

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 12/1/2025
To Period: 1
To Period Date: 12/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-1250	DUE FROM 911 FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3010	PROPERTY TAX CURR	(\$259,449.90)	(\$259,449.90)	\$1,370,496.32	18.93%	\$1,111,046.42
001-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3040	RETAIL OCC SALES TX	(\$76,984.45)	(\$76,984.45)	\$975,000.00	7.90%	\$898,015.55
001-00-3050	CANNABIS USE TAX	(\$30,138.57)	(\$30,138.57)	\$234,952.24	12.83%	\$204,813.67
001-00-3060	SUPPLE RETAIL OCC TX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3230	MARRIAGE LICENSE	(\$70.00)	(\$70.00)	\$5,000.00	1.40%	\$4,930.00
001-00-3250	REV STS/RENT HOUS/DEATH/	(\$6,538.00)	(\$6,538.00)	\$155,000.00	4.22%	\$148,462.00
001-00-3310	STATE INCOME TAX	(\$55,617.74)	(\$55,617.74)	\$1,300,000.00	4.28%	\$1,244,382.26
001-00-3340	PUBLIC DEFENDER REIMBUR	(\$9,217.14)	(\$9,217.14)	\$130,735.04	7.05%	\$121,517.90
001-00-3341	SHERIFF SALARY REIMBURS	(\$7,548.84)	(\$7,548.84)	\$104,588.00	7.22%	\$97,039.16
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)	(\$12,863.98)	\$177,137.06	7.26%	\$164,273.08
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	(\$2,522.58)	(\$2,522.58)	\$35,000.00	7.21%	\$32,477.42
001-00-3348	EMERGENCY MANG AGENCY	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-00-3349	DRUG TASK FORCE CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3350	911 SALARY REIMBURSEMEN	(\$2,302.17)	(\$2,302.17)	\$0.00	0.00%	(\$2,302.17)
001-00-3355	Public Defender Salary Reimb.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$45,650.00	0.00%	\$45,650.00
001-00-3365	STATE ATTORNEY GRANTS /	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-3381	PROBATION OFFICE LOCAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3390	OFF TRACK BETTING/VIDEO	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-00-3400	SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3410	CO CLERK FEES	(\$7,788.62)	(\$7,788.62)	\$190,000.00	4.10%	\$182,211.38
001-00-3411	TREASURER FEES	(\$116.93)	(\$116.93)	\$65,000.00	0.18%	\$64,883.07
001-00-3412	ASSESSOR FEES	(\$80.00)	(\$80.00)	\$1,000.00	8.00%	\$920.00
001-00-3413	EMA DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3414	EMA OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3419	CIRCUIT CLERK GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3420	CIRCUIT CLERK FEES	(\$8,556.73)	(\$8,556.73)	\$150,000.00	5.70%	\$141,443.27
001-00-3425	ANIMAL ADOPT / CHIP FEES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-00-3430	STATES ATTORNEY FEES	(\$1,250.12)	(\$1,250.12)	\$22,000.00	5.68%	\$20,749.88
001-00-3440	SHERIFF FEES	(\$644.50)	(\$644.50)	\$30,000.00	2.15%	\$29,355.50
001-00-3441	SHERIFF BOOKING FEES	(\$27.00)	(\$27.00)	\$0.00	0.00%	(\$27.00)
001-00-3442	DISPATCH INCOME	(\$16,392.42)	(\$16,392.42)	\$230,000.00	7.13%	\$213,607.58
001-00-3455	CONTRIBUTIONS FOR ANIMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3470	CORONER	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-00-3500	COURT SECURITY	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-00-3510	FINES	(\$1,153.46)	(\$1,153.46)	\$85,000.00	1.36%	\$83,846.54
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	(\$30,824.24)	(\$30,824.24)	\$250,000.00	12.33%	\$219,175.76
001-00-3612	INTEREST EARNINGS (BANTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3613	CD INTEREST (BANTERRA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3614	INTEREST EARNINGS (FB INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3619	SERVICE CHARGE	\$5.00	\$5.00	\$0.00	0.00%	\$5.00
001-00-3620	RENTS & ROYALTIES	(\$5,616.00)	(\$5,616.00)	\$12,000.00	46.80%	\$6,384.00
001-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-00-3660	WORK RELEASE & PRISIONE	(\$49,995.50)	(\$49,995.50)	\$300,000.00	16.67%	\$250,004.50

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-3670	INS. REIMBURSEMENTS	(\$2,951.78)	(\$2,951.78)	\$70,000.00	4.22%	\$67,048.22
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)	(\$25.00)	\$1,000.00	2.50%	\$975.00
001-00-3730	SALARY REIMB / COMMUNITY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-00-3820	REPLACEMENT TAX	(\$18,334.26)	(\$18,334.26)	\$142,899.00	12.83%	\$124,564.74
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		(\$607,004.93)	(\$607,004.93)	\$6,521,197.66	9.31%	\$5,914,192.73
Type: Expenditure						
001-00-2675	DUE TO TREASURER TAX FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-4200	GENERAL FUND INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$607,004.93)	(\$607,004.93)	\$6,521,197.66	9.31%	\$5,914,192.73
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 14 - ENHANCED 911						
Type: Expenditure						
001-14-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-14-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 14 - ENHANCED 911		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - ENHANCED 911		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 50 - COUNTY BOARD						

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 50 - COUNTY BOARD						
Type: Expenditure						
001-50-4000	SALARIES	\$3,250.00	\$3,250.00	\$42,000.00	7.74%	\$38,750.00
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	\$192.00	\$192.00	\$500.00	38.40%	\$308.00
001-50-4360	DUES/SUBSCRIPTIONS	(\$150.00)	(\$150.00)	\$700.00	-21.43%	\$850.00
001-50-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,292.00	\$3,292.00	\$44,200.00	7.45%	\$40,908.00
Revenue Total for Dept: 50 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - COUNTY BOAR		\$3,292.00	\$3,292.00	\$44,200.00	7.45%	\$40,908.00
Dept: 51 - COUNTY CLERK						
Type: Expenditure						
001-51-4000	SALARIES	\$16,908.38	\$16,908.38	\$186,000.00	9.09%	\$169,091.62
001-51-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-51-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4230	RENTAL	\$249.97	\$249.97	\$1,000.00	25.00%	\$750.03
001-51-4240	TRAVEL EXPENSE	\$119.84	\$119.84	\$1,000.00	11.98%	\$880.16
001-51-4250	POSTAGE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-51-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-51-4360	DUES/SUBSCRIPTIONS	\$205.00	\$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	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-51-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4550	OFFICE SUPPLIES	\$281.73	\$281.73	\$2,500.00	11.27%	\$2,218.27

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		\$17,764.92	\$17,764.92	\$313,950.00	5.66%	\$296,185.08
Revenue Total for Dept: 51 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 51 - COUNTY CLERK		\$17,764.92	\$17,764.92	\$313,950.00	5.66%	\$296,185.08
Dept: 52 - COUNTY TREASURER						
Type: Expenditure						
001-52-4000	SALARIES	\$12,859.68	\$12,859.68	\$149,000.00	8.63%	\$136,140.32
001-52-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4120	MAINTENANCE-EQUIPMENT	\$71.96	\$71.96	\$500.00	14.39%	\$428.04
001-52-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4230	RENTAL	\$255.96	\$255.96	\$5,500.00	4.65%	\$5,244.04
001-52-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-52-4250	POSTAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-52-4260	PUBLISHING/PRINTING	\$10,047.71	\$10,047.71	\$20,116.00	49.95%	\$10,068.29
001-52-4320	OTHER PROFESSIONAL SER	\$595.00	\$595.00	\$15,000.00	3.97%	\$14,405.00
001-52-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
001-52-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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		\$23,830.31	\$23,830.31	\$216,116.00	11.03%	\$192,285.69
Revenue Total for Dept: 52 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 52 - COUNTY TREA		\$23,830.31	\$23,830.31	\$216,116.00	11.03%	\$192,285.69

