

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 5
From Period Date: 4/1/2026
To Period: 5
To Period Date: 4/30/2026
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	(\$626.26)	(\$626.26)	\$0.00	0.00%	(\$626.26)
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	(\$67,277.48)	(\$415,736.29)	\$975,000.00	42.64%	\$559,263.71
001-00-3050	CANNABIS USE TAX	(\$31,958.31)	(\$164,601.31)	\$234,952.24	70.06%	\$70,350.93
001-00-3060	SUPPLE RETAIL OCC TX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3230	MARRIAGE LICENSE	(\$210.00)	(\$1,400.00)	\$5,000.00	28.00%	\$3,600.00
001-00-3250	REV STS/RENT HOUS/DEATH/	(\$13,565.00)	(\$63,314.50)	\$155,000.00	40.85%	\$91,685.50
001-00-3310	STATE INCOME TAX	(\$97,029.73)	(\$384,917.44)	\$1,300,000.00	29.61%	\$915,082.56
001-00-3340	PUBLIC DEFENDER REIMBUR	(\$245.44)	(\$2,119.81)	\$130,735.04	1.62%	\$128,615.23
001-00-3341	SHERIFF SALARY REIMBURS	(\$7,548.84)	(\$37,744.20)	\$104,588.00	36.09%	\$66,843.80
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)	(\$64,319.90)	\$177,137.06	36.31%	\$112,817.16
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)	(\$12,726.42)	\$35,000.00	36.36%	\$22,273.58
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	\$58.56	(\$2,193.89)	\$0.00	0.00%	(\$2,193.89)
001-00-3355	Public Defender Salary Reimb.	(\$8,247.00)	(\$41,128.44)	\$0.00	0.00%	(\$41,128.44)
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	(\$19,123.27)	(\$65,833.44)	\$190,000.00	34.65%	\$124,166.56
001-00-3411	TREASURER FEES	(\$192.71)	(\$67,367.53)	\$65,000.00	103.64%	(\$2,367.53)
001-00-3412	ASSESSOR FEES	(\$84.00)	(\$227.50)	\$1,000.00	22.75%	\$772.50
001-00-3413	EMA DONATIONS	(\$2,650.00)	(\$3,650.00)	\$0.00	0.00%	(\$3,650.00)
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	(\$11,693.39)	(\$45,589.76)	\$150,000.00	30.39%	\$104,410.24
001-00-3425	ANIMAL ADOPT / CHIP FEES	(\$140.00)	(\$385.00)	\$2,000.00	19.25%	\$1,615.00
001-00-3430	STATES ATTORNEY FEES	(\$2,178.91)	(\$7,728.70)	\$22,000.00	35.13%	\$14,271.30
001-00-3440	SHERIFF FEES	(\$1,351.97)	(\$6,464.85)	\$30,000.00	21.55%	\$23,535.15
001-00-3441	SHERIFF BOOKING FEES	(\$40.00)	(\$275.15)	\$0.00	0.00%	(\$275.15)
001-00-3442	DISPATCH INCOME	(\$16,392.42)	(\$81,962.10)	\$230,000.00	35.64%	\$148,037.90
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	(\$5,080.15)	(\$12,816.06)	\$85,000.00	15.08%	\$72,183.94
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	(\$5,168.35)	(\$111,777.05)	\$250,000.00	44.71%	\$138,222.95
001-00-3612	INTEREST EARNINGS (BANTE	(\$13,885.25)	(\$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	\$0.00	(\$5,283.40)	\$12,000.00	44.03%	\$6,716.60
001-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-00-3660	WORK RELEASE & PRISIONE	(\$31,038.00)	(\$172,607.72)	\$300,000.00	57.54%	\$127,392.28

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	(\$5,389.75)	(\$24,114.46)	\$70,000.00	34.45%	\$45,885.54
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	(\$25.00)	(\$188.46)	\$1,000.00	18.85%	\$811.54
001-00-3730	SALARY REIMB / COMMUNITY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-00-3820	REPLACEMENT TAX	(\$11,580.54)	(\$82,269.58)	\$142,899.00	57.57%	\$60,629.42
001-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
001-00-3925	TRANSFER TO BANTERRA CL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3930	TRANSFER FROM TORT	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
001-00-3940	ELECTION GRANT	\$0.00	\$0.00	\$29,100.00	0.00%	\$29,100.00
001-00-3950	LIQUOR LICENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-00-3960	IL INHERITANCE REBAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$368,087.61)	(\$2,246,620.13)	\$6,521,197.66	34.45%	\$4,274,577.53
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		(\$368,087.61)	(\$2,246,620.13)	\$6,521,197.66	34.45%	\$4,274,577.53
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	\$16,250.00	\$42,000.00	38.69%	\$25,750.00
001-50-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-50-4250	POSTAGE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-50-4260	PUBLISHING/PRINTING	\$0.00	\$192.00	\$500.00	38.40%	\$308.00
001-50-4360	DUES/SUBSCRIPTIONS	\$0.00	\$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		\$3,250.00	\$16,442.00	\$44,200.00	37.20%	\$27,758.00
Revenue Total for Dept: 50 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - COUNTY BOAR		\$3,250.00	\$16,442.00	\$44,200.00	37.20%	\$27,758.00
Dept: 51 - COUNTY CLERK						
Type: Expenditure						
001-51-4000	SALARIES	\$15,525.83	\$77,704.59	\$186,000.00	41.78%	\$108,295.41
001-51-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$107.34	\$2,500.00	4.29%	\$2,392.66
001-51-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4230	RENTAL	\$5.99	\$395.87	\$1,000.00	39.59%	\$604.13
001-51-4240	TRAVEL EXPENSE	\$0.00	\$286.63	\$1,000.00	28.66%	\$713.37
001-51-4250	POSTAGE	\$0.00	\$3,500.00	\$3,500.00	100.00%	\$0.00
001-51-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-51-4360	DUES/SUBSCRIPTIONS	\$0.00	\$205.00	\$17,000.00	1.21%	\$16,795.00
001-51-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4400	REGIS-BIRTH & DEATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4410	REV STAMPS/REN HOUSE/DE	\$9,704.50	\$37,248.50	\$100,000.00	37.25%	\$62,751.50
001-51-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4550	OFFICE SUPPLIES	\$99.98	\$687.23	\$2,500.00	27.49%	\$1,812.77

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		\$25,336.30	\$120,135.16	\$313,950.00	38.27%	\$193,814.84
Revenue Total for Dept: 51 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 51 - COUNTY CLERK		\$25,336.30	\$120,135.16	\$313,950.00	38.27%	\$193,814.84
Dept: 52 - COUNTY TREASURER						
Type: Expenditure						
001-52-4000	SALARIES	\$11,358.16	\$57,557.79	\$149,000.00	38.63%	\$91,442.21
001-52-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4120	MAINTENANCE-EQUIPMENT	\$52.91	\$744.61	\$500.00	148.92%	(\$244.61)
001-52-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4230	RENTAL	\$79.94	\$519.78	\$5,500.00	9.45%	\$4,980.22
001-52-4240	TRAVEL EXPENSE	\$0.00	\$300.00	\$1,000.00	30.00%	\$700.00
001-52-4250	POSTAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-52-4260	PUBLISHING/PRINTING	\$0.00	\$11,139.71	\$20,116.00	55.38%	\$8,976.29
001-52-4320	OTHER PROFESSIONAL SER	\$595.00	\$2,975.00	\$15,000.00	19.83%	\$12,025.00
001-52-4360	DUES/SUBSCRIPTIONS	\$1,400.00	\$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	\$0.00	\$123.83	\$0.00	0.00%	(\$123.83)
001-52-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-52-4640	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-52-4760	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-52-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,486.01	\$74,800.72	\$216,116.00	34.61%	\$141,315.28
Revenue Total for Dept: 52 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 52 - COUNTY TREA		\$13,486.01	\$74,800.72	\$216,116.00	34.61%	\$141,315.28

