

Report Criteria:

- Includes only accounts with balances or activity
- Includes pending amounts
- Includes grand totals

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>General Fund</b>						
10-2640-000-000	Deferred Airport Infrastructur	0.00	-0.28	0.00	.00	.00
10-2645-000-000	Deferred Inflows - Leases	0.00	387,521.00	0.00	.00	.00
10-2951-000-000	Fund Balance - Unappropriated	1,653,298.33	6,517,213.98	0.00	.00	.00
10-2965-000-000	Fund Balance - Liquor	0.00	44,440.34	0.00	.00	.00
10-2970-000-000	Fund Balance - Maddies Fund	0.00	9,503.00	0.00	.00	.00
10-2971-000-000	Fund Balance - Hidden Hollow	0.00	16,662.00	0.00	.00	.00
10-2972-000-000	Restricted Fund - Survey Grant	0.00	29,375.00	0.00	.00	.00
<b>Taxes</b>						
10-3110-000-000	General Prop Taxes - Current	5,124,275.00	660,481.43	0.00	.00	.00
10-3120-000-000	Prior Years Taxes - Delinquent	125,000.00	136,945.79	0.00	.00	.00
10-3130-000-000	General Sales and Use Taxes	2,015,370.00	2,150.93	0.00	.00	.00
10-3140-000-000	Property Tax Collection-A&C	796,945.00	146,311.12	0.00	.00	.00
10-3140-100-000	Fee In Leiu	348,533.00	42,345.81	0.00	.00	.00
10-3161-000-000	1/4% Sales Tax	859,765.00	0.00	0.00	.00	.00
10-3162-000-000	Fuel Tax Refund	17,000.00	0.00	0.00	.00	.00
10-3190-000-000	Penalties & Int on Del Taxes	50,000.00	18,972.87	0.00	.00	.00
Total Taxes:		9,336,888.00	1,007,207.95	0.00	.00	.00
<b>Licenses and Permits</b>						
10-3214-000-000	Business Licenses	6,500.00	280.00	0.00	.00	.00
10-3214-100-000	ZONING REVIEW/CUP FEES	92,965.45	3,432.90	0.00	.00	.00
10-3219-000-000	Building Inspector Fees	2,734.50	563.09	0.00	.00	.00
10-3221-000-000	Building Permits	2,399,603.34	518,628.03	0.00	.00	.00
10-3222-000-000	Marriage License	550.00	70.00	0.00	.00	.00
10-3225-100-000	DOG ADOPTION FEES	500.00	0.00	0.00	.00	.00
10-3225-200-000	Impound Fees	500.00	75.00	0.00	.00	.00
10-3225-500-000	County Dog Licenses Issued	2,000.00	590.00	0.00	.00	.00
10-3229-000-000	Planning Admin Application Fee	258,507.88	36,379.75	0.00	.00	.00
Total Licenses and Permits:		2,763,861.17	560,018.77	0.00	.00	.00
<b>Intergovernmental Revenue</b>						
10-3320-000-000	Federal Shared Revenue (PILT)	50,000.00	5,064.84	0.00	.00	.00
10-3330-000-000	State Payments (Lost Creek)	5,000.00	0.00	0.00	.00	.00
10-3330-200-000	Vehicle Tax Reimb	185,000.00	49,009.02	0.00	.00	.00
10-3340-000-000	State Grants	306,336.00	15,000.00	0.00	.00	.00
10-3340-100-000	Forest Reserve (SRS)	15,841.00	0.00	0.00	.00	.00
10-3340-300-000	Court Cost Fees and Charges	18,000.00	2,958.12	0.00	.00	.00
10-3340-600-000	Reimbursement	2,000.00	0.00	0.00	.00	.00
10-3340-800-000	Jail Reimbursement	11,000.00	1,012.59	0.00	.00	.00
10-3358-000-000	State Liquor Fund Allotment	27,000.00	0.00	0.00	.00	.00
10-3370-000-000	Survey Grant	28,000.00	0.00	0.00	.00	.00
10-3380-000-000	Shared Revenue From Local Unit	350,000.00	33,239.94	0.00	.00	.00
10-3390-000-000	Morgan City RDA Contribution	16,000.00	0.00	0.00	.00	.00
Total Intergovernmental Revenue:		1,014,177.00	106,284.51	0.00	.00	.00
<b>Charges for Services</b>						
10-3410-000-000	MEDICI Revenue	16,000.00	3,548.58	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
10-3412-000-000	Recording of Legal Documents	175,777.00	27,830.50	0.00	.00	.00
10-3413-000-000	Election Fees	1,600.00	3,304.84	0.00	.00	.00
10-3415-000-000	Assessor Fees	1,000.00	0.00	0.00	.00	.00
10-3416-000-000	Auditor's Fees	600.00	120.00	0.00	.00	.00
10-3417-000-000	Subdivision & Rezone App Fees	45,000.00	2,887.49	0.00	.00	.00
10-3419-100-000	Public Land Corner Prsv Fund	1,700.00	390.00	0.00	.00	.00
10-3421-000-000	Sheriff Services	81,000.00	19,337.80	0.00	.00	.00
10-3422-000-000	Ambulance Fees	200,000.00	48,003.62	0.00	.00	.00
10-3423-000-000	Finger Printing	350.00	50.00	0.00	.00	.00
10-3444-100-000	Fire Dept Charge for Services	20,000.00	2,727.00	0.00	.00	.00
10-3450-000-000	WPR Road & Fire Reimbursement	406,562.00	33,880.17	0.00	.00	.00
Total Charges for Services:		949,589.00	142,080.00	0.00	.00	.00
<b>Fines and Forfeitures</b>						
10-3510-000-000	Justice Court Fines	250,000.00	43,412.58	0.00	.00	.00
10-3513-000-000	District Court Fines	2,500.00	206.12	0.00	.00	.00
Total Fines and Forfeitures:		252,500.00	43,618.70	0.00	.00	.00
<b>Miscellaneous Revenue</b>						
10-3610-000-000	Interest Earnings	386,530.00	28,187.49	0.00	.00	.00
10-3620-000-000	Rents & Concessions Courthouse	2,500.00	1,231.35	0.00	.00	.00
10-3627-000-000	Rents Concessions Senior Cntr	600.00	0.00	0.00	.00	.00
10-3643-000-000	Search & Rescue Rental	3,000.00	2,130.24	0.00	.00	.00
10-3690-000-000	Sundry Revenue	33,000.00	4,914.03	0.00	.00	.00
Total Miscellaneous Revenue:		425,630.00	36,463.11	0.00	.00	.00
<b>County Commission</b>						
10-4111-110-000	Permanent Employees	165,423.60	19,087.38	0.00	.00	.00
10-4111-130-000	Employee Benefits	22,716.20	2,648.82	0.00	.00	.00
10-4111-220-000	Public Notices	1,000.00	0.00	0.00	.00	.00
10-4111-230-000	Travel & Training	15,000.00	155.44	0.00	.00	.00
10-4111-240-000	Office Supplies & Expenses	2,000.00	192.61	0.00	.00	.00
10-4111-250-000	Equipment Supplies & Maint	1,000.00	0.00	0.00	.00	.00
Total County Commission:		207,139.80	22,084.25	0.00	.00	.00
<b>Justice Of The Peace</b>						
10-4122-110-000	Permanent Employees	36,756.00	4,073.07	0.00	.00	.00
10-4122-130-000	Employee Benefits	11,541.56	1,333.71	0.00	.00	.00
10-4122-230-000	Travel	2,500.00	293.79	0.00	.00	.00
10-4122-240-000	Office Supplies & Expenses	1,275.00	0.00	0.00	.00	.00
10-4122-250-000	Equipment Supplies & Maint	300.00	0.00	0.00	.00	.00
10-4122-310-000	Professional & Technical	32,000.00	2,000.00	0.00	.00	.00
Total Justice Of The Peace:		84,372.56	7,700.57	0.00	.00	.00
<b>Attorney For Indigent</b>						
10-4129-310-000	Professional & Technical	54,000.00	8,000.00	0.00	.00	.00

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10-4129-320-000	Indigent Capital Defense	7,500.00	0.00	0.00	.00	.00
10-4129-340-000	Indigent Appellate Attorney	20,000.00	0.00	0.00	.00	.00
Total Attorney For Indigent:		81,500.00	8,000.00	0.00	.00	.00
<b>Clerk/Auditor</b>						
10-4141-110-000	Permanent Employees	225,686.19	20,403.23	0.00	.00	.00
10-4141-130-000	Employee Benefits	85,323.36	6,565.71	0.00	.00	.00
10-4141-210-000	Books, Subscriptions & Members	500.00	150.00	0.00	.00	.00
10-4141-220-000	Public Notices	2,000.00	0.00	0.00	.00	.00
10-4141-230-000	Travel & Training	8,500.00	61.30	0.00	.00	.00