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	\$17,669.42	\$17,669.42	\$215,000.00	8.22%	\$197,330.58
001-53-4030	GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4230	RENTAL	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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	\$0.00	\$1,000.00	0.00%	\$1,000.00
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		\$17,669.42	\$17,669.42	\$220,000.00	8.03%	\$202,330.58
Revenue Total for Dept: 53 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - CIRCUIT CLER		\$17,669.42	\$17,669.42	\$220,000.00	8.03%	\$202,330.58
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	(\$500.00)	(\$500.00)	\$0.00	0.00%	(\$500.00)
001-54-3930	GAIN/LOSS ON SALE OF ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$500.00)	(\$500.00)	\$0.00	0.00%	(\$500.00)
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	\$51,404.94	\$51,404.94	\$750,910.80	6.85%	\$699,505.86
001-54-4100	MAINTENANCE-BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4110	MAINTENANCE-VEHICLE	\$1,201.54	\$1,201.54	\$17,000.00	7.07%	\$15,798.46
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	\$942.45	\$942.45	\$12,000.00	7.85%	\$11,057.55
001-54-4230	POSTAGE RENTAL	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-54-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-54-4250	POSTAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-54-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4340	LAUNDRY SERVICES	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-54-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-54-4370	TRAINING	\$200.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
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	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-54-4560	GASOLINE/OIL	\$81.56	\$81.56	\$61,000.00	0.13%	\$60,918.44
001-54-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-54-4600	UNIFORMS/CLOTHING	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-54-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4640	EQUIPMENT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-54-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4920	BOND PAY OUT	\$500.00	\$500.00	\$1,500.00	33.33%	\$1,000.00
001-54-5230	C/O VEHICLES	(\$6,000.00)	(\$6,000.00)	\$60,000.00	-10.00%	\$66,000.00
001-54-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$48,330.49	\$48,330.49	\$979,360.80	4.93%	\$931,030.31

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		(\$500.00)	(\$500.00)	\$0.00	0.00%	(\$500.00)
Expenditure Total for Dept: 54 - SHERIFF		\$48,330.49	\$48,330.49	\$979,360.80	4.93%	\$931,030.31
Dept: 55 - STATES ATTORNEY						
Type: Expenditure						
001-55-4000	SALARIES	\$34,089.69	\$34,089.69	\$405,441.75	8.41%	\$371,352.06
001-55-4040	PHMP BENEFIT EXPENSE	\$97.37	\$97.37	\$1,200.00	8.11%	\$1,102.63
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	\$380.20	\$380.20	\$3,700.00	10.28%	\$3,319.80
001-55-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-55-4250	POSTAGE	\$6.08	\$6.08	\$1,200.00	0.51%	\$1,193.92
001-55-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-55-4310	TRIAL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-55-4320	OTHER PROFESSIONAL SER	\$715.00	\$715.00	\$15,000.00	4.77%	\$14,285.00
001-55-4360	DUES/SUBSCRIPTIONS	\$770.00	\$770.00	\$2,100.00	36.67%	\$1,330.00
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	\$402.89	\$402.89	\$10,000.00	4.03%	\$9,597.11
001-55-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4630	BOOKS	\$492.14	\$492.14	\$6,000.00	8.20%	\$5,507.86
001-55-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4760	MISCELLANEOUS	\$878.75	\$878.75	\$2,000.00	43.94%	\$1,121.25
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		\$37,832.12	\$37,832.12	\$451,791.75	8.37%	\$413,959.63
Revenue Total for Dept: 55 - STATES ATTORNE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 55 - STATES ATTOR		\$37,832.12	\$37,832.12	\$451,791.75	8.37%	\$413,959.63
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4000	SALARIES	\$2,445.00	\$2,445.00	\$32,000.00	7.64%	\$29,555.00

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	\$1,744.47	\$1,744.47	\$35,000.00	4.98%	\$33,255.53
001-56-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-56-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-56-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4220	UTILITIES	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
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	\$849.93	\$849.93	\$5,000.00	17.00%	\$4,150.07
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	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
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		\$5,039.40	\$5,039.40	\$162,000.00	3.11%	\$156,960.60
Revenue Total for Dept: 56 - COURTHOUSE & A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 56 - COURTHOUSE		\$5,039.40	\$5,039.40	\$162,000.00	3.11%	\$156,960.60
Dept: 57 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-57-4000	SALARIES	\$16,371.84	\$16,371.84	\$196,000.00	8.35%	\$179,628.16
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	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-57-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4230	RENTAL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-57-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-57-4250	POSTAGE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-57-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-57-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4320	OTHER PROFESSIONAL SER	\$635.00	\$635.00	\$10,000.00	6.35%	\$9,365.00
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	\$138.70	\$138.70	\$5,000.00	2.77%	\$4,861.30
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		\$17,145.54	\$17,145.54	\$225,000.00	7.62%	\$207,854.46
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		\$17,145.54	\$17,145.54	\$225,000.00	7.62%	\$207,854.46
Dept: 58 - BOARD OF REVIEW						
Type: Expenditure						
001-58-4000	SALARIES	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
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	\$0.00	\$100.00	0.00%	\$100.00
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	\$0.00	\$11,800.00	0.00%	\$11,800.00
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	\$0.00	\$11,800.00	0.00%	\$11,800.00
Dept: 59 - PROPERTY RECORDS						
Type: Expenditure						
001-59-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-59-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Revenue Total for Dept: 59 - PROPERTY RECO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 59 - PROPERTY RE		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Dept: 60 - ASSESSMENT MAPS						
Type: Expenditure						
001-60-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-60-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 60 - ASSESSMENT MAP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 60 - ASSESSMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 61 - COURT						

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

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 61 - COURT						
Type: Expenditure						
001-61-4000	SALARIES	\$12,739.94	\$12,739.94	\$182,428.80	6.98%	\$169,688.86
001-61-4006	JUROR SALARY	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-61-4010	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4181	TORT UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4191	TORT WORK COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-61-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4300	CT APPT ATTORNEYS	\$15.00	\$15.00	\$8,300.00	0.18%	\$8,285.00
001-61-4310	TRIAL EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-61-4320	OTHER PROFESSIONAL SER	\$2,620.00	\$2,620.00	\$26,000.00	10.08%	\$23,380.00
001-61-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4392	JURORS MEALS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-61-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-61-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-61-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,374.94	\$15,374.94	\$234,228.80	6.56%	\$218,853.86
Revenue Total for Dept: 61 - COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 61 - COURT		\$15,374.94	\$15,374.94	\$234,228.80	6.56%	\$218,853.86
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4000	SALARIES	\$2,227.69	\$2,227.69	\$26,732.30	8.33%	\$24,504.61
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	\$0.00	\$0.00	\$1,180.00	0.00%	\$1,180.00
001-62-4240	TRAVEL EXPENSE	\$603.99	\$603.99	\$3,200.00	18.87%	\$2,596.01

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	\$400.00	\$400.00	\$450.00	88.89%	\$50.00
001-62-4370	TRAINING	\$100.00	\$100.00	\$1,300.00	7.69%	\$1,200.00
001-62-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4382	MEDICAL AUTOPSY EXPENS	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
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	\$0.00	\$1,800.00	0.00%	\$1,800.00
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		\$3,331.68	\$3,331.68	\$49,762.30	6.70%	\$46,430.62
Revenue Total for Dept: 62 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 62 - CORONER		\$3,331.68	\$3,331.68	\$49,762.30	6.70%	\$46,430.62
Dept: 63 - ANIMAL CONTROL						
Type: Expenditure						
001-63-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4100	MAINTENANCE BUILDING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-63-4210	TELEPHONE	\$78.64	\$78.64	\$750.00	10.49%	\$671.36
001-63-4220	UTILITIES	\$195.32	\$195.32	\$1,500.00	13.02%	\$1,304.68

