

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 9999999999999999
Fiscal Year: 2026

Selected Depts:

From Period: 3
From Period Date: 2/1/2026
To Period: 3
To Period Date: 2/28/2026
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-1250	DUE FROM 911 FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3010	PROPERTY TAX CURR	\$0.00	(\$259,449.90)	\$1,370,496.32	18.93%	\$1,111,046.42
001-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3040	RETAIL OCC SALES TX	(\$74,167.65)	(\$256,596.12)	\$975,000.00	26.32%	\$718,403.88
001-00-3050	CANNABIS USE TAX	(\$33,355.32)	(\$97,840.57)	\$234,952.24	41.64%	\$137,111.67
001-00-3060	SUPPLE RETAIL OCC TX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3230	MARRIAGE LICENSE	(\$210.00)	(\$770.00)	\$5,000.00	15.40%	\$4,230.00
001-00-3250	REV STS/RENT HOUS/DEATH/	(\$12,386.25)	(\$39,355.75)	\$155,000.00	25.39%	\$115,644.25
001-00-3310	STATE INCOME TAX	(\$78,284.75)	(\$235,716.37)	\$1,300,000.00	18.13%	\$1,064,283.63
001-00-3340	PUBLIC DEFENDER REIMBUR	(\$597.44)	(\$10,060.02)	\$130,735.04	7.69%	\$120,675.02
001-00-3341	SHERIFF SALARY REIMBURS	(\$7,548.84)	(\$22,646.52)	\$104,588.00	21.65%	\$81,941.48
001-00-3342	PROB SALARY REIMBURSEM	\$0.00	\$0.00	\$57,840.00	0.00%	\$57,840.00
001-00-3343	STATES ATTORNEY REIMBU	(\$12,863.98)	(\$38,591.94)	\$177,137.06	21.79%	\$138,545.12
001-00-3344	ELECTION JUDGES REIMBUR	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-00-3345	TB SALARY REIMBURSEMEN	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-00-3346	SUP OF ASSMNT REIMBURSE	(\$2,560.42)	(\$7,605.58)	\$35,000.00	21.73%	\$27,394.42
001-00-3348	EMERGENCY MANG AGENCY	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-00-3349	DRUG TASK FORCE CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3350	911 SALARY REIMBURSEMEN	\$59.42	(\$2,308.89)	\$0.00	0.00%	(\$2,308.89)
001-00-3355	Public Defender Salary Reimb.	(\$7,895.00)	(\$16,142.00)	\$0.00	0.00%	(\$16,142.00)
001-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$45,650.00	0.00%	\$45,650.00
001-00-3365	STATE ATTORNEY GRANTS /	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-3381	PROBATION OFFICE LOCAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3390	OFF TRACK BETTING/VIDEO	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-00-3400	SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3410	CO CLERK FEES	(\$7,314.25)	(\$29,333.17)	\$190,000.00	15.44%	\$160,666.83
001-00-3411	TREASURER FEES	(\$321.41)	(\$523.03)	\$65,000.00	0.80%	\$64,476.97
001-00-3412	ASSESSOR FEES	(\$63.50)	(\$143.50)	\$1,000.00	14.35%	\$856.50
001-00-3413	EMA DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3414	EMA OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3419	CIRCUIT CLERK GRANTS	(\$50,000.00)	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
001-00-3420	CIRCUIT CLERK FEES	(\$8,765.01)	(\$25,701.61)	\$150,000.00	17.13%	\$124,298.39
001-00-3425	ANIMAL ADOPT / CHIP FEES	(\$125.00)	(\$200.00)	\$2,000.00	10.00%	\$1,800.00
001-00-3430	STATES ATTORNEY FEES	(\$1,509.62)	(\$4,420.07)	\$22,000.00	20.09%	\$17,579.93
001-00-3440	SHERIFF FEES	(\$770.00)	(\$2,957.50)	\$30,000.00	9.86%	\$27,042.50
001-00-3441	SHERIFF BOOKING FEES	(\$108.50)	(\$135.50)	\$0.00	0.00%	(\$135.50)
001-00-3442	DISPATCH INCOME	(\$16,392.42)	(\$49,177.26)	\$230,000.00	21.38%	\$180,822.74
001-00-3455	CONTRIBUTIONS FOR ANIMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3470	CORONER	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-00-3500	COURT SECURITY	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-00-3510	FINES	(\$1,813.22)	(\$6,282.91)	\$85,000.00	7.39%	\$78,717.09
001-00-3515	PENALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3560	E-CITATION FEE / COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3570	DOG POUND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3600	MISC INCOME - ST ATTNY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3610	INTEREST EARNINGS	(\$20,612.87)	(\$74,760.92)	\$250,000.00	29.90%	\$175,239.08
001-00-3612	INTEREST EARNINGS (BANTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3613	CD INTEREST (BANTERRA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3614	INTEREST EARNINGS (FB INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3619	SERVICE CHARGE	\$0.00	\$5.00	\$0.00	0.00%	\$5.00
001-00-3620	RENTS & ROYALTIES	\$2,476.69	(\$3,139.31)	\$12,000.00	26.16%	\$8,860.69
001-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-00-3660	WORK RELEASE & PRISIONE	(\$26,111.50)	(\$104,529.22)	\$300,000.00	34.84%	\$195,470.78

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-3670	INS. REIMBURSEMENTS	(\$4,900.21)	(\$14,000.95)	\$70,000.00	20.00%	\$55,999.05
001-00-3680	SOLAR INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3690	LANDFILL MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3700	PRISONER TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3720	COMMUNITY SERVICE FEE	(\$38.46)	(\$138.46)	\$1,000.00	13.85%	\$861.54
001-00-3730	SALARY REIMB / COMMUNITY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-00-3820	REPLACEMENT TAX	\$0.00	(\$40,532.82)	\$142,899.00	28.36%	\$102,366.18
001-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
001-00-3925	TRANSFER TO BANTERRA CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3930	TRANSFER FROM TORT	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
001-00-3940	ELECTION GRANT	\$0.00	\$0.00	\$29,100.00	0.00%	\$29,100.00
001-00-3950	LIQUOR LICENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-00-3960	IL INHERITANCE REBAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$366,179.51)	(\$1,393,054.89)	\$6,521,197.66	21.36%	\$5,128,142.77
Type: Expenditure						
001-00-2675	DUE TO TREASURER TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-4200	GENERAL FUND INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$366,179.51)	(\$1,393,054.89)	\$6,521,197.66	21.36%	\$5,128,142.77
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 14 - ENHANCED 911						
Type: Expenditure						
001-14-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-14-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 14 - ENHANCED 911		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - ENHANCED 911		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 50 - COUNTY BOARD						

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 50 - COUNTY BOARD						
Type: Expenditure						
001-50-4000	SALARIES	\$3,250.00	\$9,750.00	\$42,000.00	23.21%	\$32,250.00
001-50-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-50-4250	POSTAGE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-50-4260	PUBLISHING/PRINTING	\$0.00	\$192.00	\$500.00	38.40%	\$308.00
001-50-4360	DUES/SUBSCRIPTIONS	\$0.00	(\$150.00)	\$700.00	-21.43%	\$850.00
001-50-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,250.00	\$9,792.00	\$44,200.00	22.15%	\$34,408.00
Revenue Total for Dept: 50 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - COUNTY BOAR		\$3,250.00	\$9,792.00	\$44,200.00	22.15%	\$34,408.00
Dept: 51 - COUNTY CLERK						
Type: Expenditure						
001-51-4000	SALARIES	\$14,522.30	\$46,305.32	\$186,000.00	24.90%	\$139,694.68
001-51-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$107.34	\$2,500.00	4.29%	\$2,392.66
001-51-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4230	RENTAL	\$43.97	\$337.91	\$1,000.00	33.79%	\$662.09
001-51-4240	TRAVEL EXPENSE	\$166.79	\$286.63	\$1,000.00	28.66%	\$713.37
001-51-4250	POSTAGE	\$0.00	\$3,500.00	\$3,500.00	100.00%	\$0.00
001-51-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-51-4360	DUES/SUBSCRIPTIONS	\$0.00	\$205.00	\$17,000.00	1.21%	\$16,795.00
001-51-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4400	REGIS-BIRTH & DEATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4410	REV STAMPS/REN HOUSE/DE	\$7,585.00	\$17,031.00	\$100,000.00	17.03%	\$82,969.00
001-51-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4550	OFFICE SUPPLIES	\$99.63	\$381.36	\$2,500.00	15.25%	\$2,118.64

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 51 - COUNTY CLERK						
Type: Expenditure						
001-51-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$22,417.69	\$68,154.56	\$313,950.00	21.71%	\$245,795.44
Revenue Total for Dept: 51 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 51 - COUNTY CLERK		\$22,417.69	\$68,154.56	\$313,950.00	21.71%	\$245,795.44
Dept: 52 - COUNTY TREASURER						
Type: Expenditure						
001-52-4000	SALARIES	\$10,743.10	\$34,830.93	\$149,000.00	23.38%	\$114,169.07
001-52-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4120	MAINTENANCE-EQUIPMENT	\$400.89	\$638.85	\$500.00	127.77%	(\$138.85)
001-52-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4230	RENTAL	\$74.95	\$377.88	\$5,500.00	6.87%	\$5,122.12
001-52-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-52-4250	POSTAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-52-4260	PUBLISHING/PRINTING	\$0.00	\$11,139.71	\$20,116.00	55.38%	\$8,976.29
001-52-4320	OTHER PROFESSIONAL SER	\$595.00	\$1,785.00	\$15,000.00	11.90%	\$13,215.00
001-52-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
001-52-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4500	OTHER EXPENSE	\$18.99	\$123.83	\$0.00	0.00%	(\$123.83)
001-52-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-52-4640	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-52-4760	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-52-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$11,832.93	\$48,896.20	\$216,116.00	22.62%	\$167,219.80
Revenue Total for Dept: 52 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 52 - COUNTY TREA		\$11,832.93	\$48,896.20	\$216,116.00	22.62%	\$167,219.80

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 53 - CIRCUIT CLERK						
Type: Expenditure						
001-53-4000	SALARIES	\$16,071.38	\$51,018.94	\$215,000.00	23.73%	\$163,981.06
001-53-4030	GRANT EXPENSE	\$4,474.13	\$4,474.13	\$0.00	0.00%	(\$4,474.13)
001-53-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4230	RENTAL	\$0.00	\$480.78	\$3,000.00	16.03%	\$2,519.22
001-53-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4310	TRIAL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-53-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4360	DUES/SUBSCRIPTIONS	\$0.00	\$40.00	\$1,000.00	4.00%	\$960.00
001-53-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$20,545.51	\$56,013.85	\$220,000.00	25.46%	\$163,986.15
Revenue Total for Dept: 53 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - CIRCUIT CLER		\$20,545.51	\$56,013.85	\$220,000.00	25.46%	\$163,986.15
Dept: 54 - SHERIFF						
Type: Revenue						
001-54-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-3195	SHERIFF BOND REVENUE	(\$1,575.00)	(\$2,075.00)	\$0.00	0.00%	(\$2,075.00)
001-54-3930	GAIN/LOSS ON SALE OF ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,575.00)	(\$2,075.00)	\$0.00	0.00%	(\$2,075.00)
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - SHERIFF						
Type: Expenditure						
001-54-4000	SALARIES	\$49,371.15	\$154,529.51	\$750,910.80	20.58%	\$596,381.29
001-54-4100	MAINTENANCE-BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4110	MAINTENANCE-VEHICLE	\$218.86	\$1,526.56	\$17,000.00	8.98%	\$15,473.44
001-54-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-54-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4210	TELEPHONE	\$939.92	\$1,882.37	\$12,000.00	15.69%	\$10,117.63
001-54-4230	POSTAGE RENTAL	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-54-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-54-4250	POSTAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-54-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4340	LAUNDRY SERVICES	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-54-4360	DUES/SUBSCRIPTIONS	\$252.99	\$252.99	\$10,000.00	2.53%	\$9,747.01
001-54-4370	TRAINING	\$0.00	\$750.00	\$15,000.00	5.00%	\$14,250.00
001-54-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4393	MISC MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4550	OFFICE SUPPLIES	\$39.85	\$48.21	\$9,000.00	0.54%	\$8,951.79
001-54-4560	GASOLINE/OIL	\$3,948.12	\$7,635.77	\$61,000.00	12.52%	\$53,364.23
001-54-4590	OPERATING SUPPLIES - OTH	\$418.08	\$418.08	\$6,000.00	6.97%	\$5,581.92
001-54-4600	UNIFORMS/CLOTHING	\$0.00	\$640.94	\$6,000.00	10.68%	\$5,359.06
001-54-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4640	EQUIPMENT	\$1,294.13	\$1,294.13	\$20,000.00	6.47%	\$18,705.87
001-54-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4920	BOND PAY OUT	\$1,575.00	\$2,075.00	\$1,500.00	138.33%	(\$575.00)
001-54-5230	C/O VEHICLES	\$0.00	(\$6,000.00)	\$60,000.00	-10.00%	\$66,000.00
001-54-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$58,058.10	\$165,053.56	\$979,360.80	16.85%	\$814,307.24