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	\$17,185.58	\$85,320.51	\$215,000.00	39.68%	\$129,679.49
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	\$480.78	\$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		\$17,666.36	\$135,441.72	\$220,000.00	61.56%	\$84,558.28
Revenue Total for Dept: 53 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - CIRCUIT CLER		\$17,666.36	\$135,441.72	\$220,000.00	61.56%	\$84,558.28
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	\$49,964.65	\$250,065.60	\$750,910.80	33.30%	\$500,845.20
001-54-4100	MAINTENANCE-BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4110	MAINTENANCE-VEHICLE	\$914.88	\$3,087.45	\$17,000.00	18.16%	\$13,912.55
001-54-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-54-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4210	TELEPHONE	\$939.92	\$3,762.21	\$12,000.00	31.35%	\$8,237.79
001-54-4230	POSTAGE RENTAL	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
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	\$0.00	\$1,327.99	\$10,000.00	13.28%	\$8,672.01
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	\$25.91	\$146.07	\$9,000.00	1.62%	\$8,853.93
001-54-4560	GASOLINE/OIL	\$1,768.88	\$13,816.95	\$61,000.00	22.65%	\$47,183.05
001-54-4590	OPERATING SUPPLIES - OTH	\$39.60	\$457.68	\$6,000.00	7.63%	\$5,542.32
001-54-4600	UNIFORMS/CLOTHING	\$0.00	\$757.93	\$6,000.00	12.63%	\$5,242.07
001-54-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4640	EQUIPMENT	\$0.00	\$4,707.08	\$20,000.00	23.54%	\$15,292.92
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	\$0.00	(\$22,000.00)	\$60,000.00	-36.67%	\$82,000.00
001-54-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$53,653.84	\$259,204.76	\$979,360.80	26.47%	\$720,156.04

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 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		\$53,653.84	\$259,204.76	\$979,360.80	26.47%	\$720,156.04
Dept: 55 - STATES ATTORNEY						
Type: Expenditure						
001-55-4000	SALARIES	\$33,587.88	\$167,140.01	\$405,441.75	41.22%	\$238,301.74
001-55-4040	PHMP BENEFIT EXPENSE	\$96.44	\$484.65	\$1,200.00	40.39%	\$715.35
001-55-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4220	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4230	RENTAL	\$475.17	\$1,811.17	\$3,700.00	48.95%	\$1,888.83
001-55-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-55-4250	POSTAGE	\$207.62	\$252.98	\$1,200.00	21.08%	\$947.02
001-55-4260	PUBLISHING/PRINTING	\$123.09	\$123.09	\$750.00	16.41%	\$626.91
001-55-4310	TRIAL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-55-4320	OTHER PROFESSIONAL SER	\$0.00	\$2,784.29	\$15,000.00	18.56%	\$12,215.71
001-55-4360	DUES/SUBSCRIPTIONS	\$0.00	\$1,045.00	\$2,100.00	49.76%	\$1,055.00
001-55-4370	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-55-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4550	OFFICE SUPPLIES	\$755.13	\$5,856.49	\$10,000.00	58.56%	\$4,143.51
001-55-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4630	BOOKS	\$270.63	\$2,398.19	\$6,000.00	39.97%	\$3,601.81
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		\$35,515.96	\$183,020.06	\$451,791.75	40.51%	\$268,771.69
Revenue Total for Dept: 55 - STATES ATTORNE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 55 - STATES ATTOR		\$35,515.96	\$183,020.06	\$451,791.75	40.51%	\$268,771.69
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4000	SALARIES	\$2,340.00	\$11,595.00	\$32,000.00	36.23%	\$20,405.00

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	\$1,083.24	\$9,010.73	\$35,000.00	25.74%	\$25,989.27
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	\$3,577.42	\$14,630.05	\$45,000.00	32.51%	\$30,369.95
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	\$445.62	\$2,125.95	\$5,000.00	42.52%	\$2,874.05
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	\$584.30	\$2,299.34	\$4,000.00	57.48%	\$1,700.66
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		\$8,030.58	\$40,711.07	\$162,000.00	25.13%	\$121,288.93
Revenue Total for Dept: 56 - COURTHOUSE & A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 56 - COURTHOUSE		\$8,030.58	\$40,711.07	\$162,000.00	25.13%	\$121,288.93
Dept: 57 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-57-4000	SALARIES	\$16,416.34	\$79,567.20	\$196,000.00	40.60%	\$116,432.80
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	\$94.18	\$643.61	\$1,500.00	42.91%	\$856.39
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	\$406.86	\$406.86	\$1,000.00	40.69%	\$593.14
001-57-4240	TRAVEL EXPENSE	\$234.90	\$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	\$3,175.00	\$10,000.00	31.75%	\$6,825.00
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	\$31.44	\$585.70	\$5,000.00	11.71%	\$4,414.30
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		\$17,818.72	\$87,076.22	\$225,000.00	38.70%	\$137,923.78
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		\$17,818.72	\$87,076.22	\$225,000.00	38.70%	\$137,923.78
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	\$12,889.94	\$63,849.70	\$182,428.80	35.00%	\$118,579.10
001-61-4006	JUROR SALARY	\$1,454.10	\$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	\$557.00	\$3,032.00	\$8,300.00	36.53%	\$5,268.00
001-61-4310	TRIAL EXPENSE	\$799.95	\$799.95	\$5,000.00	16.00%	\$4,200.05
001-61-4320	OTHER PROFESSIONAL SER	\$1,834.00	\$11,594.00	\$26,000.00	44.59%	\$14,406.00
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		\$17,534.99	\$80,729.75	\$234,228.80	34.47%	\$153,499.05
Revenue Total for Dept: 61 - COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 61 - COURT		\$17,534.99	\$80,729.75	\$234,228.80	34.47%	\$153,499.05
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4000	SALARIES	\$2,227.69	\$11,138.45	\$26,732.30	41.67%	\$15,593.85
001-62-4001	CORONER JUROR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4100	MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-62-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4210	TELEPHONE	\$76.80	\$310.95	\$1,180.00	26.35%	\$869.05
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	\$0.00	\$383.49	\$1,800.00	21.31%	\$1,416.51
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		\$2,304.49	\$20,803.85	\$49,762.30	41.81%	\$28,958.45
Revenue Total for Dept: 62 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 62 - CORONER		\$2,304.49	\$20,803.85	\$49,762.30	41.81%	\$28,958.45
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	\$39.30	\$235.90	\$750.00	31.45%	\$514.10
001-63-4220	UTILITIES	\$486.72	\$2,529.33	\$1,500.00	168.62%	(\$1,029.33)