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	\$500.00	\$4,800.00	10.42%	\$4,300.00
001-63-4320	OTHER PROFESSIONAL SER	\$650.00	\$650.00	\$8,100.00	8.02%	\$7,450.00
001-63-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4560	GASOLINE/OIL	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-63-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-63-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4820	DONATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,423.96	\$1,423.96	\$19,700.00	7.23%	\$18,276.04
Revenue Total for Dept: 63 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 63 - ANIMAL CONT		\$1,423.96	\$1,423.96	\$19,700.00	7.23%	\$18,276.04
Dept: 64 - EMA						
Type: Expenditure						
001-64-4000	SALARIES	\$1,000.00	\$1,000.00	\$13,200.00	7.58%	\$12,200.00
001-64-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
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	\$0.00	\$300.00	0.00%	\$300.00
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	\$0.00	\$650.00	0.00%	\$650.00
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	\$1,009.98	\$1,009.98	\$0.00	0.00%	(\$1,009.98)
001-64-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,009.98	\$2,009.98	\$14,950.00	13.44%	\$12,940.02
Revenue Total for Dept: 64 - EMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 64 - EMA		\$2,009.98	\$2,009.98	\$14,950.00	13.44%	\$12,940.02
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4000	SALARIES	\$94,336.96	\$94,336.96	\$1,694,000.00	5.57%	\$1,599,663.04
001-65-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4100	MAINTENANCE BUILDING	\$785.50	\$785.50	\$32,500.00	2.42%	\$31,714.50
001-65-4110	MAINTENANCE-VEHICLE	\$97.17	\$97.17	\$4,500.00	2.16%	\$4,402.83
001-65-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$601.65	\$601.65	\$14,000.00	4.30%	\$13,398.35
001-65-4220	UTILITIES	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
001-65-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4240	TRAVEL EXPENSE	\$17.38	\$17.38	\$5,000.00	0.35%	\$4,982.62
001-65-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-65-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4330	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4360	DUES/SUBSCRIPTIONS	\$99.00	\$99.00	\$6,000.00	1.65%	\$5,901.00
001-65-4370	TRAINING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-65-4380	MEDICAL	\$13,825.89	\$13,825.89	\$275,000.00	5.03%	\$261,174.11
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	\$626.58	\$626.58	\$98,000.00	0.64%	\$97,373.42
001-65-4420	JUVENILE DETENTION	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00

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

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4550	OFFICE SUPPLIES	\$289.08	\$289.08	\$6,500.00	4.45%	\$6,210.92
001-65-4560	GASOLINE/OIL	\$66.00	\$66.00	\$7,500.00	0.88%	\$7,434.00
001-65-4570	OPER-SUPPLIES-BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4590	OPERATING SUPPLIES - OTH	\$793.10	\$793.10	\$25,000.00	3.17%	\$24,206.90
001-65-4601	UNIFORMS/CLOTHING OFFIC	\$157.34	\$157.34	\$500.00	31.47%	\$342.66
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		\$111,695.65	\$111,695.65	\$2,327,300.00	4.80%	\$2,215,604.35
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		\$111,695.65	\$111,695.65	\$2,327,300.00	4.80%	\$2,215,604.35
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	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-66-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-66-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4360	DUES/SUBSCRIPTIONS	\$159.90	\$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	\$0.00	\$500.00	0.00%	\$500.00
001-66-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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		\$159.90	\$159.90	\$6,700.00	2.39%	\$6,540.10

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		\$159.90	\$159.90	\$6,700.00	2.39%	\$6,540.10
Dept: 67 - PROBATION OFFICER						
Type: Expenditure						
001-67-4000	SALARIES	\$0.00	\$0.00	\$100,180.00	0.00%	\$100,180.00
001-67-4007	COURT SERVICE STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-67-4250	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-67-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4500	OTHER EXPENSE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-67-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-67-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-67-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$105,480.00	0.00%	\$105,480.00
Revenue Total for Dept: 67 - PROBATION OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 67 - PROBATION O		\$0.00	\$0.00	\$105,480.00	0.00%	\$105,480.00
Dept: 68 - SANITARY LANDFILL						
Type: Expenditure						
001-68-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-68-4320	OTHER PROFESSIONAL SER	(\$3,811.85)	(\$3,811.85)	\$20,528.00	-18.57%	\$24,339.85
001-68-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-68-4590	OPERATING SUPPLIES - OTH	\$3,280.88	\$3,280.88	\$0.00	0.00%	(\$3,280.88)
001-68-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$530.97)	(\$530.97)	\$20,528.00	-2.59%	\$21,058.97

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		(\$530.97)	(\$530.97)	\$20,528.00	-2.59%	\$21,058.97
Dept: 70 - SUPERINTENDENT OF EDUCATION						
Type: Expenditure						
001-70-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-70-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-70-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$42,285.00	0.00%	\$42,285.00
001-70-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$42,285.00	0.00%	\$42,285.00
Revenue Total for Dept: 70 - SUPERINTENDENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 70 - SUPERINTEND		\$0.00	\$0.00	\$42,285.00	0.00%	\$42,285.00
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	\$0.00	\$0.00	\$43,000.00	0.00%	\$43,000.00
001-72-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$43,000.00	0.00%	\$43,000.00
Revenue Total for Dept: 72 - AUDIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 72 - AUDIT		\$0.00	\$0.00	\$43,000.00	0.00%	\$43,000.00
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4000	SALARIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-73-4230	RENTAL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-73-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-73-4250	POSTAGE	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-73-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-73-4320	OTHER PROFESSIONAL SER	\$399.00	\$399.00	\$25,000.00	1.60%	\$24,601.00
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	\$0.00	\$63,000.00	0.00%	\$63,000.00
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		\$399.00	\$399.00	\$109,500.00	0.36%	\$109,101.00
Revenue Total for Dept: 73 - ELECTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 73 - ELECTION		\$399.00	\$399.00	\$109,500.00	0.36%	\$109,101.00
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	\$0.00	\$30,000.00	0.00%	\$30,000.00
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	\$0.00	\$30,000.00	0.00%	\$30,000.00
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	\$0.00	\$30,000.00	0.00%	\$30,000.00

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: 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	\$5,000.00	\$60,000.00	8.33%	\$55,000.00
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	\$5,000.00	\$80,000.00	6.25%	\$75,000.00
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	\$5,000.00	\$80,000.00	6.25%	\$75,000.00
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	\$600.23	\$600.23	\$20,884.00	2.87%	\$20,283.77
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	(\$77,068.79)	(\$77,068.79)	\$20,000.00	-385.34%	\$97,068.79
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		(\$76,468.56)	(\$76,468.56)	\$64,345.00	-118.84%	\$140,813.56
Revenue Total for Dept: 76 - MISCELLANEOUS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 76 - MISCELLANEO		(\$76,468.56)	(\$76,468.56)	\$64,345.00	-118.84%	\$140,813.56

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: 83 - COMMUNITY SERVICES						
Type: Expenditure						
001-83-4000	SALARIES	\$583.33	\$583.33	\$7,500.00	7.78%	\$6,916.67
001-83-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4120	MAINTENANCE- EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-83-4210	TELEPHONE	\$78.64	\$78.64	\$700.00	11.23%	\$621.36
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	\$0.00	\$800.00	0.00%	\$800.00
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		\$661.97	\$661.97	\$9,500.00	6.97%	\$8,838.03
Revenue Total for Dept: 83 - COMMUNITY SER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 83 - COMMUNITY S		\$661.97	\$661.97	\$9,500.00	6.97%	\$8,838.03
Dept: 85 - ECONOMIC DEVELOPMENT						
Type: Revenue						
001-85-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-85-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-85-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-85-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-85-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-85-4820	DONATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Revenue Total for Dept: 85 - ECONOMIC DEVE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 85 - ECONOMIC DE		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Dept: 86 - HOSPITAL & LIFE INSURANCE						