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - SHERIFF						
Revenue Total for Dept: 54 - SHERIFF		(\$1,575.00)	(\$2,075.00)	\$0.00	0.00%	(\$2,075.00)
Expenditure Total for Dept: 54 - SHERIFF		\$58,058.10	\$165,053.56	\$979,360.80	16.85%	\$814,307.24
Dept: 55 - STATES ATTORNEY						
Type: Expenditure						
001-55-4000	SALARIES	\$32,435.48	\$100,001.45	\$405,441.75	24.66%	\$305,440.30
001-55-4040	PHMP BENEFIT EXPENSE	\$95.58	\$289.65	\$1,200.00	24.14%	\$910.35
001-55-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4220	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4230	RENTAL	\$221.55	\$1,094.71	\$3,700.00	29.59%	\$2,605.29
001-55-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-55-4250	POSTAGE	\$39.28	\$45.36	\$1,200.00	3.78%	\$1,154.64
001-55-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-55-4310	TRIAL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-55-4320	OTHER PROFESSIONAL SER	\$759.29	\$2,129.29	\$15,000.00	14.20%	\$12,870.71
001-55-4360	DUES/SUBSCRIPTIONS	\$275.00	\$1,045.00	\$2,100.00	49.76%	\$1,055.00
001-55-4370	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-55-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4550	OFFICE SUPPLIES	\$4,314.55	\$5,101.36	\$10,000.00	51.01%	\$4,898.64
001-55-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4630	BOOKS	\$492.14	\$1,635.42	\$6,000.00	27.26%	\$4,364.58
001-55-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4760	MISCELLANEOUS	\$0.00	\$1,124.19	\$2,000.00	56.21%	\$875.81
001-55-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$38,632.87	\$112,466.43	\$451,791.75	24.89%	\$339,325.32
Revenue Total for Dept: 55 - STATES ATTORNE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 55 - STATES ATTOR		\$38,632.87	\$112,466.43	\$451,791.75	24.89%	\$339,325.32
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4000	SALARIES	\$2,130.00	\$6,915.00	\$32,000.00	21.61%	\$25,085.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4100	MAINTENANCE-BUILDING	\$2,487.39	\$4,471.86	\$35,000.00	12.78%	\$30,528.14
001-56-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-56-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-56-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4220	UTILITIES	\$4,520.98	\$6,259.80	\$45,000.00	13.91%	\$38,740.20
001-56-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4350	SANITATION	\$422.82	\$1,272.75	\$5,000.00	25.46%	\$3,727.25
001-56-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4560	GASOLINE/OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4570	OPER-SUPPLIES-BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4590	OPERATING SUPPLIES - OTH	\$962.10	\$1,360.84	\$4,000.00	34.02%	\$2,639.16
001-56-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4760	MISCELLANEOUS	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
001-56-4930	DEBT SERVICE ONB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-5210	C/O BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-5220	C/O IMPROV OTHER BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,523.29	\$20,280.25	\$162,000.00	12.52%	\$141,719.75
Revenue Total for Dept: 56 - COURTHOUSE & A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 56 - COURTHOUSE		\$10,523.29	\$20,280.25	\$162,000.00	12.52%	\$141,719.75
Dept: 57 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-57-4000	SALARIES	\$14,991.34	\$47,105.02	\$196,000.00	24.03%	\$148,894.98
001-57-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary**Fiscal Year:**

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 57 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-57-4120	MAINTENANCE-EQUIPMENT	\$304.66	\$511.22	\$1,500.00	34.08%	\$988.78
001-57-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4230	RENTAL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-57-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-57-4250	POSTAGE	\$0.00	\$1,000.00	\$2,000.00	50.00%	\$1,000.00
001-57-4260	PUBLISHING/PRINTING	\$0.00	\$1,462.95	\$4,000.00	36.57%	\$2,537.05
001-57-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4320	OTHER PROFESSIONAL SER	\$635.00	\$1,905.00	\$10,000.00	19.05%	\$8,095.00
001-57-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-57-4370	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-57-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4550	OFFICE SUPPLIES	\$85.83	\$518.56	\$5,000.00	10.37%	\$4,481.44
001-57-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4640	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-57-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,016.83	\$52,502.75	\$225,000.00	23.33%	\$172,497.25
Revenue Total for Dept: 57 - SUPERVISOR OF A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 57 - SUPERVISOR O		\$16,016.83	\$52,502.75	\$225,000.00	23.33%	\$172,497.25
Dept: 58 - BOARD OF REVIEW						
Type: Expenditure						
001-58-4000	SALARIES	\$0.00	\$7,500.00	\$11,000.00	68.18%	\$3,500.00
001-58-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-58-4250	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-58-4260	PUBLISHING/PRINTING	\$43.50	\$43.50	\$100.00	43.50%	\$56.50
001-58-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 58 - BOARD OF REVIEW						
Type: Expenditure						
001-58-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$43.50	\$7,543.50	\$11,800.00	63.93%	\$4,256.50
Revenue Total for Dept: 58 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 58 - BOARD OF REV		\$43.50	\$7,543.50	\$11,800.00	63.93%	\$4,256.50
Dept: 59 - PROPERTY RECORDS						
Type: Expenditure						
001-59-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-59-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Revenue Total for Dept: 59 - PROPERTY RECO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 59 - PROPERTY RE		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Dept: 60 - ASSESSMENT MAPS						
Type: Expenditure						
001-60-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 60 - ASSESSMENT MAP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 60 - ASSESSMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 61 - COURT						

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 61 - COURT						
Type: Expenditure						
001-61-4000	SALARIES	\$12,739.94	\$38,219.82	\$182,428.80	20.95%	\$144,208.98
001-61-4006	JUROR SALARY	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-61-4010	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4181	TORT UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4191	TORT WORK COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-61-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4300	CT APPT ATTORNEYS	\$750.00	\$765.00	\$8,300.00	9.22%	\$7,535.00
001-61-4310	TRIAL EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-61-4320	OTHER PROFESSIONAL SER	\$1,750.00	\$8,010.00	\$26,000.00	30.81%	\$17,990.00
001-61-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4392	JURORS MEALS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-61-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-61-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,239.94	\$46,994.82	\$234,228.80	20.06%	\$187,233.98
Revenue Total for Dept: 61 - COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 61 - COURT		\$15,239.94	\$46,994.82	\$234,228.80	20.06%	\$187,233.98
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4000	SALARIES	\$2,227.69	\$6,683.07	\$26,732.30	25.00%	\$20,049.23
001-62-4001	CORONER JUROR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4100	MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-62-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4210	TELEPHONE	\$76.80	\$153.62	\$1,180.00	13.02%	\$1,026.38
001-62-4240	TRAVEL EXPENSE	\$426.44	\$1,409.96	\$3,200.00	44.06%	\$1,790.04

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-62-4360	DUES/SUBSCRIPTIONS	\$0.00	\$400.00	\$450.00	88.89%	\$50.00
001-62-4370	TRAINING	\$300.00	\$400.00	\$1,300.00	30.77%	\$900.00
001-62-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4382	MEDICAL AUTOPSY EXPENS	\$4,534.00	\$6,761.00	\$14,000.00	48.29%	\$7,239.00
001-62-4384	MEDICAL X-RAY EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4393	MISC MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4560	GASOLINE/OIL	\$202.99	\$260.16	\$1,800.00	14.45%	\$1,539.84
001-62-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4610	PHOTOGRAPHY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4620	MORGUE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4780	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-5190	NOTES PAYABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-5230	C/O VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,767.92	\$16,067.81	\$49,762.30	32.29%	\$33,694.49
Revenue Total for Dept: 62 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 62 - CORONER		\$7,767.92	\$16,067.81	\$49,762.30	32.29%	\$33,694.49
Dept: 63 - ANIMAL CONTROL						
Type: Expenditure						
001-63-4000	SALARIES	\$660.00	\$660.00	\$0.00	0.00%	(\$660.00)
001-63-4100	MAINTENANCE BUILDING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-63-4210	TELEPHONE	\$39.32	\$157.28	\$750.00	20.97%	\$592.72
001-63-4220	UTILITIES	\$628.03	\$1,325.06	\$1,500.00	88.34%	\$174.94

Budget Status By Fund/Dept - Summary**Fiscal Year:**

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 63 - ANIMAL CONTROL						
Type: Expenditure						
001-63-4230	RENTAL	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-63-4240	TRAVEL EXPENSE	\$200.00	\$1,200.00	\$4,800.00	25.00%	\$3,600.00
001-63-4320	OTHER PROFESSIONAL SER	\$200.00	\$1,500.00	\$8,100.00	18.52%	\$6,600.00
001-63-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4560	GASOLINE/OIL	\$172.73	\$296.02	\$2,000.00	14.80%	\$1,703.98
001-63-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-63-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4820	DONATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,900.08	\$5,138.36	\$19,700.00	26.08%	\$14,561.64
Revenue Total for Dept: 63 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 63 - ANIMAL CONT		\$1,900.08	\$5,138.36	\$19,700.00	26.08%	\$14,561.64
Dept: 64 - EMA						
Type: Expenditure						
001-64-4000	SALARIES	\$1,000.00	\$3,000.00	\$13,200.00	22.73%	\$10,200.00
001-64-4120	MAINTENANCE-EQUIPMENT	\$60.72	\$107.90	\$300.00	35.97%	\$192.10
001-64-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-64-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4320	OTHER PROFESSIONAL SER	\$297.81	\$297.81	\$300.00	99.27%	\$2.19
001-64-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4560	GASOLINE/OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4590	OPERATING SUPPLIES - OTH	\$89.06	\$89.06	\$650.00	13.70%	\$560.94
001-64-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 64 - EMA						
Type: Expenditure						
001-64-4820	DONATION EXPENSES	\$153.94	\$2,136.90	\$0.00	0.00%	(\$2,136.90)
001-64-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,601.53	\$5,631.67	\$14,950.00	37.67%	\$9,318.33
Revenue Total for Dept: 64 - EMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 64 - EMA		\$1,601.53	\$5,631.67	\$14,950.00	37.67%	\$9,318.33
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4000	SALARIES	\$84,541.27	\$277,483.35	\$1,694,000.00	16.38%	\$1,416,516.65
001-65-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4100	MAINTENANCE BUILDING	\$1,219.65	\$2,313.06	\$32,500.00	7.12%	\$30,186.94
001-65-4110	MAINTENANCE-VEHICLE	\$0.00	\$97.17	\$4,500.00	2.16%	\$4,402.83
001-65-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$25.26	\$5,000.00	0.51%	\$4,974.74
001-65-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4210	TELEPHONE	\$601.37	\$1,203.02	\$14,000.00	8.59%	\$12,796.98
001-65-4220	UTILITIES	\$6,999.02	\$6,999.02	\$70,000.00	10.00%	\$63,000.98
001-65-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4240	TRAVEL EXPENSE	\$54.35	\$71.73	\$5,000.00	1.43%	\$4,928.27
001-65-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-65-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4330	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4360	DUES/SUBSCRIPTIONS	\$0.00	\$99.00	\$6,000.00	1.65%	\$5,901.00
001-65-4370	TRAINING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-65-4380	MEDICAL	\$13,221.03	\$43,390.43	\$275,000.00	15.78%	\$231,609.57
001-65-4381	PHYSICAL & DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4385	MEDICAL DRUGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4391	PRISONER MEALS	\$8,645.23	\$18,838.71	\$98,000.00	19.22%	\$79,161.29
001-65-4420	JUVENILE DETENTION	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4550	OFFICE SUPPLIES	\$488.54	\$1,046.09	\$6,500.00	16.09%	\$5,453.91
001-65-4560	GASOLINE/OIL	\$153.26	\$408.11	\$7,500.00	5.44%	\$7,091.89
001-65-4570	OPER-SUPPLIES-BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4590	OPERATING SUPPLIES - OTH	\$2,725.90	\$5,719.52	\$25,000.00	22.88%	\$19,280.48
001-65-4601	UNIFORMS/CLOTHING OFFIC	\$22.39	\$822.78	\$500.00	164.56%	(\$322.78)
001-65-4602	PRISONERS CLOTHING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-65-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4650	DYLAN ACKERMAN	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4651	ZAINE SMITH	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4652	SHEILA SMITH	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4653	DUFF HALEY	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4654	LAYNE GWALTNEY	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4655	TREY SIGLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4656	EMILY DRISCOLL	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4657	BRADEN WILLIS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4658	MELISSA HOWARD	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4659	DEXTER CANTRELL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4660	JAILER	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4661	HAYDN BROWNING	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4662	CURTIS STOKES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4663	DISPATCHER 1	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4664	RANDALL ESSARY	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4665	DISPATCHER 2	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4666	DARREN HAYS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4667	ROGER MERIWEATHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4668	JOHNNY SMOCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4669	KARI STARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4670	DESTINY HOWELL	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4671	LANCE CLEVINGER	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4672	CODI CROSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary**Fiscal Year:**