10-4141-240-000	Office Supplies & Expenses	2,500.00	1,066.02	0.00	.00	.00
10-4141-310-000	Professional & Technical	50,000.00	9,373.00	0.00	.00	.00
10-4141-480-000	Elections	65,000.00	-4,178.39	0.00	.00	.00
10-4141-530-000	Business Licenses	5,300.00	0.00	0.00	.00	.00
10-4141-740-000	Equipment	5,000.00	0.00	0.00	.00	.00
Total Clerk/Auditor:		449,809.55	33,440.87	0.00	.00	.00
<b>Treasurer</b>						
10-4143-110-000	Permanent Employees	203,109.53	18,930.49	0.00	.00	.00
10-4143-130-000	Employee Benefits	67,454.17	6,334.54	0.00	.00	.00
10-4143-210-000	Books, Subscriptions & Members	100.00	0.00	0.00	.00	.00
10-4143-220-000	Public Notices	500.00	0.00	0.00	.00	.00
10-4143-230-000	Travel & Training	5,000.00	520.00	0.00	.00	.00
10-4143-240-000	Office Supplies & Expenses	1,500.00	42.97	0.00	.00	.00
10-4143-250-000	Equipment Supplies & Maint	3,500.00	0.00	0.00	.00	.00
10-4143-310-000	Professional & Technical	300.00	0.00	0.00	.00	.00
10-4143-480-000	Special Dept Supplies	5,500.00	0.00	0.00	.00	.00
10-4143-740-000	Equipment	1,500.00	0.00	0.00	.00	.00
Total Treasurer:		288,463.70	25,828.00	0.00	.00	.00
<b>Recorder</b>						
10-4144-110-000	Permanent Employees	375,596.93	45,594.07	0.00	.00	.00
10-4144-130-000	Employee Benefits	185,240.09	19,828.95	0.00	.00	.00
10-4144-210-000	Books, Subscriptions & Members	350.00	250.00	0.00	.00	.00
10-4144-230-000	Travel & Training	16,000.00	1,427.19	0.00	.00	.00
10-4144-240-000	Office Supplies & Expenses	2,500.00	87.51	0.00	.00	.00
10-4144-250-000	Equipment Supplies & Maint	9,000.00	2,676.56	0.00	.00	.00
10-4144-260-000	Historical Doc Preserv	14,500.00	2,033.80	0.00	.00	.00
10-4144-300-000	MEDICI RECORDING FEES	4,000.00	0.00	0.00	.00	.00
10-4144-320-000	Surveyor	15,000.00	2,477.50	0.00	.00	.00
10-4144-320-100	Surveyor Grant	70,214.00	0.00	0.00	.00	.00
10-4144-480-000	Special Dept Supplies	6,000.00	937.28	0.00	.00	.00
Total Recorder:		698,401.02	75,312.86	0.00	.00	.00
<b>Attorney</b>						
10-4145-110-000	Permanent Employees	449,686.27	51,792.52	0.00	.00	.00
10-4145-130-000	Employee Benefits	171,066.73	14,513.56	0.00	.00	.00

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10-4145-200-000	Litigation	500.00	0.00	0.00	.00	.00
10-4145-210-000	Books, Subscriptions & Members	5,700.00	1,786.55	0.00	.00	.00
10-4145-230-000	Travel & Training	3,500.00	402.06	0.00	.00	.00
10-4145-240-000	Office Supplies & Expenses	1,000.00	120.91	0.00	.00	.00
10-4145-250-000	Equipment Supplies & Maint	1,000.00	0.00	0.00	.00	.00
10-4145-280-000	Telephone	200.00	199.63	0.00	.00	.00
10-4145-370-000	Temp Legal	4,500.00	2,380.00	0.00	.00	.00
Total Attorney:		637,153.00	71,195.23	0.00	.00	.00
<b>Assessor</b>						
10-4146-110-000	Permanent Employees	462,080.65	37,545.66	0.00	.00	.00
10-4146-130-000	Employee Benefits	165,508.65	17,086.36	0.00	.00	.00
10-4146-230-000	Travel & Training	6,000.00	504.72	0.00	.00	.00
10-4146-240-000	Office Supplies & Expenses	3,345.00	734.48	0.00	.00	.00
10-4146-250-000	Equipment Supplies & Maint	3,000.00	768.20	0.00	.00	.00
10-4146-310-000	Professional & Technical	63,000.00	0.00	0.00	.00	.00
Total Assessor:		702,934.30	56,639.42	0.00	.00	.00
<b>Human Resources</b>						
10-4148-110-000	Permanent Employees	92,025.29	10,618.29	0.00	.00	.00
10-4148-130-000	Employee Benefits	43,801.46	4,062.84	0.00	.00	.00
10-4148-210-000	Books, Subscriptions & Members	1,327.80	899.00	0.00	.00	.00
10-4148-230-000	Travel & Training	2,200.00	33.70	0.00	.00	.00
10-4148-240-000	Office Supplies and Expenses	1,000.00	137.11	0.00	.00	.00
10-4148-250-000	Equipment Supplies & Maint	500.00	30.00	0.00	.00	.00
10-4148-280-000	Phone	360.00	0.00	0.00	.00	.00
10-4148-310-000	Professional & Technical	6,000.00	1,378.00	0.00	.00	.00
10-4148-320-000	Employee Appreciation	26,000.00	2,649.25	0.00	.00	.00
Total Human Resources:		173,214.55	19,808.19	0.00	.00	.00
<b>IT Department</b>						
10-4149-110-000	Permanent Employees	182,671.95	21,264.90	0.00	.00	.00
10-4149-130-000	Employee Benefits	96,905.77	7,460.30	0.00	.00	.00
10-4149-240-000	Office Supplies & Expenses	21,000.00	3,254.47	0.00	.00	.00
10-4149-280-000	Telephone	1,000.00	0.00	0.00	.00	.00
10-4149-310-000	Professional & Technical	172,660.96	43,962.73	0.00	.00	.00
10-4149-740-000	Equipment	14,000.00	8,211.11	0.00	.00	.00
10-4149-900-000	Capital Outlay	45,000.00	44,991.36	0.00	.00	.00
Total IT Department:		533,238.68	129,144.87	0.00	.00	.00
<b>Non-Departmental</b>						
10-4150-210-000	Books, Subscriptions & Members	65,000.00	33,887.46	0.00	.00	.00
10-4150-240-000	Office Supplies & Expenses	6,500.00	0.00	0.00	.00	.00
10-4150-250-000	Postage	12,000.00	1,634.95	0.00	.00	.00
10-4150-280-000	Telephone	16,000.00	16,000.00	0.00	.00	.00
10-4150-310-000	Professional & Technical	260,000.00	3,500.00	0.00	.00	.00
10-4150-310-100	Audit/Consulting	90,000.00	4,392.05	0.00	.00	.00

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10-4150-310-200	Legislative Consulting	120,000.00	30,000.00	0.00	.00	.00
10-4150-340-000	Serv Not Otherwise Classified	200,000.00	32,256.96	0.00	.00	.00
10-4150-510-000	Insurance	213,000.00	274.31	0.00	.00	.00
10-4150-520-000	Wage & Benefit Adjustments	50,000.00	536.10	0.00	.00	.00
10-4150-610-000	Donations	20,020.00	8,750.00	0.00	.00	.00
Total Non-Departmental:		1,052,520.00	131,231.83	0.00	.00	.00
<b>Courthouse Bldg &amp; Grounds</b>						
10-4161-110-000	Permanent Employees	96,793.62	11,171.12	0.00	.00	.00
10-4161-130-000	Employee Benefits	63,793.14	6,428.28	0.00	.00	.00
10-4161-250-000	Equipment Supplies & Maint	52,000.00	11,544.32	0.00	.00	.00
10-4161-270-000	Utilities	78,000.00	9,140.79	0.00	.00	.00
Total Courthouse Bldg & Grounds:		290,586.76	38,284.51	0.00	.00	.00
<b>Planning &amp; Development</b>						
10-4180-110-000	Permanent Employees	527,941.79	62,128.37	0.00	.00	.00
10-4180-120-000	Planning Commission	20,000.00	907.71	0.00	.00	.00
10-4180-130-000	Employee Benefits	257,816.33	24,448.75	0.00	.00	.00
10-4180-210-000	Books, Subscriptions & Members	20,000.00	910.58	0.00	.00	.00
10-4180-220-000	Public Notices	4,500.00	301.08	0.00	.00	.00
10-4180-230-000	Travel & Training	10,000.00	1,776.31	0.00	.00	.00
10-4180-240-000	Office Supplies & Expenses	4,500.00	137.79	0.00	.00	.00
10-4180-280-000	Telephone	3,800.00	437.56	0.00	.00	.00
10-4180-310-000	Geologist Serv Prof & Tech	25,000.00	1,293.25	0.00	.00	.00