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	\$2,200.00	\$4,800.00	45.83%	\$2,600.00
001-63-4320	OTHER PROFESSIONAL SER	\$900.46	\$2,530.46	\$8,100.00	31.24%	\$5,569.54
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	\$0.00	\$712.49	\$2,000.00	35.62%	\$1,287.51
001-63-4590	OPERATING SUPPLIES - OTH	\$0.00	\$249.99	\$1,000.00	25.00%	\$750.01
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		\$1,926.48	\$10,463.17	\$19,700.00	53.11%	\$9,236.83
Revenue Total for Dept: 63 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 63 - ANIMAL CONT		\$1,926.48	\$10,463.17	\$19,700.00	53.11%	\$9,236.83
Dept: 64 - EMA						
Type: Expenditure						
001-64-4000	SALARIES	\$1,000.00	\$5,000.00	\$13,200.00	37.88%	\$8,200.00
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	\$2,546.33	\$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		\$3,546.33	\$10,178.00	\$14,950.00	68.08%	\$4,772.00
Revenue Total for Dept: 64 - EMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 64 - EMA		\$3,546.33	\$10,178.00	\$14,950.00	68.08%	\$4,772.00
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4000	SALARIES	\$87,205.94	\$449,445.70	\$1,694,000.00	26.53%	\$1,244,554.30
001-65-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4100	MAINTENANCE BUILDING	\$2,662.07	\$5,177.13	\$32,500.00	15.93%	\$27,322.87
001-65-4110	MAINTENANCE-VEHICLE	\$89.08	\$285.22	\$4,500.00	6.34%	\$4,214.78
001-65-4120	MAINTENANCE-EQUIPMENT	\$1,535.91	\$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	\$601.37	\$2,405.76	\$14,000.00	17.18%	\$11,594.24
001-65-4220	UTILITIES	\$5,962.72	\$20,739.00	\$70,000.00	29.63%	\$49,261.00
001-65-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4240	TRAVEL EXPENSE	\$59.27	\$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	\$67.99	\$67.99	\$3,500.00	1.94%	\$3,432.01
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	\$16,081.41	\$89,125.02	\$275,000.00	32.41%	\$185,874.98
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	\$15,158.91	\$33,826.13	\$98,000.00	34.52%	\$64,173.87
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	\$399.11	\$1,896.35	\$6,500.00	29.17%	\$4,603.65
001-65-4560	GASOLINE/OIL	\$469.16	\$1,284.03	\$7,500.00	17.12%	\$6,215.97
001-65-4570	OPER-SUPPLIES-BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4590	OPERATING SUPPLIES - OTH	\$2,523.09	\$9,631.72	\$25,000.00	38.53%	\$15,368.28
001-65-4601	UNIFORMS/CLOTHING OFFIC	\$0.00	\$871.55	\$500.00	174.31%	(\$371.55)
001-65-4602	PRISONERS CLOTHING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-65-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4650	DYLAN ACKERMAN	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4651	ZAINE SMITH	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4652	SHEILA SMITH	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4653	DUFF HALEY	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4654	LAYNE GWALTNEY	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4655	TREY SIGLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4656	EMILY DRISCOLL	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4657	BRADEN WILLIS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4658	MELISSA HOWARD	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4659	DEXTER CANTRELL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4660	JAILER	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4661	HAYDN BROWNING	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4662	CURTIS STOKES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4663	DISPATCHER 1	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4664	RANDALL ESSARY	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4665	DISPATCHER 2	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4666	DARREN HAYS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4667	ROGER MERIWEATHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4668	JOHNNY SMOCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4669	KARI STARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4670	DESTINY HOWELL	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4671	LANCE CLEVINGER	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4672	CODI CROSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4673	ELI BROWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4674	RYAN RICHARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-5210	C/O BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-5230	C/O VEHICLE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-65-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$132,816.03	\$617,806.03	\$2,327,300.00	26.55%	\$1,709,493.97
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		\$132,816.03	\$617,806.03	\$2,327,300.00	26.55%	\$1,709,493.97
Dept: 66 - CIRCUIT JUDGE						
Type: Expenditure						
001-66-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4210	TELEPHONE	\$51.25	\$205.01	\$2,500.00	8.20%	\$2,294.99
001-66-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4240	TRAVEL EXPENSE	\$0.00	\$1,265.80	\$1,000.00	126.58%	(\$265.80)
001-66-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4360	DUES/SUBSCRIPTIONS	\$0.00	\$159.90	\$1,200.00	13.33%	\$1,040.10
001-66-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4550	OFFICE SUPPLIES	\$0.00	\$202.01	\$500.00	40.40%	\$297.99
001-66-4590	OPERATING SUPPLIES - OTH	\$756.08	\$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		\$807.33	\$3,332.84	\$6,700.00	49.74%	\$3,367.16

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 66 - CIRCUIT JUDGE						
Revenue Total for Dept: 66 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 66 - CIRCUIT JUDGE		\$807.33	\$3,332.84	\$6,700.00	49.74%	\$3,367.16
Dept: 67 - PROBATION OFFICER						
Type: Expenditure						
001-67-4000	SALARIES	\$4,726.54	\$18,906.16	\$100,180.00	18.87%	\$81,273.84
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	\$278.40	\$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	\$81.61	\$81.61	\$500.00	16.32%	\$418.39
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		\$5,086.55	\$19,266.17	\$105,480.00	18.27%	\$86,213.83
Revenue Total for Dept: 67 - PROBATION OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 67 - PROBATION O		\$5,086.55	\$19,266.17	\$105,480.00	18.27%	\$86,213.83
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	\$9,467.91	\$12,378.15	\$20,528.00	60.30%	\$8,149.85
001-68-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-68-4590	OPERATING SUPPLIES - OTH	\$1,230.33	\$6,971.87	\$0.00	0.00%	(\$6,971.87)
001-68-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,698.24	\$19,350.02	\$20,528.00	94.26%	\$1,177.98

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 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		\$10,698.24	\$19,350.02	\$20,528.00	94.26%	\$1,177.98
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	\$10,571.25	\$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		\$10,571.25	\$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		\$10,571.25	\$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	\$3,000.00	\$33,000.00	\$43,000.00	76.74%	\$10,000.00
001-72-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,000.00	\$33,000.00	\$43,000.00	76.74%	\$10,000.00
Revenue Total for Dept: 72 - AUDIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 72 - AUDIT		\$3,000.00	\$33,000.00	\$43,000.00	76.74%	\$10,000.00
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4000	SALARIES	(\$3,140.00)	(\$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	\$5,000.00	\$5,000.00	\$5,500.00	90.91%	\$500.00
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	\$12,101.00	\$25,000.00	48.40%	\$12,899.00
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	\$0.00	\$30,324.44	\$63,000.00	48.13%	\$32,675.56
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		\$2,259.00	\$48,510.45	\$109,500.00	44.30%	\$60,989.55
Revenue Total for Dept: 73 - ELECTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 73 - ELECTION		\$2,259.00	\$48,510.45	\$109,500.00	44.30%	\$60,989.55
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	\$0.00	\$8,526.37	\$30,000.00	28.42%	\$21,473.63
001-74-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$8,526.37	\$30,000.00	28.42%	\$21,473.63
Revenue Total for Dept: 74 - TAX EXTENTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 74 - TAX EXTENTIO		\$0.00	\$8,526.37	\$30,000.00	28.42%	\$21,473.63

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 75 - CONTINGENT						
Type: Expenditure						
001-75-4100	MAINTENANCE-BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4320	OTHER PROFESSIONAL SER	\$5,000.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
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	\$25,000.00	\$80,000.00	31.25%	\$55,000.00
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	\$25,000.00	\$80,000.00	31.25%	\$55,000.00
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	\$6,744.39	\$8,903.57	\$20,884.00	42.63%	\$11,980.43
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	\$47,495.45	(\$7,981.66)	\$20,000.00	-39.91%	\$27,981.66
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		\$54,239.84	\$921.91	\$64,345.00	1.43%	\$63,423.09
Revenue Total for Dept: 76 - MISCELLANEOUS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 76 - MISCELLANEO		\$54,239.84	\$921.91	\$64,345.00	1.43%	\$63,423.09

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 83 - COMMUNITY SERVICES						
Type: Expenditure						
001-83-4000	SALARIES	\$583.33	\$2,916.65	\$7,500.00	38.89%	\$4,583.35
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	\$39.30	\$235.90	\$700.00	33.70%	\$464.10
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		\$622.63	\$3,238.22	\$9,500.00	34.09%	\$6,261.78
Revenue Total for Dept: 83 - COMMUNITY SER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 83 - COMMUNITY S		\$622.63	\$3,238.22	\$9,500.00	34.09%	\$6,261.78
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