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4673	ELI BROWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4674	RYAN RICHARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-5210	C/O BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-5230	C/O VEHICLE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-65-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$118,672.01	\$358,517.25	\$2,327,300.00	15.40%	\$1,968,782.75
Revenue Total for Dept: 65 - CITY/COUNTY JAI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 65 - CITY/COUNTY		\$118,672.01	\$358,517.25	\$2,327,300.00	15.40%	\$1,968,782.75
Dept: 66 - CIRCUIT JUDGE						
Type: Expenditure						
001-66-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4210	TELEPHONE	\$51.25	\$102.51	\$2,500.00	4.10%	\$2,397.49
001-66-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-66-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4360	DUES/SUBSCRIPTIONS	\$0.00	\$159.90	\$1,200.00	13.33%	\$1,040.10
001-66-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4550	OFFICE SUPPLIES	\$0.00	\$202.01	\$500.00	40.40%	\$297.99
001-66-4590	OPERATING SUPPLIES - OTH	\$0.00	\$744.04	\$1,000.00	74.40%	\$255.96
001-66-4630	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-66-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$51.25	\$1,208.46	\$6,700.00	18.04%	\$5,491.54

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 66 - CIRCUIT JUDGE						
Revenue Total for Dept: 66 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 66 - CIRCUIT JUDGE		\$51.25	\$1,208.46	\$6,700.00	18.04%	\$5,491.54
Dept: 67 - PROBATION OFFICER						
Type: Expenditure						
001-67-4000	SALARIES	\$4,726.54	\$4,726.54	\$100,180.00	4.72%	\$95,453.46
001-67-4007	COURT SERVICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-67-4250	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-67-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4500	OTHER EXPENSE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-67-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-67-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-67-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,726.54	\$4,726.54	\$105,480.00	4.48%	\$100,753.46
Revenue Total for Dept: 67 - PROBATION OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 67 - PROBATION O		\$4,726.54	\$4,726.54	\$105,480.00	4.48%	\$100,753.46
Dept: 68 - SANITARY LANDFILL						
Type: Expenditure						
001-68-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-68-4320	OTHER PROFESSIONAL SER	(\$1,589.86)	(\$5,785.74)	\$20,528.00	-28.18%	\$26,313.74
001-68-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-68-4590	OPERATING SUPPLIES - OTH	\$0.00	\$5,741.54	\$0.00	0.00%	(\$5,741.54)
001-68-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$1,589.86)	(\$44.20)	\$20,528.00	-0.22%	\$20,572.20

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 68 - SANITARY LANDFILL						
Revenue Total for Dept: 68 - SANITARY LANDFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 68 - SANITARY LAN		(\$1,589.86)	(\$44.20)	\$20,528.00	-0.22%	\$20,572.20
Dept: 70 - SUPERINTENDENT OF EDUCATION						
Type: Expenditure						
001-70-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-70-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-70-4590	OPERATING SUPPLIES - OTH	\$0.00	\$10,571.25	\$42,285.00	25.00%	\$31,713.75
001-70-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$10,571.25	\$42,285.00	25.00%	\$31,713.75
Revenue Total for Dept: 70 - SUPERINTENDENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 70 - SUPERINTEND		\$0.00	\$10,571.25	\$42,285.00	25.00%	\$31,713.75
Dept: 71 -						
Type: Expenditure						
001-71-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-71-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-71-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-71-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 71 -		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 71 -		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 72 - AUDIT						
Type: Expenditure						
001-72-4320	OTHER PROFESSIONAL SER	\$10,000.00	\$19,500.00	\$43,000.00	45.35%	\$23,500.00
001-72-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,000.00	\$19,500.00	\$43,000.00	45.35%	\$23,500.00
Revenue Total for Dept: 72 - AUDIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 72 - AUDIT		\$10,000.00	\$19,500.00	\$43,000.00	45.35%	\$23,500.00
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4000	SALARIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-73-4230	RENTAL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-73-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-73-4250	POSTAGE	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-73-4260	PUBLISHING/PRINTING	\$52.20	\$76.58	\$6,000.00	1.28%	\$5,923.42
001-73-4320	OTHER PROFESSIONAL SER	\$399.00	\$798.00	\$25,000.00	3.19%	\$24,202.00
001-73-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-73-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-73-4580	OPER SUPPLIES	\$10,277.00	\$28,091.20	\$63,000.00	44.59%	\$34,908.80
001-73-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-73-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-73-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,728.20	\$28,965.78	\$109,500.00	26.45%	\$80,534.22
Revenue Total for Dept: 73 - ELECTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 73 - ELECTION		\$10,728.20	\$28,965.78	\$109,500.00	26.45%	\$80,534.22
Dept: 74 - TAX EXTENTION						
Type: Expenditure						
001-74-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4120	MAINTENANCE-EQUIPMENT	\$8,526.37	\$8,526.37	\$30,000.00	28.42%	\$21,473.63
001-74-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,526.37	\$8,526.37	\$30,000.00	28.42%	\$21,473.63
Revenue Total for Dept: 74 - TAX EXTENTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 74 - TAX EXTENTIO		\$8,526.37	\$8,526.37	\$30,000.00	28.42%	\$21,473.63

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 75 - CONTINGENT						
Type: Expenditure						
001-75-4100	MAINTENANCE-BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4320	OTHER PROFESSIONAL SER	\$5,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-75-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4750	TRANSFER OUT - CAP IMRPV	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-75-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,000.00	\$15,000.00	\$80,000.00	18.75%	\$65,000.00
Revenue Total for Dept: 75 - CONTINGENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 75 - CONTINGENT		\$5,000.00	\$15,000.00	\$80,000.00	18.75%	\$65,000.00
Dept: 76 - MISCELLANEOUS						
Type: Expenditure						
001-76-4000	SALARIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-76-4100	MAINTENANCE - BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-76-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-76-4210	TELEPHONE	\$359.65	\$1,559.53	\$20,884.00	7.47%	\$19,324.47
001-76-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-76-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-76-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-76-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-76-4750	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-76-4760	MISCELLANEOUS	(\$53,163.68)	(\$62,534.42)	\$20,000.00	-312.67%	\$82,534.42
001-76-4840	WASTE MGMNT PLAN	\$0.00	\$0.00	\$20,461.00	0.00%	\$20,461.00
001-76-5210	C/O BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-76-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$52,804.03)	(\$60,974.89)	\$64,345.00	-94.76%	\$125,319.89
Revenue Total for Dept: 76 - MISCELLANEOUS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 76 - MISCELLANEO		(\$52,804.03)	(\$60,974.89)	\$64,345.00	-94.76%	\$125,319.89

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 83 - COMMUNITY SERVICES						
Type: Expenditure						
001-83-4000	SALARIES	\$583.33	\$1,749.99	\$7,500.00	23.33%	\$5,750.01
001-83-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4120	MAINTENANCE- EQUIPMENT	\$0.00	\$71.00	\$500.00	14.20%	\$429.00
001-83-4210	TELEPHONE	\$39.32	\$157.28	\$700.00	22.47%	\$542.72
001-83-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4340	LAUNDRY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4560	GASOLINE/OIL	\$0.00	\$14.67	\$800.00	1.83%	\$785.33
001-83-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4600	UNIFORMS/CLOTHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-5210	C/O BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$622.65	\$1,992.94	\$9,500.00	20.98%	\$7,507.06
Revenue Total for Dept: 83 - COMMUNITY SER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 83 - COMMUNITY S		\$622.65	\$1,992.94	\$9,500.00	20.98%	\$7,507.06
Dept: 85 - ECONOMIC DEVELOPMENT						
Type: Revenue						
001-85-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-85-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-85-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-85-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-85-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-85-4820	DONATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Revenue Total for Dept: 85 - ECONOMIC DEVE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 85 - ECONOMIC DE		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Dept: 86 - HOSPITAL & LIFE INSURANCE						

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 86 - HOSPITAL & LIFE INSURANCE						
Type: Expenditure						
001-86-4200	GENERAL INSURANCE	\$24,781.97	\$242,218.95	\$575,000.00	42.13%	\$332,781.05
001-86-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-86-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-86-4760	MISCELLANEOUS	\$0.00	(\$97.19)	\$0.00	0.00%	\$97.19
Total For Expenditure Type		\$24,781.97	\$242,121.76	\$575,000.00	42.11%	\$332,878.24
Revenue Total for Dept: 86 - HOSPITAL & LIFE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 86 - HOSPITAL & LI		\$24,781.97	\$242,121.76	\$575,000.00	42.11%	\$332,878.24
Dept: 87 - COURT SECURITY						
Type: Revenue						
001-87-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-3320	REPLACEMENT TX (PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-3500	COURT SECURITY	(\$5,500.95)	(\$10,956.01)	\$0.00	0.00%	(\$10,956.01)
001-87-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5,500.95)	(\$10,956.01)	\$0.00	0.00%	(\$10,956.01)
Type: Expenditure						
001-87-4000	SALARIES	\$9,627.17	\$31,773.50	\$150,700.00	21.08%	\$118,926.50
001-87-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4601	OFFICERS UNIFORMS	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-87-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4667	ROGER MERIWEATHER	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-87-4870	RANDY COBB	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-87-4872	RANDY HAMBLIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4873	RALPH HALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 87 - COURT SECURITY						
Type: Expenditure						
001-87-4874	CHRISTOPHER MARSH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$9,627.17	\$31,773.50	\$151,700.00	20.94%	\$119,926.50
Revenue Total for Dept: 87 - COURT SECURITY		(\$5,500.95)	(\$10,956.01)	\$0.00	0.00%	(\$10,956.01)
Expenditure Total for Dept: 87 - COURT SECURI		\$9,627.17	\$31,773.50	\$151,700.00	20.94%	\$119,926.50
Dept: 89 - COUNTY JUDICIAL						
Type: Revenue						
001-89-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-3460	COUNTY JUDICIAL FEES	(\$1,142.25)	(\$3,603.67)	\$0.00	0.00%	(\$3,603.67)
001-89-3610	INTEREST EARNINGS	\$0.00	(\$1,555.05)	\$0.00	0.00%	(\$1,555.05)
001-89-3920	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,142.25)	(\$5,158.72)	\$0.00	0.00%	(\$5,158.72)
Type: Expenditure						
001-89-4100	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4330	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4750	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-5210	C/O BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-5220	C/O IMPROV OTHER BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 89 - COUNTY JUDICIA		(\$1,142.25)	(\$5,158.72)	\$0.00	0.00%	(\$5,158.72)
Expenditure Total for Dept: 89 - COUNTY JUDIC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Revenue Total for Fund: GENERAL FUND		(\$374,397.71)	(\$1,411,244.62)	\$6,521,197.66	21.64%	\$5,109,953.04
Expenditure Total for Fund: GENERAL FUND		\$346,172.46	\$1,276,420.52	\$6,521,197.65	19.57%	\$5,244,777.13
Cash Balance for Fund: GENERAL FUND						\$2,116,329.37

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - IMRF						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
002-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3010	PROPERTY TAX CURR	\$0.00	(\$40,858.61)	\$48,000.00	85.12%	\$7,141.39
002-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3320	REPLACEMENT TX (PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$40,858.61)	\$50,000.00	81.72%	\$9,141.39
Type: Expenditure						
002-00-4020	IMRF	\$7,186.51	(\$15,701.39)	\$50,000.00	-31.40%	\$65,701.39
002-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-4780	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-4800	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-5190	NOTES PAYABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,186.51	(\$15,701.39)	\$50,000.00	-31.40%	\$65,701.39
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$40,858.61)	\$50,000.00	81.72%	\$9,141.39
Expenditure Total for Dept: 00 - NONDEPARTM		\$7,186.51	(\$15,701.39)	\$50,000.00	-31.40%	\$65,701.39
Revenue Total for Fund: IMRF		\$0.00	(\$40,858.61)	\$50,000.00	81.72%	\$9,141.39
Expenditure Total for Fund: IMRF		\$7,186.51	(\$15,701.39)	\$50,000.00	-31.40%	\$65,701.39
Cash Balance for Fund: IMRF						\$1,157,576.57

