FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 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	2,903.67	.00	3,255.03	3,255.03-		
6-001-5-00-831	GEN-GENERAL EXPENSE	.00	.00	.00	944.09-	944.09		
TOTAL GENERAL FUND		.00	2,903.67	.00	2,310.94	2,310.94-		
6-001-5-01-1	GEN-COMMISSIONER/PERSONAL SERV	51,875.00	4,347.18	.00	39,124.62	12,750.38	75%	75%
6-001-5-01-2	GEN-COMMISSIONER/CONTRACTUAL	4,000.00	84.17	.00	2,317.03	1,682.97	58%	67%
6-001-5-01-3	GEN-COMMISSIONER/COMMODITIES	250.00	1,075.36	.00	1,233.94	983.94-	494%	87%
TOTAL GENERAL FUND		56,125.00	5,506.71	.00	42,675.59	13,449.41	76%	74%
6-001-5-02-1	GEN-TREASURER/PERSONAL SERVICE	99,148.00	8,240.89	.00	73,065.93	26,082.07	74%	68%
6-001-5-02-2	GEN-TREASURER/CONTRACTUAL	8,000.00	472.60	.00	3,002.60	4,997.40	38%	28%
6-001-5-02-3	GEN-TREASURER/COMMODITIES	3,500.00	.00	.00	1,346.28	2,153.72	38%	112%
TOTAL GENERAL FUND		110,648.00	8,713.49	.00	77,414.81	33,233.19	70%	66%
6-001-5-03-1	GEN-REG OF DEEDS/PERSONAL SERV	74,000.00	6,690.06	.00	54,026.43	19,973.57	73%	71%
6-001-5-03-2	GEN-REG OF DEEDS/CONTRACTUAL	10,000.00	629.62	.00	9,263.93	736.07	93%	101%
6-001-5-03-3	GEN-REG OF DEEDS/COMMODITIES	3,000.00	.00	.00	936.10	2,063.90	31%	12%
6-001-5-03-4	GEN-REG OF DEEDS/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL GENERAL FUND		87,000.00	7,319.68	.00	64,226.46	22,773.54	74%	72%
6-001-5-04-1	GEN-CO ATTORNEY/PERSONAL SERVI	120,960.00	10,190.39	.00	90,630.05	30,329.95	75%	68%
6-001-5-04-2	GEN-CO ATTORNEY/CONTRACTUAL	8,571.00	364.96	.00	7,702.27	868.73	90%	126%
6-001-5-04-3	GEN-CO ATTORNEY/COMMODITIES	5,000.00	108.38	.00	1,406.00	3,594.00	28%	34%
TOTAL GENERAL FUND		134,531.00	10,663.73	.00	99,738.32	34,792.68	74%	70%
6-001-5-05-1	GEN-CO CLERK/PERSONAL SERVICES	85,250.00	7,144.71	.00	63,182.20	22,067.80	74%	79%
6-001-5-05-2	GEN-CO CLERK/CONTRACTUAL	7,000.00	91.37	.00	1,489.94	5,510.06	21%	46%
6-001-5-05-3	GEN-CO CLERK/COMMODITIES	4,000.00	.00	.00	536.41	3,463.59	13%	17%
TOTAL GENERAL FUND		96,250.00	7,236.08	.00	65,208.55	31,041.45	68%	74%
6-001-5-06-1	GEN-COURTHOUSE/PERSONAL SERVIC	7,500.00	595.73	.00	5,361.57	2,138.43	71%	69%
6-001-5-06-2	GEN-COURTHOUSE/CONTRACTUAL	190,000.00	12,806.87	.00	143,137.20	46,862.80	75%	63%
6-001-5-06-3	GEN-COURTHOUSE/COMMODITIES	12,000.00	93.92	.00	7,806.74	4,193.26	65%	36%
TOTAL GENERAL FUND		209,500.00	13,496.52	.00	156,305.51	53,194.49	75%	62%
6-001-5-07-1	GEN-EMERG PREP/PERSONAL SERVIC	26,000.00	1,865.07	.00	16,846.14	9,153.86	65%	69%
6-001-5-07-2	GEN-EMERG PREP/CONTRACTUAL	6,000.00	583.82	.00	5,327.09	672.91	89%	50%
6-001-5-07-3	GEN-EMERG PREP/COMMODITIES	5,000.00	.00	.00	4,239.93	760.07	85%	42%
TOTAL GENERAL FUND		37,000.00	2,448.89	.00	26,413.16	10,586.84	71%	63%
6-001-5-08-1	GEN-MUSEUM/PERSONAL SERVICES	10,500.00	768.00	.00	7,157.76	3,342.24	68%	62%
6-001-5-08-2	GEN-MUSEUM/CONTRACTUAL	4,000.00	180.16	.00	3,071.93	928.07	77%	70%
TOTAL GENERAL FUND		14,500.00	948.16	.00	10,229.69	4,270.31	71%	64%
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	8,046.41	.00	41,711.23	48,288.77	46%	45%
