

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 6
From Period Date: 5/1/2026
To Period: 6
To Period Date: 5/31/2026
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	\$100.00	(\$526.26)	\$0.00	0.00%	(\$526.26)
001-00-3010	PROPERTY TAX CURR	\$0.00	(\$296,870.66)	\$1,370,496.32	21.66%	\$1,073,625.66
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	(\$57,552.04)	(\$473,288.33)	\$975,000.00	48.54%	\$501,711.67
001-00-3050	CANNABIS USE TAX	(\$30,898.81)	(\$195,500.12)	\$234,952.24	83.21%	\$39,452.12
001-00-3060	SUPPLE RETAIL OCC TX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3230	MARRIAGE LICENSE	(\$420.00)	(\$1,820.00)	\$5,000.00	36.40%	\$3,180.00
001-00-3250	REV STS/RENT HOUS/DEATH/	(\$9,458.00)	(\$72,772.50)	\$155,000.00	46.95%	\$82,227.50
001-00-3310	STATE INCOME TAX	(\$158,862.10)	(\$543,779.54)	\$1,300,000.00	41.83%	\$756,220.46
001-00-3340	PUBLIC DEFENDER REIMBUR	(\$91.80)	(\$2,211.61)	\$130,735.04	1.69%	\$128,523.43
001-00-3341	SHERIFF SALARY REIMBURS	(\$7,548.84)	(\$45,293.04)	\$104,588.00	43.31%	\$59,294.96
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)	(\$77,183.88)	\$177,137.06	43.57%	\$99,953.18
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)	(\$15,286.84)	\$35,000.00	43.68%	\$19,713.16
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	\$59.59	(\$2,134.30)	\$0.00	0.00%	(\$2,134.30)
001-00-3355	Public Defender Salary Reimb.	(\$8,766.64)	(\$49,895.08)	\$0.00	0.00%	(\$49,895.08)
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	(\$19,714.78)	(\$85,548.22)	\$190,000.00	45.03%	\$104,451.78
001-00-3411	TREASURER FEES	(\$86.05)	(\$67,453.58)	\$65,000.00	103.77%	(\$2,453.58)
001-00-3412	ASSESSOR FEES	(\$239.00)	(\$466.50)	\$1,000.00	46.65%	\$533.50
001-00-3413	EMA DONATIONS	\$119.15	(\$3,530.85)	\$0.00	0.00%	(\$3,530.85)
001-00-3414	EMA OTHER REVENUES	\$0.00	(\$6,500.00)	\$0.00	0.00%	(\$6,500.00)
001-00-3419	CIRCUIT CLERK GRANTS	\$0.00	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
001-00-3420	CIRCUIT CLERK FEES	(\$9,492.59)	(\$55,082.35)	\$150,000.00	36.72%	\$94,917.65
001-00-3425	ANIMAL ADOPT / CHIP FEES	(\$125.00)	(\$510.00)	\$2,000.00	25.50%	\$1,490.00
001-00-3430	STATES ATTORNEY FEES	(\$1,528.38)	(\$9,257.08)	\$22,000.00	42.08%	\$12,742.92
001-00-3440	SHERIFF FEES	(\$2,170.00)	(\$8,634.85)	\$30,000.00	28.78%	\$21,365.15
001-00-3441	SHERIFF BOOKING FEES	(\$23.00)	(\$298.15)	\$0.00	0.00%	(\$298.15)
001-00-3442	DISPATCH INCOME	(\$16,392.42)	(\$98,354.52)	\$230,000.00	42.76%	\$131,645.48
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	(\$4,119.41)	(\$16,935.47)	\$85,000.00	19.92%	\$68,064.53
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	(\$21,772.47)	(\$133,549.52)	\$250,000.00	53.42%	\$116,450.48
001-00-3612	INTEREST EARNINGS (BANTE	\$0.00	(\$13,885.25)	\$0.00	0.00%	(\$13,885.25)
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	(\$108.54)	(\$5,391.94)	\$12,000.00	44.93%	\$6,608.06
001-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-00-3660	WORK RELEASE & PRISIONE	(\$48,234.30)	(\$220,842.02)	\$300,000.00	73.61%	\$79,157.98

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	(\$4,723.76)	(\$28,838.22)	\$70,000.00	41.20%	\$41,161.78
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	(\$50.00)	(\$238.46)	\$1,000.00	23.85%	\$761.54
001-00-3730	SALARY REIMB / COMMUNITY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-00-3820	REPLACEMENT TAX	(\$28,490.50)	(\$110,760.08)	\$142,899.00	77.51%	\$32,138.92
001-00-3920	TRANSFER FROM	(\$125,000.00)	(\$125,000.00)	\$70,000.00	178.57%	(\$55,000.00)
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		(\$571,014.09)	(\$2,817,634.22)	\$6,521,197.66	43.21%	\$3,703,563.44
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	\$13,081.20	\$0.00	0.00%	(\$13,081.20)
Total For Expenditure Type		\$0.00	\$13,081.20	\$0.00	0.00%	(\$13,081.20)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$571,014.09)	(\$2,817,634.22)	\$6,521,197.66	43.21%	\$3,703,563.44
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$13,081.20	\$0.00	0.00%	(\$13,081.20)
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	\$19,500.00	\$42,000.00	46.43%	\$22,500.00
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	\$48.75	\$240.75	\$500.00	48.15%	\$259.25
001-50-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
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		\$3,298.75	\$19,740.75	\$44,200.00	44.66%	\$24,459.25
Revenue Total for Dept: 50 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - COUNTY BOAR		\$3,298.75	\$19,740.75	\$44,200.00	44.66%	\$24,459.25
Dept: 51 - COUNTY CLERK						
Type: Expenditure						
001-51-4000	SALARIES	\$15,024.06	\$92,728.65	\$186,000.00	49.85%	\$93,271.35
001-51-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4120	MAINTENANCE-EQUIPMENT	\$878.13	\$985.47	\$2,500.00	39.42%	\$1,514.53
001-51-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4230	RENTAL	\$0.00	\$395.87	\$1,000.00	39.59%	\$604.13
001-51-4240	TRAVEL EXPENSE	\$175.00	\$461.63	\$1,000.00	46.16%	\$538.37
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	\$9,141.50	\$46,390.00	\$100,000.00	46.39%	\$53,610.00
001-51-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4550	OFFICE SUPPLIES	\$23.73	\$710.96	\$2,500.00	28.44%	\$1,789.04

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 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		\$25,242.42	\$145,377.58	\$313,950.00	46.31%	\$168,572.42
Revenue Total for Dept: 51 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 51 - COUNTY CLERK		\$25,242.42	\$145,377.58	\$313,950.00	46.31%	\$168,572.42
Dept: 52 - COUNTY TREASURER						
Type: Expenditure						
001-52-4000	SALARIES	\$10,912.42	\$68,470.21	\$149,000.00	45.95%	\$80,529.79
001-52-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4120	MAINTENANCE-EQUIPMENT	\$225.45	\$970.06	\$500.00	194.01%	(\$470.06)
001-52-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4230	RENTAL	\$68.65	\$588.43	\$5,500.00	10.70%	\$4,911.57
001-52-4240	TRAVEL EXPENSE	\$821.82	\$1,121.82	\$1,000.00	112.18%	(\$121.82)
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	\$3,570.00	\$15,000.00	23.80%	\$11,430.00
001-52-4360	DUES/SUBSCRIPTIONS	\$0.00	\$1,440.00	\$17,500.00	8.23%	\$16,060.00
001-52-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4500	OTHER EXPENSE	\$90.10	\$213.93	\$0.00	0.00%	(\$213.93)
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		\$12,713.44	\$87,514.16	\$216,116.00	40.49%	\$128,601.84
Revenue Total for Dept: 52 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 52 - COUNTY TREA		\$12,713.44	\$87,514.16	\$216,116.00	40.49%	\$128,601.84