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
003-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-3010	PROPERTY TAX CURR	\$0.00	(\$1,383.73)	\$3,000.00	46.12%	\$1,616.27
003-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-3691	TRANSFER IN GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$1,383.73)	\$3,000.00	46.12%	\$1,616.27
Type: Expenditure						
003-00-4000	SALARIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
003-00-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4381	MEDICAL PHYSICAL & DENTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4384	MEDICAL X-RAY EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4385	MEDICAL DRUGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$1,383.73)	\$3,000.00	46.12%	\$1,616.27
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Revenue Total for Fund: TUBERCULOSIS		\$0.00	(\$1,383.73)	\$3,000.00	46.12%	\$1,616.27
Expenditure Total for Fund: TUBERCULOSIS		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Cash Balance for Fund: TUBERCULOSIS						\$17,419.61

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - TORT IMMUNITY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
004-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3010	PROPERTY TAX CURR	\$0.00	(\$121,355.41)	\$623,772.00	19.46%	\$502,416.59
004-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
004-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3690	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
004-00-3920	REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$121,355.41)	\$626,332.00	19.38%	\$504,976.59
Type: Expenditure						
004-00-4170	LIABILITY INSURANCE	\$33,775.50	\$117,757.50	\$270,204.00	43.58%	\$152,446.50
004-00-4180	UNEMPLOYMENT INSURANC	\$1,454.47	\$3,422.52	\$17,000.00	20.13%	\$13,577.48
004-00-4190	WORKMAN'S COMPENSATIO	\$16,015.69	\$48,153.41	\$129,068.00	37.31%	\$80,914.59
004-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
004-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-4750	TRANSFER	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
Total For Expenditure Type		\$51,245.66	\$169,333.43	\$626,272.00	27.04%	\$456,938.57
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$121,355.41)	\$626,332.00	19.38%	\$504,976.59
Expenditure Total for Dept: 00 - NONDEPARTM		\$51,245.66	\$169,333.43	\$626,272.00	27.04%	\$456,938.57
Revenue Total for Fund: TORT IMMUNITY		\$0.00	(\$121,355.41)	\$626,332.00	19.38%	\$504,976.59
Expenditure Total for Fund: TORT IMMUNITY		\$51,245.66	\$169,333.43	\$626,272.00	27.04%	\$456,938.57
Cash Balance for Fund: TORT IMMUNITY						\$881,962.48

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - LAW LIBRARY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
006-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-3450	LAW LIBRARY FEES	(\$820.00)	(\$2,220.00)	\$8,000.00	27.75%	\$5,780.00
006-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$820.00)	(\$2,220.00)	\$8,000.00	27.75%	\$5,780.00
Type: Expenditure						
006-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-4630	BOOKS	\$781.29	\$2,343.87	\$2,700.00	86.81%	\$356.13
006-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$781.29	\$2,343.87	\$2,700.00	86.81%	\$356.13
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$820.00)	(\$2,220.00)	\$8,000.00	27.75%	\$5,780.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$781.29	\$2,343.87	\$2,700.00	86.81%	\$356.13
Revenue Total for Fund: LAW LIBRARY		(\$820.00)	(\$2,220.00)	\$8,000.00	27.75%	\$5,780.00
Expenditure Total for Fund: LAW LIBRARY		\$781.29	\$2,343.87	\$2,700.00	86.81%	\$356.13
Cash Balance for Fund: LAW LIBRARY						\$27,150.59

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - DOCUMENT STORAGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
007-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-3480	DOCUMENT STORAGE	(\$3,572.39)	(\$14,875.86)	\$58,000.00	25.65%	\$43,124.14
007-00-3610	INTEREST EARNINGS	(\$199.59)	(\$199.59)	\$0.00	0.00%	(\$199.59)
007-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-3980	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,771.98)	(\$15,075.45)	\$58,000.00	25.99%	\$42,924.55
Type: Expenditure						
007-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4320	OTHER PROFESSIONAL SER	\$1,431.85	\$35,402.17	\$45,000.00	78.67%	\$9,597.83
007-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4550	OFFICE SUPPLIES	\$209.93	\$209.93	\$6,500.00	3.23%	\$6,290.07
007-00-4640	EQUIPMENT	\$926.67	\$926.67	\$6,000.00	15.44%	\$5,073.33
007-00-4780	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,568.45	\$36,538.77	\$57,500.00	63.55%	\$20,961.23
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$3,771.98)	(\$15,075.45)	\$58,000.00	25.99%	\$42,924.55
Expenditure Total for Dept: 00 - NONDEPARTM		\$2,568.45	\$36,538.77	\$57,500.00	63.55%	\$20,961.23
Revenue Total for Fund: DOCUMENT STORAG		(\$3,771.98)	(\$15,075.45)	\$58,000.00	25.99%	\$42,924.55
Expenditure Total for Fund: DOCUMENT STOR		\$2,568.45	\$36,538.77	\$57,500.00	63.55%	\$20,961.23
Cash Balance for Fund: DOCUMENT STORAGE						\$135,811.21

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - COURT DOCUMENT STORAGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
008-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-3480	DOCUMENT STORAGE	(\$2,885.38)	(\$7,530.12)	\$35,000.00	21.51%	\$27,469.88
008-00-3610	INTEREST EARNINGS	\$99.31	(\$1,266.83)	\$0.00	0.00%	(\$1,266.83)
008-00-3920	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,786.07)	(\$8,796.95)	\$35,000.00	25.13%	\$26,203.05
Type: Expenditure						
008-00-4000	SALARIES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
008-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
008-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
008-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
008-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
008-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-4640	EQUIPMENT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
008-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
008-00-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$61,500.00	0.00%	\$61,500.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$2,786.07)	(\$8,796.95)	\$35,000.00	25.13%	\$26,203.05
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$61,500.00	0.00%	\$61,500.00
Revenue Total for Fund: COURT DOCUMENT S		(\$2,786.07)	(\$8,796.95)	\$35,000.00	25.13%	\$26,203.05
Expenditure Total for Fund: COURT DOCUME		\$0.00	\$0.00	\$61,500.00	0.00%	\$61,500.00
Cash Balance for Fund: COURT DOCUMENT S						\$480,534.39

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - COUNTY BRIDGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
009-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3010	PROPERTY TAX CURR	\$0.00	(\$42,684.23)	\$181,895.02	23.47%	\$139,210.79
009-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3380	LOCAL GOVERNMENT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
009-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3640	CAPITAL CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$42,684.23)	\$231,895.02	18.41%	\$189,210.79
Type: Expenditure						
009-00-4140	MAINTENANCE-BRIDGES	\$9,607.50	\$9,607.50	\$75,000.00	12.81%	\$65,392.50
009-00-4290	ENGINEERING SERVICES	\$0.00	\$0.00	\$165,000.00	0.00%	\$165,000.00
009-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
009-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-4830	RIGHT OF WAY & UTILITIES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
009-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-5250	C/O BRIDGES	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
009-00-5280	C/O R/W & UTILITIES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$9,607.50	\$9,607.50	\$405,000.00	2.37%	\$395,392.50
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$42,684.23)	\$231,895.02	18.41%	\$189,210.79
Expenditure Total for Dept: 00 - NONDEPARTM		\$9,607.50	\$9,607.50	\$405,000.00	2.37%	\$395,392.50
Revenue Total for Fund: COUNTY BRIDGE		\$0.00	(\$42,684.23)	\$231,895.02	18.41%	\$189,210.79
Expenditure Total for Fund: COUNTY BRIDGE		\$9,607.50	\$9,607.50	\$405,000.00	2.37%	\$395,392.50
Cash Balance for Fund: COUNTY BRIDGE						\$333,924.49

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - SPEC BRIDGE AID						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
010-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
010-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-4290	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-4830	R/W & UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-5250	C/O BRIDGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-00-5280	C/O R/W & UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SPEC BRIDGE AID		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SPEC BRIDGE AID		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SPEC BRIDGE AID						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY MOTOR FUEL TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
011-00-3000	OTHER REVENUE	\$0.00	(\$56,287.50)	\$60,000.00	93.81%	\$3,712.50
011-00-3331	COUNTY MOTOR FUEL TAX U	(\$36,250.66)	(\$109,585.11)	\$610,000.00	17.96%	\$500,414.89
011-00-3611	INTEREST INCOME CHECKIN	(\$794.84)	(\$4,147.74)	\$5,000.00	82.95%	\$852.26
011-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-3920	TRANSFER FROM UNOB	\$0.00	\$0.00	\$685,000.00	0.00%	\$685,000.00
011-00-3921	TRANSFER FROM OBLG	(\$9,150.29)	(\$9,150.29)	\$500.00	1830.06%	(\$8,650.29)
Total For Revenue Type		(\$46,195.79)	(\$179,170.64)	\$1,360,500.00	13.17%	\$1,181,329.36
Type: Expenditure						
011-00-4005	SALARY REIMBURSEMENT C	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
011-00-4150	MAINTENANCE-ROADS	\$0.00	\$99,742.57	\$550,000.00	18.14%	\$450,257.43
011-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-4510	UNOBLIG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-4750	TRANSFERS TO UNOBLG	\$9,150.29	\$10,917.91	\$0.00	0.00%	(\$10,917.91)
011-00-4751	TRANSFERS TO OBLG	\$0.00	\$0.00	\$685,000.00	0.00%	\$685,000.00
011-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$9,150.29	\$110,660.48	\$1,355,000.00	8.17%	\$1,244,339.52
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$46,195.79)	(\$179,170.64)	\$1,360,500.00	13.17%	\$1,181,329.36
Expenditure Total for Dept: 00 - NONDEPARTM		\$9,150.29	\$110,660.48	\$1,355,000.00	8.17%	\$1,244,339.52
Revenue Total for Fund: COUNTY MOTOR FUE		(\$46,195.79)	(\$179,170.64)	\$1,360,500.00	13.17%	\$1,181,329.36
Expenditure Total for Fund: COUNTY MOTOR		\$9,150.29	\$110,660.48	\$1,355,000.00	8.17%	\$1,244,339.52
Cash Balance for Fund: COUNTY MOTOR FUE						\$307,544.85

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - FEDERAL AID MATCHING						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
012-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3010	PROPERTY TAX CURR	\$0.00	(\$42,684.23)	\$181,895.02	23.47%	\$139,210.79
012-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3360	STATE AND FEDERAL GRANT	\$0.00	(\$57,456.18)	\$0.00	0.00%	(\$57,456.18)
012-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3690	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$100,140.41)	\$181,895.02	55.05%	\$81,754.61
Type: Expenditure						
012-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-4150	MAINTANENCE - ROADS	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
012-00-4290	ENGINEERING SERVICES	\$83,664.65	\$83,664.65	\$100,000.00	83.66%	\$16,335.35
012-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-4750	TRANSFERS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-4830	R/W & UTILITIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-00-5250	C/O BRIDGES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
012-00-5260	C/O ROADS	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
012-00-5280	C/O R/W & UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$83,664.65	\$83,664.65	\$205,000.00	40.81%	\$121,335.35
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$100,140.41)	\$181,895.02	55.05%	\$81,754.61
Expenditure Total for Dept: 00 - NONDEPARTM		\$83,664.65	\$83,664.65	\$205,000.00	40.81%	\$121,335.35
Revenue Total for Fund: FEDERAL AID MATCH		\$0.00	(\$100,140.41)	\$181,895.02	55.05%	\$81,754.61
Expenditure Total for Fund: FEDERAL AID MA		\$83,664.65	\$83,664.65	\$205,000.00	40.81%	\$121,335.35
Cash Balance for Fund: FEDERAL AID MATCH						\$203,318.96