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

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 86 - HOSPITAL & LIFE INSURANCE						
Type: Expenditure						
001-86-4200	GENERAL INSURANCE	\$63,544.26	\$63,544.26	\$575,000.00	11.05%	\$511,455.74
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	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$63,544.26	\$63,544.26	\$575,000.00	11.05%	\$511,455.74
Revenue Total for Dept: 86 - HOSPITAL & LIFE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 86 - HOSPITAL & LI		\$63,544.26	\$63,544.26	\$575,000.00	11.05%	\$511,455.74
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-3610	INTEREST EARNINGS	\$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						
001-87-4000	SALARIES	\$11,984.57	\$11,984.57	\$150,700.00	7.95%	\$138,715.43
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		\$11,984.57	\$11,984.57	\$151,700.00	7.90%	\$139,715.43
Revenue Total for Dept: 87 - COURT SECURITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 87 - COURT SECURI		\$11,984.57	\$11,984.57	\$151,700.00	7.90%	\$139,715.43
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	(\$1,137.21)	(\$1,137.21)	\$0.00	0.00%	(\$1,137.21)
001-89-3610	INTEREST EARNINGS	\$42,022.28	\$42,022.28	\$0.00	0.00%	\$42,022.28
001-89-3920	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$40,885.07	\$40,885.07	\$0.00	0.00%	\$40,885.07
Type: Expenditure						
001-89-4100	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4330	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4750	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-5210	C/O BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-5220	C/O IMPROV OTHER BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 89 - COUNTY JUDICIA		\$40,885.07	\$40,885.07	\$0.00	0.00%	\$40,885.07
Expenditure Total for Dept: 89 - COUNTY JUDIC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Revenue Total for Fund: GENERAL FUND		(\$566,619.86)	(\$566,619.86)	\$6,521,197.66	8.69%	\$5,954,577.80
Expenditure Total for Fund: GENERAL FUND		\$309,490.58	\$309,490.58	\$6,521,197.65	4.75%	\$6,211,707.07
Cash Balance for Fund: GENERAL FUND						\$2,296,588.43

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	(\$40,858.61)	(\$40,858.61)	\$48,000.00	85.12%	\$7,141.39
002-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3320	REPLACEMENT TX (PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$40,858.61)	(\$40,858.61)	\$50,000.00	81.72%	\$9,141.39
Type: Expenditure						
002-00-4020	IMRF	(\$22,493.69)	(\$22,493.69)	\$50,000.00	-44.99%	\$72,493.69
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		(\$22,493.69)	(\$22,493.69)	\$50,000.00	-44.99%	\$72,493.69
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$40,858.61)	(\$40,858.61)	\$50,000.00	81.72%	\$9,141.39
Expenditure Total for Dept: 00 - NONDEPARTM		(\$22,493.69)	(\$22,493.69)	\$50,000.00	-44.99%	\$72,493.69
Revenue Total for Fund: IMRF		(\$40,858.61)	(\$40,858.61)	\$50,000.00	81.72%	\$9,141.39
Expenditure Total for Fund: IMRF		(\$22,493.69)	(\$22,493.69)	\$50,000.00	-44.99%	\$72,493.69
Cash Balance for Fund: IMRF						\$1,164,368.87

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

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

Budget Status By Fund/Dept - Summary

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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	(\$121,355.41)	(\$121,355.41)	\$623,772.00	19.46%	\$502,416.59
004-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
004-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3690	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
004-00-3920	REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$121,355.41)	(\$121,355.41)	\$626,332.00	19.38%	\$504,976.59
Type: Expenditure						
004-00-4170	LIABILITY INSURANCE	\$50,206.50	\$50,206.50	\$270,204.00	18.58%	\$219,997.50
004-00-4180	UNEMPLOYMENT INSURANC	\$57.21	\$57.21	\$17,000.00	0.34%	\$16,942.79
004-00-4190	WORKMAN'S COMPENSATIO	\$16,133.50	\$16,133.50	\$129,068.00	12.50%	\$112,934.50
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		\$66,397.21	\$66,397.21	\$626,272.00	10.60%	\$559,874.79
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$121,355.41)	(\$121,355.41)	\$626,332.00	19.38%	\$504,976.59
Expenditure Total for Dept: 00 - NONDEPARTM		\$66,397.21	\$66,397.21	\$626,272.00	10.60%	\$559,874.79
Revenue Total for Fund: TORT IMMUNITY		(\$121,355.41)	(\$121,355.41)	\$626,332.00	19.38%	\$504,976.59
Expenditure Total for Fund: TORT IMMUNITY		\$66,397.21	\$66,397.21	\$626,272.00	10.60%	\$559,874.79
Cash Balance for Fund: TORT IMMUNITY						\$981,763.03

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	(\$600.00)	(\$600.00)	\$8,000.00	7.50%	\$7,400.00
006-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$600.00)	(\$600.00)	\$8,000.00	7.50%	\$7,400.00
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	\$781.29	\$2,700.00	28.94%	\$1,918.71
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	\$781.29	\$2,700.00	28.94%	\$1,918.71
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$600.00)	(\$600.00)	\$8,000.00	7.50%	\$7,400.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$781.29	\$781.29	\$2,700.00	28.94%	\$1,918.71
Revenue Total for Fund: LAW LIBRARY		(\$600.00)	(\$600.00)	\$8,000.00	7.50%	\$7,400.00
Expenditure Total for Fund: LAW LIBRARY		\$781.29	\$781.29	\$2,700.00	28.94%	\$1,918.71
Cash Balance for Fund: LAW LIBRARY						\$27,093.17

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - DOCUMENT STORAGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
007-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-3480	DOCUMENT STORAGE	(\$3,003.42)	(\$3,003.42)	\$58,000.00	5.18%	\$54,996.58
007-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-3980	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,003.42)	(\$3,003.42)	\$58,000.00	5.18%	\$54,996.58
Type: Expenditure						
007-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4320	OTHER PROFESSIONAL SER	\$32,636.32	\$32,636.32	\$45,000.00	72.53%	\$12,363.68
007-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
007-00-4640	EQUIPMENT	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
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		\$32,636.32	\$32,636.32	\$57,500.00	56.76%	\$24,863.68
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$3,003.42)	(\$3,003.42)	\$58,000.00	5.18%	\$54,996.58
Expenditure Total for Dept: 00 - NONDEPARTM		\$32,636.32	\$32,636.32	\$57,500.00	56.76%	\$24,863.68
Revenue Total for Fund: DOCUMENT STORAG		(\$3,003.42)	(\$3,003.42)	\$58,000.00	5.18%	\$54,996.58
Expenditure Total for Fund: DOCUMENT STOR		\$32,636.32	\$32,636.32	\$57,500.00	56.76%	\$24,863.68
Cash Balance for Fund: DOCUMENT STORAGE						\$127,641.63

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - COURT DOCUMENT STORAGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
008-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-3480	DOCUMENT STORAGE	(\$2,147.72)	(\$2,147.72)	\$35,000.00	6.14%	\$32,852.28
008-00-3610	INTEREST EARNINGS	(\$1,441.34)	(\$1,441.34)	\$0.00	0.00%	(\$1,441.34)
008-00-3920	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$3,589.06)	(\$3,589.06)	\$35,000.00	10.25%	\$31,410.94
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		(\$3,589.06)	(\$3,589.06)	\$35,000.00	10.25%	\$31,410.94
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		(\$3,589.06)	(\$3,589.06)	\$35,000.00	10.25%	\$31,410.94
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						\$475,326.50

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	(\$42,684.23)	(\$42,684.23)	\$181,895.02	23.47%	\$139,210.79
009-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3380	LOCAL GOVERNMENT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
009-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3640	CAPITAL CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$42,684.23)	(\$42,684.23)	\$231,895.02	18.41%	\$189,210.79
Type: Expenditure						
009-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
009-00-4290	ENGINEERING SERVICES	\$0.00	\$0.00	\$165,000.00	0.00%	\$165,000.00
009-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
009-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-4830	RIGHT OF WAY & UTILITIES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
009-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-5250	C/O BRIDGES	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
009-00-5280	C/O R/W & UTILITIES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$405,000.00	0.00%	\$405,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$42,684.23)	(\$42,684.23)	\$231,895.02	18.41%	\$189,210.79
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$405,000.00	0.00%	\$405,000.00
Revenue Total for Fund: COUNTY BRIDGE		(\$42,684.23)	(\$42,684.23)	\$231,895.02	18.41%	\$189,210.79
Expenditure Total for Fund: COUNTY BRIDGE		\$0.00	\$0.00	\$405,000.00	0.00%	\$405,000.00
Cash Balance for Fund: COUNTY BRIDGE						\$343,531.99

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:

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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	\$0.00	\$60,000.00	0.00%	\$60,000.00
011-00-3331	COUNTY MOTOR FUEL TAX U	(\$35,994.86)	(\$35,994.86)	\$610,000.00	5.90%	\$574,005.14
011-00-3611	INTEREST INCOME CHECKIN	(\$846.23)	(\$846.23)	\$5,000.00	16.92%	\$4,153.77
011-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-3920	TRANSFER FROM UNOB	\$0.00	\$0.00	\$685,000.00	0.00%	\$685,000.00
011-00-3921	TRANSFER FROM OBLG	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Revenue Type		(\$36,841.09)	(\$36,841.09)	\$1,360,500.00	2.71%	\$1,323,658.91
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	\$99,742.57	\$99,742.57	\$550,000.00	18.14%	\$450,257.43
011-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-4510	UNOBLIG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-4750	TRANSFERS TO UNOBLG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-4751	TRANSFERS TO OBLG	\$0.00	\$0.00	\$685,000.00	0.00%	\$685,000.00
011-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$99,742.57	\$99,742.57	\$1,355,000.00	7.36%	\$1,255,257.43
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$36,841.09)	(\$36,841.09)	\$1,360,500.00	2.71%	\$1,323,658.91
Expenditure Total for Dept: 00 - NONDEPARTM		\$99,742.57	\$99,742.57	\$1,355,000.00	7.36%	\$1,255,257.43
Revenue Total for Fund: COUNTY MOTOR FUE		(\$36,841.09)	(\$36,841.09)	\$1,360,500.00	2.71%	\$1,323,658.91
Expenditure Total for Fund: COUNTY MOTOR		\$99,742.57	\$99,742.57	\$1,355,000.00	7.36%	\$1,255,257.43
Cash Balance for Fund: COUNTY MOTOR FUE						\$176,133.21

Budget Status By Fund/Dept - Summary

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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	(\$42,684.23)	(\$42,684.23)	\$181,895.02	23.47%	\$139,210.79
012-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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		(\$42,684.23)	(\$42,684.23)	\$181,895.02	23.47%	\$139,210.79
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	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
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		\$0.00	\$0.00	\$205,000.00	0.00%	\$205,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$42,684.23)	(\$42,684.23)	\$181,895.02	23.47%	\$139,210.79
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$205,000.00	0.00%	\$205,000.00
Revenue Total for Fund: FEDERAL AID MATCH		(\$42,684.23)	(\$42,684.23)	\$181,895.02	23.47%	\$139,210.79
Expenditure Total for Fund: FEDERAL AID MA		\$0.00	\$0.00	\$205,000.00	0.00%	\$205,000.00
Cash Balance for Fund: FEDERAL AID MATCH						\$229,527.43

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
014-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3610	INTEREST EARNINGS	(\$1,070.47)	(\$1,070.47)	\$10,500.00	10.19%	\$9,429.53
014-00-3621	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3950	911 EMERGENCY FEES	(\$20,854.87)	(\$20,854.87)	\$230,000.00	9.07%	\$209,145.13
014-00-3954	911 WIRELESS SURCHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3970	911 INVESTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3974	INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$21,925.34)	(\$21,925.34)	\$240,500.00	9.12%	\$218,574.66
Type: Expenditure						
014-00-2685	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4000	SALARIES	\$15,489.37	\$15,489.37	\$85,000.00	18.22%	\$69,510.63
014-00-4010	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4020	IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4040	PHMP BENEFIT EXPENSE	\$57.63	\$57.63	\$0.00	0.00%	(\$57.63)
014-00-4120	MAINTENANCE-EQUIPMENT	\$1,500.00	\$1,500.00	\$45,000.00	3.33%	\$43,500.00
014-00-4170	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4180	UNEMPLOYMENT INSURANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4190	WORKMAN'S COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4210	TELEPHONE	\$1,056.12	\$1,056.12	\$5,000.00	21.12%	\$3,943.88
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	\$254.87	\$254.87	\$500.00	50.97%	\$245.13
014-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
014-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$34.00	\$34.00	\$2,500.00	1.36%	\$2,466.00
014-00-4590	OPERATING SUPPLIES - OTH	\$50.00	\$50.00	\$1,000.00	5.00%	\$950.00
014-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4640	EQUIPMENT	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
014-00-4750	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4760	MISCELLANEOUS	\$516.20	\$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		\$18,958.19	\$18,958.19	\$375,200.00	5.05%	\$356,241.81
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$21,925.34)	(\$21,925.34)	\$240,500.00	9.12%	\$218,574.66
Expenditure Total for Dept: 00 - NONDEPARTM		\$18,958.19	\$18,958.19	\$375,200.00	5.05%	\$356,241.81
Revenue Total for Fund: ENHANCED 911		(\$21,925.34)	(\$21,925.34)	\$240,500.00	9.12%	\$218,574.66
Expenditure Total for Fund: ENHANCED 911		\$18,958.19	\$18,958.19	\$375,200.00	5.05%	\$356,241.81
Cash Balance for Fund: ENHANCED 911						\$358,598.09

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - COURT AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
015-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-3490	COURT AUTOMATION	(\$2,199.04)	(\$2,199.04)	\$35,000.00	6.28%	\$32,800.96
015-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,199.04)	(\$2,199.04)	\$35,000.00	6.28%	\$32,800.96
Type: Expenditure						
015-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
015-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4260	PUBLISHING & PRINTING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
015-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
015-00-4370	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
015-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
015-00-4590	OPERATING SUPPLIES - OTH	\$2,084.56	\$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		\$2,084.56	\$2,084.56	\$50,500.00	4.13%	\$48,415.44
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$2,199.04)	(\$2,199.04)	\$35,000.00	6.28%	\$32,800.96
Expenditure Total for Dept: 00 - NONDEPARTM		\$2,084.56	\$2,084.56	\$50,500.00	4.13%	\$48,415.44
Revenue Total for Fund: COURT AUTOMATIO		(\$2,199.04)	(\$2,199.04)	\$35,000.00	6.28%	\$32,800.96
Expenditure Total for Fund: COURT AUTOMA		\$2,084.56	\$2,084.56	\$50,500.00	4.13%	\$48,415.44
Cash Balance for Fund: COURT AUTOMATION						\$262,100.66

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	(\$87,645.94)	(\$87,645.94)	\$325,000.00	26.97%	\$237,354.06
016-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
016-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$87,645.94)	(\$87,645.94)	\$326,750.00	26.82%	\$239,104.06
Type: Expenditure						
016-00-4010	SOCIAL SECURITY	\$31,589.79	\$31,589.79	\$315,000.00	10.03%	\$283,410.21
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		\$31,589.79	\$31,589.79	\$315,000.00	10.03%	\$283,410.21
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$87,645.94)	(\$87,645.94)	\$326,750.00	26.82%	\$239,104.06
Expenditure Total for Dept: 00 - NONDEPARTM		\$31,589.79	\$31,589.79	\$315,000.00	10.03%	\$283,410.21
Revenue Total for Fund: SOCIAL SECURITY		(\$87,645.94)	(\$87,645.94)	\$326,750.00	26.82%	\$239,104.06
Expenditure Total for Fund: SOCIAL SECURIT		\$31,589.79	\$31,589.79	\$315,000.00	10.03%	\$283,410.21
Cash Balance for Fund: SOCIAL SECURITY						\$550,627.60

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - PROBATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
017-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-3421	PROBATION SERVICE FEES	(\$1,859.46)	(\$1,859.46)	\$26,650.00	6.98%	\$24,790.54
017-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-3920	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,859.46)	(\$1,859.46)	\$26,650.00	6.98%	\$24,790.54
Type: Expenditure						
017-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
017-00-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4750	TRANSFERS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4810	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,859.46)	(\$1,859.46)	\$26,650.00	6.98%	\$24,790.54
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Revenue Total for Fund: PROBATION		(\$1,859.46)	(\$1,859.46)	\$26,650.00	6.98%	\$24,790.54
Expenditure Total for Fund: PROBATION		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Cash Balance for Fund: PROBATION						\$1,859.46