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	\$16,588.64	\$101,909.15	\$215,000.00	47.40%	\$113,090.85
001-53-4030	GRANT EXPENSE	\$0.00	\$49,119.65	\$0.00	0.00%	(\$49,119.65)
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	\$961.56	\$3,000.00	32.05%	\$2,038.44
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		\$16,588.64	\$152,030.36	\$220,000.00	69.10%	\$67,969.64
Revenue Total for Dept: 53 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - CIRCUIT CLER		\$16,588.64	\$152,030.36	\$220,000.00	69.10%	\$67,969.64
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	\$0.00	(\$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		\$0.00	(\$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	\$49,502.63	\$299,568.23	\$750,910.80	39.89%	\$451,342.57
001-54-4100	MAINTENANCE-BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4110	MAINTENANCE-VEHICLE	\$1,193.17	\$4,280.62	\$17,000.00	25.18%	\$12,719.38
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	\$936.99	\$4,699.20	\$12,000.00	39.16%	\$7,300.80
001-54-4230	POSTAGE RENTAL	\$178.74	\$178.74	\$1,200.00	14.90%	\$1,021.26
001-54-4240	TRAVEL EXPENSE	\$0.00	\$250.80	\$5,000.00	5.02%	\$4,749.20
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	\$424.00	\$1,751.99	\$10,000.00	17.52%	\$8,248.01
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	\$172.15	\$318.22	\$9,000.00	3.54%	\$8,681.78
001-54-4560	GASOLINE/OIL	\$3,826.64	\$17,643.59	\$61,000.00	28.92%	\$43,356.41
001-54-4590	OPERATING SUPPLIES - OTH	\$104.17	\$561.85	\$6,000.00	9.36%	\$5,438.15
001-54-4600	UNIFORMS/CLOTHING	\$1,338.98	\$2,096.91	\$6,000.00	34.95%	\$3,903.09
001-54-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4640	EQUIPMENT	\$37.45	\$4,744.53	\$20,000.00	23.72%	\$15,255.47
001-54-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4920	BOND PAY OUT	\$0.00	\$2,075.00	\$1,500.00	138.33%	(\$575.00)
001-54-5230	C/O VEHICLES	\$46,844.54	\$24,844.54	\$60,000.00	41.41%	\$35,155.46
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		\$104,559.46	\$363,764.22	\$979,360.80	37.14%	\$615,596.58

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		\$0.00	(\$2,075.00)	\$0.00	0.00%	(\$2,075.00)
Expenditure Total for Dept: 54 - SHERIFF		\$104,559.46	\$363,764.22	\$979,360.80	37.14%	\$615,596.58
Dept: 55 - STATES ATTORNEY						
Type: Expenditure						
001-55-4000	SALARIES	\$32,955.89	\$200,095.90	\$405,441.75	49.35%	\$205,345.85
001-55-4040	PHMP BENEFIT EXPENSE	\$95.41	\$580.06	\$1,200.00	48.34%	\$619.94
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	\$288.84	\$2,100.01	\$3,700.00	56.76%	\$1,599.99
001-55-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-55-4250	POSTAGE	\$289.98	\$542.96	\$1,200.00	45.25%	\$657.04
001-55-4260	PUBLISHING/PRINTING	\$123.09	\$246.18	\$750.00	32.82%	\$503.82
001-55-4310	TRIAL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-55-4320	OTHER PROFESSIONAL SER	\$715.00	\$3,499.29	\$15,000.00	23.33%	\$11,500.71
001-55-4360	DUES/SUBSCRIPTIONS	\$0.00	\$1,045.00	\$2,100.00	49.76%	\$1,055.00
001-55-4370	TRAINING	\$450.00	\$450.00	\$2,000.00	22.50%	\$1,550.00
001-55-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4550	OFFICE SUPPLIES	\$486.26	\$6,342.75	\$10,000.00	63.43%	\$3,657.25
001-55-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4630	BOOKS	\$184.49	\$2,582.68	\$6,000.00	43.04%	\$3,417.32
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		\$35,588.96	\$218,609.02	\$451,791.75	48.39%	\$233,182.73
Revenue Total for Dept: 55 - STATES ATTORNE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 55 - STATES ATTOR		\$35,588.96	\$218,609.02	\$451,791.75	48.39%	\$233,182.73
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4000	SALARIES	\$2,235.00	\$13,830.00	\$32,000.00	43.22%	\$18,170.00

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	\$4,764.84	\$13,775.57	\$35,000.00	39.36%	\$21,224.43
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	\$1,050.00	\$3,000.00	35.00%	\$1,950.00
001-56-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4220	UTILITIES	\$2,788.97	\$17,419.02	\$45,000.00	38.71%	\$27,580.98
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	\$463.60	\$2,589.55	\$5,000.00	51.79%	\$2,410.45
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	\$254.33	\$2,553.67	\$4,000.00	63.84%	\$1,446.33
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		\$10,506.74	\$51,217.81	\$162,000.00	31.62%	\$110,782.19
Revenue Total for Dept: 56 - COURTHOUSE & A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 56 - COURTHOUSE		\$10,506.74	\$51,217.81	\$162,000.00	31.62%	\$110,782.19
Dept: 57 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-57-4000	SALARIES	\$14,364.34	\$93,931.54	\$196,000.00	47.92%	\$102,068.46
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	\$174.15	\$817.76	\$1,500.00	54.52%	\$682.24
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	\$406.86	\$1,000.00	40.69%	\$593.14
001-57-4240	TRAVEL EXPENSE	\$0.00	\$234.90	\$1,500.00	15.66%	\$1,265.10
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	\$3,810.00	\$10,000.00	38.10%	\$6,190.00
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	\$134.59	\$720.29	\$5,000.00	14.41%	\$4,279.71
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		\$15,308.08	\$102,384.30	\$225,000.00	45.50%	\$122,615.70
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		\$15,308.08	\$102,384.30	\$225,000.00	45.50%	\$122,615.70
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	\$0.00	\$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		\$0.00	\$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		\$0.00	\$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	\$76,589.64	\$182,428.80	41.98%	\$105,839.16
001-61-4006	JUROR SALARY	\$0.00	\$1,454.10	\$10,000.00	14.54%	\$8,545.90
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	\$4,012.50	\$7,044.50	\$8,300.00	84.87%	\$1,255.50
001-61-4310	TRIAL EXPENSE	\$66.50	\$866.45	\$5,000.00	17.33%	\$4,133.55
001-61-4320	OTHER PROFESSIONAL SER	\$3,915.00	\$15,509.00	\$26,000.00	59.65%	\$10,491.00
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		\$20,733.94	\$101,463.69	\$234,228.80	43.32%	\$132,765.11
Revenue Total for Dept: 61 - COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 61 - COURT		\$20,733.94	\$101,463.69	\$234,228.80	43.32%	\$132,765.11
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4000	SALARIES	\$2,227.69	\$13,366.14	\$26,732.30	50.00%	\$13,366.16
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	\$76.74	\$387.69	\$1,180.00	32.86%	\$792.31
001-62-4240	TRAVEL EXPENSE	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$45.52	\$429.01	\$1,800.00	23.83%	\$1,370.99
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		\$2,349.95	\$23,153.80	\$49,762.30	46.53%	\$26,608.50
Revenue Total for Dept: 62 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 62 - CORONER		\$2,349.95	\$23,153.80	\$49,762.30	46.53%	\$26,608.50
Dept: 63 - ANIMAL CONTROL						
Type: Expenditure						
001-63-4000	SALARIES	\$0.00	\$2,005.00	\$0.00	0.00%	(\$2,005.00)
001-63-4100	MAINTENANCE BUILDING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-63-4210	TELEPHONE	\$39.31	\$275.21	\$750.00	36.69%	\$474.79
001-63-4220	UTILITIES	\$241.62	\$2,770.95	\$1,500.00	184.73%	(\$1,270.95)

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	\$500.00	\$2,700.00	\$4,800.00	56.25%	\$2,100.00
001-63-4320	OTHER PROFESSIONAL SER	\$650.00	\$3,180.46	\$8,100.00	39.26%	\$4,919.54
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	\$57.76	\$770.25	\$2,000.00	38.51%	\$1,229.75
001-63-4590	OPERATING SUPPLIES - OTH	\$260.69	\$510.68	\$1,000.00	51.07%	\$489.32
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		\$1,749.38	\$12,212.55	\$19,700.00	61.99%	\$7,487.45
Revenue Total for Dept: 63 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 63 - ANIMAL CONT		\$1,749.38	\$12,212.55	\$19,700.00	61.99%	\$7,487.45
Dept: 64 - EMA						
Type: Expenditure						
001-64-4000	SALARIES	\$1,000.00	\$6,000.00	\$13,200.00	45.45%	\$7,200.00
001-64-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$4,683.23	\$0.00	0.00%	(\$4,683.23)
001-64-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,000.00	\$11,178.00	\$14,950.00	74.77%	\$3,772.00
Revenue Total for Dept: 64 - EMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 64 - EMA		\$1,000.00	\$11,178.00	\$14,950.00	74.77%	\$3,772.00
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4000	SALARIES	\$93,219.38	\$542,665.08	\$1,694,000.00	32.03%	\$1,151,334.92
001-65-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4100	MAINTENANCE BUILDING	\$862.93	\$6,040.06	\$32,500.00	18.58%	\$26,459.94
001-65-4110	MAINTENANCE-VEHICLE	\$0.00	\$285.22	\$4,500.00	6.34%	\$4,214.78
001-65-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$2,119.43	\$5,000.00	42.39%	\$2,880.57
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	\$601.14	\$3,006.90	\$14,000.00	21.48%	\$10,993.10
001-65-4220	UTILITIES	\$6,224.43	\$26,963.43	\$70,000.00	38.52%	\$43,036.57
001-65-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4240	TRAVEL EXPENSE	\$0.00	\$472.00	\$5,000.00	9.44%	\$4,528.00
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	\$656.00	\$723.99	\$3,500.00	20.69%	\$2,776.01
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	\$6,317.70	\$95,442.72	\$275,000.00	34.71%	\$179,557.28
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	\$17,246.92	\$51,073.05	\$98,000.00	52.12%	\$46,926.95
001-65-4420	JUVENILE DETENTION	\$0.00	\$360.00	\$50,000.00	0.72%	\$49,640.00