Fund: 013 - SPECIAL ROAD CONSTRUCTION						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
013-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-00-4750	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SPECIAL ROAD CONS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SPECIAL ROAD C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SPECIAL ROAD CONS						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
014-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3610	INTEREST EARNINGS	(\$908.05)	(\$2,988.64)	\$10,500.00	28.46%	\$7,511.36
014-00-3621	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3950	911 EMERGENCY FEES	(\$20,784.90)	(\$62,286.80)	\$230,000.00	27.08%	\$167,713.20
014-00-3954	911 WIRELESS SURCHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3970	911 INVESTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3974	INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$21,692.95)	(\$65,275.44)	\$240,500.00	27.14%	\$175,224.56
Type: Expenditure						
014-00-2685	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4000	SALARIES	\$7,813.88	\$31,490.45	\$85,000.00	37.05%	\$53,509.55
014-00-4010	SOCIAL SECURITY	\$546.79	\$1,112.60	\$0.00	0.00%	(\$1,112.60)
014-00-4020	IMRF	\$122.08	\$247.66	\$0.00	0.00%	(\$247.66)
014-00-4040	PHMP BENEFIT EXPENSE	\$62.00	\$181.63	\$0.00	0.00%	(\$181.63)
014-00-4120	MAINTENANCE-EQUIPMENT	\$2,400.20	\$5,400.20	\$45,000.00	12.00%	\$39,599.80
014-00-4170	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4180	UNEMPLOYMENT INSURANC	\$31.55	\$80.67	\$0.00	0.00%	(\$80.67)
014-00-4190	WORKMAN'S COMPENSATIO	\$35.45	\$73.12	\$0.00	0.00%	(\$73.12)
014-00-4200	GENERAL INSURANCE	\$1,592.00	\$3,184.00	\$0.00	0.00%	(\$3,184.00)
014-00-4210	TELEPHONE	\$406.18	\$1,810.60	\$5,000.00	36.21%	\$3,189.40
014-00-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
014-00-4250	POSTAGE	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
014-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
014-00-4280	COMPUTER SERVICES	\$0.00	\$254.87	\$500.00	50.97%	\$245.13
014-00-4320	OTHER PROFESSIONAL SER	\$9,171.98	\$14,171.98	\$75,000.00	18.90%	\$60,828.02
014-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$304.00	\$500.00	60.80%	\$196.00
014-00-4370	TRAINING	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
014-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
014-00-4550	OFFICE SUPPLIES	\$0.00	\$34.00	\$2,500.00	1.36%	\$2,466.00
014-00-4590	OPERATING SUPPLIES - OTH	\$50.00	\$100.00	\$1,000.00	10.00%	\$900.00
014-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4640	EQUIPMENT	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
014-00-4750	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4760	MISCELLANEOUS	\$0.00	\$516.20	\$500.00	103.24%	(\$16.20)
014-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-5190	NOTES PAYABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
014-00-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$22,232.11	\$58,961.98	\$375,200.00	15.71%	\$316,238.02
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$21,692.95)	(\$65,275.44)	\$240,500.00	27.14%	\$175,224.56
Expenditure Total for Dept: 00 - NONDEPARTM		\$22,232.11	\$58,961.98	\$375,200.00	15.71%	\$316,238.02
Revenue Total for Fund: ENHANCED 911		(\$21,692.95)	(\$65,275.44)	\$240,500.00	27.14%	\$175,224.56
Expenditure Total for Fund: ENHANCED 911		\$22,232.11	\$58,961.98	\$375,200.00	15.71%	\$316,238.02
Cash Balance for Fund: ENHANCED 911						\$361,944.40

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - COURT AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
015-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-3490	COURT AUTOMATION	(\$2,841.45)	(\$7,624.83)	\$35,000.00	21.79%	\$27,375.17
015-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,841.45)	(\$7,624.83)	\$35,000.00	21.79%	\$27,375.17
Type: Expenditure						
015-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
015-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4260	PUBLISHING & PRINTING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
015-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
015-00-4370	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
015-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
015-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$2,084.56	\$5,000.00	41.69%	\$2,915.44
015-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4750	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-5220	C/O IMPROV OTHER BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$2,084.56	\$50,500.00	4.13%	\$48,415.44
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$2,841.45)	(\$7,624.83)	\$35,000.00	21.79%	\$27,375.17
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$2,084.56	\$50,500.00	4.13%	\$48,415.44
Revenue Total for Fund: COURT AUTOMATIO		(\$2,841.45)	(\$7,624.83)	\$35,000.00	21.79%	\$27,375.17
Expenditure Total for Fund: COURT AUTOMA		\$0.00	\$2,084.56	\$50,500.00	4.13%	\$48,415.44
Cash Balance for Fund: COURT AUTOMATION						\$267,526.45

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - SOCIAL SECURITY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
016-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3010	PROPERTY TAX CURR	\$0.00	(\$87,645.94)	\$325,000.00	26.97%	\$237,354.06
016-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
016-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$87,645.94)	\$326,750.00	26.82%	\$239,104.06
Type: Expenditure						
016-00-4010	SOCIAL SECURITY	\$26,048.04	\$87,041.97	\$315,000.00	27.63%	\$227,958.03
016-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$26,048.04	\$87,041.97	\$315,000.00	27.63%	\$227,958.03
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$87,645.94)	\$326,750.00	26.82%	\$239,104.06
Expenditure Total for Dept: 00 - NONDEPARTM		\$26,048.04	\$87,041.97	\$315,000.00	27.63%	\$227,958.03
Revenue Total for Fund: SOCIAL SECURITY		\$0.00	(\$87,645.94)	\$326,750.00	26.82%	\$239,104.06
Expenditure Total for Fund: SOCIAL SECURIT		\$26,048.04	\$87,041.97	\$315,000.00	27.63%	\$227,958.03
Cash Balance for Fund: SOCIAL SECURITY						\$495,175.42

Budget Status By Fund/Dept - Summary			Fiscal Year: 2026		White County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - PROBATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
017-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-3421	PROBATION SERVICE FEES	(\$972.66)	(\$5,629.59)	\$26,650.00	21.12%	\$21,020.41
017-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-3920	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$972.66)	(\$5,629.59)	\$26,650.00	21.12%	\$21,020.41
Type: Expenditure						
017-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
017-00-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4750	TRANSFERS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4810	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$972.66)	(\$5,629.59)	\$26,650.00	21.12%	\$21,020.41
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Revenue Total for Fund: PROBATION		(\$972.66)	(\$5,629.59)	\$26,650.00	21.12%	\$21,020.41
Expenditure Total for Fund: PROBATION		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Cash Balance for Fund: PROBATION						\$5,629.59

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - JUVENILE JUSTICE COUNCIL						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
018-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-00-3690	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
018-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
018-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
018-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Revenue Total for Fund: JUVENILE JUSTICE C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: JUVENILE JUSTIC		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Cash Balance for Fund: JUVENILE JUSTICE C						\$2,808.46

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - BAD CHECK FEE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
019-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-00-3369	SHERIFF VEHICLE GRANT FE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-00-3432	DIVERSION FEE	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
019-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Type: Expenditure						
019-00-4250	POSTAGE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
019-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-00-4370	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
019-00-4640	EQUIPMENT	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
019-00-5230	C/O VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
Revenue Total for Fund: BAD CHECK FEE		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Expenditure Total for Fund: BAD CHECK FEE		\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
Cash Balance for Fund: BAD CHECK FEE						\$3,241.19

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - ANTI-CRIME						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
020-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-3422	CO DRUG TRAFFIC PREVENT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
020-00-3444	SHERIFF ANTI-CRIME FEES	(\$3,259.68)	(\$7,237.14)	\$0.00	0.00%	(\$7,237.14)
020-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-3640	CONTRIBUTIONS	\$0.00	(\$10,000.00)	\$0.00	0.00%	(\$10,000.00)
020-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,259.68)	(\$17,237.14)	\$20,000.00	86.19%	\$2,762.86
Type: Expenditure						
020-00-4000	SALARIES	\$882.00	\$3,150.00	\$8,000.00	39.38%	\$4,850.00
020-00-4010	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4020	IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4180	UNEMPLOYMENT INSURANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4360	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4393	MISC MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$24,000.00	\$20,000.00	120.00%	(\$4,000.00)
020-00-4600	OFFICERS CLOTHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4750	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4820	CONTRIBUTIONS EXPENSE	\$500.00	\$3,500.00	\$50,000.00	7.00%	\$46,500.00
020-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,382.00	\$30,650.00	\$78,000.00	39.29%	\$47,350.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$3,259.68)	(\$17,237.14)	\$20,000.00	86.19%	\$2,762.86
Expenditure Total for Dept: 00 - NONDEPARTM		\$1,382.00	\$30,650.00	\$78,000.00	39.29%	\$47,350.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - ANTI-CRIME						
Revenue Total for Fund: ANTI-CRIME		(\$3,259.68)	(\$17,237.14)	\$20,000.00	86.19%	\$2,762.86
Expenditure Total for Fund: ANTI-CRIME		\$1,382.00	\$30,650.00	\$78,000.00	39.29%	\$47,350.00
Cash Balance for Fund: ANTI-CRIME						\$133,224.27

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - SHERIFF DRUG CONTRIBUTIONS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
022-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-00-3640	SHERIFF DRUG CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
022-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$4,270.00	0.00%	\$4,270.00
022-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-00-5230	C/O VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,270.00	0.00%	\$4,270.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$4,270.00	0.00%	\$4,270.00
Revenue Total for Fund: SHERIFF DRUG CONT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SHERIFF DRUG C		\$0.00	\$0.00	\$4,270.00	0.00%	\$4,270.00
Cash Balance for Fund: SHERIFF DRUG CONT						\$4,302.36

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - ARRESTEE'S MEDICAL COST						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
023-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-00-3423	ARRESTEE'S MEDICAL FEES	(\$149.00)	(\$335.00)	\$3,500.00	9.57%	\$3,165.00
Total For Revenue Type		(\$149.00)	(\$335.00)	\$3,500.00	9.57%	\$3,165.00
Type: Expenditure						
023-00-4380	MEDICAL	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
023-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$149.00)	(\$335.00)	\$3,500.00	9.57%	\$3,165.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Fund: ARRESTEE'S MEDICA		(\$149.00)	(\$335.00)	\$3,500.00	9.57%	\$3,165.00
Expenditure Total for Fund: ARRESTEE'S MED		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Cash Balance for Fund: ARRESTEE'S MEDICA						\$43,269.47

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - CHILD SUPPORT COLLECTION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
024-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-3426	CIRCUIT COURT FEES	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total For Revenue Type		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Type: Expenditure						
024-00-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
024-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
024-00-4250	POSTAGE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
024-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$2,700.00	0.00%	\$2,700.00
024-00-4370	TRAINING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
024-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
024-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
024-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Revenue Total for Fund: CHILD SUPPORT COL		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Expenditure Total for Fund: CHILD SUPPORT		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Cash Balance for Fund: CHILD SUPPORT COL						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - STATES ATT CAPITAL LITIGATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
027-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-00-3690	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
027-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-00-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-00-4610	PHOTOGRAPHY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-00-4750	TRASFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: STATES ATT CAPITAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: STATES ATT CAPI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: STATES ATT CAPITAL						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - POLICE VEHICLE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
028-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-00-3362	AMBULANCE GRANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-00-3443	POLICE VEHICLE FEES	\$0.00	(\$14.00)	\$2,000.00	0.70%	\$1,986.00
028-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$14.00)	\$2,000.00	0.70%	\$1,986.00
Type: Expenditure						
028-00-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-00-5230	C/O VEHICLE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
028-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$14.00)	\$2,000.00	0.70%	\$1,986.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Revenue Total for Fund: POLICE VEHICLE		\$0.00	(\$14.00)	\$2,000.00	0.70%	\$1,986.00
Expenditure Total for Fund: POLICE VEHICLE		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Cash Balance for Fund: POLICE VEHICLE						\$3,371.17

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - GIS SYSTEMS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
029-00-3000	OTHER REVENUE	(\$242.19)	(\$242.19)	\$0.00	0.00%	(\$242.19)
029-00-3481	GIS SYSTEMS FEES	(\$2,600.00)	(\$11,420.00)	\$50,000.00	22.84%	\$38,580.00
Total For Revenue Type		(\$2,842.19)	(\$11,662.19)	\$50,000.00	23.32%	\$38,337.81
Type: Expenditure						
029-00-4120	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
029-00-4320	OTHER PROFESSIONAL SER	\$450.00	\$15,626.75	\$45,000.00	34.73%	\$29,373.25
029-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$450.00	\$15,626.75	\$50,000.00	31.25%	\$34,373.25
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$2,842.19)	(\$11,662.19)	\$50,000.00	23.32%	\$38,337.81
Expenditure Total for Dept: 00 - NONDEPARTM		\$450.00	\$15,626.75	\$50,000.00	31.25%	\$34,373.25
Revenue Total for Fund: GIS SYSTEMS		(\$2,842.19)	(\$11,662.19)	\$50,000.00	23.32%	\$38,337.81
Expenditure Total for Fund: GIS SYSTEMS		\$450.00	\$15,626.75	\$50,000.00	31.25%	\$34,373.25
Cash Balance for Fund: GIS SYSTEMS						\$263,565.98

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - REPLACEMENT TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
032-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-00-3320	REPLACEMENT TX (PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
032-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-00-4750	TRANSFERS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: REPLACEMENT TAX		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: REPLACEMENT T		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: REPLACEMENT TAX						\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - LANDFILL ESCROW						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
033-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-00-3620	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
033-00-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: LANDFILL ESCROW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: LANDFILL ESCRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: LANDFILL ESCROW						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - COUNTY DRUG COURT PROGRAM						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
034-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-3424	DRUG COURT FEE	(\$256.96)	(\$761.71)	\$3,500.00	21.76%	\$2,738.29
Total For Revenue Type		(\$256.96)	(\$761.71)	\$3,500.00	21.76%	\$2,738.29
Type: Expenditure						
034-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-4390	MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-4560	GASOLINE/OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$256.96)	(\$761.71)	\$3,500.00	21.76%	\$2,738.29
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Fund: COUNTY DRUG COUR		(\$256.96)	(\$761.71)	\$3,500.00	21.76%	\$2,738.29
Expenditure Total for Fund: COUNTY DRUG C		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Cash Balance for Fund: COUNTY DRUG COUR						\$37,058.98