6-001-5-10-3	GEN-DISTRICT COURT/COMMODITIES	2,200.00	.00	.00	618.29	1,581.71	28%	25%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	8,046.41	.00	42,424.52	54,475.48	44%	42%
6-001-5-11-2 GEN-HEALTH DEPARTMENT/PERSONAL	44,500.00	3,911.25	.00	34,329.20	10,170.80	77%	75%
TOTAL GENERAL FUND	44,500.00	3,911.25	.00	34,329.20	10,170.80	77%	75%
6-001-5-12-2 GEN-SOIL CONSERV/APPROPRIATION	17,000.00	.00	.00	17,000.00	.00	100%	100%
TOTAL GENERAL FUND	17,000.00	.00	.00	17,000.00	.00	100%	100%
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	273.00	.00	2,220.00	2,220.00-		
TOTAL GENERAL FUND	.00	273.00	.00	2,220.00	2,220.00-		
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	5,500.00	.00	100%	100%
TOTAL GENERAL FUND	5,500.00	.00	.00	5,500.00	.00	100%	100%
6-001-5-17-2 GEN-GRANT WRITER/PERSONEL SERV	26,000.00	2,166.67	.00	19,500.03	6,499.97	75%	
TOTAL GENERAL FUND	26,000.00	2,166.67	.00	19,500.03	6,499.97	75%	
6-001-5-18-2 GEN-SOS/APPROPRIATION	3,500.00	.00	.00	3,500.00	.00	100%	100%
TOTAL GENERAL FUND	3,500.00	.00	.00	3,500.00	.00	100%	100%
6-001-5-19-2 GEN-LIABILTY INS/CONTRACTUAL	220,000.00	.00	.00	220,545.00	545.00-	100%	116%
TOTAL GENERAL FUND	220,000.00	.00	.00	220,545.00	545.00-	100%	116%
6-001-5-40-1 GEN-NOXIOUS WEED/PERSONAL SERV	61,000.00	3,986.66	.00	35,713.28	25,286.72	59%	74%
6-001-5-40-2 GEN-NOXIOUS WEED/CONTRACTUAL	10,000.00	258.16	.00	4,498.74	5,501.26	45%	226%
6-001-5-40-3 GEN-NOXIOUS WEED/COMMODITIES	11,000.00	20.02	.00	21,638.80	10,638.80-	197%	80%
6-001-5-40-4 GEN-NOXIOUS WEED/CHEMICAL PURC	90,000.00	7,544.40	.00	56,833.74	33,166.26	63%	148%
6-001-5-40-827 GEN-NOXIOUS WEED/TRANSFER	.00	.00	.00	.00	.00		
TOTAL GENERAL FUND	172,000.00	11,809.24	.00	118,684.56	53,315.44	69%	120%
6-001-5-42-2 GEN-RECYCLING/CONTRACTUAL	.00	.00	.00	1,335.75	1,335.75-		
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	16,294.75	1,294.75-	109%	1%
6-001-5-50-1 GEN-SHERIFF/PERSONAL SERVICES	687,619.00	49,665.17	.00	495,911.63	191,707.37	72%	75%
6-001-5-50-2 GEN-SHERIFF/CONTRACTUAL	22,000.00	486.31	.00	10,349.61	11,650.39	47%	44%
6-001-5-50-3 GEN-SHERIFF/COMMODITIES	39,480.00	1,978.36	.00	21,172.02	18,307.98	54%	48%
TOTAL GENERAL FUND	749,099.00	52,129.84	.00	527,433.26	221,665.74	70%	73%
6-001-5-51-1 GEN-AMBULANCE/PERSONAL SERVICE	195,000.00	16,416.30	.00	147,390.33	47,609.67	76%	74%
6-001-5-51-2 GEN-AMBULANCE/CONTRACTUAL	75,000.00	1,366.44	.00	8,790.60	66,209.40	12%	15%
6-001-5-51-3 GEN-AMBULANCE/COMMODITIES	103,000.00	4,028.13	.00	23,308.83	79,691.17	23%	19%
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	SEPTEMBER 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	21,810.87	.00	204,489.76	193,510.24	51%	50%
6-001-5-52-1 GEN-REAPPRAISAL/PERSONAL SERVI	97,066.00	8,677.73	.00	76,867.57	20,198.43	79%	76%
6-001-5-52-2 GEN-REAPPRAISAL/CONTRACTUAL	27,200.00	1,366.35	.00	13,358.09	13,841.91	49%	62%
6-001-5-52-3 GEN-REAPPRAISAL/COMMODITIES	2,575.00	30.15	.00	495.82	2,079.18	19%	13%
TOTAL GENERAL FUND	126,841.00	10,074.23	.00	90,721.48	36,119.52	72%	72%