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	\$139.30	\$2,035.65	\$6,500.00	31.32%	\$4,464.35
001-65-4560	GASOLINE/OIL	\$742.37	\$2,026.40	\$7,500.00	27.02%	\$5,473.60
001-65-4570	OPER-SUPPLIES-BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4590	OPERATING SUPPLIES - OTH	\$3,168.15	\$12,799.87	\$25,000.00	51.20%	\$12,200.13
001-65-4601	UNIFORMS/CLOTHING OFFIC	\$292.04	\$1,163.59	\$500.00	232.72%	(\$663.59)
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	(\$30.00)	(\$30.00)	\$400.00	-7.50%	\$430.00
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		\$129,440.36	\$747,246.39	\$2,327,300.00	32.11%	\$1,580,053.61
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		\$129,440.36	\$747,246.39	\$2,327,300.00	32.11%	\$1,580,053.61
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	\$51.23	\$256.24	\$2,500.00	10.25%	\$2,243.76
001-66-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4240	TRAVEL EXPENSE	(\$1,265.80)	\$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	\$169.90	\$329.80	\$1,200.00	27.48%	\$870.20
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	\$1,500.12	\$1,000.00	150.01%	(\$500.12)
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		(\$1,044.67)	\$2,288.17	\$6,700.00	34.15%	\$4,411.83

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 JUDG		(\$1,044.67)	\$2,288.17	\$6,700.00	34.15%	\$4,411.83
Dept: 67 - PROBATION OFFICER						
Type: Expenditure						
001-67-4000	SALARIES	\$4,726.54	\$23,632.70	\$100,180.00	23.59%	\$76,547.30
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	\$278.40	\$1,500.00	18.56%	\$1,221.60
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	\$13.29	\$94.90	\$500.00	18.98%	\$405.10
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		\$4,739.83	\$24,006.00	\$105,480.00	22.76%	\$81,474.00
Revenue Total for Dept: 67 - PROBATION OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 67 - PROBATION O		\$4,739.83	\$24,006.00	\$105,480.00	22.76%	\$81,474.00
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	(\$22,755.24)	(\$10,377.09)	\$20,528.00	-50.55%	\$30,905.09
001-68-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-68-4590	OPERATING SUPPLIES - OTH	\$4,716.27	\$11,688.14	\$0.00	0.00%	(\$11,688.14)
001-68-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$18,038.97)	\$1,311.05	\$20,528.00	6.39%	\$19,216.95

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		(\$18,038.97)	\$1,311.05	\$20,528.00	6.39%	\$19,216.95
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	\$21,142.50	\$42,285.00	50.00%	\$21,142.50
001-70-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$21,142.50	\$42,285.00	50.00%	\$21,142.50
Revenue Total for Dept: 70 - SUPERINTENDENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 70 - SUPERINTEND		\$0.00	\$21,142.50	\$42,285.00	50.00%	\$21,142.50
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	\$8,350.00	\$41,350.00	\$43,000.00	96.16%	\$1,650.00
001-72-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,350.00	\$41,350.00	\$43,000.00	96.16%	\$1,650.00
Revenue Total for Dept: 72 - AUDIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 72 - AUDIT		\$8,350.00	\$41,350.00	\$43,000.00	96.16%	\$1,650.00
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4000	SALARIES	\$0.00	(\$1,962.62)	\$5,000.00	-39.25%	\$6,962.62

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	\$95.40	\$5,095.40	\$5,500.00	92.64%	\$404.60
001-73-4260	PUBLISHING/PRINTING	\$0.00	\$3,047.63	\$6,000.00	50.79%	\$2,952.37
001-73-4320	OTHER PROFESSIONAL SER	\$399.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
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	\$15,496.00	\$45,820.44	\$63,000.00	72.73%	\$17,179.56
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		\$15,990.40	\$64,500.85	\$109,500.00	58.90%	\$44,999.15
Revenue Total for Dept: 73 - ELECTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 73 - ELECTION		\$15,990.40	\$64,500.85	\$109,500.00	58.90%	\$44,999.15
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	\$7,175.78	\$15,702.15	\$30,000.00	52.34%	\$14,297.85
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		\$7,175.78	\$15,702.15	\$30,000.00	52.34%	\$14,297.85
Revenue Total for Dept: 74 - TAX EXTENTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 74 - TAX EXTENTIO		\$7,175.78	\$15,702.15	\$30,000.00	52.34%	\$14,297.85

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

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	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
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	\$30,000.00	\$80,000.00	37.50%	\$50,000.00
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	\$30,000.00	\$80,000.00	37.50%	\$50,000.00
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	\$599.39	\$9,502.96	\$20,884.00	45.50%	\$11,381.04
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	\$5,182.20	(\$2,799.46)	\$20,000.00	-14.00%	\$22,799.46
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		\$5,781.59	\$6,703.50	\$64,345.00	10.42%	\$57,641.50
Revenue Total for Dept: 76 - MISCELLANEOUS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 76 - MISCELLANEO		\$5,781.59	\$6,703.50	\$64,345.00	10.42%	\$57,641.50

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

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	\$3,499.98	\$7,500.00	46.67%	\$4,000.02
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	\$39.31	\$275.21	\$700.00	39.32%	\$424.79
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		\$622.64	\$3,860.86	\$9,500.00	40.64%	\$5,639.14
Revenue Total for Dept: 83 - COMMUNITY SER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 83 - COMMUNITY S		\$622.64	\$3,860.86	\$9,500.00	40.64%	\$5,639.14
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:

2026

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	\$112,036.73	\$538,016.25	\$575,000.00	93.57%	\$36,983.75
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		\$112,036.73	\$537,919.06	\$575,000.00	93.55%	\$37,080.94
Revenue Total for Dept: 86 - HOSPITAL & LIFE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 86 - HOSPITAL & LI		\$112,036.73	\$537,919.06	\$575,000.00	93.55%	\$37,080.94
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	(\$5,907.40)	(\$29,656.57)	\$0.00	0.00%	(\$29,656.57)
001-87-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5,907.40)	(\$29,656.57)	\$0.00	0.00%	(\$29,656.57)
Type: Expenditure						
001-87-4000	SALARIES	\$10,326.81	\$62,964.86	\$150,700.00	41.78%	\$87,735.14
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:

2026

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		\$10,326.81	\$62,964.86	\$151,700.00	41.51%	\$88,735.14
Revenue Total for Dept: 87 - COURT SECURITY		(\$5,907.40)	(\$29,656.57)	\$0.00	0.00%	(\$29,656.57)
Expenditure Total for Dept: 87 - COURT SECURI		\$10,326.81	\$62,964.86	\$151,700.00	41.51%	\$88,735.14
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	(\$1,717.74)	(\$8,482.98)	\$0.00	0.00%	(\$8,482.98)
001-89-3610	INTEREST EARNINGS	\$0.00	(\$2,630.35)	\$0.00	0.00%	(\$2,630.35)
001-89-3920	TRANSFER IN	\$0.00	(\$0.09)	\$0.00	0.00%	(\$0.09)
Total For Revenue Type		(\$1,717.74)	(\$11,113.42)	\$0.00	0.00%	(\$11,113.42)
Type: Expenditure						
001-89-4100	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$934.70	\$0.00	0.00%	(\$934.70)
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	\$934.70	\$0.00	0.00%	(\$934.70)
Revenue Total for Dept: 89 - COUNTY JUDICIA		(\$1,717.74)	(\$11,113.42)	\$0.00	0.00%	(\$11,113.42)
Expenditure Total for Dept: 89 - COUNTY JUDIC		\$0.00	\$934.70	\$0.00	0.00%	(\$934.70)

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		(\$578,639.23)	(\$2,860,479.21)	\$6,521,197.66	43.86%	\$3,660,718.45
Expenditure Total for Fund: GENERAL FUND		\$530,020.26	\$2,869,201.03	\$6,521,197.65	44.00%	\$3,651,996.62
Cash Balance for Fund: GENERAL FUND						\$2,006,677.13

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

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	(\$46,751.70)	\$48,000.00	97.40%	\$1,248.30
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	(\$46,751.70)	\$50,000.00	93.50%	\$3,248.30
Type: Expenditure						
002-00-4020	IMRF	\$4,907.38	(\$50,778.09)	\$50,000.00	-101.56%	\$100,778.09
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		\$4,907.38	(\$50,778.09)	\$50,000.00	-101.56%	\$100,778.09
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$46,751.70)	\$50,000.00	93.50%	\$3,248.30
Expenditure Total for Dept: 00 - NONDEPARTM		\$4,907.38	(\$50,778.09)	\$50,000.00	-101.56%	\$100,778.09
Revenue Total for Fund: IMRF		\$0.00	(\$46,751.70)	\$50,000.00	93.50%	\$3,248.30
Expenditure Total for Fund: IMRF		\$4,907.38	(\$50,778.09)	\$50,000.00	-101.56%	\$100,778.09
Cash Balance for Fund: IMRF						\$1,198,546.36