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - TOWNSHIP MOTOR FUEL TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
035-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-3150	REIMB MAINT ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-3333	TWP MOTOR FUEL TAX UNOB	(\$153,757.77)	(\$817,945.58)	\$2,100,000.00	38.95%	\$1,282,054.42
035-00-3610	INTEREST EARNINGS	(\$6,072.04)	(\$18,670.14)	\$30,000.00	62.23%	\$11,329.86
035-00-3615	TOWNSHIP MFT OBLG INTER	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
035-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-3920	TRANSFER FROM UNOB	\$0.00	(\$7,924.38)	\$2,120,000.00	0.37%	\$2,112,075.62
035-00-3923	TRANSFER FROM OBLG	(\$227,233.83)	(\$236,869.02)	\$20,000.00	1184.35%	(\$216,869.02)
Total For Revenue Type		(\$387,063.64)	(\$1,081,409.12)	\$4,275,000.00	25.30%	\$3,193,590.88
Type: Expenditure						
035-00-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-4150	ROADS MAINTENANCE	\$0.00	\$358,627.60	\$1,905,000.00	18.83%	\$1,546,372.40
035-00-4290	ENGINEERING SERVICES	\$0.00	\$6,539.50	\$100,000.00	6.54%	\$93,460.50
035-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-4510	UNOBLIG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-4750	TRANSFERS TO	\$227,233.83	\$238,253.90	\$20,000.00	1191.27%	(\$218,253.90)
035-00-4751	TRANSFERS TO OBLG	\$0.00	\$7,924.38	\$2,100,000.00	0.38%	\$2,092,075.62
035-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-5250	C/O BRIDGES	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
035-00-5260	C/O ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$227,233.83	\$611,345.38	\$4,225,000.00	14.47%	\$3,613,654.62
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$387,063.64)	(\$1,081,409.12)	\$4,275,000.00	25.30%	\$3,193,590.88
Expenditure Total for Dept: 00 - NONDEPARTM		\$227,233.83	\$611,345.38	\$4,225,000.00	14.47%	\$3,613,654.62
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$387,063.64)	(\$1,081,409.12)	\$4,275,000.00	25.30%	\$3,193,590.88
Expenditure Total for Fund: TOWNSHIP MOTO		\$227,233.83	\$611,345.38	\$4,225,000.00	14.47%	\$3,613,654.62
Cash Balance for Fund: TOWNSHIP MOTOR F						\$2,154,356.16

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 036 - STATES ATTY AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
036-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-3491	STATES ATTY AUTOMATION	(\$78.00)	(\$236.00)	\$1,300.00	18.15%	\$1,064.00
Total For Revenue Type		(\$78.00)	(\$236.00)	\$1,300.00	18.15%	\$1,064.00
Type: Expenditure						
036-00-4120	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
036-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$78.00)	(\$236.00)	\$1,300.00	18.15%	\$1,064.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
Revenue Total for Fund: STATES ATTY AUTOM		(\$78.00)	(\$236.00)	\$1,300.00	18.15%	\$1,064.00
Expenditure Total for Fund: STATES ATTY AU		\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
Cash Balance for Fund: STATES ATTY AUTOM						\$11,124.96

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - REVOLVING TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
037-00-3000	OTHER REVENUE	\$0.00	(\$1,425.00)	\$0.00	0.00%	(\$1,425.00)
037-00-3070	AUCTION INCOME	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
037-00-3080	REDEMPTION INCOME	(\$1,900.00)	(\$2,173.53)	\$1,000.00	217.35%	(\$1,173.53)
Total For Revenue Type		(\$1,900.00)	(\$3,598.53)	\$7,000.00	51.41%	\$3,401.47
Type: Expenditure						
037-00-4250	POSTAGE	\$0.00	\$12.42	\$3,550.00	0.35%	\$3,537.58
037-00-4260	PUBLISHING/PRINTING	\$0.00	\$75.00	\$3,500.00	2.14%	\$3,425.00
037-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$87.42	\$7,050.00	1.24%	\$6,962.58
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,900.00)	(\$3,598.53)	\$7,000.00	51.41%	\$3,401.47
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$87.42	\$7,050.00	1.24%	\$6,962.58
Revenue Total for Fund: REVOLVING TAX		(\$1,900.00)	(\$3,598.53)	\$7,000.00	51.41%	\$3,401.47
Expenditure Total for Fund: REVOLVING TAX		\$0.00	\$87.42	\$7,050.00	1.24%	\$6,962.58
Cash Balance for Fund: REVOLVING TAX						\$9,751.03

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - DELTA REGIONAL AUTHORITY GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
041-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
041-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
041-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: DELTA REGIONAL AU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: DELTA REGIONA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: DELTA REGIONAL AU						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - TOWNSHIP BRIDGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
043-00-3000	OTHER REVENUE	\$0.00	(\$165,000.00)	\$0.00	0.00%	(\$165,000.00)
043-00-3360	STATE AND FEDERAL GRANT	\$0.00	(\$3,084.84)	\$680,000.00	0.45%	\$676,915.16
043-00-3380	LOCAL GOVERNMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
043-00-3610	INTEREST EARNINGS	(\$63.67)	(\$80.50)	\$0.00	0.00%	(\$80.50)
043-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-3920	TRANSFER FROM TWP OBLG	\$0.00	(\$7,924.38)	\$0.00	0.00%	(\$7,924.38)
Total For Revenue Type		(\$63.67)	(\$176,089.72)	\$690,000.00	25.52%	\$513,910.28
Type: Expenditure						
043-00-4290	ENGINEERING SERVICES	\$0.00	\$3,084.84	\$125,000.00	2.47%	\$121,915.16
043-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-4750	TRANSFERS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-4830	R/W & UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-5250	C/O BRIDGES	\$0.00	\$0.00	\$565,000.00	0.00%	\$565,000.00
043-00-5280	C/O RIGHT/WAY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$3,084.84	\$690,000.00	0.45%	\$686,915.16
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$63.67)	(\$176,089.72)	\$690,000.00	25.52%	\$513,910.28
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$3,084.84	\$690,000.00	0.45%	\$686,915.16
Revenue Total for Fund: TOWNSHIP BRIDGE		(\$63.67)	(\$176,089.72)	\$690,000.00	25.52%	\$513,910.28
Expenditure Total for Fund: TOWNSHIP BRIDG		\$0.00	\$3,084.84	\$690,000.00	0.45%	\$686,915.16
Cash Balance for Fund: TOWNSHIP BRIDGE						\$197,233.23

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - DEATH CERTIFICATE SURCHARGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
044-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-3361	CORONER GRANT FEES	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
044-00-3610	INTEREST EARNINGS	(\$28.13)	(\$93.22)	\$0.00	0.00%	(\$93.22)
044-00-3641	GAIN ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-3940	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$28.13)	(\$93.22)	\$4,300.00	2.17%	\$4,206.78
Type: Expenditure						
044-00-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-4561	FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-4640	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
044-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-4780	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-5230	C/O VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-5265	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$28.13)	(\$93.22)	\$4,300.00	2.17%	\$4,206.78
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: DEATH CERTIFICATE		(\$28.13)	(\$93.22)	\$4,300.00	2.17%	\$4,206.78
Expenditure Total for Fund: DEATH CERTIFIC		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: DEATH CERTIFICATE						\$9,197.15

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
045-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3390	OFF TRACK BETTING/VIDEO	(\$614.27)	(\$1,308.98)	\$1,500.00	87.27%	\$191.02
045-00-3401	AMBULANCE FEES	(\$94,419.28)	(\$308,123.51)	\$1,417,437.10	21.74%	\$1,109,313.59
045-00-3610	INTEREST EARNINGS	(\$105.93)	(\$328.47)	\$0.00	0.00%	(\$328.47)
045-00-3640	CONTRIBUTIONS	\$0.00	(\$700.00)	\$0.00	0.00%	(\$700.00)
045-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3825	DONATION REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3920	REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3930	GAIN/LOSS ON SALE OF ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$95,139.48)	(\$310,460.96)	\$1,418,937.10	21.88%	\$1,108,476.14
Type: Expenditure						
045-00-4000	SALARIES	\$71,513.61	\$242,545.34	\$1,028,150.34	23.59%	\$785,605.00
045-00-4040	PHMP BENEFIT EXPENSE	\$625.00	\$1,875.00	\$1,000.00	187.50%	(\$875.00)
045-00-4100	MAINTENANCE - BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4110	MAINTENANCE-VEHICLE	\$129.68	\$129.68	\$30,000.00	0.43%	\$29,870.32
045-00-4120	MAINTENANCE-EQUIPMENT	\$67.78	\$35,813.23	\$1,500.00	2387.55%	(\$34,313.23)
045-00-4130	MAINTENANCE GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4204	HOSPITAL AND LIFE INSURA	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
045-00-4210	TELEPHONE	\$252.07	\$1,008.28	\$1,500.00	67.22%	\$491.72
045-00-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4250	POSTAGE	\$0.00	\$780.00	\$1,250.00	62.40%	\$470.00
045-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-00-4320	OTHER PROFESSIONAL SER	\$269.79	\$764.49	\$41,000.00	1.86%	\$40,235.51
045-00-4340	LAUNDRY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4360	DUES/SUBSCRIPTIONS	\$2,277.88	\$5,569.76	\$6,000.00	92.83%	\$430.24
045-00-4370	TRAINING	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
045-00-4380	MEDICAL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-00-4388	DRUGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
045-00-4550	OFFICE SUPPLIES	\$108.29	\$1,852.47	\$4,500.00	41.17%	\$2,647.53
045-00-4560	GASOLINE/OIL	\$4,001.58	\$5,996.87	\$40,000.00	14.99%	\$34,003.13
045-00-4570	OPERATING SUPPLIES-BUILD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4590	OPERATING SUPPLIES - OTH	\$7,028.09	\$12,004.23	\$45,000.00	26.68%	\$32,995.77
045-00-4600	UNIFORMS/CLOTHING	\$0.00	\$179.97	\$2,000.00	9.00%	\$1,820.03
045-00-4640	EQUIPMENT	\$0.00	\$148,700.06	\$0.00	0.00%	(\$148,700.06)
045-00-4750	TRANSFER TO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
045-00-4760	MISCELLANEOUS/DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4780	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4805	INTER FUND LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4810	AMB-REIMB & ALLOW	\$2,919.40	\$2,919.40	\$4,000.00	72.99%	\$1,080.60
045-00-4820	DONATION EXPENSES	\$3,300.00	\$3,300.00	\$0.00	0.00%	(\$3,300.00)
045-00-4910	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-5230	C/O VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Expenditure Type		\$92,493.17	\$463,438.78	\$1,309,900.34	35.38%	\$846,461.56
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$95,139.48)	(\$310,460.96)	\$1,418,937.10	21.88%	\$1,108,476.14
Expenditure Total for Dept: 00 - NONDEPARTM		\$92,493.17	\$463,438.78	\$1,309,900.34	35.38%	\$846,461.56
Revenue Total for Fund: AMBULANCE		(\$95,139.48)	(\$310,460.96)	\$1,418,937.10	21.88%	\$1,108,476.14
Expenditure Total for Fund: AMBULANCE		\$92,493.17	\$463,438.78	\$1,309,900.34	35.38%	\$846,461.56
Cash Balance for Fund: AMBULANCE						\$162,398.45

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CORONER						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
046-00-3000	OTHER REVENUE	\$0.00	(\$400.00)	\$0.00	0.00%	(\$400.00)
046-00-3470	CORONER FEES	(\$500.00)	(\$1,100.00)	\$4,500.00	24.44%	\$3,400.00
Total For Revenue Type		(\$500.00)	(\$1,500.00)	\$4,500.00	33.33%	\$3,000.00
Type: Expenditure						
046-00-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4393	MISC MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4550	OFFICE SUPPLIES	\$0.00	\$123.72	\$500.00	24.74%	\$376.28
046-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$361.91	\$1,600.00	22.62%	\$1,238.09
046-00-4620	MORGUE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4780	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-5230	C/O VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$485.63	\$2,100.00	23.13%	\$1,614.37
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$500.00)	(\$1,500.00)	\$4,500.00	33.33%	\$3,000.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$485.63	\$2,100.00	23.13%	\$1,614.37
Revenue Total for Fund: CORONER		(\$500.00)	(\$1,500.00)	\$4,500.00	33.33%	\$3,000.00
Expenditure Total for Fund: CORONER		\$0.00	\$485.63	\$2,100.00	23.13%	\$1,614.37
Cash Balance for Fund: CORONER						\$11,292.32

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - EMA MULTI HAZARD GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
047-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-00-3363	HAZARD MITIGATION GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
047-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: EMA MULTI HAZARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: EMA MULTI HAZ		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: EMA MULTI HAZARD						(\$13,081.20)