6-001-5-55-1 GEN-ELECTION/PERSONAL SERVICES	46,776.00	2,828.60	.00	26,194.91	20,581.09	56%	61%
6-001-5-55-2 GEN-ELECTION/CONTRACTUAL	15,000.00	.00	.00	4,547.70	10,452.30	30%	34%
6-001-5-55-3 GEN-ELECTION/COMMODITIES	10,000.00	645.83	.00	8,029.37	1,970.63	80%	51%
TOTAL GENERAL FUND	71,776.00	3,474.43	.00	38,771.98	33,004.02	54%	54%
6-001-5-70-829 GEN-CO EXTENSION/CONTRACTUAL	7,500.00	474.07	.00	5,111.88	2,388.12	68%	59%
TOTAL GENERAL FUND	7,500.00	474.07	.00	5,111.88	2,388.12	68%	59%
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	7,000.00	.00	100%	100%
TOTAL GENERAL FUND	7,000.00	.00	.00	7,000.00	.00	100%	100%
6-001-5-73-829 GEN-CORNER HOUSE-APPROPRIATION	4,000.00	.00	.00	4,000.00	.00	100%	100%
TOTAL GENERAL FUND	4,000.00	.00	.00	4,000.00	.00	100%	100%
6-001-5-75-829 GEN-HISTORICAL SOC/APPROPRIATI	28,215.00	.00	.00	28,215.00	.00	100%	100%
TOTAL GENERAL FUND	28,215.00	.00	.00	28,215.00	.00	100%	100%
6-001-5-76-829 GEN-HETLINGER/APPROPRIATION	2,500.00	.00	.00	2,500.00	.00	100%	100%
TOTAL GENERAL FUND	2,500.00	.00	.00	2,500.00	.00	100%	100%
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	17,472.68	.00	171,090.37	28,909.63	86%	82%
6-001-5-90-002 GEN-EMPLOYEE BENEFIT/SOC SECUR	190,000.00	14,591.92	.00	158,477.22	31,522.78	83%	84%
6-001-5-90-003 GEN-EMPLOYEE BENEFIT/HEALTH IN	375,000.00	51,679.49	.00	490,409.56	115,409.56-	131%	97%
6-001-5-90-004 GEN-EMPLOYEE BENEFIT/UNEMPLOYM	7,500.00	.00	.00	1,370.58	6,129.42	18%	35%
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	6,725.14	.00	69,439.60	20,560.40	77%	
TOTAL GENERAL FUND	892,500.00	90,469.23	.00	918,520.33	26,020.33-	103%	90%
6-001-5-92-1 GEN-COURTHOUSE MAINTENANCE/PER	60,000.00	3,470.56	.00	41,752.57	18,247.43	70%	85%
6-001-5-92-2 GEN-COURTHOUSE MAINTENANCE/CON	10,000.00	162.24	.00	13,984.62	3,984.62-	140%	62%
6-001-5-92-3 GEN-COURTHOUSE MAINTENANCE/COM	7,000.00	203.36	.00	5,554.25	1,445.75	79%	100%
TOTAL GENERAL FUND	77,000.00	3,836.16	.00	61,291.44	15,708.56	80%	83%
TOTAL	3,920,385.00	267,712.33	.00	2,912,576.22	1,007,808.78	74%	77%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	267,712.33	.00	2,912,576.22	1,007,808.78	74%	77%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	127,016.00	2,016.00-	102%	117%
TOTAL DETENTION FACILITY	125,000.00	.00	.00	127,016.00	2,016.00-	102%	117%
6-002-5-20-1 DETENT FAC-ADMIN/PERSONAL SERV	237,710.00	29,387.67	.00	181,966.19	55,743.81	77%	102%
6-002-5-20-2 DETENT FAC-ADMIN/CONTRACTUAL	50,081.00	8,634.85	.00	29,448.04	20,632.96	59%	60%
6-002-5-20-3 DETENT FAC-ADMIN/COMMODITIES	11,918.00	732.16	.00	7,412.70	4,505.30	62%	131%
6-002-5-20-4 DETENT FAC-ADMIN/CAPITAL OUTLA	8,000.00	.00	.00	645.41	7,354.59	8%	43%
TOTAL DETENTION FACILITY	307,709.00	38,754.68	.00	219,472.34	88,236.66	71%	92%
6-002-5-21-1 DETENT FAC-MAINT CUST/ PERSONA	46,830.00	4,678.13	.00	47,648.17	818.17-	102%	93%
6-002-5-21-2 DETENT FAC-MAINT CUST/ CONTRAC	183,080.00	14,353.55	.00	146,928.56	36,151.44	80%	73%
6-002-5-21-3 DETENT FAC-MAINT CUST/ COMMODI	44,900.00	8,360.30	.00	29,756.89	15,143.11	66%	154%
6-002-5-21-4 DETENT FAC-MAINT CUST/ CAPITAL	50,000.00	4,500.00	.00	68,478.38	18,478.38-	137%	78%