10-4180-310-100	Engineering Services	175,000.00	14,179.75	0.00	.00	.00
10-4180-310-200	Building Inspector Services	90,000.00	0.00	0.00	.00	.00
10-4180-310-300	Ordinance Revision Services	1,500.00	0.00	0.00	.00	.00
10-4180-310-400	Surveyor Serv Prof & Tech	110,000.00	7,078.00	0.00	.00	.00
10-4180-311-000	General Plan	200,000.00	0.00	0.00	.00	.00
10-4180-740-000	Equipment	7,500.00	0.00	0.00	.00	.00
Total Planning & Development:		1,457,558.12	113,599.15	0.00	.00	.00
<b>GIS</b>						
10-4190-250-000	Equipment Supplies & Maint	30,200.00	30,200.00	0.00	.00	.00
10-4190-312-000	Professional & Technical	13,000.00	0.00	0.00	.00	.00
Total GIS:		43,200.00	30,200.00	0.00	.00	.00
<b>Sheriff</b>						
10-4211-110-000	Permanent Employees	1,724,902.57	213,130.13	0.00	.00	.00
10-4211-120-000	Temporary Employees	60,000.00	0.00	0.00	.00	.00
10-4211-130-000	Employee Benefits	1,015,387.54	103,840.47	0.00	.00	.00
10-4211-130-100	Quarter Master	25,000.00	2,574.78	0.00	.00	.00
10-4211-220-000	Public Notices	100.00	0.00	0.00	.00	.00
10-4211-230-000	Travel & Training	25,000.00	2,000.00	0.00	.00	.00
10-4211-240-000	Office Supplies & Expenses	11,871.00	589.27	0.00	.00	.00
10-4211-250-000	Equipment Supplies & Maint	85,211.95	33,043.19	0.00	.00	.00
10-4211-280-000	Telephone	16,500.00	2,516.12	0.00	.00	.00

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10-4211-310-000	Professional & Technical	32,000.00	998.79	0.00	.00	.00
10-4211-450-000	Sheriffs Services	7,000.00	0.00	0.00	.00	.00
10-4211-800-000	Search and Rescue	5,000.00	766.60	0.00	.00	.00
Total Sheriff:		3,007,973.06	359,459.35	0.00	.00	.00
<b>Records Clerk</b>						
10-4212-110-000	Permanent Employees	145,880.83	16,628.12	0.00	.00	.00
10-4212-130-000	Employee Benefits	76,956.44	7,279.32	0.00	.00	.00
10-4212-230-000	Travel & Training	2,000.00	0.00	0.00	.00	.00
Total Records Clerk:		224,837.27	23,907.44	0.00	.00	.00
<b>Jail</b>						
10-4213-310-000	Professional & Technical	200,000.00	9,830.16	0.00	.00	.00
Total Jail:		200,000.00	9,830.16	0.00	.00	.00
<b>Animal Control</b>						
10-4214-110-000	Permanent Employees	41,808.00	5,199.28	0.00	.00	.00
10-4214-130-000	Benefits	20,915.35	2,006.34	0.00	.00	.00
10-4214-220-000	Public Notices	100.00	0.00	0.00	.00	.00
10-4214-230-000	Travel & Training	1,000.00	607.52	0.00	.00	.00
10-4214-250-000	Equipment Supplies & Maint	3,500.00	2,232.89	0.00	.00	.00
10-4214-260-000	Building & Grounds/Supplies &	12,000.00	3,000.00	0.00	.00	.00
10-4214-310-000	Professional & Technical	200.00	0.00	0.00	.00	.00
Total Animal Control:		79,523.35	13,046.03	0.00	.00	.00
<b>Dispatch Services</b>						
10-4216-310-100	Weber Dispatch Contract	312,000.00	75,851.41	0.00	.00	.00
Total Dispatch Services:		312,000.00	75,851.41	0.00	.00	.00
<b>Liquor Law Enforcement</b>						
10-4218-120-000	Temporary Employees	1,300.00	0.00	0.00	.00	.00
10-4218-130-000	Employee Benefits	212.00	0.00	0.00	.00	.00
10-4218-250-000	Equipment Supplies & Maint	25,000.00	0.00	0.00	.00	.00
Total Liquor Law Enforcement:		26,512.00	0.00	0.00	.00	.00
<b>County Fire Dept</b>						
10-4221-110-000	Permanent Employees	76,084.00	3,172.01	0.00	.00	.00
10-4221-120-000	Temporary Employees	66,045.00	12,008.54	0.00	.00	.00
10-4221-120-100	Swift Water Rescue	14,000.00	4,985.09	0.00	.00	.00
10-4221-130-000	Employee Benefits	52,581.37	2,198.89	0.00	.00	.00
10-4221-230-000	Travel & Training	6,000.00	0.00	0.00	.00	.00
10-4221-240-000	Office Supplies & Expenses	2,000.00	658.31	0.00	.00	.00
10-4221-250-000	Equipment Supplies & Maint	38,000.00	381.24	0.00	.00	.00
10-4221-260-000	Building & Grounds/Supplies &	6,000.00	346.08	0.00	.00	.00
10-4221-280-000	Telephone	1,200.00	79.36	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
10-4221-740-000	Equipment	40,000.00	1,275.00	0.00	.00	.00
10-4221-740-300	Turnout Rotation	20,000.00	0.00	0.00	.00	.00
Total County Fire Dept:		321,910.37	25,104.52	0.00	.00	.00
<b>Wildland Fire</b>						
10-4222-220-000	Public Notices/Prevention	500.00	134.41	0.00	.00	.00
10-4222-230-000	Travel/Training	4,000.00	0.00	0.00	.00	.00
10-4222-250-000	Equipment Supplies & Maint	10,000.00	339.58	0.00	.00	.00
10-4222-290-000	Fire Tools	3,000.00	0.00	0.00	.00	.00
10-4222-310-000	Warden/Assistant Warden Salary	63,500.00	0.00	0.00	.00	.00
10-4222-490-000	Wildfire Mitigation	10,000.00	0.00	0.00	.00	.00
10-4222-510-000	PPE/Uniform	19,000.00	0.00	0.00	.00	.00
Total Wildland Fire:		110,000.00	473.99	0.00	.00	.00
<b>Emergency Management</b>						
10-4255-110-000	Permanent Employees	54,105.92	961.93	0.00	.00	.00
10-4255-120-000	Temporary Employees	0.00	150.00	0.00	.00	.00
10-4255-130-000	Employee Benefits	43,991.06	3,508.67	0.00	.00	.00
10-4255-230-000	Travel	2,500.00	0.00	0.00	.00	.00
10-4255-280-000	Telephone	216.00	17.25	0.00	.00	.00
10-4255-610-000	Supplies	3,000.00	80.00	0.00	.00	.00
Total Emergency Management:		103,812.98	4,717.85	0.00	.00	.00
<b>Ambulance</b>						
10-4260-110-000	Permanent Employees	164,160.24	21,361.03	0.00	.00	.00
10-4260-120-000	Temporary Employees	215,000.00	28,909.95	0.00	.00	.00
10-4260-120-100	Temporary Employees (Grant)	900,400.00	46,869.03	0.00	.00	.00
10-4260-130-000	Employee Benefits	159,962.88	13,461.71	0.00	.00	.00
10-4260-230-000	Travel	4,500.00	0.00	0.00	.00	.00
10-4260-240-000	Office Supplies & Expenses	5,000.00	230.03	0.00	.00	.00
10-4260-250-000	Equipment Supplies & Maint	10,000.00	270.42	0.00	.00	.00
10-4260-270-000	Utilities	14,300.00	1,405.13	0.00	.00	.00
10-4260-280-000	Telephone	3,200.00	99.97	0.00	.00	.00
10-4260-305-000	Prof & Tech	101,380.00	11,567.29	0.00	.00	.00
10-4260-311-000	EMT Training	18,000.00	1,946.41	0.00	.00	.00
10-4260-340-000	Uniforms	35,500.00	110.00	0.00	.00	.00
10-4260-450-000	Special Public Safety Supplies	25,000.00	2,419.34	0.00	.00	.00
Total Ambulance:		1,656,403.12	128,650.31	0.00	.00	.00
<b>Public Works/Engineering</b>						
10-4411-110-000	Permanent Employees	499,078.14	54,787.24	0.00	.00	.00
10-4411-110-100	Employee Overtime	44,528.00	0.00	0.00	.00	.00
10-4411-130-000	Employee Benefits	209,719.07	21,221.86	0.00	.00	.00
10-4411-230-000	Travel & Training	4,000.00	21.33	0.00	.00	.00
10-4411-240-000	Office Supplies & Expenses	1,000.00	170.91	0.00	.00	.00
10-4411-250-000	Equipment Supplies & Maint	38,000.00	3,905.54	0.00	.00	.00
10-4411-270-000	Utilities	20,000.00	3,751.62	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