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 048 - COUNTY EXT EDUCATION COUNCIL						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
048-00-3010	PROPERTY TAX CURR	\$0.00	\$0.00	\$79,000.00	0.00%	\$79,000.00
Total For Revenue Type		\$0.00	\$0.00	\$79,000.00	0.00%	\$79,000.00
Type: Expenditure						
048-00-4750	TRANSFER	\$0.00	\$0.00	\$79,000.00	0.00%	\$79,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$79,000.00	0.00%	\$79,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$79,000.00	0.00%	\$79,000.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$79,000.00	0.00%	\$79,000.00
Revenue Total for Fund: COUNTY EXT EDUCA		\$0.00	\$0.00	\$79,000.00	0.00%	\$79,000.00
Expenditure Total for Fund: COUNTY EXT EDU		\$0.00	\$0.00	\$79,000.00	0.00%	\$79,000.00
Cash Balance for Fund: COUNTY EXT EDUCAT						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - COLEMAN REHABILITATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
049-00-3010	PROPERTY TAX CURR	\$0.00	\$0.00	\$58,766.74	0.00%	\$58,766.74
Total For Revenue Type		\$0.00	\$0.00	\$58,766.74	0.00%	\$58,766.74
Type: Expenditure						
049-00-4750	TRANSFER	\$0.00	\$0.00	\$58,766.74	0.00%	\$58,766.74
Total For Expenditure Type		\$0.00	\$0.00	\$58,766.74	0.00%	\$58,766.74
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$58,766.74	0.00%	\$58,766.74
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$58,766.74	0.00%	\$58,766.74
Revenue Total for Fund: COLEMAN REHABILI		\$0.00	\$0.00	\$58,766.74	0.00%	\$58,766.74
Expenditure Total for Fund: COLEMAN REHAB		\$0.00	\$0.00	\$58,766.74	0.00%	\$58,766.74
Cash Balance for Fund: COLEMAN REHABILI						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - TRI-COUNTY EGYPTIAN HEALTH						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
050-00-3010	PROPERTY TAX CURR	\$0.00	\$0.00	\$267,242.00	0.00%	\$267,242.00
Total For Revenue Type		\$0.00	\$0.00	\$267,242.00	0.00%	\$267,242.00
Type: Expenditure						
050-00-4750	TRANSFER	\$0.00	\$0.00	\$267,242.00	0.00%	\$267,242.00
Total For Expenditure Type		\$0.00	\$0.00	\$267,242.00	0.00%	\$267,242.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$267,242.00	0.00%	\$267,242.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$267,242.00	0.00%	\$267,242.00
Revenue Total for Fund: TRI-COUNTY EGYPTI		\$0.00	\$0.00	\$267,242.00	0.00%	\$267,242.00
Expenditure Total for Fund: TRI-COUNTY EGY		\$0.00	\$0.00	\$267,242.00	0.00%	\$267,242.00
Cash Balance for Fund: TRI-COUNTY EGYPTI						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - TRI-COUNTY IMRF-EGYPTIAN HEALT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
051-00-3010	PROPERTY TAX CURR	\$0.00	\$0.00	\$184,541.00	0.00%	\$184,541.00
Total For Revenue Type		\$0.00	\$0.00	\$184,541.00	0.00%	\$184,541.00
Type: Expenditure						
051-00-4750	TRANSFER	\$0.00	\$0.00	\$184,541.00	0.00%	\$184,541.00
Total For Expenditure Type		\$0.00	\$0.00	\$184,541.00	0.00%	\$184,541.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$184,541.00	0.00%	\$184,541.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$184,541.00	0.00%	\$184,541.00
Revenue Total for Fund: TRI-COUNTY IMRF-E		\$0.00	\$0.00	\$184,541.00	0.00%	\$184,541.00
Expenditure Total for Fund: TRI-COUNTY IMR		\$0.00	\$0.00	\$184,541.00	0.00%	\$184,541.00
Cash Balance for Fund: TRI-COUNTY IMRF-E						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
080-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3010	PROPERTY TAX CURR	\$0.00	(\$85,359.35)	\$363,790.05	23.46%	\$278,430.70
080-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3088	LABOR & EQUIPMENT RENTA	\$0.00	(\$49,686.00)	\$125,000.00	39.75%	\$75,314.00
080-00-3099	MAINTENANCE ENGINEERIN	\$0.00	(\$103,708.60)	\$80,000.00	129.64%	(\$23,708.60)
080-00-3347	HIGHWAY SALARY REIMBUR	\$0.00	(\$112,575.00)	\$120,000.00	93.81%	\$7,425.00
080-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3380	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-00-3680	SOLAR INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3690	MISC INCOME	(\$200.00)	(\$3,771.54)	\$15,000.00	25.14%	\$11,228.46
080-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3940	LOAN	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
Total For Revenue Type		(\$200.00)	(\$355,100.49)	\$829,790.05	42.79%	\$474,689.56
Type: Expenditure						
080-00-4000	SALARIES	\$26,368.57	\$84,993.42	\$380,000.00	22.37%	\$295,006.58
080-00-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4100	MAINTENANCE-BUILDING	\$1,320.00	\$1,320.00	\$10,000.00	13.20%	\$8,680.00
080-00-4110	MAINTENANCE-VEHICLE	\$4,103.23	\$7,542.67	\$40,000.00	18.86%	\$32,457.33
080-00-4120	MAINTENANCE-EQUIPMENT	\$2,133.60	\$2,478.36	\$10,000.00	24.78%	\$7,521.64
080-00-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4150	MAINTENANCE-ROADS	\$11,509.92	\$11,509.92	\$45,000.00	25.58%	\$33,490.08
080-00-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4210	TELEPHONE	\$352.37	\$1,099.58	\$3,500.00	31.42%	\$2,400.42
080-00-4220	UTILITIES	\$631.68	\$1,271.66	\$6,500.00	19.56%	\$5,228.34
080-00-4230	RENTAL	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
080-00-4240	TRAVEL EXPENSE	\$0.00	\$113.11	\$1,500.00	7.54%	\$1,386.89
080-00-4250	POSTAGE	\$0.00	\$234.00	\$500.00	46.80%	\$266.00
080-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$750.00	0.00%	\$750.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
080-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4290	ENGINEERING SERVICES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
080-00-4301	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-00-4330	OUTSIDE CONTRACTS	\$0.00	\$101.00	\$1,500.00	6.73%	\$1,399.00
080-00-4350	SANITATION	\$239.93	\$696.07	\$2,750.00	25.31%	\$2,053.93
080-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$1,145.35	\$2,000.00	57.27%	\$854.65
080-00-4370	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
080-00-4380	MEDICAL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4550	OFFICE SUPPLIES	\$190.45	\$212.27	\$1,500.00	14.15%	\$1,287.73
080-00-4560	GASOLINE/OIL	\$4,111.70	\$8,681.10	\$40,000.00	21.70%	\$31,318.90
080-00-4570	OPER-SUPPLIES-BLD	\$380.32	\$410.28	\$7,000.00	5.86%	\$6,589.72
080-00-4590	OPERATING SUPPLIES - OTH	\$78.88	\$291.06	\$5,000.00	5.82%	\$4,708.94
080-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4640	EQUIPMENT	\$0.00	\$15,500.00	\$30,000.00	51.67%	\$14,500.00
080-00-4750	TRANSFERS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-00-4780	INTEREST EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
080-00-4790	OFFICER EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4830	R/W & UTILITIES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
080-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-5190	NOTES PAYABLE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
080-00-5210	C/O BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-5230	C/O VEHICLES	\$0.00	\$0.00	\$185,000.00	0.00%	\$185,000.00
080-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
080-00-5280	C/O R/W & UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$51,420.65	\$137,599.85	\$936,000.00	14.70%	\$798,400.15
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$200.00)	(\$355,100.49)	\$829,790.05	42.79%	\$474,689.56
Expenditure Total for Dept: 00 - NONDEPARTM		\$51,420.65	\$137,599.85	\$936,000.00	14.70%	\$798,400.15

Budget Status By Fund/Dept - Summary			Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 080 - HIGHWAY							
Revenue Total for Fund: HIGHWAY		(\$200.00)	(\$355,100.49)	\$829,790.05	42.79%	\$474,689.56	
Expenditure Total for Fund: HIGHWAY		\$51,420.65	\$137,599.85	\$936,000.00	14.70%	\$798,400.15	
Cash Balance for Fund: HIGHWAY						\$955,993.46	

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 084 - FLEXIBLE BENEFITS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
084-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
084-00-3611	INTEREST INCOME CHECKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
084-00-3670	INS. REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
084-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
084-00-4041	HEALTH CARE REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
084-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
084-00-4760	MISCELLANOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: FLEXIBLE BENEFITS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: FLEXIBLE BENEFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: FLEXIBLE BENEFITS						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - ST ATTY DRUG FORFEITURE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
092-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
092-00-3540	STATES ATTY DRUG FOR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
092-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Type: Expenditure						
092-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
092-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
092-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
092-00-4820	DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
092-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Fund: ST ATTY DRUG FORF		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Expenditure Total for Fund: ST ATTY DRUG FO		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Cash Balance for Fund: ST ATTY DRUG FORFE						\$35,922.79

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 094 - SHERIFF DRUG FORFEITURE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
094-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
094-00-3440	SHERIFF FEES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
094-00-3550	SHERIFF FORT FEE FD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Type: Expenditure						
094-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
094-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
094-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
094-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
094-00-5230	C/O VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Fund: SHERIFF DRUG FORF		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Expenditure Total for Fund: SHERIFF DRUG F		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Cash Balance for Fund: SHERIFF DRUG FORF						\$2,402.87

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - DUI EQUIPMENT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
095-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-00-3561	DUI EQUIPMENT FEE	\$0.00	(\$350.00)	\$1,000.00	35.00%	\$650.00
Total For Revenue Type		\$0.00	(\$350.00)	\$1,000.00	35.00%	\$650.00
Type: Expenditure						
095-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-00-4640	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
095-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-00-5230	C/O VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$350.00)	\$1,000.00	35.00%	\$650.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Fund: DUI EQUIPMENT		\$0.00	(\$350.00)	\$1,000.00	35.00%	\$650.00
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Cash Balance for Fund: DUI EQUIPMENT						\$7,260.67

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - STATES ATTORNEY GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
096-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-3360	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-3690	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
096-00-4000	SALARIES	\$0.00	(\$6,422.13)	\$0.00	0.00%	\$6,422.13
096-00-4010	SOCIAL SECURITY FUND	\$0.00	(\$546.97)	\$0.00	0.00%	\$546.97
096-00-4020	IMRF	\$0.00	(\$149.44)	\$0.00	0.00%	\$149.44
096-00-4180	UNEMPLOYMENT INSURANC	\$0.00	(\$31.46)	\$0.00	0.00%	\$31.46
096-00-4190	WORKMAN'S COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4810	REIMBURSEMENT & ALLOWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	(\$7,150.00)	\$0.00	0.00%	\$7,150.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	(\$7,150.00)	\$0.00	0.00%	\$7,150.00
Revenue Total for Fund: STATES ATTORNEY G		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: STATES ATTORNE		\$0.00	(\$7,150.00)	\$0.00	0.00%	\$7,150.00
Cash Balance for Fund: STATES ATTORNEY G						\$21,575.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - TAX SALE AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
097-00-3000	OTHER REVENUE	\$0.00	(\$270.00)	\$0.00	0.00%	(\$270.00)
097-00-3971	TAX SALE AUTOMATION FEE	(\$70.00)	(\$160.00)	\$9,500.00	1.68%	\$9,340.00
Total For Revenue Type		(\$70.00)	(\$430.00)	\$9,500.00	4.53%	\$9,070.00
Type: Expenditure						
097-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-4320	OTHER PROFESSIONAL SER	\$3,799.35	\$3,799.35	\$6,000.00	63.32%	\$2,200.65
097-00-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,799.35	\$3,799.35	\$6,000.00	63.32%	\$2,200.65
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$70.00)	(\$430.00)	\$9,500.00	4.53%	\$9,070.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$3,799.35	\$3,799.35	\$6,000.00	63.32%	\$2,200.65
Revenue Total for Fund: TAX SALE AUTOMATI		(\$70.00)	(\$430.00)	\$9,500.00	4.53%	\$9,070.00
Expenditure Total for Fund: TAX SALE AUTOM		\$3,799.35	\$3,799.35	\$6,000.00	63.32%	\$2,200.65
Cash Balance for Fund: TAX SALE AUTOMATI						\$20,262.55

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - STD						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
098-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-00-3731	HIV-TEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
098-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-00-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: STD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: STD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: STD						\$511.25