TOTAL DETENTION FACILITY	324,810.00	31,891.98	.00	292,812.00	31,998.00	90%	88%
6-002-5-22-1 DETENT FAC-MEDICAL/PERSONAL SE	249,300.00	20,738.60	.00	165,574.86	83,725.14	66%	68%
6-002-5-22-2 DETENT FAC-MEDICAL/CONTRACTUAL	27,040.00	110.61	.00	8,824.16	18,215.84	33%	75%
6-002-5-22-3 DETENT FAC-MEDICAL/COMMODITIES	68,720.00	3,276.20-	.00	17,055.38	51,664.62	25%	60%
6-002-5-22-4 DETENT FAC-MEDICAL/CAPITAL OUT	7,000.00	.00	.00	.00	7,000.00		7%
TOTAL DETENTION FACILITY	352,060.00	17,573.01	.00	191,454.40	160,605.60	54%	68%
6-002-5-23-1 DETENT FAC-FOOD SERVICE/PERSON	284,458.00	19,700.58	.00	202,244.03	82,213.97	71%	78%
6-002-5-23-2 DETENT FAC-FOOD SERVICE/CONTRA	15,261.00	.00	.00	34,398.49	19,137.49-	225%	55%
6-002-5-23-3 DETENT FAC-FOOD SERVICE/COMMOD	612,800.00	44,698.32	.00	351,015.15	261,784.85	57%	64%
6-002-5-23-4 DETENT FAC-FOOD SERVICE/CAPITA	21,000.00	.00	.00	8,832.53	12,167.47	42%	135%
TOTAL DETENTION FACILITY	933,519.00	64,398.90	.00	596,490.20	337,028.80	64%	70%
6-002-5-24-1 DETENT FAC-SECURITY/PERSONAL S	1,623,646.00	121,451.74	.00	1,230,906.77	392,739.23	76%	83%
6-002-5-24-2 DETENT FAC-SECURITY/CONTRACTUA	30,372.00	11,583.26	.00	66,030.76	35,658.76-	217%	168%
6-002-5-24-3 DETENT FAC-SECURITY/COMMODITIE	47,450.00	2,644.06	.00	27,642.04	19,807.96	58%	735%
6-002-5-24-4 DETENT FAC-SECURITY/CAPITAL OU	167,000.00	6,087.04	.00	29,927.22	137,072.78	18%	100%
TOTAL DETENTION FACILITY	1,868,468.00	141,766.10	.00	1,354,506.79	513,961.21	72%	89%
6-002-5-25-2 DETENT FAC-INMATE WELFARE/ CON	2,500.00	329.96	.00	2,506.54	6.54-	100%	
6-002-5-25-3 DETENT FAC-INMATE WELFARE/COMM	5,040.00	2,019.13	.00	20,243.85	15,203.85-	402%	55%
6-002-5-25-4 DETENT FAC-INMATE WELFARE/CAPI	12,000.00	12,200.00	.00	12,200.00	200.00-	102%	
TOTAL DETENTION FACILITY	19,540.00	14,549.09	.00	34,950.39	15,410.39-	179%	12%
6-002-5-26-1 DETENT FAC-TRANSPORT/PERSONAL	382,843.00	25,300.03	.00	206,392.43	176,450.57	54%	55%
6-002-5-26-2 DETENT FAC-TRANSPORT/CONTRACTU	25,800.00	4,148.45	.00	21,060.52	4,739.48	82%	50%
6-002-5-26-3 DETENT FAC-TRANSPORT/COMMODITI	44,100.00	3,601.04	.00	26,501.07	17,598.93	60%	46%
6-002-5-26-4 DETENT FAC-TRANSPORT/CAPITAL O	80,000.00	.00	.00	69,792.14	10,207.86	87%	
TOTAL DETENTION FACILITY	532,743.00	33,049.52	.00	323,746.16	208,996.84	61%	45%
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	SEPTEMBER 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	.00	.00	132,000.00	66,000.00	67%	75%
TOTAL DETENTION FACILITY	198,000.00	.00	.00	132,000.00	66,000.00	67%	75%
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	22,066.39	.00	208,034.59	46,196.41	82%	80%
6-002-5-90-002 DENTENT EMPLOYEE BENEFIT/SOC S	175,137.00	16,914.48	.00	154,610.03	20,526.97	88%	74%
6-002-5-90-003 DETENT EMPLOYEE BENEFIT/HEALTH	220,000.00	26,338.77	.00	259,360.28	39,360.28-	118%	87%
6-002-5-90-004 DETENT EMPLOYEE BENEFIT/UNEMPL	5,085.00	.00	.00	1,370.58	3,714.42	27%	47%
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	65,319.64	.00	665,626.48	33,826.52	95%	81%