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

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	(\$1,599.15)	\$3,000.00	53.31%	\$1,400.85
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	(\$1,599.15)	\$3,000.00	53.31%	\$1,400.85
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	(\$1,599.15)	\$3,000.00	53.31%	\$1,400.85
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	(\$1,599.15)	\$3,000.00	53.31%	\$1,400.85
Expenditure Total for Fund: TUBERCULOSIS		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Cash Balance for Fund: TUBERCULOSIS						\$17,635.03

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	(\$138,858.66)	\$623,772.00	22.26%	\$484,913.34
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	(\$138,858.66)	\$626,332.00	22.17%	\$487,473.34
Type: Expenditure						
004-00-4170	LIABILITY INSURANCE	\$38,775.50	\$224,496.00	\$270,204.00	83.08%	\$45,708.00
004-00-4180	UNEMPLOYMENT INSURANC	\$273.29	\$5,147.24	\$17,000.00	30.28%	\$11,852.76
004-00-4190	WORKMAN'S COMPENSATIO	\$20,281.14	\$100,487.74	\$129,068.00	77.86%	\$28,580.26
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		\$59,329.93	\$330,130.98	\$626,272.00	52.71%	\$296,141.02
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$138,858.66)	\$626,332.00	22.17%	\$487,473.34
Expenditure Total for Dept: 00 - NONDEPARTM		\$59,329.93	\$330,130.98	\$626,272.00	52.71%	\$296,141.02
Revenue Total for Fund: TORT IMMUNITY		\$0.00	(\$138,858.66)	\$626,332.00	22.17%	\$487,473.34
Expenditure Total for Fund: TORT IMMUNITY		\$59,329.93	\$330,130.98	\$626,272.00	52.71%	\$296,141.02
Cash Balance for Fund: TORT IMMUNITY						\$735,751.20

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	(\$960.00)	(\$4,820.00)	\$8,000.00	60.25%	\$3,180.00
006-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$960.00)	(\$4,820.00)	\$8,000.00	60.25%	\$3,180.00
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	\$609.00	\$4,515.45	\$2,700.00	167.24%	(\$1,815.45)
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		\$609.00	\$4,515.45	\$2,700.00	167.24%	(\$1,815.45)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$960.00)	(\$4,820.00)	\$8,000.00	60.25%	\$3,180.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$609.00	\$4,515.45	\$2,700.00	167.24%	(\$1,815.45)
Revenue Total for Fund: LAW LIBRARY		(\$960.00)	(\$4,820.00)	\$8,000.00	60.25%	\$3,180.00
Expenditure Total for Fund: LAW LIBRARY		\$609.00	\$4,515.45	\$2,700.00	167.24%	(\$1,815.45)
Cash Balance for Fund: LAW LIBRARY						\$27,579.01

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	(\$4,085.26)	(\$28,775.55)	\$58,000.00	49.61%	\$29,224.45
007-00-3610	INTEREST EARNINGS	\$0.00	(\$414.42)	\$0.00	0.00%	(\$414.42)
007-00-3690	MISC INCOME	\$0.00	(\$4,822.00)	\$0.00	0.00%	(\$4,822.00)
007-00-3980	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,085.26)	(\$34,011.97)	\$58,000.00	58.64%	\$23,988.03
Type: Expenditure						
007-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4320	OTHER PROFESSIONAL SER	\$1,414.00	\$55,369.61	\$45,000.00	123.04%	(\$10,369.61)
007-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4550	OFFICE SUPPLIES	\$718.49	\$928.42	\$6,500.00	14.28%	\$5,571.58
007-00-4640	EQUIPMENT	\$38.24	\$1,117.26	\$6,000.00	18.62%	\$4,882.74
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		\$2,170.73	\$57,415.29	\$57,500.00	99.85%	\$84.71
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$4,085.26)	(\$34,011.97)	\$58,000.00	58.64%	\$23,988.03
Expenditure Total for Dept: 00 - NONDEPARTM		\$2,170.73	\$57,415.29	\$57,500.00	99.85%	\$84.71
Revenue Total for Fund: DOCUMENT STORAG		(\$4,085.26)	(\$34,011.97)	\$58,000.00	58.64%	\$23,988.03
Expenditure Total for Fund: DOCUMENT STOR		\$2,170.73	\$57,415.29	\$57,500.00	99.85%	\$84.71
Cash Balance for Fund: DOCUMENT STORAGE						\$133,871.21

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	(\$2,407.94)	(\$15,426.98)	\$35,000.00	44.08%	\$19,573.02
008-00-3610	INTEREST EARNINGS	\$70.77	(\$989.12)	\$0.00	0.00%	(\$989.12)
008-00-3920	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,337.17)	(\$16,416.10)	\$35,000.00	46.90%	\$18,583.90
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		(\$2,337.17)	(\$16,416.10)	\$35,000.00	46.90%	\$18,583.90
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		(\$2,337.17)	(\$16,416.10)	\$35,000.00	46.90%	\$18,583.90
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						\$488,153.54

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	(\$48,840.64)	\$181,895.02	26.85%	\$133,054.38
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	(\$7,165.00)	(\$15,685.00)	\$50,000.00	31.37%	\$34,315.00
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		(\$7,165.00)	(\$64,525.64)	\$231,895.02	27.83%	\$167,369.38
Type: Expenditure						
009-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$39,424.51	\$75,000.00	52.57%	\$35,575.49
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		\$0.00	\$39,424.51	\$405,000.00	9.73%	\$365,575.49
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$7,165.00)	(\$64,525.64)	\$231,895.02	27.83%	\$167,369.38
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$39,424.51	\$405,000.00	9.73%	\$365,575.49
Revenue Total for Fund: COUNTY BRIDGE		(\$7,165.00)	(\$64,525.64)	\$231,895.02	27.83%	\$167,369.38
Expenditure Total for Fund: COUNTY BRIDGE		\$0.00	\$39,424.51	\$405,000.00	9.73%	\$365,575.49
Cash Balance for Fund: COUNTY BRIDGE						\$325,948.89

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	(\$34,052.75)	(\$209,099.23)	\$610,000.00	34.28%	\$400,900.77
011-00-3611	INTEREST INCOME CHECKIN	(\$904.00)	(\$7,000.26)	\$5,000.00	140.01%	(\$2,000.26)
011-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-3920	TRANSFER FROM UNOB	(\$14,940.00)	(\$115,310.00)	\$685,000.00	16.83%	\$569,690.00
011-00-3921	TRANSFER FROM OBLG	\$0.00	(\$9,150.29)	\$500.00	1830.06%	(\$8,650.29)
Total For Revenue Type		(\$49,896.75)	(\$396,847.28)	\$1,360,500.00	29.17%	\$963,652.72
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	\$14,936.55	\$215,045.02	\$550,000.00	39.10%	\$334,954.98
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	\$0.00	\$10,917.91	\$0.00	0.00%	(\$10,917.91)
011-00-4751	TRANSFERS TO OBLG	\$14,940.00	\$115,310.00	\$685,000.00	16.83%	\$569,690.00
011-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$29,876.55	\$341,272.93	\$1,355,000.00	25.19%	\$1,013,727.07
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$49,896.75)	(\$396,847.28)	\$1,360,500.00	29.17%	\$963,652.72
Expenditure Total for Dept: 00 - NONDEPARTM		\$29,876.55	\$341,272.93	\$1,355,000.00	25.19%	\$1,013,727.07
Revenue Total for Fund: COUNTY MOTOR FUE		(\$49,896.75)	(\$396,847.28)	\$1,360,500.00	29.17%	\$963,652.72
Expenditure Total for Fund: COUNTY MOTOR		\$29,876.55	\$341,272.93	\$1,355,000.00	25.19%	\$1,013,727.07
Cash Balance for Fund: COUNTY MOTOR FUE						\$294,609.04

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	(\$48,840.64)	\$181,895.02	26.85%	\$133,054.38
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	(\$106,296.82)	\$181,895.02	58.44%	\$75,598.20
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	\$8,826.04	\$99,912.27	\$100,000.00	99.91%	\$87.73
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		\$8,826.04	\$99,912.27	\$205,000.00	48.74%	\$105,087.73
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$106,296.82)	\$181,895.02	58.44%	\$75,598.20
Expenditure Total for Dept: 00 - NONDEPARTM		\$8,826.04	\$99,912.27	\$205,000.00	48.74%	\$105,087.73
Revenue Total for Fund: FEDERAL AID MATCH		\$0.00	(\$106,296.82)	\$181,895.02	58.44%	\$75,598.20
Expenditure Total for Fund: FEDERAL AID MA		\$8,826.04	\$99,912.27	\$205,000.00	48.74%	\$105,087.73
Cash Balance for Fund: FEDERAL AID MATCH						\$193,227.75