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 86 - HOSPITAL & LIFE INSURANCE						
Type: Expenditure						
001-86-4200	GENERAL INSURANCE	\$47,206.26	\$425,979.52	\$575,000.00	74.08%	\$149,020.48
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		\$47,206.26	\$425,882.33	\$575,000.00	74.07%	\$149,117.67
Revenue Total for Dept: 86 - HOSPITAL & LIFE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 86 - HOSPITAL & LI		\$47,206.26	\$425,882.33	\$575,000.00	74.07%	\$149,117.67
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	(\$7,922.61)	(\$23,749.17)	\$0.00	0.00%	(\$23,749.17)
001-87-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$7,922.61)	(\$23,749.17)	\$0.00	0.00%	(\$23,749.17)
Type: Expenditure						
001-87-4000	SALARIES	\$10,368.79	\$52,638.05	\$150,700.00	34.93%	\$98,061.95
001-87-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4601	OFFICERS UNIFORMS	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-87-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4667	ROGER MERIWEATHER	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-87-4870	RANDY COBB	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-87-4872	RANDY HAMBLIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4873	RALPH HALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 87 - COURT SECURITY						
Type: Expenditure						
001-87-4874	CHRISTOPHER MARSH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,368.79	\$52,638.05	\$151,700.00	34.70%	\$99,061.95
Revenue Total for Dept: 87 - COURT SECURITY		(\$7,922.61)	(\$23,749.17)	\$0.00	0.00%	(\$23,749.17)
Expenditure Total for Dept: 87 - COURT SECURI		\$10,368.79	\$52,638.05	\$151,700.00	34.70%	\$99,061.95
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	(\$1,967.57)	(\$6,765.24)	\$0.00	0.00%	(\$6,765.24)
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		(\$1,967.57)	(\$9,395.68)	\$0.00	0.00%	(\$9,395.68)
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		(\$1,967.57)	(\$9,395.68)	\$0.00	0.00%	(\$9,395.68)
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		(\$377,977.79)	(\$2,281,839.98)	\$6,521,197.66	34.99%	\$4,239,357.68
Expenditure Total for Fund: GENERAL FUND		\$482,745.98	\$2,339,180.77	\$6,521,197.65	35.87%	\$4,182,016.88
Cash Balance for Fund: GENERAL FUND						\$1,958,058.16

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - IMRF						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
002-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3010	PROPERTY TAX CURR	\$0.00	(\$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	(\$43,531.91)	(\$55,685.47)	\$50,000.00	-111.37%	\$105,685.47
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		(\$43,531.91)	(\$55,685.47)	\$50,000.00	-111.37%	\$105,685.47
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		(\$43,531.91)	(\$55,685.47)	\$50,000.00	-111.37%	\$105,685.47
Revenue Total for Fund: IMRF		\$0.00	(\$46,751.70)	\$50,000.00	93.50%	\$3,248.30
Expenditure Total for Fund: IMRF		(\$43,531.91)	(\$55,685.47)	\$50,000.00	-111.37%	\$105,685.47
Cash Balance for Fund: IMRF						\$1,203,453.74

Budget Status By Fund/Dept - Summary

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - TUBERCULOSIS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
003-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-3010	PROPERTY TAX CURR	\$0.00	(\$1,599.15)	\$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	\$33,775.50	\$185,720.50	\$270,204.00	68.73%	\$84,483.50
004-00-4180	UNEMPLOYMENT INSURANC	\$445.93	\$4,873.95	\$17,000.00	28.67%	\$12,126.05
004-00-4190	WORKMAN'S COMPENSATIO	\$16,038.44	\$80,206.60	\$129,068.00	62.14%	\$48,861.40
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		\$50,259.87	\$270,801.05	\$626,272.00	43.24%	\$355,470.95
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		\$50,259.87	\$270,801.05	\$626,272.00	43.24%	\$355,470.95
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		\$50,259.87	\$270,801.05	\$626,272.00	43.24%	\$355,470.95
Cash Balance for Fund: TORT IMMUNITY						\$794,807.84

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	(\$880.00)	(\$3,860.00)	\$8,000.00	48.25%	\$4,140.00
006-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$880.00)	(\$3,860.00)	\$8,000.00	48.25%	\$4,140.00
Type: Expenditure						
006-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-4630	BOOKS	\$781.29	\$3,906.45	\$2,700.00	144.68%	(\$1,206.45)
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		\$781.29	\$3,906.45	\$2,700.00	144.68%	(\$1,206.45)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$880.00)	(\$3,860.00)	\$8,000.00	48.25%	\$4,140.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$781.29	\$3,906.45	\$2,700.00	144.68%	(\$1,206.45)
Revenue Total for Fund: LAW LIBRARY		(\$880.00)	(\$3,860.00)	\$8,000.00	48.25%	\$4,140.00
Expenditure Total for Fund: LAW LIBRARY		\$781.29	\$3,906.45	\$2,700.00	144.68%	(\$1,206.45)
Cash Balance for Fund: LAW LIBRARY						\$27,228.01

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	(\$5,495.50)	(\$24,690.29)	\$58,000.00	42.57%	\$33,309.71
007-00-3610	INTEREST EARNINGS	\$0.00	(\$414.42)	\$0.00	0.00%	(\$414.42)
007-00-3690	MISC INCOME	(\$4,822.00)	(\$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		(\$10,317.50)	(\$29,926.71)	\$58,000.00	51.60%	\$28,073.29
Type: Expenditure						
007-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4320	OTHER PROFESSIONAL SER	\$2,654.33	\$53,955.61	\$45,000.00	119.90%	(\$8,955.61)
007-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4550	OFFICE SUPPLIES	\$0.00	\$209.93	\$6,500.00	3.23%	\$6,290.07
007-00-4640	EQUIPMENT	\$152.35	\$1,079.02	\$6,000.00	17.98%	\$4,920.98
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		\$2,806.68	\$55,244.56	\$57,500.00	96.08%	\$2,255.44
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$10,317.50)	(\$29,926.71)	\$58,000.00	51.60%	\$28,073.29
Expenditure Total for Dept: 00 - NONDEPARTM		\$2,806.68	\$55,244.56	\$57,500.00	96.08%	\$2,255.44
Revenue Total for Fund: DOCUMENT STORAG		(\$10,317.50)	(\$29,926.71)	\$58,000.00	51.60%	\$28,073.29
Expenditure Total for Fund: DOCUMENT STOR		\$2,806.68	\$55,244.56	\$57,500.00	96.08%	\$2,255.44
Cash Balance for Fund: DOCUMENT STORAGE						\$131,956.68

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	(\$3,249.85)	(\$13,019.04)	\$35,000.00	37.20%	\$21,980.96
008-00-3610	INTEREST EARNINGS	\$83.81	(\$1,059.89)	\$0.00	0.00%	(\$1,059.89)
008-00-3920	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,166.04)	(\$14,078.93)	\$35,000.00	40.23%	\$20,921.07
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		(\$3,166.04)	(\$14,078.93)	\$35,000.00	40.23%	\$20,921.07
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		(\$3,166.04)	(\$14,078.93)	\$35,000.00	40.23%	\$20,921.07
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						\$485,816.37

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	\$0.00	(\$8,520.00)	\$50,000.00	17.04%	\$41,480.00
009-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3640	CAPITAL CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$57,360.64)	\$231,895.02	24.74%	\$174,534.38
Type: Expenditure						
009-00-4140	MAINTENANCE-BRIDGES	\$24,777.01	\$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		\$24,777.01	\$39,424.51	\$405,000.00	9.73%	\$365,575.49
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$57,360.64)	\$231,895.02	24.74%	\$174,534.38
Expenditure Total for Dept: 00 - NONDEPARTM		\$24,777.01	\$39,424.51	\$405,000.00	9.73%	\$365,575.49
Revenue Total for Fund: COUNTY BRIDGE		\$0.00	(\$57,360.64)	\$231,895.02	24.74%	\$174,534.38
Expenditure Total for Fund: COUNTY BRIDGE		\$24,777.01	\$39,424.51	\$405,000.00	9.73%	\$365,575.49
Cash Balance for Fund: COUNTY BRIDGE						\$318,783.89