TOTAL	6,254,316.00	407,302.92	.00	4,170,198.76	2,084,117.24	67%	65%
FUND 002 TOTALS DETENTION FACILITY	6,254,316.00	407,302.92	.00	4,170,198.76	2,084,117.24	67%	65%

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 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	17%	
TOTAL	COURTHOUSE PRESERVATION FUND	86,899.00	.00	.00	.00	86,899.00	17%	
TOTAL		86,899.00	.00	.00	.00	86,899.00	17%	
FUND 004 TOTALS	COURTHOUSE PRESERVATION FUND	86,899.00	.00	.00	.00	86,899.00	17%	

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	252.98	.00	2,140.65	2,140.65-		
TOTAL TREASURER TECHNOLOGY FUND	.00	252.98	.00	2,140.65	2,140.65-		
TOTAL	.00	252.98	.00	2,140.65	2,140.65-		
FUND 007 TOTALS TREASURER TECHNOLOGY FUND	.00	252.98	.00	2,140.65	2,140.65-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	63.95	.00	202.90	202.90-		
TOTAL REGISTER OF DEEDS TECHNOLOGY	.00	63.95	.00	202.90	202.90-		
TOTAL	.00	63.95	.00	202.90	202.90-		
FUND 013 TOTALS REGISTER OF DEEDS TECHNOLOGY	.00	63.95	.00	202.90	202.90-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	2,117.05	.00	21,068.79	13,931.21	60%	64%
6-030-5-01-2	FIRE DIST #1/CONTRACTUAL	35,000.00	823.22	.00	30,987.34	4,012.66	89%	48%
6-030-5-01-3	FIRE DIST #1/COMMODITIES	60,000.00	273.99	.00	20,699.91	39,300.09	34%	38%
6-030-5-01-4	FIRE DIST #1/CAPITAL OUTLAY	26,000.00	859.78	.00	859.78	25,140.22	3%	10%
TOTAL	FIRE DIST #1	156,000.00	4,074.04	.00	73,615.82	82,384.18	47%	41%
TOTAL		256,000.00	4,074.04	.00	173,615.82	82,384.18	68%	54%
FUND 030 TOTALS	FIRE DIST #1	256,000.00	4,074.04	.00	173,615.82	82,384.18	68%	54%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	73,943.00	.00	73,943.00	73,943.00-		
TOTAL FIRE DIST #1-EQUIPMENT FUND	.00	73,943.00	.00	73,943.00	73,943.00-		
TOTAL	.00	73,943.00	.00	73,943.00	73,943.00-		
FUND 031 TOTALS FIRE DIST #1-EQUIPMENT FUND	.00	73,943.00	.00	73,943.00	73,943.00-		

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	11,000.00	11,000.00-		
TOTAL FIRE DIST #1 - BUILDING FUND	.00	.00	.00	11,000.00	11,000.00-		
TOTAL	.00	.00	.00	11,000.00	11,000.00-		
FUND 034 TOTALS FIRE DIST #1 - BUILDING FUND	.00	.00	.00	11,000.00	11,000.00-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	15,190.60	.00	53,309.44	112,090.56	32%	30%
6-035-5-01-3 COUNTY HEALTH/COMMODITIES	.00	.00	.00	3,750.00	3,750.00-		
6-035-5-01-4 COUNTY HEALTH/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL COUNTY HEALTH	165,400.00	15,190.60	.00	57,059.44	108,340.56	34%	30%
TOTAL	165,400.00	15,190.60	.00	57,059.44	108,340.56	34%	30%
FUND 035 TOTALS COUNTY HEALTH	165,400.00	15,190.60	.00	57,059.44	108,340.56	34%	30%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	14,064.87	.00	131,146.98	48,853.02	73%	75%
6-045-5-01-2 SERV FOR ELDERLY/CONTRACTUAL	6,000.00	148.49	.00	6,125.02	125.02-	102%	98%
6-045-5-01-3 SERV FOR ELDERLY/COMMODITIES	12,000.00	735.80	.00	7,782.13	4,217.87	65%	48%
6-045-5-01-4 SERV FOR ELDERLY/CAPITAL OUTLA	.00	.00	.00	.00	.00		
TOTAL SERVICES FOR ELDERLY	198,000.00	14,949.16	.00	145,054.13	52,945.87	73%	74%
TOTAL	198,000.00	14,949.16	.00	145,054.13	52,945.87	73%	74%