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	

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-3640	CONTRIBUTIONS	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00%	(\$10,000.00)
020-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10,000.00)	(\$10,000.00)	\$20,000.00	50.00%	\$10,000.00
Type: Expenditure						
020-00-4000	SALARIES	\$1,008.00	\$1,008.00	\$8,000.00	12.60%	\$6,992.00
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	\$24,000.00	\$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	\$3,000.00	\$3,000.00	\$50,000.00	6.00%	\$47,000.00
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		\$28,008.00	\$28,008.00	\$78,000.00	35.91%	\$49,992.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$10,000.00)	(\$10,000.00)	\$20,000.00	50.00%	\$10,000.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$28,008.00	\$28,008.00	\$78,000.00	35.91%	\$49,992.00

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		(\$10,000.00)	(\$10,000.00)	\$20,000.00	50.00%	\$10,000.00
Expenditure Total for Fund: ANTI-CRIME		\$28,008.00	\$28,008.00	\$78,000.00	35.91%	\$49,992.00
Cash Balance for Fund: ANTI-CRIME						\$128,629.13

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	(\$25.00)	(\$25.00)	\$3,500.00	0.71%	\$3,475.00
Total For Revenue Type		(\$25.00)	(\$25.00)	\$3,500.00	0.71%	\$3,475.00
Type: Expenditure						
023-00-4380	MEDICAL	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
023-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$25.00)	(\$25.00)	\$3,500.00	0.71%	\$3,475.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Fund: ARRESTEE'S MEDICA		(\$25.00)	(\$25.00)	\$3,500.00	0.71%	\$3,475.00
Expenditure Total for Fund: ARRESTEE'S MED		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Cash Balance for Fund: ARRESTEE'S MEDICA						\$42,959.47

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

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

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - POLICE VEHICLE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
028-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-00-3362	AMBULANCE GRANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-00-3443	POLICE VEHICLE FEES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
028-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$0.00	\$2,000.00	0.00%	\$2,000.00
Expenditure Total for Fund: POLICE VEHICLE		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Cash Balance for Fund: POLICE VEHICLE						\$3,357.17

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	\$0.00	\$0.00	0.00%	\$0.00
029-00-3481	GIS SYSTEMS FEES	(\$2,298.00)	(\$2,298.00)	\$50,000.00	4.60%	\$47,702.00
Total For Revenue Type		(\$2,298.00)	(\$2,298.00)	\$50,000.00	4.60%	\$47,702.00
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	\$13,196.75	\$13,196.75	\$45,000.00	29.33%	\$31,803.25
029-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$13,196.75	\$13,196.75	\$50,000.00	26.39%	\$36,803.25
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$2,298.00)	(\$2,298.00)	\$50,000.00	4.60%	\$47,702.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$13,196.75	\$13,196.75	\$50,000.00	26.39%	\$36,803.25
Revenue Total for Fund: GIS SYSTEMS		(\$2,298.00)	(\$2,298.00)	\$50,000.00	4.60%	\$47,702.00
Expenditure Total for Fund: GIS SYSTEMS		\$13,196.75	\$13,196.75	\$50,000.00	26.39%	\$36,803.25
Cash Balance for Fund: GIS SYSTEMS						\$256,631.79

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	(\$227.00)	(\$227.00)	\$3,500.00	6.49%	\$3,273.00
Total For Revenue Type		(\$227.00)	(\$227.00)	\$3,500.00	6.49%	\$3,273.00
Type: Expenditure						
034-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-4390	MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-4560	GASOLINE/OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-4760	MISCELLANOUS	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$227.00)	(\$227.00)	\$3,500.00	6.49%	\$3,273.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Fund: COUNTY DRUG COUR		(\$227.00)	(\$227.00)	\$3,500.00	6.49%	\$3,273.00
Expenditure Total for Fund: COUNTY DRUG C		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Cash Balance for Fund: COUNTY DRUG COUR						\$36,524.27

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	(\$152,678.53)	(\$152,678.53)	\$2,100,000.00	7.27%	\$1,947,321.47
035-00-3610	INTEREST EARNINGS	(\$5,990.26)	(\$5,990.26)	\$30,000.00	19.97%	\$24,009.74
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	(\$1,384.88)	(\$1,384.88)	\$2,120,000.00	0.07%	\$2,118,615.12
035-00-3923	TRANSFER FROM OBLG	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Revenue Type		(\$160,053.67)	(\$160,053.67)	\$4,275,000.00	3.74%	\$4,114,946.33
Type: Expenditure						
035-00-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-4150	ROADS MAINTENANCE	\$356,494.66	\$356,494.66	\$1,905,000.00	18.71%	\$1,548,505.34
035-00-4290	ENGINEERING SERVICES	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
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	\$1,384.88	\$1,384.88	\$20,000.00	6.92%	\$18,615.12
035-00-4751	TRANSFERS TO OBLG	\$1,384.88	\$1,384.88	\$2,100,000.00	0.07%	\$2,098,615.12
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		\$359,264.42	\$359,264.42	\$4,225,000.00	8.50%	\$3,865,735.58
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$160,053.67)	(\$160,053.67)	\$4,275,000.00	3.74%	\$4,114,946.33
Expenditure Total for Dept: 00 - NONDEPARTM		\$359,264.42	\$359,264.42	\$4,225,000.00	8.50%	\$3,865,735.58
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$160,053.67)	(\$160,053.67)	\$4,275,000.00	3.74%	\$4,114,946.33
Expenditure Total for Fund: TOWNSHIP MOTO		\$359,264.42	\$359,264.42	\$4,225,000.00	8.50%	\$3,865,735.58
Cash Balance for Fund: TOWNSHIP MOTOR F						\$1,485,081.67

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	(\$70.00)	(\$70.00)	\$1,300.00	5.38%	\$1,230.00
Total For Revenue Type		(\$70.00)	(\$70.00)	\$1,300.00	5.38%	\$1,230.00
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		(\$70.00)	(\$70.00)	\$1,300.00	5.38%	\$1,230.00
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		(\$70.00)	(\$70.00)	\$1,300.00	5.38%	\$1,230.00
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						\$10,958.96

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	(\$1,425.00)	(\$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	(\$212.70)	(\$212.70)	\$1,000.00	21.27%	\$787.30
Total For Revenue Type		(\$1,637.70)	(\$1,637.70)	\$7,000.00	23.40%	\$5,362.30
Type: Expenditure						
037-00-4250	POSTAGE	\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
037-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
037-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$7,050.00	0.00%	\$7,050.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,637.70)	(\$1,637.70)	\$7,000.00	23.40%	\$5,362.30
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$7,050.00	0.00%	\$7,050.00
Revenue Total for Fund: REVOLVING TAX		(\$1,637.70)	(\$1,637.70)	\$7,000.00	23.40%	\$5,362.30
Expenditure Total for Fund: REVOLVING TAX		\$0.00	\$0.00	\$7,050.00	0.00%	\$7,050.00
Cash Balance for Fund: REVOLVING TAX						\$7,877.62

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	\$0.00	\$0.00	0.00%	\$0.00
043-00-3360	STATE AND FEDERAL GRANT	(\$3,084.84)	(\$3,084.84)	\$680,000.00	0.45%	\$676,915.16
043-00-3380	LOCAL GOVERNMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
043-00-3610	INTEREST EARNINGS	(\$7.74)	(\$7.74)	\$0.00	0.00%	(\$7.74)
043-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-3920	TRANSFER FROM TWP OBLG	(\$1,384.88)	(\$1,384.88)	\$0.00	0.00%	(\$1,384.88)
Total For Revenue Type		(\$4,477.46)	(\$4,477.46)	\$690,000.00	0.65%	\$685,522.54
Type: Expenditure						
043-00-4290	ENGINEERING SERVICES	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
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	\$0.00	\$690,000.00	0.00%	\$690,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$4,477.46)	(\$4,477.46)	\$690,000.00	0.65%	\$685,522.54
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$690,000.00	0.00%	\$690,000.00
Revenue Total for Fund: TOWNSHIP BRIDGE		(\$4,477.46)	(\$4,477.46)	\$690,000.00	0.65%	\$685,522.54
Expenditure Total for Fund: TOWNSHIP BRIDG		\$0.00	\$0.00	\$690,000.00	0.00%	\$690,000.00
Cash Balance for Fund: TOWNSHIP BRIDGE						\$28,705.81