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	(\$30,207.80)	(\$175,046.48)	\$610,000.00	28.70%	\$434,953.52
011-00-3611	INTEREST INCOME CHECKIN	(\$905.64)	(\$6,096.26)	\$5,000.00	121.93%	(\$1,096.26)
011-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-3920	TRANSFER FROM UNOB	(\$56,105.00)	(\$100,370.00)	\$685,000.00	14.65%	\$584,630.00
011-00-3921	TRANSFER FROM OBLG	\$0.00	(\$9,150.29)	\$500.00	1830.06%	(\$8,650.29)
Total For Revenue Type		(\$87,218.44)	(\$346,950.53)	\$1,360,500.00	25.50%	\$1,013,549.47
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	\$56,104.74	\$200,108.47	\$550,000.00	36.38%	\$349,891.53
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	\$56,105.00	\$100,370.00	\$685,000.00	14.65%	\$584,630.00
011-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$112,209.74	\$311,396.38	\$1,355,000.00	22.98%	\$1,043,603.62
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$87,218.44)	(\$346,950.53)	\$1,360,500.00	25.50%	\$1,013,549.47
Expenditure Total for Dept: 00 - NONDEPARTM		\$112,209.74	\$311,396.38	\$1,355,000.00	22.98%	\$1,043,603.62
Revenue Total for Fund: COUNTY MOTOR FUE		(\$87,218.44)	(\$346,950.53)	\$1,360,500.00	25.50%	\$1,013,549.47
Expenditure Total for Fund: COUNTY MOTOR		\$112,209.74	\$311,396.38	\$1,355,000.00	22.98%	\$1,043,603.62
Cash Balance for Fund: COUNTY MOTOR FUE						\$274,588.84

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	\$3,434.23	\$91,086.23	\$100,000.00	91.09%	\$8,913.77
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		\$3,434.23	\$91,086.23	\$205,000.00	44.43%	\$113,913.77
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		\$3,434.23	\$91,086.23	\$205,000.00	44.43%	\$113,913.77
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		\$3,434.23	\$91,086.23	\$205,000.00	44.43%	\$113,913.77
Cash Balance for Fund: FEDERAL AID MATCH						\$202,053.79

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	(\$963.11)	(\$4,983.11)	\$10,500.00	47.46%	\$5,516.89
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	(\$21,906.04)	(\$104,704.53)	\$230,000.00	45.52%	\$125,295.47
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		(\$22,869.15)	(\$109,687.64)	\$240,500.00	45.61%	\$130,812.36
Type: Expenditure						
014-00-2685	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4000	SALARIES	\$8,062.76	\$47,615.97	\$85,000.00	56.02%	\$37,384.03
014-00-4010	SOCIAL SECURITY	\$565.81	\$2,244.24	\$0.00	0.00%	(\$2,244.24)
014-00-4020	IMRF	\$113.68	\$475.03	\$0.00	0.00%	(\$475.03)
014-00-4040	PHMP BENEFIT EXPENSE	\$62.00	\$305.63	\$0.00	0.00%	(\$305.63)
014-00-4120	MAINTENANCE-EQUIPMENT	\$1,500.00	\$13,350.20	\$45,000.00	29.67%	\$31,649.80
014-00-4170	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4180	UNEMPLOYMENT INSURANC	\$29.42	\$139.50	\$0.00	0.00%	(\$139.50)
014-00-4190	WORKMAN'S COMPENSATIO	\$36.55	\$146.06	\$0.00	0.00%	(\$146.06)
014-00-4200	GENERAL INSURANCE	\$1,592.00	\$6,368.00	\$0.00	0.00%	(\$6,368.00)
014-00-4210	TELEPHONE	\$405.25	\$2,622.03	\$5,000.00	52.44%	\$2,377.97
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	\$24,171.98	\$75,000.00	32.23%	\$50,828.02
014-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$304.00	\$500.00	60.80%	\$196.00
014-00-4370	TRAINING	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
014-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
014-00-4550	OFFICE SUPPLIES	\$0.00	\$34.00	\$2,500.00	1.36%	\$2,466.00
014-00-4590	OPERATING SUPPLIES - OTH	\$25.00	\$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	\$499.99	\$499.99	\$25,000.00	2.00%	\$24,500.01
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		\$17,892.46	\$99,222.70	\$375,200.00	26.45%	\$275,977.30
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$22,869.15)	(\$109,687.64)	\$240,500.00	45.61%	\$130,812.36
Expenditure Total for Dept: 00 - NONDEPARTM		\$17,892.46	\$99,222.70	\$375,200.00	26.45%	\$275,977.30
Revenue Total for Fund: ENHANCED 911		(\$22,869.15)	(\$109,687.64)	\$240,500.00	45.61%	\$130,812.36
Expenditure Total for Fund: ENHANCED 911		\$17,892.46	\$99,222.70	\$375,200.00	26.45%	\$275,977.30
Cash Balance for Fund: ENHANCED 911						\$366,095.88

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	(\$3,297.00)	(\$13,174.37)	\$35,000.00	37.64%	\$21,825.63
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		(\$3,297.00)	(\$13,174.37)	\$35,000.00	37.64%	\$21,825.63
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	\$0.00	\$2,084.56	\$5,000.00	41.69%	\$2,915.44
015-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4750	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-5220	C/O IMPROV OTHER BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$2,513.86	\$50,500.00	4.98%	\$47,986.14
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$3,297.00)	(\$13,174.37)	\$35,000.00	37.64%	\$21,825.63
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$2,513.86	\$50,500.00	4.98%	\$47,986.14
Revenue Total for Fund: COURT AUTOMATIO		(\$3,297.00)	(\$13,174.37)	\$35,000.00	37.64%	\$21,825.63
Expenditure Total for Fund: COURT AUTOMA		\$0.00	\$2,513.86	\$50,500.00	4.98%	\$47,986.14
Cash Balance for Fund: COURT AUTOMATION						\$272,646.69

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	\$28,222.30	\$142,457.67	\$315,000.00	45.22%	\$172,542.33
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		\$28,222.30	\$142,457.67	\$315,000.00	45.22%	\$172,542.33
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		\$28,222.30	\$142,457.67	\$315,000.00	45.22%	\$172,542.33
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		\$28,222.30	\$142,457.67	\$315,000.00	45.22%	\$172,542.33
Cash Balance for Fund: SOCIAL SECURITY						\$452,401.02

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	(\$2,550.15)	(\$10,275.35)	\$26,650.00	38.56%	\$16,374.65
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		(\$2,550.15)	(\$10,275.35)	\$26,650.00	38.56%	\$16,374.65
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		(\$2,550.15)	(\$10,275.35)	\$26,650.00	38.56%	\$16,374.65
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Revenue Total for Fund: PROBATION		(\$2,550.15)	(\$10,275.35)	\$26,650.00	38.56%	\$16,374.65
Expenditure Total for Fund: PROBATION		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Cash Balance for Fund: PROBATION						\$10,275.35

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	(\$1,348.67)	(\$10,075.27)	\$0.00	0.00%	(\$10,075.27)
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		(\$1,348.67)	(\$20,426.27)	\$20,000.00	102.13%	(\$426.27)
Type: Expenditure						
020-00-4000	SALARIES	\$1,134.00	\$5,292.00	\$8,000.00	66.15%	\$2,708.00
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		\$1,134.00	\$36,292.00	\$78,000.00	46.53%	\$41,708.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,348.67)	(\$20,426.27)	\$20,000.00	102.13%	(\$426.27)
Expenditure Total for Dept: 00 - NONDEPARTM		\$1,134.00	\$36,292.00	\$78,000.00	46.53%	\$41,708.00

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		(\$1,348.67)	(\$20,426.27)	\$20,000.00	102.13%	(\$426.27)	
Expenditure Total for Fund: ANTI-CRIME		\$1,134.00	\$36,292.00	\$78,000.00	46.53%	\$41,708.00	
Cash Balance for Fund: ANTI-CRIME						\$130,771.40	