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:

2026

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	(\$1,041.20)	(\$6,024.31)	\$10,500.00	57.37%	\$4,475.69
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	(\$20,710.33)	(\$125,414.86)	\$230,000.00	54.53%	\$104,585.14
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		(\$21,751.53)	(\$131,439.17)	\$240,500.00	54.65%	\$109,060.83
Type: Expenditure						
014-00-2685	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4000	SALARIES	\$7,938.32	\$55,554.29	\$85,000.00	65.36%	\$29,445.71
014-00-4010	SOCIAL SECURITY	\$556.30	\$2,800.54	\$0.00	0.00%	(\$2,800.54)
014-00-4020	IMRF	\$111.93	\$586.96	\$0.00	0.00%	(\$586.96)
014-00-4040	PHMP BENEFIT EXPENSE	\$62.00	\$367.63	\$0.00	0.00%	(\$367.63)
014-00-4120	MAINTENANCE-EQUIPMENT	\$1,500.00	\$14,850.20	\$45,000.00	33.00%	\$30,149.80
014-00-4170	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4180	UNEMPLOYMENT INSURANC	\$0.00	\$139.50	\$0.00	0.00%	(\$139.50)
014-00-4190	WORKMAN'S COMPENSATIO	\$34.93	\$180.99	\$0.00	0.00%	(\$180.99)
014-00-4200	GENERAL INSURANCE	\$1,592.00	\$7,960.00	\$0.00	0.00%	(\$7,960.00)
014-00-4210	TELEPHONE	\$405.91	\$3,027.94	\$5,000.00	60.56%	\$1,972.06
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	\$5,000.00	\$29,171.98	\$75,000.00	38.90%	\$45,828.02
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	\$183.25	\$217.25	\$2,500.00	8.69%	\$2,282.75
014-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$175.00	\$1,000.00	17.50%	\$825.00
014-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4640	EQUIPMENT	\$1,938.00	\$2,437.99	\$25,000.00	9.75%	\$22,562.01
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		\$19,322.64	\$118,545.34	\$375,200.00	31.60%	\$256,654.66
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$21,751.53)	(\$131,439.17)	\$240,500.00	54.65%	\$109,060.83
Expenditure Total for Dept: 00 - NONDEPARTM		\$19,322.64	\$118,545.34	\$375,200.00	31.60%	\$256,654.66
Revenue Total for Fund: ENHANCED 911		(\$21,751.53)	(\$131,439.17)	\$240,500.00	54.65%	\$109,060.83
Expenditure Total for Fund: ENHANCED 911		\$19,322.64	\$118,545.34	\$375,200.00	31.60%	\$256,654.66
Cash Balance for Fund: ENHANCED 911						\$368,524.77

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	(\$2,450.70)	(\$15,625.07)	\$35,000.00	44.64%	\$19,374.93
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		(\$2,450.70)	(\$15,625.07)	\$35,000.00	44.64%	\$19,374.93
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	\$429.30	\$3,000.00	14.31%	\$2,570.70
015-00-4590	OPERATING SUPPLIES - OTH	\$449.46	\$2,534.02	\$5,000.00	50.68%	\$2,465.98
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		\$449.46	\$2,963.32	\$50,500.00	5.87%	\$47,536.68
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$2,450.70)	(\$15,625.07)	\$35,000.00	44.64%	\$19,374.93
Expenditure Total for Dept: 00 - NONDEPARTM		\$449.46	\$2,963.32	\$50,500.00	5.87%	\$47,536.68
Revenue Total for Fund: COURT AUTOMATIO		(\$2,450.70)	(\$15,625.07)	\$35,000.00	44.64%	\$19,374.93
Expenditure Total for Fund: COURT AUTOMA		\$449.46	\$2,963.32	\$50,500.00	5.87%	\$47,536.68
Cash Balance for Fund: COURT AUTOMATION						\$274,647.93

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	(\$100,287.24)	\$325,000.00	30.86%	\$224,712.76
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	(\$100,287.24)	\$326,750.00	30.69%	\$226,462.76
Type: Expenditure						
016-00-4010	SOCIAL SECURITY	\$27,666.19	\$170,123.86	\$315,000.00	54.01%	\$144,876.14
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		\$27,666.19	\$170,123.86	\$315,000.00	54.01%	\$144,876.14
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$100,287.24)	\$326,750.00	30.69%	\$226,462.76
Expenditure Total for Dept: 00 - NONDEPARTM		\$27,666.19	\$170,123.86	\$315,000.00	54.01%	\$144,876.14
Revenue Total for Fund: SOCIAL SECURITY		\$0.00	(\$100,287.24)	\$326,750.00	30.69%	\$226,462.76
Expenditure Total for Fund: SOCIAL SECURIT		\$27,666.19	\$170,123.86	\$315,000.00	54.01%	\$144,876.14
Cash Balance for Fund: SOCIAL SECURITY						\$424,734.83

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	(\$1,499.89)	(\$11,775.24)	\$26,650.00	44.18%	\$14,874.76
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		(\$1,499.89)	(\$11,775.24)	\$26,650.00	44.18%	\$14,874.76
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		(\$1,499.89)	(\$11,775.24)	\$26,650.00	44.18%	\$14,874.76
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Revenue Total for Fund: PROBATION		(\$1,499.89)	(\$11,775.24)	\$26,650.00	44.18%	\$14,874.76
Expenditure Total for Fund: PROBATION		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Cash Balance for Fund: PROBATION						\$11,775.24

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:

2026

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	(\$1,209.46)	(\$11,284.73)	\$0.00	0.00%	(\$11,284.73)
020-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-3640	CONTRIBUTIONS	\$0.00	(\$10,351.00)	\$0.00	0.00%	(\$10,351.00)
020-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,209.46)	(\$21,635.73)	\$20,000.00	108.18%	(\$1,635.73)
Type: Expenditure						
020-00-4000	SALARIES	\$1,008.00	\$6,300.00	\$8,000.00	78.75%	\$1,700.00
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	\$0.00	\$7,000.00	\$50,000.00	14.00%	\$43,000.00
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		\$1,008.00	\$37,300.00	\$78,000.00	47.82%	\$40,700.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,209.46)	(\$21,635.73)	\$20,000.00	108.18%	(\$1,635.73)
Expenditure Total for Dept: 00 - NONDEPARTM		\$1,008.00	\$37,300.00	\$78,000.00	47.82%	\$40,700.00

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		(\$1,209.46)	(\$21,635.73)	\$20,000.00	108.18%	(\$1,635.73)
Expenditure Total for Fund: ANTI-CRIME		\$1,008.00	\$37,300.00	\$78,000.00	47.82%	\$40,700.00
Cash Balance for Fund: ANTI-CRIME						\$130,972.86

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	\$485.00	\$485.00	\$4,270.00	11.36%	\$3,785.00
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		\$485.00	\$485.00	\$4,270.00	11.36%	\$3,785.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$485.00	\$485.00	\$4,270.00	11.36%	\$3,785.00
Revenue Total for Fund: SHERIFF DRUG CONT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SHERIFF DRUG C		\$485.00	\$485.00	\$4,270.00	11.36%	\$3,785.00
Cash Balance for Fund: SHERIFF DRUG CONT						\$3,817.36

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	(\$255.92)	(\$914.54)	\$3,500.00	26.13%	\$2,585.46
Total For Revenue Type		(\$255.92)	(\$914.54)	\$3,500.00	26.13%	\$2,585.46
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		(\$255.92)	(\$914.54)	\$3,500.00	26.13%	\$2,585.46
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		(\$255.92)	(\$914.54)	\$3,500.00	26.13%	\$2,585.46
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						\$43,849.01

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	\$0.00	(\$242.19)	\$0.00	0.00%	(\$242.19)
029-00-3481	GIS SYSTEMS FEES	(\$3,520.00)	(\$23,808.00)	\$50,000.00	47.62%	\$26,192.00
Total For Revenue Type		(\$3,520.00)	(\$24,050.19)	\$50,000.00	48.10%	\$25,949.81
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	\$31,012.67	\$49,561.92	\$45,000.00	110.14%	(\$4,561.92)
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		\$31,012.67	\$49,561.92	\$50,000.00	99.12%	\$438.08
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$3,520.00)	(\$24,050.19)	\$50,000.00	48.10%	\$25,949.81
Expenditure Total for Dept: 00 - NONDEPARTM		\$31,012.67	\$49,561.92	\$50,000.00	99.12%	\$438.08
Revenue Total for Fund: GIS SYSTEMS		(\$3,520.00)	(\$24,050.19)	\$50,000.00	48.10%	\$25,949.81
Expenditure Total for Fund: GIS SYSTEMS		\$31,012.67	\$49,561.92	\$50,000.00	99.12%	\$438.08
Cash Balance for Fund: GIS SYSTEMS						\$242,018.81