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	(\$34.98)	(\$34.98)	\$0.00	0.00%	(\$34.98)
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		(\$34.98)	(\$34.98)	\$4,300.00	0.81%	\$4,265.02
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		(\$34.98)	(\$34.98)	\$4,300.00	0.81%	\$4,265.02
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: DEATH CERTIFICATE		(\$34.98)	(\$34.98)	\$4,300.00	0.81%	\$4,265.02
Expenditure Total for Fund: DEATH CERTIFIC		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: DEATH CERTIFICATE						\$9,138.91

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
045-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3390	OFF TRACK BETTING/VIDEO	(\$524.52)	(\$524.52)	\$1,500.00	34.97%	\$975.48
045-00-3401	AMBULANCE FEES	(\$107,810.57)	(\$107,810.57)	\$1,417,437.10	7.61%	\$1,309,626.53
045-00-3610	INTEREST EARNINGS	(\$109.60)	(\$109.60)	\$0.00	0.00%	(\$109.60)
045-00-3640	CONTRIBUTIONS	(\$700.00)	(\$700.00)	\$0.00	0.00%	(\$700.00)
045-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3825	DONATION REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3920	REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3930	GAIN/LOSS ON SALE OF ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$109,144.69)	(\$109,144.69)	\$1,418,937.10	7.69%	\$1,309,792.41
Type: Expenditure						
045-00-4000	SALARIES	\$89,769.38	\$89,769.38	\$1,028,150.34	8.73%	\$938,380.96
045-00-4040	PHMP BENEFIT EXPENSE	\$625.00	\$625.00	\$1,000.00	62.50%	\$375.00
045-00-4100	MAINTENANCE - BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
045-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$504.14	\$504.14	\$1,500.00	33.61%	\$995.86
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	\$0.00	\$1,250.00	0.00%	\$1,250.00
045-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-00-4320	OTHER PROFESSIONAL SER	\$314.96	\$314.96	\$41,000.00	0.77%	\$40,685.04
045-00-4340	LAUNDRY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4360	DUES/SUBSCRIPTIONS	\$439.00	\$439.00	\$6,000.00	7.32%	\$5,561.00
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	\$0.00	\$4,500.00	0.00%	\$4,500.00
045-00-4560	GASOLINE/OIL	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
045-00-4570	OPERATING SUPPLIES-BUILD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
045-00-4600	UNIFORMS/CLOTHING	\$179.97	\$179.97	\$2,000.00	9.00%	\$1,820.03
045-00-4640	EQUIPMENT	\$148,700.06	\$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	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
045-00-4820	DONATION EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4910	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-5230	C/O VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Expenditure Type		\$240,532.51	\$240,532.51	\$1,309,900.34	18.36%	\$1,069,367.83
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$109,144.69)	(\$109,144.69)	\$1,418,937.10	7.69%	\$1,309,792.41
Expenditure Total for Dept: 00 - NONDEPARTM		\$240,532.51	\$240,532.51	\$1,309,900.34	18.36%	\$1,069,367.83
Revenue Total for Fund: AMBULANCE		(\$109,144.69)	(\$109,144.69)	\$1,418,937.10	7.69%	\$1,309,792.41
Expenditure Total for Fund: AMBULANCE		\$240,532.51	\$240,532.51	\$1,309,900.34	18.36%	\$1,069,367.83
Cash Balance for Fund: AMBULANCE						\$187,049.54

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	\$0.00	\$0.00	0.00%	\$0.00
046-00-3470	CORONER FEES	(\$600.00)	(\$600.00)	\$4,500.00	13.33%	\$3,900.00
Total For Revenue Type		(\$600.00)	(\$600.00)	\$4,500.00	13.33%	\$3,900.00
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	\$0.00	\$500.00	0.00%	\$500.00
046-00-4590	OPERATING SUPPLIES - OTH	\$361.91	\$361.91	\$1,600.00	22.62%	\$1,238.09
046-00-4620	MORGUE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4780	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-5230	C/O VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$361.91	\$361.91	\$2,100.00	17.23%	\$1,738.09
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$600.00)	(\$600.00)	\$4,500.00	13.33%	\$3,900.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$361.91	\$361.91	\$2,100.00	17.23%	\$1,738.09
Revenue Total for Fund: CORONER		(\$600.00)	(\$600.00)	\$4,500.00	13.33%	\$3,900.00
Expenditure Total for Fund: CORONER		\$361.91	\$361.91	\$2,100.00	17.23%	\$1,738.09
Cash Balance for Fund: CORONER						\$10,516.04

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

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

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

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

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
080-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3010	PROPERTY TAX CURR	(\$85,359.35)	(\$85,359.35)	\$363,790.05	23.46%	\$278,430.70
080-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3088	LABOR & EQUIPMENT RENTA	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
080-00-3099	MAINTENANCE ENGINEERIN	(\$103,708.60)	(\$103,708.60)	\$80,000.00	129.64%	(\$23,708.60)
080-00-3347	HIGHWAY SALARY REIMBUR	(\$112,575.00)	(\$112,575.00)	\$120,000.00	93.81%	\$7,425.00
080-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3380	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-00-3680	SOLAR INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3690	MISC INCOME	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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		(\$301,642.95)	(\$301,642.95)	\$829,790.05	36.35%	\$528,147.10
Type: Expenditure						
080-00-4000	SALARIES	\$27,385.66	\$27,385.66	\$380,000.00	7.21%	\$352,614.34
080-00-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4100	MAINTENANCE-BUILDING	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
080-00-4110	MAINTENANCE-VEHICLE	\$220.20	\$220.20	\$40,000.00	0.55%	\$39,779.80
080-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
080-00-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4150	MAINTENANCE-ROADS	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
080-00-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4210	TELEPHONE	\$394.66	\$394.66	\$3,500.00	11.28%	\$3,105.34
080-00-4220	UTILITIES	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
080-00-4230	RENTAL	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
080-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
080-00-4250	POSTAGE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$750.00	0.00%	\$750.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
080-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4290	ENGINEERING SERVICES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
080-00-4301	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-00-4330	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
080-00-4350	SANITATION	\$216.21	\$216.21	\$2,750.00	7.86%	\$2,533.79
080-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
080-00-4370	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
080-00-4380	MEDICAL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
080-00-4560	GASOLINE/OIL	\$1,255.80	\$1,255.80	\$40,000.00	3.14%	\$38,744.20
080-00-4570	OPER-SUPPLIES-BLD	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
080-00-4590	OPERATING SUPPLIES - OTH	\$167.48	\$167.48	\$5,000.00	3.35%	\$4,832.52
080-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4640	EQUIPMENT	\$15,500.00	\$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		\$45,140.01	\$45,140.01	\$936,000.00	4.82%	\$890,859.99
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$301,642.95)	(\$301,642.95)	\$829,790.05	36.35%	\$528,147.10
Expenditure Total for Dept: 00 - NONDEPARTM		\$45,140.01	\$45,140.01	\$936,000.00	4.82%	\$890,859.99

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		(\$301,642.95)	(\$301,642.95)	\$829,790.05	36.35%	\$528,147.10
Expenditure Total for Fund: HIGHWAY		\$45,140.01	\$45,140.01	\$936,000.00	4.82%	\$890,859.99
Cash Balance for Fund: HIGHWAY						\$994,995.76

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

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

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

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 095 - DUI EQUIPMENT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
095-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-00-3561	DUI EQUIPMENT FEE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Revenue Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$0.00	\$1,000.00	0.00%	\$1,000.00
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Cash Balance for Fund: DUI EQUIPMENT						\$6,910.67

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

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - TAX SALE AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
097-00-3000	OTHER REVENUE	(\$5.00)	(\$5.00)	\$0.00	0.00%	(\$5.00)
097-00-3971	TAX SALE AUTOMATION FEE	(\$20.00)	(\$20.00)	\$9,500.00	0.21%	\$9,480.00
Total For Revenue Type		(\$25.00)	(\$25.00)	\$9,500.00	0.26%	\$9,475.00
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	\$0.00	\$6,000.00	0.00%	\$6,000.00
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	\$0.00	\$6,000.00	0.00%	\$6,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$25.00)	(\$25.00)	\$9,500.00	0.26%	\$9,475.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Revenue Total for Fund: TAX SALE AUTOMATI		(\$25.00)	(\$25.00)	\$9,500.00	0.26%	\$9,475.00
Expenditure Total for Fund: TAX SALE AUTOM		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Cash Balance for Fund: TAX SALE AUTOMATI						\$23,656.90