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

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - ARRESTEE'S MEDICAL COST						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
023-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-00-3423	ARRESTEE'S MEDICAL FEES	(\$222.63)	(\$658.62)	\$3,500.00	18.82%	\$2,841.38
Total For Revenue Type		(\$222.63)	(\$658.62)	\$3,500.00	18.82%	\$2,841.38
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		(\$222.63)	(\$658.62)	\$3,500.00	18.82%	\$2,841.38
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		(\$222.63)	(\$658.62)	\$3,500.00	18.82%	\$2,841.38
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						\$43,593.09

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	(\$5,264.00)	(\$20,288.00)	\$50,000.00	40.58%	\$29,712.00
Total For Revenue Type		(\$5,264.00)	(\$20,530.19)	\$50,000.00	41.06%	\$29,469.81
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	\$1,572.50	\$18,549.25	\$45,000.00	41.22%	\$26,450.75
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		\$1,572.50	\$18,549.25	\$50,000.00	37.10%	\$31,450.75
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$5,264.00)	(\$20,530.19)	\$50,000.00	41.06%	\$29,469.81
Expenditure Total for Dept: 00 - NONDEPARTM		\$1,572.50	\$18,549.25	\$50,000.00	37.10%	\$31,450.75
Revenue Total for Fund: GIS SYSTEMS		(\$5,264.00)	(\$20,530.19)	\$50,000.00	41.06%	\$29,469.81
Expenditure Total for Fund: GIS SYSTEMS		\$1,572.50	\$18,549.25	\$50,000.00	37.10%	\$31,450.75
Cash Balance for Fund: GIS SYSTEMS						\$269,511.48

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	(\$448.02)	(\$1,418.27)	\$3,500.00	40.52%	\$2,081.73
Total For Revenue Type		(\$448.02)	(\$1,418.27)	\$3,500.00	40.52%	\$2,081.73
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	\$1,112.00	\$1,112.00	\$3,500.00	31.77%	\$2,388.00
Total For Expenditure Type		\$1,112.00	\$1,112.00	\$3,500.00	31.77%	\$2,388.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$448.02)	(\$1,418.27)	\$3,500.00	40.52%	\$2,081.73
Expenditure Total for Dept: 00 - NONDEPARTM		\$1,112.00	\$1,112.00	\$3,500.00	31.77%	\$2,388.00
Revenue Total for Fund: COUNTY DRUG COUR		(\$448.02)	(\$1,418.27)	\$3,500.00	40.52%	\$2,081.73
Expenditure Total for Fund: COUNTY DRUG C		\$1,112.00	\$1,112.00	\$3,500.00	31.77%	\$2,388.00
Cash Balance for Fund: COUNTY DRUG COUR						\$36,603.54

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	(\$128,125.47)	(\$1,095,599.27)	\$2,100,000.00	52.17%	\$1,004,400.73
035-00-3610	INTEREST EARNINGS	(\$6,668.69)	(\$32,136.63)	\$30,000.00	107.12%	(\$2,136.63)
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	(\$57,935.00)	(\$156,884.38)	\$2,120,000.00	7.40%	\$1,963,115.62
035-00-3923	TRANSFER FROM OBLG	\$0.00	(\$236,869.02)	\$20,000.00	1184.35%	(\$216,869.02)
Total For Revenue Type		(\$192,729.16)	(\$1,521,489.30)	\$4,275,000.00	35.59%	\$2,753,510.70
Type: Expenditure						
035-00-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-4150	ROADS MAINTENANCE	\$57,925.28	\$507,569.81	\$1,905,000.00	26.64%	\$1,397,430.19
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	\$57,935.00	\$156,884.38	\$2,100,000.00	7.47%	\$1,943,115.62
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		\$115,860.28	\$909,248.19	\$4,225,000.00	21.52%	\$3,315,751.81
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$192,729.16)	(\$1,521,489.30)	\$4,275,000.00	35.59%	\$2,753,510.70
Expenditure Total for Dept: 00 - NONDEPARTM		\$115,860.28	\$909,248.19	\$4,225,000.00	21.52%	\$3,315,751.81
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$192,729.16)	(\$1,521,489.30)	\$4,275,000.00	35.59%	\$2,753,510.70
Expenditure Total for Fund: TOWNSHIP MOTO		\$115,860.28	\$909,248.19	\$4,225,000.00	21.52%	\$3,315,751.81
Cash Balance for Fund: TOWNSHIP MOTOR F						\$2,296,533.53

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	(\$120.00)	(\$414.00)	\$1,300.00	31.85%	\$886.00
Total For Revenue Type		(\$120.00)	(\$414.00)	\$1,300.00	31.85%	\$886.00
Type: Expenditure						
036-00-4120	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
036-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$120.00)	(\$414.00)	\$1,300.00	31.85%	\$886.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
Revenue Total for Fund: STATES ATTY AUTOM		(\$120.00)	(\$414.00)	\$1,300.00	31.85%	\$886.00
Expenditure Total for Fund: STATES ATTY AU		\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
Cash Balance for Fund: STATES ATTY AUTOM						\$11,302.96

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - REVOLVING TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
037-00-3000	OTHER REVENUE	\$0.00	(\$1,425.00)	\$0.00	0.00%	(\$1,425.00)
037-00-3070	AUCTION INCOME	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
037-00-3080	REDEMPTION INCOME	(\$223.86)	(\$3,714.58)	\$1,000.00	371.46%	(\$2,714.58)
Total For Revenue Type		(\$223.86)	(\$5,139.58)	\$7,000.00	73.42%	\$1,860.42
Type: Expenditure						
037-00-4250	POSTAGE	\$3,500.00	\$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		\$3,500.00	\$4,161.62	\$7,050.00	59.03%	\$2,888.38
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$223.86)	(\$5,139.58)	\$7,000.00	73.42%	\$1,860.42
Expenditure Total for Dept: 00 - NONDEPARTM		\$3,500.00	\$4,161.62	\$7,050.00	59.03%	\$2,888.38
Revenue Total for Fund: REVOLVING TAX		(\$223.86)	(\$5,139.58)	\$7,000.00	73.42%	\$1,860.42
Expenditure Total for Fund: REVOLVING TAX		\$3,500.00	\$4,161.62	\$7,050.00	59.03%	\$2,888.38
Cash Balance for Fund: REVOLVING TAX						\$7,217.88

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	(\$18,769.44)	(\$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	(\$587.92)	(\$1,081.19)	\$0.00	0.00%	(\$1,081.19)
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		(\$19,357.36)	(\$195,859.85)	\$690,000.00	28.39%	\$494,140.15
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		(\$19,357.36)	(\$195,859.85)	\$690,000.00	28.39%	\$494,140.15
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		(\$19,357.36)	(\$195,859.85)	\$690,000.00	28.39%	\$494,140.15
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						\$217,003.36

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	(\$30.34)	(\$155.81)	\$0.00	0.00%	(\$155.81)
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		(\$30.34)	(\$155.81)	\$4,300.00	3.62%	\$4,144.19
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		(\$30.34)	(\$155.81)	\$4,300.00	3.62%	\$4,144.19
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: DEATH CERTIFICATE		(\$30.34)	(\$155.81)	\$4,300.00	3.62%	\$4,144.19
Expenditure Total for Fund: DEATH CERTIFIC		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: DEATH CERTIFICATE						\$9,259.74