10-4411-620-000	Engineering Services	6,000.00	0.00	0.00	.00	.00
10-4411-740-000	Equipment	12,000.00	0.00	0.00	.00	.00
10-4411-750-000	Chemicals/Mower	10,000.00	0.00	0.00	.00	.00
Total Public Works/Engineering:		844,325.21	83,858.50	0.00	.00	.00
<b>Fleet Management</b>						
10-4460-250-000	Sheriff	213,872.03	16,071.38	0.00	.00	.00
10-4460-250-100	Public Works	160,500.00	0.00	0.00	.00	.00
10-4460-250-150	Sheriff Vehicle Lease	212,000.00	0.00	0.00	.00	.00
10-4460-250-200	Community Development	6,000.00	162.99	0.00	.00	.00
10-4460-250-300	Assessor	3,000.00	113.00	0.00	.00	.00
10-4460-250-400	Fire	36,250.00	1,675.12	0.00	.00	.00
10-4460-250-450	Fire Department Leases	85,000.00	0.00	0.00	.00	.00
10-4460-250-500	Ambulance	14,000.00	524.52	0.00	.00	.00
10-4460-250-600	Wildland Fire	10,000.00	621.98	0.00	.00	.00
10-4460-250-700	Emergency Management	3,000.00	439.80	0.00	.00	.00
10-4460-250-800	Recreation	3,000.00	0.00	0.00	.00	.00
10-4460-800-000	County Motor Pool	6,000.00	13.98	0.00	.00	.00
Total Fleet Management:		752,622.03	19,622.77	0.00	.00	.00
<b>Parks</b>						
10-4520-110-000	Permanent Employees	52,140.24	606.80	0.00	.00	.00
10-4520-110-100	Employee Overtime	8,875.00	0.00	0.00	.00	.00
10-4520-130-000	Employee Benefits	3,988.73	46.40	0.00	.00	.00
10-4520-250-100	Parks Supplies	18,500.00	3,292.85	0.00	.00	.00
10-4520-260-200	Fairgrounds Supplies	20,000.00	2,415.84	0.00	.00	.00
10-4520-270-100	Parks Utilities	10,000.00	198.58	0.00	.00	.00
10-4520-270-200	Fairgrounds Utilities	14,000.00	610.87	0.00	.00	.00
10-4520-340-100	Multi Use Fields	22,000.00	0.00	0.00	.00	.00
10-4520-340-200	Fairgrounds Bldg & Grounds	10,000.00	0.00	0.00	.00	.00
Total Parks:		159,503.97	7,171.34	0.00	.00	.00
<b>TV Tower</b>						
10-4570-250-000	Equipment Supplies & Maint	3,000.00	29.98	0.00	.00	.00
10-4570-480-000	Utilities	500.00	80.02	0.00	.00	.00
Total TV Tower:		3,500.00	110.00	0.00	.00	.00
<b>Extension Service</b>						
10-4610-110-000	Permanent Employees	148,797.00	0.00	0.00	.00	.00
10-4610-120-000	Temporary Employee	18,438.00	654.48	0.00	.00	.00
10-4610-130-000	Employee Benefits	1,452.51	50.39	0.00	.00	.00
10-4610-210-000	Books, Subscriptions, & Member	535.00	9.99	0.00	.00	.00
10-4610-230-000	Travel & Training	3,000.00	143.00	0.00	.00	.00
10-4610-240-000	Office Supplies & Expenses	1,000.00	0.00	0.00	.00	.00
10-4610-250-000	Equipment Supplies & Maint	1,600.00	117.63	0.00	.00	.00
10-4610-650-000	4-H Operation Fund	3,500.00	988.00	0.00	.00	.00
10-4610-680-000	Horse Council	300.00	300.00	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
Total Extension Service:		178,622.51	2,263.49	0.00	.00	.00
<b>Fair</b>						
10-4620-120-000	Temporary Employee	17,136.00	1,035.32	0.00	.00	.00
10-4620-130-000	Employee Benefits	1,352.90	79.21	0.00	.00	.00
Total Fair:		18,488.90	1,114.53	0.00	.00	.00
<b>Administrative Manager</b>						
10-4640-110-000	Permanent Employees	150,959.09	19,193.27	0.00	.00	.00
10-4640-120-000	Temporary Employees	23,000.00	242.04	0.00	.00	.00
10-4640-130-000	Employee Benefits	43,419.60	4,603.58	0.00	.00	.00
10-4640-210-000	Books, Subscriptions & Members	500.00	0.00	0.00	.00	.00
10-4640-230-000	Travel & Training	2,500.00	0.00	0.00	.00	.00
10-4640-240-000	Office Supplies & Expenses	2,000.00	35.98	0.00	.00	.00
10-4640-250-000	Equipment Supplies & Maint	2,000.00	0.00	0.00	.00	.00
10-4640-310-000	Professional & Technical	7,500.00	7,500.00	0.00	.00	.00
Total Administrative Manager:		231,878.69	31,574.87	0.00	.00	.00
<b>Transfers</b>						
10-4810-613-000	Transfer to Capital Projects	308,788.00	0.00	0.00	.00	.00
10-4810-614-000	Transfers To Fair Fund	1,055,150.00	0.00	0.00	.00	.00
10-4810-615-000	Transfers Out	100,000.00	0.00	0.00	.00	.00
Total Transfers:		1,463,938.00	0.00	0.00	.00	.00
General Fund Revenue Total:		14,742,645.17	1,895,673.04	0.00	.00	.00
General Fund Expenditure Total:		16,395,943.50	1,549,226.31	0.00	.00	.00
Total General Fund:		0.00	7,351,161.77	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>RAMP Tax</b>						
16-2951-000-000	Fund Balance	5,000.00	101,074.68	0.00	.00	.00
<b>Special Fund Revenue</b>						
16-3150-000-000	RAMP Tax	245,000.00	0.00	0.00	.00	.00
Total Special Fund Revenue:		245,000.00	0.00	0.00	.00	.00
<b>Transfers</b>						
16-4000-650-000	Transfer to Other Funds	200,000.00	0.00	0.00	.00	.00
Total Transfers:		200,000.00	0.00	0.00	.00	.00
<b>Expenditures</b>						
16-4400-340-000	Project Expenses	50,000.00	0.00	0.00	.00	.00
Total Expenditures:		50,000.00	0.00	0.00	.00	.00
RAMP Tax Revenue Total:		245,000.00	0.00	0.00	.00	.00
RAMP Tax Expenditure Total:		250,000.00	0.00	0.00	.00	.00
Total RAMP Tax:		0.00	101,074.68	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Additional Transit Tax-Local</b>						
17-2951-000-000	Fund Balance	0.00	245,144.42	0.00	.00	.00
<b>Special Fund Revenue</b>						
17-3150-000-000	Additional Transit Tax-Local	175,000.00	0.00	0.00	.00	.00
Total Special Fund Revenue:		175,000.00	0.00	0.00	.00	.00
<b>Expenditures</b>						
17-4400-340-000	Project Expenses	175,000.00	0.00	0.00	.00	.00
Total Expenditures:		175,000.00	0.00	0.00	.00	.00
Additional Transit Tax-Local Revenue Total:		175,000.00	0.00	0.00	.00	.00
Additional Transit Tax-Local Expenditure Total:		175,000.00	0.00	0.00	.00	.00
Total Additional Transit Tax-Local:		0.00	245,144.42	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Additional Transit Tax-County</b>						
18-2951-000-000	Fund Balance	0.00	352,465.92	0.00	.00	.00
<b>Revenue</b>						
18-3150-000-000	Additional Transit Tax-County	370,000.00	0.00	0.00	.00	.00
Total Revenue:		370,000.00	0.00	0.00	.00	.00
<b>Expenditure</b>						
18-4400-340-000	Project Expenses	370,000.00	0.00	0.00	.00	.00
Total Expenditure:		370,000.00	0.00	0.00	.00	.00
Additional Transit Tax-County Revenue Total:		370,000.00	0.00	0.00	.00	.00
Additional Transit Tax-County Expenditure Total:		370,000.00	0.00	0.00	.00	.00
Total Additional Transit Tax-County:		0.00	352,465.92	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>County Mass Transit Tax</b>						
19-2951-000-000	Fund Balance	0.00	1,017,830.68	0.00	.00	.00
<b>Revenue</b>						
19-3150-000-000	County Mass Transit Tax	620,000.00	0.00	0.00	.00	.00
Total Revenue:		620,000.00	0.00	0.00	.00	.00
<b>Expenditure</b>						
19-4400-340-000	Project Expenses	620,000.00	0.00	0.00	.00	.00
Total Expenditure:		620,000.00	0.00	0.00	.00	.00