FUND 045 TOTALS SERVICES FOR ELDERLY	198,000.00	14,949.16	.00	145,054.13	52,945.87	73%	74%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	73,473.05	.00	665,955.72	194,044.28	77%	77%
6-060-5-01-2 ROAD & BRIDGE/CONTRACTUAL	210,000.00	2,384.23	.00	89,276.53	120,723.47	43%	123%
6-060-5-01-3 ROAD & BRIDGE/COMMODITIES	900,000.00	73,169.82	.00	744,914.58	155,085.42	83%	66%
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	.00	.00	183,621.36	113,297.64	62%	
TOTAL ROAD & BRIDGE	2,266,919.00	149,027.10	.00	1,683,768.19	583,150.81	74%	77%
TOTAL	2,266,919.00	149,027.10	.00	1,683,768.19	583,150.81	74%	77%
FUND 060 TOTALS ROAD & BRIDGE	2,266,919.00	149,027.10	.00	1,683,768.19	583,150.81	74%	77%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	32,818.35	.00	142,077.83	9,046.17	94%	27%
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	32,818.35	.00	142,077.83	121,201.17	54%	27%
TOTAL	263,279.00	32,818.35	.00	142,077.83	121,201.17	54%	27%
FUND 061 TOTALS SPECIAL BRIDGE	263,279.00	32,818.35	.00	142,077.83	121,201.17	54%	27%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	142,046.01	.00	312,668.73	1,474.27	100%	82%
TOTAL SPECIAL ROAD	314,143.00	142,046.01	.00	312,668.73	1,474.27	100%	82%
TOTAL	314,143.00	142,046.01	.00	312,668.73	1,474.27	100%	82%
FUND 062 TOTALS SPECIAL ROAD	314,143.00	142,046.01	.00	312,668.73	1,474.27	100%	82%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	149,091.49	.00	170,817.46	170,817.46-		
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	149,091.49	.00	241,073.41	241,073.41-		
TOTAL	.00	149,091.49	.00	241,073.41	241,073.41-		
FUND 063 TOTALS ROAD MACHINERY & BRIDGE BLDG	.00	149,091.49	.00	241,073.41	241,073.41-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	1,650.00	.00	100%	147%
TOTAL COUNTY FAIR BUILDING	1,650.00	.00	.00	1,650.00	.00	100%	147%
TOTAL	1,650.00	.00	.00	1,650.00	.00	100%	147%
FUND 073 TOTALS COUNTY FAIR BUILDING	1,650.00	.00	.00	1,650.00	.00	100%	147%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	14,600.00	.00	100%	100%
TOTAL MENTAL HEALTH	14,600.00	.00	.00	14,600.00	.00	100%	100%
TOTAL	14,600.00	.00	.00	14,600.00	.00	100%	100%
FUND 074 TOTALS MENTAL HEALTH	14,600.00	.00	.00	14,600.00	.00	100%	100%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	2,292.49	15,124.51	13%	8%
TOTAL *** DESCRIPTION NOT IN FMDEPT ***	17,417.00	200.00	.00	2,292.49	15,124.51	13%	8%
TOTAL	17,417.00	200.00	.00	2,292.49	15,124.51	13%	8%
FUND 081 TOTALS ALCOHOL & DRUG PROGRAM	17,417.00	200.00	.00	2,292.49	15,124.51	13%	8%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	.00	.00	4,213.60	4,213.60-		
TOTAL COUNTY EQUIPMENT RESERVE FUND	.00	.00	.00	4,213.60	4,213.60-		
TOTAL	.00	.00	.00	4,213.60	4,213.60-		
FUND 084 TOTALS COUNTY EQUIPMENT RESERVE FUND	.00	.00	.00	4,213.60	4,213.60-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	723.59	.00	9,610.64	197,230.36	5%	10%
6-086-5-01-4 911 FEES/CAPITAL OUTLAY	.00	.00	.00	.00	.00		
TOTAL 911 FEES	206,841.00	723.59	.00	9,610.64	197,230.36	5%	10%
TOTAL	206,841.00	723.59	.00	9,610.64	197,230.36	5%	10%