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)	(\$250.00)	\$0.00	0.00%	(\$250.00)
045-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3390	OFF TRACK BETTING/VIDEO	(\$428.20)	(\$1,919.69)	\$1,500.00	127.98%	(\$419.69)
045-00-3401	AMBULANCE FEES	(\$113,952.02)	(\$578,295.01)	\$1,417,437.10	40.80%	\$839,142.09
045-00-3610	INTEREST EARNINGS	(\$103.24)	(\$698.60)	\$0.00	0.00%	(\$698.60)
045-00-3640	CONTRIBUTIONS	\$0.00	(\$700.00)	\$0.00	0.00%	(\$700.00)
045-00-3690	MISC INCOME	(\$1,700.00)	(\$1,700.00)	\$0.00	0.00%	(\$1,700.00)
045-00-3825	DONATION REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3920	REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3930	GAIN/LOSS ON SALE OF ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$116,433.46)	(\$583,563.30)	\$1,418,937.10	41.13%	\$835,373.80
Type: Expenditure						
045-00-4000	SALARIES	\$82,598.52	\$398,512.81	\$1,028,150.34	38.76%	\$629,637.53
045-00-4040	PHMP BENEFIT EXPENSE	\$625.00	\$3,125.00	\$1,000.00	312.50%	(\$2,125.00)
045-00-4100	MAINTENANCE - BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4110	MAINTENANCE-VEHICLE	\$0.00	\$436.49	\$30,000.00	1.45%	\$29,563.51
045-00-4120	MAINTENANCE-EQUIPMENT	\$1,012.72	\$36,958.86	\$1,500.00	2463.92%	(\$35,458.86)
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	\$1,512.42	\$1,500.00	100.83%	(\$12.42)
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	\$508.98	\$1,469.79	\$41,000.00	3.58%	\$39,530.21
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	\$0.00	\$1,852.47	\$4,500.00	41.17%	\$2,647.53
045-00-4560	GASOLINE/OIL	\$2,549.14	\$12,560.71	\$40,000.00	31.40%	\$27,439.29
045-00-4570	OPERATING SUPPLIES-BUILD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4590	OPERATING SUPPLIES - OTH	\$483.48	\$16,921.84	\$45,000.00	37.60%	\$28,078.16
045-00-4600	UNIFORMS/CLOTHING	\$61.54	\$241.51	\$2,000.00	12.08%	\$1,758.49
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	\$600.87	\$3,520.27	\$4,000.00	88.01%	\$479.73
045-00-4820	DONATION EXPENSES	\$69.99	\$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		\$88,762.31	\$652,604.97	\$1,309,900.34	49.82%	\$657,295.37
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$116,433.46)	(\$583,563.30)	\$1,418,937.10	41.13%	\$835,373.80
Expenditure Total for Dept: 00 - NONDEPARTM		\$88,762.31	\$652,604.97	\$1,309,900.34	49.82%	\$657,295.37
Revenue Total for Fund: AMBULANCE		(\$116,433.46)	(\$583,563.30)	\$1,418,937.10	41.13%	\$835,373.80
Expenditure Total for Fund: AMBULANCE		\$88,762.31	\$652,604.97	\$1,309,900.34	49.82%	\$657,295.37
Cash Balance for Fund: AMBULANCE						\$246,334.60

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	\$0.00	(\$1,500.00)	\$4,500.00	33.33%	\$3,000.00
Total For Revenue Type		\$0.00	(\$1,900.00)	\$4,500.00	42.22%	\$2,600.00
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	\$324.80	\$686.71	\$1,600.00	42.92%	\$913.29
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		\$324.80	\$810.43	\$2,100.00	38.59%	\$1,289.57
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$1,900.00)	\$4,500.00	42.22%	\$2,600.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$324.80	\$810.43	\$2,100.00	38.59%	\$1,289.57
Revenue Total for Fund: CORONER		\$0.00	(\$1,900.00)	\$4,500.00	42.22%	\$2,600.00
Expenditure Total for Fund: CORONER		\$324.80	\$810.43	\$2,100.00	38.59%	\$1,289.57
Cash Balance for Fund: CORONER						\$11,367.52

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	\$14,645.30	\$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		\$14,645.30	\$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		\$14,645.30	\$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		\$14,645.30	\$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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
080-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3010	PROPERTY TAX CURR	\$0.00	(\$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	\$27,831.84	\$140,651.28	\$380,000.00	37.01%	\$239,348.72
080-00-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4100	MAINTENANCE-BUILDING	\$837.84	\$10,683.24	\$10,000.00	106.83%	(\$683.24)
080-00-4110	MAINTENANCE-VEHICLE	\$1,671.84	\$11,212.06	\$40,000.00	28.03%	\$28,787.94
080-00-4120	MAINTENANCE-EQUIPMENT	\$742.21	\$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	\$316.54	\$316.54	\$500.00	63.31%	\$183.46
080-00-4150	MAINTENANCE-ROADS	\$0.00	\$15,780.67	\$45,000.00	35.07%	\$29,219.33
080-00-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4210	TELEPHONE	\$305.68	\$1,710.94	\$3,500.00	48.88%	\$1,789.06
080-00-4220	UTILITIES	\$436.27	\$2,503.91	\$6,500.00	38.52%	\$3,996.09
080-00-4230	RENTAL	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
080-00-4240	TRAVEL EXPENSE	\$0.00	\$113.11	\$1,500.00	7.54%	\$1,386.89
080-00-4250	POSTAGE	\$0.00	\$234.00	\$500.00	46.80%	\$266.00
080-00-4260	PUBLISHING/PRINTING	\$75.00	\$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	\$1,175.93	\$2,750.00	42.76%	\$1,574.07
080-00-4360	DUES/SUBSCRIPTIONS	\$259.07	\$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	\$361.25	\$14,696.47	\$40,000.00	36.74%	\$25,303.53
080-00-4570	OPER-SUPPLIES-BLD	\$300.28	\$1,408.71	\$7,000.00	20.12%	\$5,591.29
080-00-4590	OPERATING SUPPLIES - OTH	\$461.72	\$2,130.37	\$5,000.00	42.61%	\$2,869.63
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		\$33,839.47	\$226,235.12	\$936,000.00	24.17%	\$709,764.88
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		\$33,839.47	\$226,235.12	\$936,000.00	24.17%	\$709,764.88

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		\$33,839.47	\$226,235.12	\$936,000.00	24.17%	\$709,764.88	
Cash Balance for Fund: HIGHWAY						\$882,343.93	

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 BENEFIT		\$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	\$0.00	(\$350.00)	\$1,000.00	35.00%	\$650.00
Total For Revenue Type		\$0.00	(\$350.00)	\$1,000.00	35.00%	\$650.00
Type: Expenditure						
095-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-00-4640	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
095-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-00-5230	C/O VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$350.00)	\$1,000.00	35.00%	\$650.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Fund: DUI EQUIPMENT		\$0.00	(\$350.00)	\$1,000.00	35.00%	\$650.00
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Cash Balance for Fund: DUI EQUIPMENT						\$7,260.67

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - STATES ATTORNEY GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
096-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-3360	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-3690	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
096-00-4000	SALARIES	\$0.00	(\$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	(\$90.00)	(\$7,677.99)	\$9,500.00	80.82%	\$1,822.01
Total For Revenue Type		(\$90.00)	(\$7,947.99)	\$9,500.00	83.66%	\$1,552.01
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		(\$90.00)	(\$7,947.99)	\$9,500.00	83.66%	\$1,552.01
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		(\$90.00)	(\$7,947.99)	\$9,500.00	83.66%	\$1,552.01
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						\$27,780.54

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

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	(\$905.73)	(\$3,418.53)	\$10,000.00	34.19%	\$6,581.47
Total For Revenue Type		(\$905.73)	(\$3,418.53)	\$10,000.00	34.19%	\$6,581.47
Type: Expenditure						
102-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
102-00-4760	MISCELLANEOUS	\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Total For Expenditure Type		\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$905.73)	(\$3,418.53)	\$10,000.00	34.19%	\$6,581.47
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Revenue Total for Fund: E-CITATION CIRCUIT		(\$905.73)	(\$3,418.53)	\$10,000.00	34.19%	\$6,581.47
Expenditure Total for Fund: E-CITATION CIRC		\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Cash Balance for Fund: E-CITATION CIRCUIT						\$26,122.21