County Mass Transit Tax Revenue Total:		620,000.00	0.00	0.00	.00	.00
County Mass Transit Tax Expenditure Total:		620,000.00	0.00	0.00	.00	.00
Total County Mass Transit Tax:		0.00	1,017,830.68	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Road Fund</b>						
20-2951-000-000	Class "B" Reserve	0.00	200,000.00	0.00	.00	.00
<b>Revenue</b>						
20-3010-000-000	Class "B" Road Fund Allotment	1,000,000.00	0.00	0.00	.00	.00
Total Revenue:		1,000,000.00	0.00	0.00	.00	.00
<b>Expenditure</b>						
20-4400-280-000	Phone	3,600.00	0.00	0.00	.00	.00
20-4400-300-000	Highway Projects	768,150.00	135,639.77	0.00	.00	.00
20-4400-310-000	Salt	55,000.00	7,835.13	0.00	.00	.00
20-4400-320-000	Pot Hole Repair	18,000.00	4,673.76	0.00	.00	.00
20-4400-330-000	Signs	4,000.00	1,955.29	0.00	.00	.00
20-4400-340-000	Fuel	70,000.00	3,569.21	0.00	.00	.00
20-4400-350-000	Equipment Supplies Maint	26,250.00	6,400.81	0.00	.00	.00
20-4400-360-000	Engineering	5,000.00	1,120.00	0.00	.00	.00
Total Expenditure:		950,000.00	161,193.97	0.00	.00	.00
Road Fund Revenue Total:		1,000,000.00	0.00	0.00	.00	.00
Road Fund Expenditure Total:		950,000.00	161,193.97	0.00	.00	.00
Total Road Fund:		50,000.00	38,806.03	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Flood Disaster Fund</b>						
21-2951-000-000	Fund Balance	0.00	110,436.28	0.00	.00	.00
<b>Taxes</b>						
21-3110-000-000	General Property Taxes	33,737.00	4,244.96	0.00	.00	.00
21-3120-000-000	Prior Years Taxes - Delinquent	1,000.00	903.45	0.00	.00	.00
Total Taxes:		34,737.00	5,148.41	0.00	.00	.00
<b>Intergovernmental Revenue</b>						
21-3330-000-000	State Payments	84,000.00	0.00	0.00	.00	.00
21-3330-100-000	Fee In Leiu	2,500.00	283.53	0.00	.00	.00
Total Intergovernmental Revenue:		86,500.00	283.53	0.00	.00	.00
<b>Project Expenses</b>						
21-4400-340-000	Project Expenses	121,237.00	26,770.50	0.00	.00	.00
Total Project Expenses:		121,237.00	26,770.50	0.00	.00	.00
Flood Disaster Fund Revenue Total:		121,237.00	5,431.94	0.00	.00	.00
Flood Disaster Fund Expenditure Total:		121,237.00	26,770.50	0.00	.00	.00
Total Flood Disaster Fund:		0.00	89,097.72	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Health Services</b>						
25-2951-000-000	Fund Balance	35,259.00	140,096.42	0.00	.00	.00
<b>Taxes</b>						
25-3110-000-000	General Prop Taxes	292,387.00	37,879.42	0.00	.00	.00
25-3120-000-000	Prior Years Taxes - Delinquent	4,800.00	7,811.89	0.00	.00	.00
Total Taxes:		297,187.00	45,691.31	0.00	.00	.00
<b>Intergovernmental Revenue</b>						
25-3330-100-000	Fee In Leiu	25,000.00	2,407.38	0.00	.00	.00
Total Intergovernmental Revenue:		25,000.00	2,407.38	0.00	.00	.00
<b>Health Services</b>						
25-4700-331-000	Photographic Library/Supplies	162,000.00	0.00	0.00	.00	.00
25-4700-340-000	Health Service	195,446.00	0.00	0.00	.00	.00
Total Health Services:		357,446.00	0.00	0.00	.00	.00
Health Services Revenue Total:		322,187.00	48,098.69	0.00	.00	.00
Health Services Expenditure Total:		357,446.00	0.00	0.00	.00	.00
Total Health Services:		0.00	188,195.11	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Special Rev - Mineral LSE</b>						
26-2951-000-000	Fund Balance	0.00	34,759.50	0.00	.00	.00
<b>Intergovernmental Revenue</b>						
26-3355-000-000	Mineral Lease Funds	3,000.00	0.00	0.00	.00	.00
Total Intergovernmental Revenue:		3,000.00	0.00	0.00	.00	.00
<b>Parks &amp; Recreation</b>						
26-4510-250-000	Equipment Supplies & Maint	3,000.00	0.00	0.00	.00	.00
Total Parks & Recreation:		3,000.00	0.00	0.00	.00	.00
Special Rev - Mineral LSE Revenue Total:		3,000.00	0.00	0.00	.00	.00
Special Rev - Mineral LSE Expenditure Total:		3,000.00	0.00	0.00	.00	.00
Total Special Rev - Mineral LSE:		0.00	34,759.50	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Special Revenue - Library</b>						
27-2951-000-000	Fund Balance	0.00	519,786.97	0.00	.00	.00
27-2955-000-000	Fund Balance - Visitor Center	0.00	5,686.71	0.00	.00	.00
<b>Taxes</b>						
27-3110-000-000	General Prop Taxes	397,347.00	51,119.00	0.00	.00	.00
27-3120-000-000	Prior Years Taxes - Delinquent	10,000.00	10,620.41	0.00	.00	.00
Total Taxes:		407,347.00	61,739.41	0.00	.00	.00
<b>Intergovernmental Revenue</b>						
27-3330-100-000	Fee In Leiu	35,000.00	3,287.98	0.00	.00	.00
Total Intergovernmental Revenue:		35,000.00	3,287.98	0.00	.00	.00
<b>Miscellaneous Revenue</b>						
27-3619-000-000	CLEF Grant	4,000.00	0.00	0.00	.00	.00
27-3621-000-000	ILL Grant	2,000.00	0.00	0.00	.00	.00
27-3630-000-000	General Library Grants	0.00	284.88	0.00	.00	.00
27-3640-000-000	Visitor Center Revenue	4,500.00	284.63	0.00	.00	.00
27-3680-100-000	Donations & Contributions-HS	0.00	28.39	0.00	.00	.00
27-3690-000-000	Sundry Revenue	2,000.00	240.56	0.00	.00	.00
Total Miscellaneous Revenue:		12,500.00	838.46	0.00	.00	.00
<b>Library</b>						
27-4700-110-000	Permanent Employees	172,839.14	19,561.80	0.00	.00	.00
27-4700-130-000	Benefits	50,741.87	4,889.02	0.00	.00	.00
27-4700-210-000	Books, Subscriptions & Members	25,000.00	6,792.68	0.00	.00	.00
27-4700-230-000	Travel	1,000.00	335.00	0.00	.00	.00
27-4700-240-000	Office Supplies & Expenses	2,500.00	198.47	0.00	.00	.00
27-4700-250-000	Equipment Supplies & Maint	6,500.00	1,076.80	0.00	.00	.00
27-4700-330-000	Programming	4,000.00	64.93	0.00	.00	.00
27-4700-340-000	Supplies	124,965.96	1,253.28	0.00	.00	.00
27-4700-340-200	CLEF Grant	4,000.00	0.00	0.00	.00	.00
27-4700-340-600	ILL Grant	2,000.00	212.47	0.00	.00	.00
Total Library:		393,546.97	34,384.45	0.00	.00	.00
<b>Historical Society</b>						
27-4800-110-000	Permanent Employees	46,183.00	4,642.53	0.00	.00	.00
27-4800-130-000	Employee Benefits	3,617.03	355.15	0.00	.00	.00
27-4800-240-000	Office Supplies & Expenses	7,000.00	358.99	0.00	.00	.00
27-4800-480-000	Special Department Supplies	4,500.00	524.03	0.00	.00	.00
Total Historical Society:		61,300.03	5,880.70	0.00	.00	.00
Special Revenue - Library Revenue Total:		454,847.00	65,865.85	0.00	.00	.00
Special Revenue - Library Expenditure Total:		454,847.00	40,265.15	0.00	.00	.00
Total Special Revenue - Library:		0.00	551,074.38	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Impact Fee</b>						
28-2951-100-000	Transportation Fund Balance	0.00	1,012,066.14	0.00	.00	.00
28-2951-500-000	Regional Park Fund Balance	0.00	153,160.41	0.00	.00	.00
28-2951-600-000	Community Park Fund Balance	0.00	196,072.00	0.00	.00	.00
<b>Intergovernmental Revenue</b>						