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - CLERK OPERATIONS & ADMIN						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
099-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-00-3690	MISC INCOME	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total For Revenue Type		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Type: Expenditure						
099-00-4210	TELEPHONE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
099-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
099-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
099-00-4370	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
099-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
099-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$8,750.00	0.00%	\$8,750.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$8,750.00	0.00%	\$8,750.00
Revenue Total for Fund: CLERK OPERATIONS		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Expenditure Total for Fund: CLERK OPERATI		\$0.00	\$0.00	\$8,750.00	0.00%	\$8,750.00
Cash Balance for Fund: CLERK OPERATIONS						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - FLEX MEDICAL SPENDING						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
100-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-3671	FLEX INS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
100-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-4810	REIMBURSEMENT & ALLOWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: FLEX MEDICAL SPEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: FLEX MEDICAL S		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: FLEX MEDICAL SPEN						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - DRUG ADDICTION SERVICES						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
101-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-00-3511	FINE INCOME	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Revenue Type		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Type: Expenditure						
101-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Fund: DRUG ADDICTION SE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Expenditure Total for Fund: DRUG ADDICTION		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Cash Balance for Fund: DRUG ADDICTION SE						\$10,909.73

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - E-CITATION CIRCUIT CLERK						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
102-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
102-00-3511	E-CITATION FEE	(\$764.40)	(\$2,001.33)	\$10,000.00	20.01%	\$7,998.67
Total For Revenue Type		(\$764.40)	(\$2,001.33)	\$10,000.00	20.01%	\$7,998.67
Type: Expenditure						
102-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
102-00-4760	MISCELLANEOUS	\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Total For Expenditure Type		\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$764.40)	(\$2,001.33)	\$10,000.00	20.01%	\$7,998.67
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Revenue Total for Fund: E-CITATION CIRCUIT		(\$764.40)	(\$2,001.33)	\$10,000.00	20.01%	\$7,998.67
Expenditure Total for Fund: E-CITATION CIRC		\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Cash Balance for Fund: E-CITATION CIRCUIT						\$24,705.01

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 103 - E-CITATION SHERIFF						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
103-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
103-00-3511	E-CITATION FINE	(\$16.00)	(\$48.00)	\$450.00	10.67%	\$402.00
Total For Revenue Type		(\$16.00)	(\$48.00)	\$450.00	10.67%	\$402.00
Type: Expenditure						
103-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
103-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$16.00)	(\$48.00)	\$450.00	10.67%	\$402.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: E-CITATION SHERIFF		(\$16.00)	(\$48.00)	\$450.00	10.67%	\$402.00
Expenditure Total for Fund: E-CITATION SHER		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: E-CITATION SHERIFF						\$1,930.24

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 104 - SHERIFF (LEO)						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
104-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-00-3512	SHERIFF LEO OF OFFICE FEE	(\$850.00)	(\$3,150.00)	\$5,000.00	63.00%	\$1,850.00
Total For Revenue Type		(\$850.00)	(\$3,150.00)	\$5,000.00	63.00%	\$1,850.00
Type: Expenditure						
104-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-00-4760	MISCELLANEOUS	\$1,971.53	\$3,501.52	\$15,000.00	23.34%	\$11,498.48
Total For Expenditure Type		\$1,971.53	\$3,501.52	\$15,000.00	23.34%	\$11,498.48
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$850.00)	(\$3,150.00)	\$5,000.00	63.00%	\$1,850.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$1,971.53	\$3,501.52	\$15,000.00	23.34%	\$11,498.48
Revenue Total for Fund: SHERIFF (LEO)		(\$850.00)	(\$3,150.00)	\$5,000.00	63.00%	\$1,850.00
Expenditure Total for Fund: SHERIFF (LEO)		\$1,971.53	\$3,501.52	\$15,000.00	23.34%	\$11,498.48
Cash Balance for Fund: SHERIFF (LEO)						\$40,883.70

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - PUBLIC DEFENDER AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
105-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-00-3491	PUBLIC DEFENDER AUTOMA	\$14,805.01	\$14,690.01	\$50,000.00	-29.38%	\$64,690.01
105-00-3611	INTEREST INCOME CHECKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$14,805.01	\$14,690.01	\$50,000.00	-29.38%	\$64,690.01
Type: Expenditure						
105-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-00-4580	OPER SUPPLIES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
105-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$14,805.01	\$14,690.01	\$50,000.00	-29.38%	\$64,690.01
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: PUBLIC DEFENDER A		\$14,805.01	\$14,690.01	\$50,000.00	-29.38%	\$64,690.01
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: PUBLIC DEFENDER A						\$8,226.20

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 106 - SHERIFF IMPOUND ORDINANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
106-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
106-00-3551	IMPOUND ORDINANCE FEE	(\$700.00)	(\$2,100.00)	\$15,000.00	14.00%	\$12,900.00
Total For Revenue Type		(\$700.00)	(\$2,100.00)	\$15,000.00	14.00%	\$12,900.00
Type: Expenditure						
106-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
106-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
106-00-5230	C/O VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$700.00)	(\$2,100.00)	\$15,000.00	14.00%	\$12,900.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: SHERIFF IMPOUND O		(\$700.00)	(\$2,100.00)	\$15,000.00	14.00%	\$12,900.00
Expenditure Total for Fund: SHERIFF IMPOUN		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Cash Balance for Fund: SHERIFF IMPOUND O						\$34,954.63

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 107 - GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
107-00-3000	OTHER REVENUE	(\$179.87)	(\$590.25)	\$0.00	0.00%	(\$590.25)
107-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$179.87)	(\$590.25)	\$0.00	0.00%	(\$590.25)
Type: Expenditure						
107-00-4110	MAINTENANCE VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
107-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$179.87)	(\$590.25)	\$0.00	0.00%	(\$590.25)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: GRANT		(\$179.87)	(\$590.25)	\$0.00	0.00%	(\$590.25)
Expenditure Total for Fund: GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: GRANT						\$58,758.99

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 108 - MUTUAL MEDICAL RESERVE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
108-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
108-00-3611	INTEREST INCOME CHECKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
108-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
108-00-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
108-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
108-00-4758	MCMG TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: MUTUAL MEDICAL R		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: MUTUAL MEDICA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: MUTUAL MEDICAL R						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 109 - MUTUAL MEDICAL CLAIMS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
109-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
109-00-3611	INTEREST INCOME CHECKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
109-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
109-00-3921	MCMG TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
109-00-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
109-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
109-00-4758	MCMG TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: MUTUAL MEDICAL C		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: MUTUAL MEDICA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: MUTUAL MEDICAL C						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - ARPA						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
110-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-3611	INTEREST INCOME CHECKIN	(\$381.47)	(\$1,296.16)	\$0.00	0.00%	(\$1,296.16)
Total For Revenue Type		(\$381.47)	(\$1,296.16)	\$0.00	0.00%	(\$1,296.16)
Type: Expenditure						
110-00-4460	ARPA EXPENSE - COVID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-4760	MISCELLANEOUS	\$3,811.87	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Total For Expenditure Type		\$3,811.87	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$381.47)	(\$1,296.16)	\$0.00	0.00%	(\$1,296.16)
Expenditure Total for Dept: 00 - NONDEPARTM		\$3,811.87	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Revenue Total for Fund: ARPA		(\$381.47)	(\$1,296.16)	\$0.00	0.00%	(\$1,296.16)
Expenditure Total for Fund: ARPA		\$3,811.87	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Cash Balance for Fund: ARPA						\$123,336.08

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 112 - PUBLIC DEFENDER						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
112-00-3000	OTHER REVENUE	(\$23,320.83)	(\$54,575.49)	\$0.00	0.00%	(\$54,575.49)
112-00-3611	INTEREST INCOME CHECKIN	(\$903.50)	(\$2,913.74)	\$0.00	0.00%	(\$2,913.74)
Total For Revenue Type		(\$24,224.33)	(\$57,489.23)	\$0.00	0.00%	(\$57,489.23)
Type: Expenditure						
112-00-4000	SALARIES	\$10,138.18	\$31,295.24	\$0.00	0.00%	(\$31,295.24)
112-00-4190	TORT WORKERS COMPENSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
112-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
112-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
112-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
112-00-4760	MISCELLANEOUS	\$211.06	\$773.55	\$0.00	0.00%	(\$773.55)
Total For Expenditure Type		\$10,349.24	\$32,068.79	\$0.00	0.00%	(\$32,068.79)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$24,224.33)	(\$57,489.23)	\$0.00	0.00%	(\$57,489.23)
Expenditure Total for Dept: 00 - NONDEPARTM		\$10,349.24	\$32,068.79	\$0.00	0.00%	(\$32,068.79)
Revenue Total for Fund: PUBLIC DEFENDER		(\$24,224.33)	(\$57,489.23)	\$0.00	0.00%	(\$57,489.23)
Expenditure Total for Fund: PUBLIC DEFENDE		\$10,349.24	\$32,068.79	\$0.00	0.00%	(\$32,068.79)
Cash Balance for Fund: PUBLIC DEFENDER						\$302,318.05

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 113 - CAPITAL IMPROVEMENT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
113-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
113-00-3921	TRANSFER	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Total For Revenue Type		\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Type: Expenditure						
113-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
113-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$936,000.00	0.00%	\$936,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$936,000.00	0.00%	\$936,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$936,000.00	0.00%	\$936,000.00
Revenue Total for Fund: CAPITAL IMPROVEM		\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$936,000.00	0.00%	\$936,000.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 134 - WC SHERIFF PRIS. COMMISSARY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
134-00-3000	OTHER REVENUE	(\$6,799.88)	(\$10,686.84)	\$0.00	0.00%	(\$10,686.84)
134-00-3610	INTEREST EARNINGS	(\$359.78)	(\$1,157.99)	\$0.00	0.00%	(\$1,157.99)
134-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
134-00-3921	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$7,159.66)	(\$11,844.83)	\$0.00	0.00%	(\$11,844.83)
Type: Expenditure						
134-00-4500	OTHER EXPENSE	\$11,010.95	\$14,147.28	\$0.00	0.00%	(\$14,147.28)
Total For Expenditure Type		\$11,010.95	\$14,147.28	\$0.00	0.00%	(\$14,147.28)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$7,159.66)	(\$11,844.83)	\$0.00	0.00%	(\$11,844.83)
Expenditure Total for Dept: 00 - NONDEPARTM		\$11,010.95	\$14,147.28	\$0.00	0.00%	(\$14,147.28)
Revenue Total for Fund: WC SHERIFF PRIS. CO		(\$7,159.66)	(\$11,844.83)	\$0.00	0.00%	(\$11,844.83)
Expenditure Total for Fund: WC SHERIFF PRIS		\$11,010.95	\$14,147.28	\$0.00	0.00%	(\$14,147.28)
Cash Balance for Fund: WC SHERIFF PRIS. CO						\$138,750.96

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 135 - WC SHERIFF COURT MONEY BOND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
135-00-3000	OTHER REVENUE	\$55.00	\$40.00	\$0.00	0.00%	\$40.00
135-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
135-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
135-00-3921	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$55.00	\$40.00	\$0.00	0.00%	\$40.00
Type: Expenditure						
135-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$55.00	\$40.00	\$0.00	0.00%	\$40.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WC SHERIFF COURT		\$55.00	\$40.00	\$0.00	0.00%	\$40.00
Expenditure Total for Fund: WC SHERIFF COU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WC SHERIFF COURT						\$362.08

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 136 - WC SHERIFF FINGERPRINT FEE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
136-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
136-00-3610	INTEREST EARNINGS	(\$6.83)	(\$22.39)	\$0.00	0.00%	(\$22.39)
136-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
136-00-3921	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$6.83)	(\$22.39)	\$0.00	0.00%	(\$22.39)
Type: Expenditure						
136-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$6.83)	(\$22.39)	\$0.00	0.00%	(\$22.39)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WC SHERIFF FINGER		(\$6.83)	(\$22.39)	\$0.00	0.00%	(\$22.39)
Expenditure Total for Fund: WC SHERIFF FING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WC SHERIFF FINGERP						\$2,743.45

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 137 - WC SHERIFF WE CARE PROGRAM						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
137-00-3000	OTHER REVENUE	\$40.48	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
137-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
137-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
137-00-3921	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$40.48	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
Type: Expenditure						
137-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$40.48	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WC SHERIFF WE CAR		\$40.48	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
Expenditure Total for Fund: WC SHERIFF WE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WC SHERIFF WE CAR						\$4,598.84

Budget Status By Fund/Dept - Summary	Fiscal Year: 2026		White County		
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$964,411.43)	(\$4,114,063.63)	\$18,011,646.59	22.84%	\$13,897,582.96
Expenditure Total:	\$962,579.55	\$3,146,414.86	\$19,020,239.73	16.54%	\$15,873,824.87
Differences:	(\$1,831.88)	(\$967,648.77)	(\$1,008,593.14)		
Cash Balance of all Funds:					\$11,621,368.91