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	(\$53.80)	(\$126.60)	\$450.00	28.13%	\$323.40
Total For Revenue Type		(\$53.80)	(\$126.60)	\$450.00	28.13%	\$323.40
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		(\$53.80)	(\$126.60)	\$450.00	28.13%	\$323.40
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		(\$53.80)	(\$126.60)	\$450.00	28.13%	\$323.40
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						\$2,008.84

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	(\$1,732.50)	(\$5,582.50)	\$5,000.00	111.65%	(\$582.50)
Total For Revenue Type		(\$1,732.50)	(\$5,582.50)	\$5,000.00	111.65%	(\$582.50)
Type: Expenditure						
104-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-00-4760	MISCELLANEOUS	\$330.00	\$5,331.52	\$15,000.00	35.54%	\$9,668.48
Total For Expenditure Type		\$330.00	\$5,331.52	\$15,000.00	35.54%	\$9,668.48
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,732.50)	(\$5,582.50)	\$5,000.00	111.65%	(\$582.50)
Expenditure Total for Dept: 00 - NONDEPARTM		\$330.00	\$5,331.52	\$15,000.00	35.54%	\$9,668.48
Revenue Total for Fund: SHERIFF (LEO)		(\$1,732.50)	(\$5,582.50)	\$5,000.00	111.65%	(\$582.50)
Expenditure Total for Fund: SHERIFF (LEO)		\$330.00	\$5,331.52	\$15,000.00	35.54%	\$9,668.48
Cash Balance for Fund: SHERIFF (LEO)						\$41,486.20

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	(\$102.00)	\$14,550.01	\$50,000.00	-29.10%	\$64,550.01
105-00-3611	INTEREST INCOME CHECKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$102.00)	\$14,550.01	\$50,000.00	-29.10%	\$64,550.01
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		(\$102.00)	\$14,550.01	\$50,000.00	-29.10%	\$64,550.01
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		(\$102.00)	\$14,550.01	\$50,000.00	-29.10%	\$64,550.01
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						\$8,366.20

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	(\$1,700.00)	(\$5,200.00)	\$15,000.00	34.67%	\$9,800.00
Total For Revenue Type		(\$1,700.00)	(\$5,200.00)	\$15,000.00	34.67%	\$9,800.00
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		(\$1,700.00)	(\$5,200.00)	\$15,000.00	34.67%	\$9,800.00
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		(\$1,700.00)	(\$5,200.00)	\$15,000.00	34.67%	\$9,800.00
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						\$38,054.63

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	(\$194.08)	(\$985.27)	\$0.00	0.00%	(\$985.27)
107-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$194.08)	(\$985.27)	\$0.00	0.00%	(\$985.27)
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		(\$194.08)	(\$985.27)	\$0.00	0.00%	(\$985.27)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: GRANT		(\$194.08)	(\$985.27)	\$0.00	0.00%	(\$985.27)
Expenditure Total for Fund: GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: GRANT						\$59,154.01

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	(\$407.40)	(\$2,124.26)	\$0.00	0.00%	(\$2,124.26)
Total For Revenue Type		(\$407.40)	(\$2,124.26)	\$0.00	0.00%	(\$2,124.26)
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		(\$407.40)	(\$2,124.26)	\$0.00	0.00%	(\$2,124.26)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Revenue Total for Fund: ARPA		(\$407.40)	(\$2,124.26)	\$0.00	0.00%	(\$2,124.26)
Expenditure Total for Fund: ARPA		\$0.00	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Cash Balance for Fund: ARPA						\$124,164.18

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	(\$1,004.94)	(\$4,983.63)	\$0.00	0.00%	(\$4,983.63)
Total For Revenue Type		(\$1,004.94)	(\$66,154.14)	\$0.00	0.00%	(\$66,154.14)
Type: Expenditure						
112-00-4000	SALARIES	\$10,490.30	\$52,371.06	\$0.00	0.00%	(\$52,371.06)
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	\$146.52	\$1,207.75	\$0.00	0.00%	(\$1,207.75)
Total For Expenditure Type		\$10,636.82	\$53,578.81	\$0.00	0.00%	(\$53,578.81)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,004.94)	(\$66,154.14)	\$0.00	0.00%	(\$66,154.14)
Expenditure Total for Dept: 00 - NONDEPARTM		\$10,636.82	\$53,578.81	\$0.00	0.00%	(\$53,578.81)
Revenue Total for Fund: PUBLIC DEFENDER		(\$1,004.94)	(\$66,154.14)	\$0.00	0.00%	(\$66,154.14)
Expenditure Total for Fund: PUBLIC DEFENDE		\$10,636.82	\$53,578.81	\$0.00	0.00%	(\$53,578.81)
Cash Balance for Fund: PUBLIC DEFENDER						\$289,534.29

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	(\$8,493.26)	(\$16,916.10)	\$0.00	0.00%	(\$16,916.10)
134-00-3610	INTEREST EARNINGS	(\$368.51)	(\$1,907.96)	\$0.00	0.00%	(\$1,907.96)
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		(\$8,861.77)	(\$18,824.06)	\$0.00	0.00%	(\$18,824.06)
Type: Expenditure						
134-00-4500	OTHER EXPENSE	\$67.51	\$14,538.67	\$0.00	0.00%	(\$14,538.67)
Total For Expenditure Type		\$67.51	\$14,538.67	\$0.00	0.00%	(\$14,538.67)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$8,861.77)	(\$18,824.06)	\$0.00	0.00%	(\$18,824.06)
Expenditure Total for Dept: 00 - NONDEPARTM		\$67.51	\$14,538.67	\$0.00	0.00%	(\$14,538.67)
Revenue Total for Fund: WC SHERIFF PRIS. CO		(\$8,861.77)	(\$18,824.06)	\$0.00	0.00%	(\$18,824.06)
Expenditure Total for Fund: WC SHERIFF PRIS		\$67.51	\$14,538.67	\$0.00	0.00%	(\$14,538.67)
Cash Balance for Fund: WC SHERIFF PRIS. CO						\$145,338.80

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	(\$52.00)	(\$1,956.00)	\$0.00	0.00%	(\$1,956.00)
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		(\$52.00)	(\$1,956.00)	\$0.00	0.00%	(\$1,956.00)
Type: Expenditure						
135-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$52.00)	(\$1,956.00)	\$0.00	0.00%	(\$1,956.00)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WC SHERIFF COURT		(\$52.00)	(\$1,956.00)	\$0.00	0.00%	(\$1,956.00)
Expenditure Total for Fund: WC SHERIFF COU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WC SHERIFF COURT						\$2,358.08

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	(\$7.35)	(\$37.31)	\$0.00	0.00%	(\$37.31)
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		(\$7.35)	(\$37.31)	\$0.00	0.00%	(\$37.31)
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		(\$7.35)	(\$37.31)	\$0.00	0.00%	(\$37.31)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WC SHERIFF FINGER		(\$7.35)	(\$37.31)	\$0.00	0.00%	(\$37.31)
Expenditure Total for Fund: WC SHERIFF FING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WC SHERIFF FINGERP						\$2,758.37

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	\$649.00	\$849.00	\$0.00	0.00%	(\$849.00)
Total For Expenditure Type		\$649.00	\$849.00	\$0.00	0.00%	(\$849.00)
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
Expenditure Total for Dept: 00 - NONDEPARTM		\$649.00	\$849.00	\$0.00	0.00%	(\$849.00)
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		\$649.00	\$849.00	\$0.00	0.00%	(\$849.00)
Cash Balance for Fund: WC SHERIFF WE CAR						\$3,749.84

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$859,565.14)	(\$6,111,004.48)	\$18,011,646.59	33.93%	\$11,900,642.11
Expenditure Total:	\$952,031.64	\$5,246,862.71	\$19,020,239.73	27.59%	\$13,773,377.02
Differences:	\$92,466.50	(\$864,141.77)	(\$1,008,593.14)		
Cash Balance of all Funds:					\$11,548,626.67