28-3410-000-000	Transportation Impact Fee	209,894.50	7,231.88	0.00	.00	.00
28-3450-000-000	Regional Park Impact Fee	90,580.43	17,977.06	0.00	.00	.00
28-3460-000-000	Community Park Impact Fee	90,530.03	3,884.00	0.00	.00	.00
Total Intergovernmental Revenue:		391,004.96	29,092.94	0.00	.00	.00
<b>Miscellaneous Expenses</b>						
28-4400-305-000	Transportation	209,894.50	0.00	0.00	.00	.00
28-4400-309-000	Regional Park	90,580.43	0.00	0.00	.00	.00
28-4400-310-000	Community Park	90,530.03	0.00	0.00	.00	.00
Total Miscellaneous Expenses:		391,004.96	0.00	0.00	.00	.00
Impact Fee Revenue Total:		391,004.96	29,092.94	0.00	.00	.00
Impact Fee Expenditure Total:		391,004.96	0.00	0.00	.00	.00
Total Impact Fee:		0.00	1,390,391.49	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Park Fund</b>						
<b>Kent Smith Park</b>						
29-3101-200-000	Revenue and Donations	3,400.00	0.00	0.00	.00	.00
Total Kent Smith Park:		3,400.00	0.00	0.00	.00	.00
<b>Enterprise Park</b>						
29-3301-200-000	Revenue and Donations	1,260.00	0.00	0.00	.00	.00
Total Enterprise Park:		1,260.00	0.00	0.00	.00	.00
<b>Milton Park</b>						
29-3401-200-000	Revenue and Donations	1,940.00	23.98	0.00	.00	.00
Total Milton Park:		1,940.00	23.98	0.00	.00	.00
<b>Croydon Park</b>						
29-3601-200-000	Revenue and Donations	1,500.00	620.84	0.00	.00	.00
Total Croydon Park:		1,500.00	620.84	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
29-3840-000-000	Transfers	100,000.00	0.00	0.00	.00	.00
Total Contributions & Transfers:		100,000.00	0.00	0.00	.00	.00
<b>Kent Smith</b>						
29-4100-260-000	Bldg & Grounds/Supp & Maint	3,400.00	0.00	0.00	.00	.00
Total Kent Smith :		3,400.00	0.00	0.00	.00	.00
<b>Enterprise Park</b>						
29-4300-260-000	Bldg & Grounds/Supp & Maint	1,260.00	0.00	0.00	.00	.00
Total Enterprise Park:		1,260.00	0.00	0.00	.00	.00
<b>Milton Park</b>						
29-4400-260-000	Bldg & Grounds/Supp & Maint	1,940.00	0.00	0.00	.00	.00
Total Milton Park:		1,940.00	0.00	0.00	.00	.00
<b>Croydon Park</b>						
29-4600-260-000	Bldg & Grounds/Supp & Maint	1,500.00	0.00	0.00	.00	.00
Total Croydon Park:		1,500.00	0.00	0.00	.00	.00
<b>Taggarts River Access Project</b>						
29-4700-260-000	Bldg & Grounds/Supp & Maint	100,000.00	23,669.82	0.00	.00	.00
Total Taggarts River Access Project:		100,000.00	23,669.82	0.00	.00	.00
Park Fund Revenue Total:		108,100.00	644.82	0.00	.00	.00
Park Fund Expenditure Total:		108,100.00	23,669.82	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
Total Park Fund:		0.00	-23,025.00	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Corridor Preservation Fund</b>						
31-2951-000-000	Fund Balance	245,000.00	153,931.70	0.00	.00	.00
<b>Intergovernmental Revenue</b>						
31-3330-000-000	State Payments	155,000.00	15,780.00	0.00	.00	.00
Total Intergovernmental Revenue:		155,000.00	15,780.00	0.00	.00	.00
<b>Corridor Preservation Expended</b>						
31-4510-340-000	Corridor Preservation Projects	400,000.00	0.00	0.00	.00	.00
Total Corridor Preservation Expended:		400,000.00	0.00	0.00	.00	.00
Corridor Preservation Fund Revenue Total:		155,000.00	15,780.00	0.00	.00	.00
Corridor Preservation Fund Expenditure Total:		400,000.00	0.00	0.00	.00	.00
Total Corridor Preservation Fund:		0.00	169,711.70	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Recreation Fund</b>						
32-2951-000-000	Fund Balance	74,411.69	522,012.66	0.00	.00	.00
<b>Intergovernmental Revenue</b>						
32-3330-000-000	State Payments-RAMP Tax Rev	0.00	0.00	0.00	.00	.00
Total Intergovernmental Revenue:		0.00	0.00	0.00	.00	.00
<b>Intergovernmental Revenue</b>						
32-3401-000-000	Fees - Softball, Baseball	29,000.00	0.00	0.00	.00	.00
32-3402-000-000	Fees - Basketball	40,000.00	70.00	0.00	.00	.00
32-3403-000-000	Fees - Soccer	37,000.00	70.00	0.00	.00	.00
32-3404-000-000	Fees - Flag Football	20,000.00	0.00	0.00	.00	.00
32-3405-000-000	Fees - Tackle Football	48,000.00	0.00	0.00	.00	.00
32-3406-000-000	Fees - Adult Sports	20,000.00	0.00	0.00	.00	.00
32-3407-000-000	Fees - Camps & Clinics	15,000.00	0.00	0.00	.00	.00
Total Intergovernmental Revenue:		209,000.00	140.00	0.00	.00	.00
<b>Miscellaneous Revenue</b>						
32-3690-000-000	Sundry Revenue-Interlocal Pay	0.00	35,250.00	0.00	.00	.00
Total Miscellaneous Revenue:		0.00	35,250.00	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
32-3840-000-000	Transfers	200,000.00	0.00	0.00	.00	.00
Total Contributions & Transfers:		200,000.00	0.00	0.00	.00	.00
<b>Expenditures</b>						
32-4510-110-000	Permanent Employees	178,020.28	19,375.34	0.00	.00	.00
32-4510-130-000	Employee Benefits	70,902.94	4,285.97	0.00	.00	.00
32-4510-230-000	Travel & Training	7,000.00	245.00	0.00	.00	.00
32-4510-240-000	Office Supplies & Expenses	1,500.00	590.06	0.00	.00	.00
32-4510-250-000	Equipment Supplies & Maint	7,000.00	0.00	0.00	.00	.00
32-4510-260-000	Building & Grounds/Supplies &	18,000.00	5,638.25	0.00	.00	.00
32-4510-310-000	Professional & Technical	1,000.00	0.00	0.00	.00	.00
32-4510-740-000	Equipment	5,000.00	932.19	0.00	.00	.00
Total Expenditures:		288,423.22	31,066.81	0.00	.00	.00
<b>Baseball/Softball</b>						
32-4511-120-000	Temporary Employees	5,000.00	125.64	0.00	.00	.00
32-4511-130-000	Employee Benefits	635.55	9.61	0.00	.00	.00
32-4511-250-000	Equipment Supplies & Maint	1,200.00	0.00	0.00	.00	.00
32-4511-310-000	Professional & Tech	500.00	0.00	0.00	.00	.00
32-4511-740-000	Equipment	15,300.00	0.00	0.00	.00	.00
Total Baseball/Softball:		22,635.55	135.25	0.00	.00	.00
<b>Basketball</b>						
32-4512-120-000	Temporary Employees	10,000.00	6,499.40	0.00	.00	.00
32-4512-130-000	Employee Benefits	1,271.10	497.83	0.00	.00	.00
32-4512-250-000	Equipment Supplies & Maint	1,000.00	474.80	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
32-4512-310-000	Professional & Tech	5,000.00	3,690.00	0.00	.00	.00
32-4512-740-000	Equipment	25,000.00	21.65	0.00	.00	.00
Total Basketball:		42,271.10	11,183.68	0.00	.00	.00
<b>Soccer</b>						
32-4513-120-000	Temporary Employees	10,000.00	240.96	0.00	.00	.00
32-4513-130-000	Employee Benefits	1,271.10	18.43	0.00	.00	.00
32-4513-250-000	Equipment Supplies & Maint	2,000.00	0.00	0.00	.00	.00
32-4513-310-000	Professional & Tech	200.00	0.00	0.00	.00	.00
32-4513-740-000	Equipment	12,000.00	0.00	0.00	.00	.00
Total Soccer:		25,471.10	259.39	0.00	.00	.00
<b>Flag Football</b>						
32-4514-120-000	Temporary Employees	7,000.00	291.00	0.00	.00	.00