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	(\$556.53)	(\$556.53)	\$10,000.00	5.57%	\$9,443.47
Total For Revenue Type		(\$556.53)	(\$556.53)	\$10,000.00	5.57%	\$9,443.47
Type: Expenditure						
102-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
102-00-4760	MISCELLANEOUS	\$8,800.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Total For Expenditure Type		\$8,800.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$556.53)	(\$556.53)	\$10,000.00	5.57%	\$9,443.47
Expenditure Total for Dept: 00 - NONDEPARTM		\$8,800.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Revenue Total for Fund: E-CITATION CIRCUIT		(\$556.53)	(\$556.53)	\$10,000.00	5.57%	\$9,443.47
Expenditure Total for Fund: E-CITATION CIRC		\$8,800.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Cash Balance for Fund: E-CITATION CIRCUIT						\$23,260.21

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	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Total For Revenue Type		\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Type: Expenditure						
103-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
103-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: E-CITATION SHERIFF		\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Expenditure Total for Fund: E-CITATION SHER		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: E-CITATION SHERIFF						\$1,882.24

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 104 - SHERIFF (LEO)						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
104-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-00-3512	SHERIFF LEO OF OFFICE FEE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Revenue Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Type: Expenditure						
104-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: SHERIFF (LEO)		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Expenditure Total for Fund: SHERIFF (LEO)		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: SHERIFF (LEO)						\$41,235.22

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	(\$57.00)	(\$57.00)	\$50,000.00	0.11%	\$49,943.00
105-00-3611	INTEREST INCOME CHECKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$57.00)	(\$57.00)	\$50,000.00	0.11%	\$49,943.00
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		(\$57.00)	(\$57.00)	\$50,000.00	0.11%	\$49,943.00
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		(\$57.00)	(\$57.00)	\$50,000.00	0.11%	\$49,943.00
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						\$22,973.21

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 106 - SHERIFF IMPOUND ORDINANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
106-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
106-00-3551	IMPOUND ORDINANCE FEE	(\$1,000.00)	(\$1,000.00)	\$15,000.00	6.67%	\$14,000.00
Total For Revenue Type		(\$1,000.00)	(\$1,000.00)	\$15,000.00	6.67%	\$14,000.00
Type: Expenditure						
106-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
106-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
106-00-5230	C/O VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,000.00)	(\$1,000.00)	\$15,000.00	6.67%	\$14,000.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Revenue Total for Fund: SHERIFF IMPOUND O		(\$1,000.00)	(\$1,000.00)	\$15,000.00	6.67%	\$14,000.00
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						\$33,854.63

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	(\$212.51)	(\$212.51)	\$0.00	0.00%	(\$212.51)
107-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$212.51)	(\$212.51)	\$0.00	0.00%	(\$212.51)
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		(\$212.51)	(\$212.51)	\$0.00	0.00%	(\$212.51)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: GRANT		(\$212.51)	(\$212.51)	\$0.00	0.00%	(\$212.51)
Expenditure Total for Fund: GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: GRANT						\$58,381.25

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	(\$472.35)	(\$472.35)	\$0.00	0.00%	(\$472.35)
Total For Revenue Type		(\$472.35)	(\$472.35)	\$0.00	0.00%	(\$472.35)
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	\$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		(\$472.35)	(\$472.35)	\$0.00	0.00%	(\$472.35)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: ARPA		(\$472.35)	(\$472.35)	\$0.00	0.00%	(\$472.35)
Expenditure Total for Fund: ARPA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: ARPA						\$130,485.20

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	\$0.00	\$0.00	0.00%	\$0.00
112-00-3611	INTEREST INCOME CHECKIN	(\$1,022.80)	(\$1,022.80)	\$0.00	0.00%	(\$1,022.80)
Total For Revenue Type		(\$1,022.80)	(\$1,022.80)	\$0.00	0.00%	(\$1,022.80)
Type: Expenditure						
112-00-4000	SALARIES	\$10,629.95	\$10,629.95	\$0.00	0.00%	(\$10,629.95)
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	\$146.54	\$146.54	\$0.00	0.00%	(\$146.54)
Total For Expenditure Type		\$10,776.49	\$10,776.49	\$0.00	0.00%	(\$10,776.49)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,022.80)	(\$1,022.80)	\$0.00	0.00%	(\$1,022.80)
Expenditure Total for Dept: 00 - NONDEPARTM		\$10,776.49	\$10,776.49	\$0.00	0.00%	(\$10,776.49)
Revenue Total for Fund: PUBLIC DEFENDER		(\$1,022.80)	(\$1,022.80)	\$0.00	0.00%	(\$1,022.80)
Expenditure Total for Fund: PUBLIC DEFENDE		\$10,776.49	\$10,776.49	\$0.00	0.00%	(\$10,776.49)
Cash Balance for Fund: PUBLIC DEFENDER						\$267,143.92

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	(\$2,568.84)	(\$2,568.84)	\$0.00	0.00%	(\$2,568.84)
134-00-3610	INTEREST EARNINGS	(\$408.60)	(\$408.60)	\$0.00	0.00%	(\$408.60)
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		(\$2,977.44)	(\$2,977.44)	\$0.00	0.00%	(\$2,977.44)
Type: Expenditure						
134-00-4500	OTHER EXPENSE	\$2,686.07	\$2,686.07	\$0.00	0.00%	(\$2,686.07)
Total For Expenditure Type		\$2,686.07	\$2,686.07	\$0.00	0.00%	(\$2,686.07)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$2,977.44)	(\$2,977.44)	\$0.00	0.00%	(\$2,977.44)
Expenditure Total for Dept: 00 - NONDEPARTM		\$2,686.07	\$2,686.07	\$0.00	0.00%	(\$2,686.07)
Revenue Total for Fund: WC SHERIFF PRIS. CO		(\$2,977.44)	(\$2,977.44)	\$0.00	0.00%	(\$2,977.44)
Expenditure Total for Fund: WC SHERIFF PRIS		\$2,686.07	\$2,686.07	\$0.00	0.00%	(\$2,686.07)
Cash Balance for Fund: WC SHERIFF PRIS. CO						\$141,344.78

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	(\$15.00)	(\$15.00)	\$0.00	0.00%	(\$15.00)
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		(\$15.00)	(\$15.00)	\$0.00	0.00%	(\$15.00)
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		(\$15.00)	(\$15.00)	\$0.00	0.00%	(\$15.00)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WC SHERIFF COURT		(\$15.00)	(\$15.00)	\$0.00	0.00%	(\$15.00)
Expenditure Total for Fund: WC SHERIFF COU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WC SHERIFF COURT						\$417.08

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 136 - WC SHERIFF FINGERPRINT FEE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
136-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
136-00-3610	INTEREST EARNINGS	(\$8.03)	(\$8.03)	\$0.00	0.00%	(\$8.03)
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		(\$8.03)	(\$8.03)	\$0.00	0.00%	(\$8.03)
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		(\$8.03)	(\$8.03)	\$0.00	0.00%	(\$8.03)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WC SHERIFF FINGER		(\$8.03)	(\$8.03)	\$0.00	0.00%	(\$8.03)
Expenditure Total for Fund: WC SHERIFF FING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WC SHERIFF FINGERP						\$2,729.09

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	(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)
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		(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)
Type: Expenditure						
137-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WC SHERIFF WE CAR		(\$3,000.00)	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)
Expenditure Total for Fund: WC SHERIFF WE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WC SHERIFF WE CAR						\$5,731.32

Budget Status By Fund/Dept - Summary	Fiscal Year: 2026		White County		
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,572,807.53)	(\$1,572,807.53)	\$18,011,646.59	8.73%	\$16,438,839.06
Expenditure Total:	\$1,240,802.98	\$1,240,802.98	\$19,020,239.73	6.52%	\$17,779,436.75
Differences:	(\$332,004.55)	(\$332,004.55)	(\$1,008,593.14)		
Cash Balance of all Funds:					\$11,043,603.99