FUND 086 TOTALS 911 FEES	206,841.00	723.59	.00	9,610.64	197,230.36	5%	10%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	595.00	.00	5,836.98	70,155.02	8%	43%
TOTAL SPECIAL LAW ENFORCEMENT	75,992.00	595.00	.00	5,836.98	70,155.02	8%	43%
TOTAL	75,992.00	595.00	.00	5,836.98	70,155.02	8%	43%
FUND 100 TOTALS SPECIAL LAW ENFORCEMENT	75,992.00	595.00	.00	5,836.98	70,155.02	8%	43%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	.00	.00	115.00	115.00-		
TOTAL PROSECUTOR TRAINING	.00	.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	.00	.00	115.00	115.00-		
FUND 106 TOTALS PROSECUTOR TRAINING	.00	.00	.00	115.00	115.00-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	126.33	126.33-		
TOTAL FORFEITURE PROCEEDS	.00	.00	.00	126.33	126.33-		
TOTAL	.00	.00	.00	126.33	126.33-		
FUND 151 TOTALS FORFEITURE PROCEEDS	.00	.00	.00	126.33	126.33-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	3,200.00	.00	12,523.00	516,734.00	2%	6%
TOTAL	JAIL EXCESS REVENUE	688,617.00	3,200.00	.00	145,116.00	543,501.00	21%	22%
TOTAL		688,617.00	3,200.00	.00	145,116.00	543,501.00	21%	22%
FUND 200 TOTALS	JAIL EXCESS REVENUE	688,617.00	3,200.00	.00	145,116.00	543,501.00	21%	22%

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	.00	.00	170.00	170.00-		
TOTAL DRAINAGE DISTRICT #2: GENERAL	.00	.00	.00	170.00	170.00-		
TOTAL	.00	.00	.00	170.00	170.00-		
FUND 550 TOTALS DRAINAGE DISTRICT #2: GENERAL	.00	.00	.00	170.00	170.00-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	238,618.59	.00	7,120,254.51	7,120,254.51-		
6-901-5-00-830 CURRENT TAX- CHECKWRITE REFUND	.00	.00	.00	13,421.73	13,421.73-		
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	238,618.59	.00	7,133,676.24	7,133,676.24-		
TOTAL	.00	238,618.59	.00	7,133,676.24	7,133,676.24-		
FUND 901 TOTALS CURRENT TAX	.00	238,618.59	.00	7,133,676.24	7,133,676.24-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	148,689.25	.00	376,495.14	376,495.14-		
6-903-5-00-830	MTR VEH PROPERTY TAX-PAID TO S	.00	854.20	.00	3,195.15	3,195.15-		
6-903-5-00-832	MTR VEH PERSONAL TAX/REFUNDS	.00	.00	.00	.00	.00		
TOTAL	MOTOR VEHICLE PERSONAL TAX	.00	149,543.45	.00	379,690.29	379,690.29-		
TOTAL		.00	149,543.45	.00	379,690.29	379,690.29-		
FUND 903 TOTALS	MOTOR VEHICLE PERSONAL TAX	.00	149,543.45	.00	379,690.29	379,690.29-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	1,128.46-	.00	22,875.10-	22,875.10		
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	1,128.46-	.00	22,875.10-	22,875.10		
TOTAL	.00	1,128.46-	.00	22,875.10-	22,875.10		
FUND 906 TOTALS REAL ESTATE REDEMPTIONS	.00	1,128.46-	.00	22,875.10-	22,875.10		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	2,585.68-	.00	20,437.25-	20,437.25		
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	2,585.68-	.00	20,437.25-	20,437.25		
TOTAL	.00	2,585.68-	.00	20,437.25-	20,437.25		
FUND 907 TOTALS DELINQUENT PERSONAL PROPERTY	.00	2,585.68-	.00	20,437.25-	20,437.25		

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 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	3,276.95	.00	9,313.99	9,313.99-		