32-4514-130-000	Employee Benefits	889.70	22.38	0.00	.00	.00
32-4514-250-000	Equipment Supplies & Maint	350.00	0.00	0.00	.00	.00
32-4514-310-000	Professional & Tech	500.00	0.00	0.00	.00	.00
32-4514-740-000	Equipment	13,000.00	0.00	0.00	.00	.00
Total Flag Football:		21,739.70	313.38	0.00	.00	.00
<b>Tackle Football</b>						
32-4515-120-000	Temporary Employees	8,000.00	87.75	0.00	.00	.00
32-4515-130-000	Employee Benefits	1,016.80	6.71	0.00	.00	.00
32-4515-250-000	Equipment Supplies & Maint	10,000.00	0.00	0.00	.00	.00
32-4515-310-000	Professional & Tech	10,000.00	0.00	0.00	.00	.00
32-4515-740-000	Equipment	22,000.00	0.00	0.00	.00	.00
Total Tackle Football:		51,016.80	94.46	0.00	.00	.00
<b>Adult Sports</b>						
32-4516-120-000	Temporary Employees	1,000.00	0.00	0.00	.00	.00
32-4516-130-000	Employee Benefits	127.11	0.00	0.00	.00	.00
32-4516-250-000	Equipment Supplies & Maint	300.00	0.00	0.00	.00	.00
32-4516-310-000	Professional & Tech	12,000.00	2,190.00	0.00	.00	.00
32-4516-740-000	Equipment	300.00	0.00	0.00	.00	.00
Total Adult Sports:		13,727.11	2,190.00	0.00	.00	.00
<b>Camps &amp; Clinics</b>						
32-4517-120-000	Temporary Employees	1,000.00	0.00	0.00	.00	.00
32-4517-130-000	Employee Benefits	127.11	0.00	0.00	.00	.00
32-4517-250-000	Equipment Supplies & Maint	500.00	0.00	0.00	.00	.00
32-4517-310-000	Professional & Tech	15,000.00	0.00	0.00	.00	.00
32-4517-740-000	Equipment	1,500.00	0.00	0.00	.00	.00
Total Camps & Clinics:		18,127.11	0.00	0.00	.00	.00
Recreation Fund Revenue Total:		409,000.00	35,390.00	0.00	.00	.00
Recreation Fund Expenditure Total:		483,411.69	45,242.97	0.00	.00	.00
Total Recreation Fund:		0.00	512,159.69	0.00	.00	.00

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Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
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Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Morgan County Fair Fund</b>						
33-2645-000-000	Deferred Inflows - Leases	0.00	236,506.00	0.00	.00	.00
33-2951-000-000	Fund Balance	0.00	120,811.54	0.00	.00	.00
<b>Miscellaneous Revenue</b>						
33-3625-000-000	Booth Rental & Concessions	12,000.00	0.00	0.00	.00	.00
33-3630-000-000	Event & Ticket Sales	95,000.00	0.00	0.00	.00	.00
33-3660-000-000	Fairgrounds Rental	970.00	0.00	0.00	.00	.00
33-3680-000-000	Donations & Contributions	75,000.00	1,000.00	0.00	.00	.00
33-3685-000-000	Quilt Sales	12,000.00	0.00	0.00	.00	.00
33-3690-000-000	Sundry Revenue	5,725.00	0.00	0.00	.00	.00
Total Miscellaneous Revenue:		200,695.00	1,000.00	0.00	.00	.00
<b>Miscellaneous Revenue</b>						
33-3780-000-000	Lease Revenue-Cell Tower	27,345.00	4,557.50	0.00	.00	.00
Total Miscellaneous Revenue:		27,345.00	4,557.50	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
33-3840-000-000	Transfers	1,055,150.00	0.00	0.00	.00	.00
Total Contributions & Transfers:		1,055,150.00	0.00	0.00	.00	.00
<b>Fairground Improvements</b>						
33-4510-340-000	Fairground Improvements	1,055,150.00	17,000.00	0.00	.00	.00
33-4510-340-100	Fairgrounds Capital Imp	34,040.00	0.00	0.00	.00	.00
Total Fairground Improvements:		1,089,190.00	17,000.00	0.00	.00	.00
<b>County Fair</b>						
33-4620-240-000	Office Supplies & Expenses	2,000.00	390.33	0.00	.00	.00
33-4620-280-000	Telephone	600.00	79.36	0.00	.00	.00
33-4620-340-000	Fair Supplies	171,400.00	11,240.85	0.00	.00	.00
33-4620-740-000	Equipment	8,000.00	0.00	0.00	.00	.00
Total County Fair:		182,000.00	11,710.54	0.00	.00	.00
<b>Quilt Sales</b>						
33-4700-340-000	Fairground Improvements	12,000.00	0.00	0.00	.00	.00
Total Quilt Sales:		12,000.00	0.00	0.00	.00	.00
Morgan County Fair Fund Revenue Total:		1,283,190.00	5,557.50	0.00	.00	.00
Morgan County Fair Fund Expenditure Total:		1,283,190.00	28,710.54	0.00	.00	.00
Total Morgan County Fair Fund:		0.00	334,164.50	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Economic Development</b>						
34-2951-000-000	Fund Balance	17,686.00	-71,987.31	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
34-3330-000-000	Economic Development Grant	200,000.00	200,000.00	0.00	.00	.00
Total Contributions & Transfers:		200,000.00	200,000.00	0.00	.00	.00
<b>Expenditures</b>						
34-4510-310-000	Professional & Technical	5,000.00	96.24	0.00	.00	.00
34-4510-340-100	Economic Growth Grants	75,000.00	0.00	0.00	.00	.00
34-4510-340-200	Economic Development Projects	32,686.00	0.00	0.00	.00	.00
34-4510-340-300	Business Resource Center	30,000.00	0.00	0.00	.00	.00
34-4510-340-500	Economic Opportunity & Growth	50,000.00	0.00	0.00	.00	.00
34-4510-340-600	Chamber of Commerce	25,000.00	0.00	0.00	.00	.00
Total Expenditures:		217,686.00	96.24	0.00	.00	.00
Economic Development Revenue Total:		200,000.00	200,000.00	0.00	.00	.00
Economic Development Expenditure Total:		217,686.00	96.24	0.00	.00	.00
Total Economic Development:		0.00	127,916.45	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Tourism</b>						
35-2951-000-000	Fund Balance	22,718.75	335,126.50	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
35-3150-000-000	Transient Room Tax	95,000.00	0.00	0.00	.00	.00
35-3155-000-000	Restaurant Tax	87,000.00	0.00	0.00	.00	.00
35-3160-000-000	Tourism Tax	20,000.00	0.00	0.00	.00	.00
Total Contributions & Transfers:		202,000.00	0.00	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
35-3330-000-000	Tourism Grants	60,000.00	0.00	0.00	.00	.00
35-3330-403-000	Co-op Grant UOT	14,981.25	0.00	0.00	.00	.00
Total Contributions & Transfers:		74,981.25	0.00	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
35-3680-000-000	Car Show Revenue	12,000.00	0.00	0.00	.00	.00
Total Contributions & Transfers:		12,000.00	0.00	0.00	.00	.00
<b>Expenditures</b>						
35-4510-310-000	Professional & Technical	500.00	616.66	0.00	.00	.00
35-4510-310-200	Retainer	126,000.00	21,000.00	0.00	.00	.00
35-4510-310-300	UOT COOP Add Ons	117,812.00	19,635.34	0.00	.00	.00
35-4510-310-400	UOT COOP Ad Buys	30,000.00	5,000.00	0.00	.00	.00
35-4510-402-000	Influencer	15,388.00	2,564.66	0.00	.00	.00
35-4510-407-000	Car Show	12,000.00	0.00	0.00	.00	.00
35-4510-409-000	Tourism Event	10,000.00	0.00	0.00	.00	.00
Total Expenditures:		311,700.00	48,816.66	0.00	.00	.00
Tourism Revenue Total:		288,981.25	0.00	0.00	.00	.00
Tourism Expenditure Total:		311,700.00	48,816.66	0.00	.00	.00
Total Tourism:		0.00	286,309.84	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Rifle Range</b>						