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	(\$247.48)	(\$1,665.75)	\$3,500.00	47.59%	\$1,834.25
Total For Revenue Type		(\$247.48)	(\$1,665.75)	\$3,500.00	47.59%	\$1,834.25
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	MISCELLANOUS	\$0.00	\$1,112.00	\$3,500.00	31.77%	\$2,388.00
Total For Expenditure Type		\$0.00	\$1,112.00	\$3,500.00	31.77%	\$2,388.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$247.48)	(\$1,665.75)	\$3,500.00	47.59%	\$1,834.25
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$1,112.00	\$3,500.00	31.77%	\$2,388.00
Revenue Total for Fund: COUNTY DRUG COUR		(\$247.48)	(\$1,665.75)	\$3,500.00	47.59%	\$1,834.25
Expenditure Total for Fund: COUNTY DRUG C		\$0.00	\$1,112.00	\$3,500.00	31.77%	\$2,388.00
Cash Balance for Fund: COUNTY DRUG COUR						\$36,851.02

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	(\$144,434.00)	(\$1,240,033.27)	\$2,100,000.00	59.05%	\$859,966.73
035-00-3610	INTEREST EARNINGS	(\$7,039.29)	(\$39,175.92)	\$30,000.00	130.59%	(\$9,175.92)
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	(\$148,835.00)	(\$305,719.38)	\$2,120,000.00	14.42%	\$1,814,280.62
035-00-3923	TRANSFER FROM OBLG	\$0.00	(\$236,869.02)	\$20,000.00	1184.35%	(\$216,869.02)
Total For Revenue Type		(\$300,308.29)	(\$1,821,797.59)	\$4,275,000.00	42.62%	\$2,453,202.41
Type: Expenditure						
035-00-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-4150	ROADS MAINTENANCE	\$148,807.16	\$656,376.97	\$1,905,000.00	34.46%	\$1,248,623.03
035-00-4290	ENGINEERING SERVICES	\$0.00	\$6,540.10	\$100,000.00	6.54%	\$93,459.90
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	\$0.00	\$238,253.90	\$20,000.00	1191.27%	(\$218,253.90)
035-00-4751	TRANSFERS TO OBLG	\$148,835.00	\$305,719.38	\$2,100,000.00	14.56%	\$1,794,280.62
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		\$297,642.16	\$1,206,890.35	\$4,225,000.00	28.57%	\$3,018,109.65
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$300,308.29)	(\$1,821,797.59)	\$4,275,000.00	42.62%	\$2,453,202.41
Expenditure Total for Dept: 00 - NONDEPARTM		\$297,642.16	\$1,206,890.35	\$4,225,000.00	28.57%	\$3,018,109.65
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$300,308.29)	(\$1,821,797.59)	\$4,275,000.00	42.62%	\$2,453,202.41
Expenditure Total for Fund: TOWNSHIP MOTO		\$297,642.16	\$1,206,890.35	\$4,225,000.00	28.57%	\$3,018,109.65
Cash Balance for Fund: TOWNSHIP MOTOR F						\$2,299,199.66

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	(\$86.50)	(\$500.50)	\$1,300.00	38.50%	\$799.50
Total For Revenue Type		(\$86.50)	(\$500.50)	\$1,300.00	38.50%	\$799.50
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		(\$86.50)	(\$500.50)	\$1,300.00	38.50%	\$799.50
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		(\$86.50)	(\$500.50)	\$1,300.00	38.50%	\$799.50
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						\$11,389.46

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	(\$75.76)	(\$3,790.34)	\$1,000.00	379.03%	(\$2,790.34)
Total For Revenue Type		(\$75.76)	(\$5,215.34)	\$7,000.00	74.50%	\$1,784.66
Type: Expenditure						
037-00-4250	POSTAGE	\$0.00	\$3,512.42	\$3,550.00	98.94%	\$37.58
037-00-4260	PUBLISHING/PRINTING	\$0.00	\$649.20	\$3,500.00	18.55%	\$2,850.80
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	\$4,161.62	\$7,050.00	59.03%	\$2,888.38
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$75.76)	(\$5,215.34)	\$7,000.00	74.50%	\$1,784.66
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$4,161.62	\$7,050.00	59.03%	\$2,888.38
Revenue Total for Fund: REVOLVING TAX		(\$75.76)	(\$5,215.34)	\$7,000.00	74.50%	\$1,784.66
Expenditure Total for Fund: REVOLVING TAX		\$0.00	\$4,161.62	\$7,050.00	59.03%	\$2,888.38
Cash Balance for Fund: REVOLVING TAX						\$7,293.64

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	(\$21,854.28)	\$680,000.00	3.21%	\$658,145.72
043-00-3380	LOCAL GOVERNMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
043-00-3610	INTEREST EARNINGS	(\$660.74)	(\$1,741.93)	\$0.00	0.00%	(\$1,741.93)
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		(\$660.74)	(\$196,520.59)	\$690,000.00	28.48%	\$493,479.41
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		(\$660.74)	(\$196,520.59)	\$690,000.00	28.48%	\$493,479.41
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		(\$660.74)	(\$196,520.59)	\$690,000.00	28.48%	\$493,479.41
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						\$217,664.10

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	(\$29.43)	(\$185.24)	\$0.00	0.00%	(\$185.24)
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		(\$29.43)	(\$185.24)	\$4,300.00	4.31%	\$4,114.76
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		(\$29.43)	(\$185.24)	\$4,300.00	4.31%	\$4,114.76
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: DEATH CERTIFICATE		(\$29.43)	(\$185.24)	\$4,300.00	4.31%	\$4,114.76
Expenditure Total for Fund: DEATH CERTIFIC		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: DEATH CERTIFICATE						\$9,289.17

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	\$250.00	\$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	(\$390.79)	(\$2,310.48)	\$1,500.00	154.03%	(\$810.48)
045-00-3401	AMBULANCE FEES	(\$101,962.63)	(\$680,257.64)	\$1,417,437.10	47.99%	\$737,179.46
045-00-3610	INTEREST EARNINGS	(\$113.07)	(\$811.67)	\$0.00	0.00%	(\$811.67)
045-00-3640	CONTRIBUTIONS	\$0.00	(\$700.00)	\$0.00	0.00%	(\$700.00)
045-00-3690	MISC INCOME	\$1,580.85	(\$119.15)	\$0.00	0.00%	(\$119.15)
045-00-3825	DONATION REVENUE	(\$5,916.76)	(\$5,916.76)	\$0.00	0.00%	(\$5,916.76)
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		(\$106,552.40)	(\$690,115.70)	\$1,418,937.10	48.64%	\$728,821.40
Type: Expenditure						
045-00-4000	SALARIES	\$75,187.10	\$473,699.91	\$1,028,150.34	46.07%	\$554,450.43
045-00-4040	PHMP BENEFIT EXPENSE	\$625.00	\$3,750.00	\$1,000.00	375.00%	(\$2,750.00)
045-00-4100	MAINTENANCE - BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4110	MAINTENANCE-VEHICLE	\$45.51	\$482.00	\$30,000.00	1.61%	\$29,518.00
045-00-4120	MAINTENANCE-EQUIPMENT	\$297.53	\$37,256.39	\$1,500.00	2483.76%	(\$35,756.39)
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	\$1,764.49	\$1,500.00	117.63%	(\$264.49)
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	\$1,567.83	\$3,037.62	\$41,000.00	7.41%	\$37,962.38
045-00-4340	LAUNDRY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$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	\$294.71	\$2,147.18	\$4,500.00	47.72%	\$2,352.82
045-00-4560	GASOLINE/OIL	\$4,649.22	\$17,209.93	\$40,000.00	43.02%	\$22,790.07
045-00-4570	OPERATING SUPPLIES-BUILD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4590	OPERATING SUPPLIES - OTH	\$6,756.95	\$23,678.79	\$45,000.00	52.62%	\$21,321.21
045-00-4600	UNIFORMS/CLOTHING	\$325.00	\$566.51	\$2,000.00	28.33%	\$1,433.49
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	\$1,842.45	\$5,362.72	\$4,000.00	134.07%	(\$1,362.72)
045-00-4820	DONATION EXPENSES	\$0.00	\$4,269.98	\$0.00	0.00%	(\$4,269.98)
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	\$16,173.00	\$0.00	0.00%	(\$16,173.00)
045-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Expenditure Type		\$91,843.37	\$744,448.34	\$1,309,900.34	56.83%	\$565,452.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$106,552.40)	(\$690,115.70)	\$1,418,937.10	48.64%	\$728,821.40
Expenditure Total for Dept: 00 - NONDEPARTM		\$91,843.37	\$744,448.34	\$1,309,900.34	56.83%	\$565,452.00
Revenue Total for Fund: AMBULANCE		(\$106,552.40)	(\$690,115.70)	\$1,418,937.10	48.64%	\$728,821.40
Expenditure Total for Fund: AMBULANCE		\$91,843.37	\$744,448.34	\$1,309,900.34	56.83%	\$565,452.00
Cash Balance for Fund: AMBULANCE						\$261,043.63