6-910-5-00-830	REC VEHICLE TAX/PAID TO STATE	.00	.00	.00	174.19	174.19-		
6-910-5-00-832	RV TAX/REFUNDS	.00	.00	.00	.00	.00		
TOTAL	RECREATIONAL VEHICLE PERSONAL TAX	.00	3,276.95	.00	9,488.18	9,488.18-		
TOTAL		.00	3,276.95	.00	9,488.18	9,488.18-		
FUND 910 TOTALS	RECREATIONAL VEHICLE PERSONAL TAX	.00	3,276.95	.00	9,488.18	9,488.18-		

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 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	100.00	.00	13,561.59	13,561.59-		
6-911-5-00-830	COMMERCIAL VEHICLE TAX/PAID TO	.00	6.50	.00	34,504.25	34,504.25-		
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	106.50	.00	48,065.84	48,065.84-		
TOTAL		.00	106.50	.00	48,065.84	48,065.84-		
FUND 911 TOTALS	COMMERCIAL VEHICLE TAX	.00	106.50	.00	48,065.84	48,065.84-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	.00	.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	.00	.00	43,071.52	43,071.52-		
TOTAL	.00	.00	.00	43,071.52	43,071.52-		
FUND 912 TOTALS NEIGHBORHOOD REVITALIZATION	.00	.00	.00	43,071.52	43,071.52-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	SEPTEMBER 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	132.00	.00	652.50	652.50-		
TOTAL GAME LICENSES	.00	132.00	.00	652.50	652.50-		
TOTAL	.00	132.00	.00	652.50	652.50-		
FUND 921 TOTALS GAME LICENSES	.00	132.00	.00	652.50	652.50-		

FUNCTION/ACTIVITY/OBJECT		TOTAL APPROPRIATIONS	SEPTEMBER 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	15,558.84	.00	236,222.93	236,222.93-		
6-923-5-00-831	MTR VEH LICENSES/TREASURER EXP	.00	.00	.00	851.33	851.33-		
6-923-5-00-832	MTR VEH LICENSES/REFUNDS	.00	.00	.00	.00	.00		
TOTAL	MOTOR VEHICLE LICENSES	.00	15,558.84	.00	239,951.84	239,951.84-		
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	15,558.84	.00	239,951.84	239,951.84-		
FUND 923 TOTALS	MOTOR VEHICLE LICENSES	.00	15,558.84	.00	239,951.84	239,951.84-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	118.34	.00	2,687.79	2,687.79-		
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	118.34	.00	2,687.79	2,687.79-		
6-924-5-01-1 MTR VEH OPERATING/PERSONAL SER	.00	2,131.94	.00	15,767.32	15,767.32-		
TOTAL MOTOR VEHICLE OPERATING	.00	2,131.94	.00	15,767.32	15,767.32-		
TOTAL	.00	2,250.28	.00	18,455.11	18,455.11-		
FUND 924 TOTALS MOTOR VEHICLE OPERATING	.00	2,250.28	.00	18,455.11	18,455.11-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	.00	.00	113,481.49	113,481.49-		
TOTAL MOTOR VEHICLE SALES TAX	.00	.00	.00	113,481.49	113,481.49-		
TOTAL	.00	.00	.00	113,481.49	113,481.49-		
FUND 925 TOTALS MOTOR VEHICLE SALES TAX	.00	.00	.00	113,481.49	113,481.49-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	569.50	.00	4,480.00	4,480.00-		
TOTAL KANSAS DRIVERS LICENSES	.00	569.50	.00	4,480.00	4,480.00-		
TOTAL	.00	569.50	.00	4,480.00	4,480.00-		
FUND 926 TOTALS KANSAS DRIVERS LICENSES	.00	569.50	.00	4,480.00	4,480.00-		

FUNCTION/ACTIVITY/OBJECT	TOTAL APPROPRIATIONS	SEPTEMBER 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	1,667,532.49	.00	18,100,139.69	3,263,455.69-	122%	162%