37-2951-000-000	Fund Balance - Unappropriated	0.00	14,901.17	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
37-3610-000-000	Rifle Range Revenue	15,000.00	1,025.07	0.00	.00	.00
Total Contributions & Transfers:		15,000.00	1,025.07	0.00	.00	.00
<b>Expenditures</b>						
37-4520-260-000	Rifle Range Supplies	15,000.00	150.00	0.00	.00	.00
Total Expenditures:		15,000.00	150.00	0.00	.00	.00
Rifle Range Revenue Total:		15,000.00	1,025.07	0.00	.00	.00
Rifle Range Expenditure Total:		15,000.00	150.00	0.00	.00	.00
Total Rifle Range:		0.00	15,776.24	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Airport</b>						
38-2131-000-000	Accounts Payable	0.00	-102.46	0.00	.00	.00
38-2951-000-000	Fund Balance	36,500.00	118,950.03	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
38-3340-000-000	Airport Grants	208,500.00	0.00	0.00	.00	.00
Total Contributions & Transfers:		208,500.00	0.00	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
38-3610-000-000	Airport Revenue	153,476.00	31,080.16	0.00	.00	.00
38-3690-000-000	Airport Sundry Revenue	1,500.00	0.00	0.00	.00	.00
Total Contributions & Transfers:		154,976.00	31,080.16	0.00	.00	.00
<b>Expenditures</b>						
38-4550-110-000	Permanent Employee	10,021.00	1,111.77	0.00	.00	.00
38-4550-130-000	Employee Benefits	779.11	85.05	0.00	.00	.00
38-4550-250-000	Supplies	74,449.89	161.94	0.00	.00	.00
38-4550-260-000	Bldg & Grounds/Supp & Maint	300,000.00	300.00	0.00	.00	.00
38-4550-310-000	Lease	4,800.00	0.00	0.00	.00	.00
38-4550-480-000	Utility	2,000.00	103.17	0.00	.00	.00
38-4550-730-000	Improv Other Than Buildings	7,926.00	0.00	0.00	.00	.00
Total Expenditures:		399,976.00	1,761.93	0.00	.00	.00
Airport Revenue Total:		363,476.00	31,080.16	0.00	.00	.00
Airport Expenditure Total:		399,976.00	1,761.93	0.00	.00	.00
Total Airport:		0.00	148,165.80	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Greenbelt Rollback Tax</b>						
41-2951-000-000	Fund Balance - Greenbelt	0.00	330,531.29	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
41-3610-000-000	Greenbelt Revenue	7,000.00	143,831.68	0.00	.00	.00
Total Contributions & Transfers:		7,000.00	143,831.68	0.00	.00	.00
<b>Greenbelt Rollback Tax</b>						
41-4142-340-000	Serv Not Otherwise Classified	7,000.00	0.00	0.00	.00	.00
Total Greenbelt Rollback Tax:		7,000.00	0.00	0.00	.00	.00
Greenbelt Rollback Tax Revenue Total:		7,000.00	143,831.68	0.00	.00	.00
Greenbelt Rollback Tax Expenditure Total:		7,000.00	0.00	0.00	.00	.00
Total Greenbelt Rollback Tax:		0.00	474,362.97	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Capital Projects</b>						
44-2951-000-000	Fund Balance - Unappropriated	312,528.00	385,678.87	0.00	.00	.00
<b>Taxes</b>						
44-3110-000-000	General Prop Taxes - Current	187,428.00	30,609.98	0.00	.00	.00
	Total Taxes:	187,428.00	30,609.98	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
44-3840-000-000	Transfer from Other Funds	308,788.00	0.00	0.00	.00	.00
	Total Contributions & Transfers:	308,788.00	0.00	0.00	.00	.00
<b>Expenditures</b>						
44-4410-310-100	Capital Projects	808,744.00	17,606.00	0.00	.00	.00
	Total Expenditures:	808,744.00	17,606.00	0.00	.00	.00
	Capital Projects Revenue Total:	496,216.00	30,609.98	0.00	.00	.00
	Capital Projects Expenditure Total:	808,744.00	17,606.00	0.00	.00	.00
	Total Capital Projects:	0.00	398,682.85	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Garbage Enterprise Fund</b>						
57-2951-000-000	Fund Balance	0.00	600,404.93	0.00	.00	.00
<b>Charges for Services</b>						
57-3446-000-000	Garbage Fees	943,950.00	152,096.22	0.00	.00	.00
Total Charges for Services:		943,950.00	152,096.22	0.00	.00	.00
<b>Misc Revenue</b>						
57-3610-000-000	Tree Dump Cards	1,700.00	90.00	0.00	.00	.00
57-3690-000-000	Interlocal Revenue	26,000.00	3,655.38	0.00	.00	.00
Total Misc Revenue:		27,700.00	3,745.38	0.00	.00	.00
<b>Garbage</b>						
57-4424-110-000	Permanent Employees	31,140.38	3,927.21	0.00	.00	.00
57-4424-130-000	Employee Benefits	21,739.72	2,146.19	0.00	.00	.00
57-4424-235-000	Refund of Overpayment	10,000.00	1,107.06	0.00	.00	.00
57-4424-240-000	Office Supplies & Expenses	500.00	0.00	0.00	.00	.00
57-4424-250-000	Equipment Supplies & Maintenan	35,269.90	0.00	0.00	.00	.00
57-4424-480-000	Postage	7,000.00	3,000.00	0.00	.00	.00
57-4424-620-000	Misc Services (Hauling)	396,000.00	26,453.60	0.00	.00	.00
57-4424-621-000	Misc Services (Tipping Fee)	396,000.00	34,925.53	0.00	.00	.00
57-4424-740-000	Equipment	74,000.00	0.00	0.00	.00	.00
Total Garbage:		971,650.00	71,559.59	0.00	.00	.00
Garbage Enterprise Fund Revenue Total:		971,650.00	155,841.60	0.00	.00	.00
Garbage Enterprise Fund Expenditure Total:		971,650.00	71,559.59	0.00	.00	.00
Total Garbage Enterprise Fund:		0.00	684,686.94	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Municipal Building Authority</b>						
61-2951-000-000	Fund Balance	0.00	16,297.60	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
61-3780-000-000	Lease Revenue	15,725.00	0.00	0.00	.00	.00
Total Contributions & Transfers:		15,725.00	0.00	0.00	.00	.00
<b>Expenditures</b>						
61-4700-810-000	Bond Principal	15,000.00	0.00	0.00	.00	.00
61-4700-820-000	Bond Interest	725.00	0.00	0.00	.00	.00
Total Expenditures:		15,725.00	0.00	0.00	.00	.00
Municipal Building Authority Revenue Total:		15,725.00	0.00	0.00	.00	.00
Municipal Building Authority Expenditure Total:		15,725.00	0.00	0.00	.00	.00
Total Municipal Building Authority:		0.00	16,297.60	0.00	.00	.00

Account Number	Account Title	2026-26 Cur Year Budget	12/26 Cur YTD Actual	2027-27 Requested Budget	2027-27 Adjustments	2027-27 Recommended Budget
<b>Opioid Fund</b>						
62-2951-000-000	Opioid Fund Balance	0.00	131,638.22	0.00	.00	.00
<b>Contributions &amp; Transfers</b>						
62-3010-000-000	Opioid Fund Allotment	40,000.00	0.00	0.00	.00	.00
Total Contributions & Transfers:		40,000.00	0.00	0.00	.00	.00
<b>Expenditures</b>						
62-4400-340-000	Project Expenses	40,000.00	0.00	0.00	.00	.00
Total Expenditures:		40,000.00	0.00	0.00	.00	.00
Opioid Fund Revenue Total:		40,000.00	0.00	0.00	.00	.00
Opioid Fund Expenditure Total:		40,000.00	0.00	0.00	.00	.00
Total Opioid Fund:		0.00	131,638.22	0.00	.00	.00
Grand Totals:		50,000.00	14,636,849.50	0.00	.00	.00

Report Criteria:

- Includes only accounts with balances or activity
- Includes pending amounts
- Includes grand totals