOR VEHICLE OPERATING | .00 | 2,064.50 | .00 | 12,244.88 | 12,244.88- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 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 | 17,102.72 | .00 | 87,976.53 | 87,976.53- | | |
| TOTAL MOTOR VEHICLE SALES TAX | .00 | 17,102.72 | .00 | 87,976.53 | 87,976.53- | | |
| TOTAL | .00 | 17,102.72 | .00 | 87,976.53 | 87,976.53- | | |
| FUND 925 TOTALS MOTOR VEHICLE SALES TAX | .00 | 17,102.72 | .00 | 87,976.53 | 87,976.53- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-926-5-00-831 KANSAS DRIVERS LICENSES/TREASU | .00 | 498.50 | .00 | 2,507.50 | 2,507.50- | | |
| TOTAL KANSAS DRIVERS LICENSES | .00 | 498.50 | .00 | 2,507.50 | 2,507.50- | | |
| TOTAL | .00 | 498.50 | .00 | 2,507.50 | 2,507.50- | | |
| FUND 926 TOTALS KANSAS DRIVERS LICENSES | .00 | 498.50 | .00 | 2,507.50 | 2,507.50- | | |

| FUNCTION/ACTIVITY/OBJECT | TOTAL APPROPRIATIONS | JUNE 2026 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR-TO-DATE EXPEND AND ENCUMBRANCES | UNENCUMBERED BALANCE | YEAR-TO-DATE EXPENDITURES AND ENCUMBRANCES AS % OF APPROPRIATIONS CURRENT | PRIOR |
|---|---|---|---|---|---|---|---|
| 6-927-5-00-831 CASH SHORT/OVER/TREASURER EXP | .00 | .00 | .00 | .06 | .06- | | |
| TOTAL CASH SHORT/OVER | .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 | 3,628,329.93 | .00 | 14,376,085.14 | 460,598.86 | 97% | 133% |