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	(\$300.00)	(\$1,800.00)	\$4,500.00	40.00%	\$2,700.00
Total For Revenue Type		(\$300.00)	(\$2,200.00)	\$4,500.00	48.89%	\$2,300.00
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	\$1,184.54	\$1,871.25	\$1,600.00	116.95%	(\$271.25)
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		\$1,184.54	\$1,994.97	\$2,100.00	95.00%	\$105.03
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$300.00)	(\$2,200.00)	\$4,500.00	48.89%	\$2,300.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$1,184.54	\$1,994.97	\$2,100.00	95.00%	\$105.03
Revenue Total for Fund: CORONER		(\$300.00)	(\$2,200.00)	\$4,500.00	48.89%	\$2,300.00
Expenditure Total for Fund: CORONER		\$1,184.54	\$1,994.97	\$2,100.00	95.00%	\$105.03
Cash Balance for Fund: CORONER						\$10,482.98

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	(\$13,081.20)	\$0.00	0.00%	(\$13,081.20)
047-00-3363	HAZARD MITIGATION GRANT	\$0.00	(\$14,645.30)	\$0.00	0.00%	(\$14,645.30)
Total For Revenue Type		\$0.00	(\$27,726.50)	\$0.00	0.00%	(\$27,726.50)
Type: Expenditure						
047-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$14,645.30	\$0.00	0.00%	(\$14,645.30)
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	\$14,645.30	\$0.00	0.00%	(\$14,645.30)
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$27,726.50)	\$0.00	0.00%	(\$27,726.50)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$14,645.30	\$0.00	0.00%	(\$14,645.30)
Revenue Total for Fund: EMA MULTI HAZARD		\$0.00	(\$27,726.50)	\$0.00	0.00%	(\$27,726.50)
Expenditure Total for Fund: EMA MULTI HAZ		\$0.00	\$14,645.30	\$0.00	0.00%	(\$14,645.30)
Cash Balance for Fund: EMA MULTI HAZARD						\$0.00

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

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	(\$97,670.84)	\$363,790.05	26.85%	\$266,119.21
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	(\$2,674.25)	\$0.00	0.00%	(\$2,674.25)
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	\$0.00	(\$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		\$0.00	(\$370,086.23)	\$829,790.05	44.60%	\$459,703.82
Type: Expenditure						
080-00-4000	SALARIES	\$26,908.22	\$167,559.50	\$380,000.00	44.09%	\$212,440.50
080-00-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4100	MAINTENANCE-BUILDING	\$34.73	\$10,717.97	\$10,000.00	107.18%	(\$717.97)
080-00-4110	MAINTENANCE-VEHICLE	\$1,536.58	\$12,748.64	\$40,000.00	31.87%	\$27,251.36
080-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$3,325.57	\$10,000.00	33.26%	\$6,674.43
080-00-4130	MAINTENANCE-GROUNDS	\$0.00	\$2,569.52	\$500.00	513.90%	(\$2,069.52)
080-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$316.54	\$500.00	63.31%	\$183.46
080-00-4150	MAINTENANCE-ROADS	\$7,165.14	\$22,945.81	\$45,000.00	50.99%	\$22,054.19
080-00-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4210	TELEPHONE	\$305.54	\$2,016.48	\$3,500.00	57.61%	\$1,483.52
080-00-4220	UTILITIES	\$237.42	\$2,741.33	\$6,500.00	42.17%	\$3,758.67
080-00-4230	RENTAL	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
080-00-4240	TRAVEL EXPENSE	\$535.44	\$648.55	\$1,500.00	43.24%	\$851.45
080-00-4250	POSTAGE	\$0.00	\$234.00	\$500.00	46.80%	\$266.00
080-00-4260	PUBLISHING/PRINTING	\$0.00	\$75.00	\$750.00	10.00%	\$675.00

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	\$202.00	\$1,500.00	13.47%	\$1,298.00
080-00-4350	SANITATION	\$239.93	\$1,415.86	\$2,750.00	51.49%	\$1,334.14
080-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$1,404.42	\$2,000.00	70.22%	\$595.58
080-00-4370	TRAINING	\$0.00	\$300.00	\$2,000.00	15.00%	\$1,700.00
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	\$0.00	\$241.38	\$1,500.00	16.09%	\$1,258.62
080-00-4560	GASOLINE/OIL	\$4,911.36	\$19,607.83	\$40,000.00	49.02%	\$20,392.17
080-00-4570	OPER-SUPPLIES-BLD	\$0.00	\$1,408.71	\$7,000.00	20.12%	\$5,591.29
080-00-4590	OPERATING SUPPLIES - OTH	\$850.39	\$2,980.76	\$5,000.00	59.62%	\$2,019.24
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		\$42,724.75	\$268,959.87	\$936,000.00	28.74%	\$667,040.13
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$370,086.23)	\$829,790.05	44.60%	\$459,703.82
Expenditure Total for Dept: 00 - NONDEPARTM		\$42,724.75	\$268,959.87	\$936,000.00	28.74%	\$667,040.13

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		\$0.00	(\$370,086.23)	\$829,790.05	44.60%	\$459,703.82
Expenditure Total for Fund: HIGHWAY		\$42,724.75	\$268,959.87	\$936,000.00	28.74%	\$667,040.13
Cash Balance for Fund: HIGHWAY						\$839,619.18

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	(\$650.67)	\$1,000.00	65.07%	\$349.33
092-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$650.67)	\$1,000.00	65.07%	\$349.33
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	(\$650.67)	\$1,000.00	65.07%	\$349.33
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	(\$650.67)	\$1,000.00	65.07%	\$349.33
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						\$36,573.46

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	(\$1,294.00)	(\$1,644.00)	\$1,000.00	164.40%	(\$644.00)
Total For Revenue Type		(\$1,294.00)	(\$1,644.00)	\$1,000.00	164.40%	(\$644.00)
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		(\$1,294.00)	(\$1,644.00)	\$1,000.00	164.40%	(\$644.00)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Fund: DUI EQUIPMENT		(\$1,294.00)	(\$1,644.00)	\$1,000.00	164.40%	(\$644.00)
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Cash Balance for Fund: DUI EQUIPMENT						\$8,554.67

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	(\$12,844.26)	\$0.00	0.00%	\$12,844.26
096-00-4010	SOCIAL SECURITY FUND	\$0.00	(\$1,093.94)	\$0.00	0.00%	\$1,093.94
096-00-4020	IMRF	\$0.00	(\$298.88)	\$0.00	0.00%	\$298.88
096-00-4180	UNEMPLOYMENT INSURANC	\$0.00	(\$62.92)	\$0.00	0.00%	\$62.92
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	(\$14,300.00)	\$0.00	0.00%	\$14,300.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	(\$14,300.00)	\$0.00	0.00%	\$14,300.00
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	(\$14,300.00)	\$0.00	0.00%	\$14,300.00
Cash Balance for Fund: STATES ATTORNEY G						\$28,725.00

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	(\$60.00)	(\$7,737.99)	\$9,500.00	81.45%	\$1,762.01
Total For Revenue Type		(\$60.00)	(\$8,007.99)	\$9,500.00	84.29%	\$1,492.01
Type: Expenditure						
097-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$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		\$0.00	\$3,799.35	\$6,000.00	63.32%	\$2,200.65
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$60.00)	(\$8,007.99)	\$9,500.00	84.29%	\$1,492.01
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$3,799.35	\$6,000.00	63.32%	\$2,200.65
Revenue Total for Fund: TAX SALE AUTOMATI		(\$60.00)	(\$8,007.99)	\$9,500.00	84.29%	\$1,492.01
Expenditure Total for Fund: TAX SALE AUTOM		\$0.00	\$3,799.35	\$6,000.00	63.32%	\$2,200.65
Cash Balance for Fund: TAX SALE AUTOMATI						\$27,840.54

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	(\$540.80)	(\$3,959.33)	\$10,000.00	39.59%	\$6,040.67
Total For Revenue Type		(\$540.80)	(\$3,959.33)	\$10,000.00	39.59%	\$6,040.67
Type: Expenditure						
102-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
102-00-4760	MISCELLANEOUS	\$1,900.00	\$10,700.00	\$10,000.00	107.00%	(\$700.00)
Total For Expenditure Type		\$1,900.00	\$10,700.00	\$10,000.00	107.00%	(\$700.00)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$540.80)	(\$3,959.33)	\$10,000.00	39.59%	\$6,040.67
Expenditure Total for Dept: 00 - NONDEPARTM		\$1,900.00	\$10,700.00	\$10,000.00	107.00%	(\$700.00)
Revenue Total for Fund: E-CITATION CIRCUIT		(\$540.80)	(\$3,959.33)	\$10,000.00	39.59%	\$6,040.67
Expenditure Total for Fund: E-CITATION CIRC		\$1,900.00	\$10,700.00	\$10,000.00	107.00%	(\$700.00)
Cash Balance for Fund: E-CITATION CIRCUIT						\$24,763.01

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	(\$34.00)	(\$160.60)	\$450.00	35.69%	\$289.40
Total For Revenue Type		(\$34.00)	(\$160.60)	\$450.00	35.69%	\$289.40
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		(\$34.00)	(\$160.60)	\$450.00	35.69%	\$289.40
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		(\$34.00)	(\$160.60)	\$450.00	35.69%	\$289.40
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						\$2,042.84

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	(\$1,546.00)	(\$7,128.50)	\$5,000.00	142.57%	(\$2,128.50)
Total For Revenue Type		(\$1,546.00)	(\$7,128.50)	\$5,000.00	142.57%	(\$2,128.50)
Type: Expenditure						
104-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-00-4760	MISCELLANEOUS	\$0.00	\$5,331.52	\$15,000.00	35.54%	\$9,668.48
Total For Expenditure Type		\$0.00	\$5,331.52	\$15,000.00	35.54%	\$9,668.48
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,546.00)	(\$7,128.50)	\$5,000.00	142.57%	(\$2,128.50)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$5,331.52	\$15,000.00	35.54%	\$9,668.48
Revenue Total for Fund: SHERIFF (LEO)		(\$1,546.00)	(\$7,128.50)	\$5,000.00	142.57%	(\$2,128.50)
Expenditure Total for Fund: SHERIFF (LEO)		\$0.00	\$5,331.52	\$15,000.00	35.54%	\$9,668.48
Cash Balance for Fund: SHERIFF (LEO)						\$43,032.20

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	(\$48.00)	\$14,502.01	\$50,000.00	-29.00%	\$64,502.01
105-00-3611	INTEREST INCOME CHECKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$48.00)	\$14,502.01	\$50,000.00	-29.00%	\$64,502.01
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		(\$48.00)	\$14,502.01	\$50,000.00	-29.00%	\$64,502.01
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		(\$48.00)	\$14,502.01	\$50,000.00	-29.00%	\$64,502.01
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						\$8,414.20

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	(\$1,000.00)	(\$6,200.00)	\$15,000.00	41.33%	\$8,800.00
Total For Revenue Type		(\$1,000.00)	(\$6,200.00)	\$15,000.00	41.33%	\$8,800.00
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		(\$1,000.00)	(\$6,200.00)	\$15,000.00	41.33%	\$8,800.00
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		(\$1,000.00)	(\$6,200.00)	\$15,000.00	41.33%	\$8,800.00
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						\$39,054.63

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	(\$199.01)	(\$1,184.28)	\$0.00	0.00%	(\$1,184.28)
107-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$199.01)	(\$1,184.28)	\$0.00	0.00%	(\$1,184.28)
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		(\$199.01)	(\$1,184.28)	\$0.00	0.00%	(\$1,184.28)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: GRANT		(\$199.01)	(\$1,184.28)	\$0.00	0.00%	(\$1,184.28)
Expenditure Total for Fund: GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: GRANT						\$59,353.02

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	(\$420.24)	(\$2,544.50)	\$0.00	0.00%	(\$2,544.50)
Total For Revenue Type		(\$420.24)	(\$2,544.50)	\$0.00	0.00%	(\$2,544.50)
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	\$0.00	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Total For Expenditure Type		\$0.00	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$420.24)	(\$2,544.50)	\$0.00	0.00%	(\$2,544.50)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Revenue Total for Fund: ARPA		(\$420.24)	(\$2,544.50)	\$0.00	0.00%	(\$2,544.50)
Expenditure Total for Fund: ARPA		\$0.00	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Cash Balance for Fund: ARPA						\$124,584.42

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	\$0.00	(\$61,170.51)	\$0.00	0.00%	(\$61,170.51)
112-00-3611	INTEREST INCOME CHECKIN	(\$987.69)	(\$5,971.32)	\$0.00	0.00%	(\$5,971.32)
Total For Revenue Type		(\$987.69)	(\$67,141.83)	\$0.00	0.00%	(\$67,141.83)
Type: Expenditure						
112-00-4000	SALARIES	\$11,009.39	\$63,380.45	\$0.00	0.00%	(\$63,380.45)
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	\$331.85	\$1,539.60	\$0.00	0.00%	(\$1,539.60)
Total For Expenditure Type		\$11,341.24	\$64,920.05	\$0.00	0.00%	(\$64,920.05)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$987.69)	(\$67,141.83)	\$0.00	0.00%	(\$67,141.83)
Expenditure Total for Dept: 00 - NONDEPARTM		\$11,341.24	\$64,920.05	\$0.00	0.00%	(\$64,920.05)
Revenue Total for Fund: PUBLIC DEFENDER		(\$987.69)	(\$67,141.83)	\$0.00	0.00%	(\$67,141.83)
Expenditure Total for Fund: PUBLIC DEFENDE		\$11,341.24	\$64,920.05	\$0.00	0.00%	(\$64,920.05)
Cash Balance for Fund: PUBLIC DEFENDER						\$279,180.74

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	(\$12,869.62)	(\$29,785.72)	\$0.00	0.00%	(\$29,785.72)
134-00-3610	INTEREST EARNINGS	(\$394.54)	(\$2,302.50)	\$0.00	0.00%	(\$2,302.50)
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		(\$13,264.16)	(\$32,088.22)	\$0.00	0.00%	(\$32,088.22)
Type: Expenditure						
134-00-4500	OTHER EXPENSE	\$15,591.33	\$30,130.00	\$0.00	0.00%	(\$30,130.00)
Total For Expenditure Type		\$15,591.33	\$30,130.00	\$0.00	0.00%	(\$30,130.00)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$13,264.16)	(\$32,088.22)	\$0.00	0.00%	(\$32,088.22)
Expenditure Total for Dept: 00 - NONDEPARTM		\$15,591.33	\$30,130.00	\$0.00	0.00%	(\$30,130.00)
Revenue Total for Fund: WC SHERIFF PRIS. CO		(\$13,264.16)	(\$32,088.22)	\$0.00	0.00%	(\$32,088.22)
Expenditure Total for Fund: WC SHERIFF PRIS		\$15,591.33	\$30,130.00	\$0.00	0.00%	(\$30,130.00)
Cash Balance for Fund: WC SHERIFF PRIS. CO						\$143,011.63

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	(\$108.00)	(\$2,064.00)	\$0.00	0.00%	(\$2,064.00)
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		(\$108.00)	(\$2,064.00)	\$0.00	0.00%	(\$2,064.00)
Type: Expenditure						
135-00-4500	OTHER EXPENSE	\$180.00	\$180.00	\$0.00	0.00%	(\$180.00)
Total For Expenditure Type		\$180.00	\$180.00	\$0.00	0.00%	(\$180.00)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$108.00)	(\$2,064.00)	\$0.00	0.00%	(\$2,064.00)
Expenditure Total for Dept: 00 - NONDEPARTM		\$180.00	\$180.00	\$0.00	0.00%	(\$180.00)
Revenue Total for Fund: WC SHERIFF COURT		(\$108.00)	(\$2,064.00)	\$0.00	0.00%	(\$2,064.00)
Expenditure Total for Fund: WC SHERIFF COU		\$180.00	\$180.00	\$0.00	0.00%	(\$180.00)
Cash Balance for Fund: WC SHERIFF COURT						\$2,286.08

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	(\$7.61)	(\$44.92)	\$0.00	0.00%	(\$44.92)
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		(\$7.61)	(\$44.92)	\$0.00	0.00%	(\$44.92)
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		(\$7.61)	(\$44.92)	\$0.00	0.00%	(\$44.92)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WC SHERIFF FINGER		(\$7.61)	(\$44.92)	\$0.00	0.00%	(\$44.92)
Expenditure Total for Fund: WC SHERIFF FING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WC SHERIFF FINGERP						\$2,765.98

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	\$0.00	(\$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		\$0.00	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
Type: Expenditure						
137-00-4500	OTHER EXPENSE	\$100.00	\$949.00	\$0.00	0.00%	(\$949.00)
Total For Expenditure Type		\$100.00	\$949.00	\$0.00	0.00%	(\$949.00)
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
Expenditure Total for Dept: 00 - NONDEPARTM		\$100.00	\$949.00	\$0.00	0.00%	(\$949.00)
Revenue Total for Fund: WC SHERIFF WE CAR		\$0.00	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
Expenditure Total for Fund: WC SHERIFF WE		\$100.00	\$949.00	\$0.00	0.00%	(\$949.00)
Cash Balance for Fund: WC SHERIFF WE CAR						\$3,649.84

Budget Status By Fund/Dept - Summary	Fiscal Year: 2026		White County		
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,101,541.02)	(\$7,212,545.50)	\$18,011,646.59	40.04%	\$10,799,101.09
Expenditure Total:	\$1,178,191.24	\$6,425,053.95	\$19,020,239.73	33.78%	\$12,595,185.78
Differences:	\$76,650.22	(\$787,491.55)	(\$1,008,593.14)		
Cash Balance of all Funds:					\$11,472,249.74