

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 4
From Period Date: 3/1/2026
To Period: 4
To Period Date: 3/31/2026
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-1250	DUE FROM 911 FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3010	PROPERTY TAX CURR	(\$37,420.76)	(\$296,870.66)	\$1,370,496.32	21.66%	\$1,073,625.66
001-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3040	RETAIL OCC SALES TX	(\$91,862.69)	(\$348,458.81)	\$975,000.00	35.74%	\$626,541.19
001-00-3050	CANNABIS USE TAX	(\$34,802.43)	(\$132,643.00)	\$234,952.24	56.46%	\$102,309.24
001-00-3060	SUPPLE RETAIL OCC TX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3230	MARRIAGE LICENSE	(\$420.00)	(\$1,190.00)	\$5,000.00	23.80%	\$3,810.00
001-00-3250	REV STS/RENT HOUS/DEATH/	(\$10,393.75)	(\$49,749.50)	\$155,000.00	32.10%	\$105,250.50
001-00-3310	STATE INCOME TAX	(\$52,171.34)	(\$287,887.71)	\$1,300,000.00	22.15%	\$1,012,112.29
001-00-3340	PUBLIC DEFENDER REIMBUR	\$8,185.65	(\$1,874.37)	\$130,735.04	1.43%	\$128,860.67
001-00-3341	SHERIFF SALARY REIMBURS	(\$7,548.84)	(\$30,195.36)	\$104,588.00	28.87%	\$74,392.64
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)	(\$51,455.92)	\$177,137.06	29.05%	\$125,681.14
001-00-3344	ELECTION JUDGES REIMBUR	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-00-3345	TB SALARY REIMBURSEMEN	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-00-3346	SUP OF ASSMNT REIMBURSE	(\$2,560.42)	(\$10,166.00)	\$35,000.00	29.05%	\$24,834.00
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	\$56.44	(\$2,252.45)	\$0.00	0.00%	(\$2,252.45)
001-00-3355	Public Defender Salary Reimb.	(\$16,739.44)	(\$32,881.44)	\$0.00	0.00%	(\$32,881.44)
001-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$45,650.00	0.00%	\$45,650.00
001-00-3365	STATE ATTORNEY GRANTS /	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-3381	PROBATION OFFICE LOCAL G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3390	OFF TRACK BETTING/VIDEO	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-00-3400	SAFETY GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3410	CO CLERK FEES	(\$17,377.00)	(\$46,710.17)	\$190,000.00	24.58%	\$143,289.83
001-00-3411	TREASURER FEES	(\$66,651.79)	(\$67,174.82)	\$65,000.00	103.35%	(\$2,174.82)
001-00-3412	ASSESSOR FEES	\$0.00	(\$143.50)	\$1,000.00	14.35%	\$856.50
001-00-3413	EMA DONATIONS	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00%	(\$1,000.00)
001-00-3414	EMA OTHER REVENUES	(\$6,500.00)	(\$6,500.00)	\$0.00	0.00%	(\$6,500.00)
001-00-3419	CIRCUIT CLERK GRANTS	\$0.00	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
001-00-3420	CIRCUIT CLERK FEES	(\$8,194.76)	(\$33,896.37)	\$150,000.00	22.60%	\$116,103.63
001-00-3425	ANIMAL ADOPT / CHIP FEES	(\$45.00)	(\$245.00)	\$2,000.00	12.25%	\$1,755.00
001-00-3430	STATES ATTORNEY FEES	(\$1,129.72)	(\$5,549.79)	\$22,000.00	25.23%	\$16,450.21
001-00-3440	SHERIFF FEES	(\$2,155.38)	(\$5,112.88)	\$30,000.00	17.04%	\$24,887.12
001-00-3441	SHERIFF BOOKING FEES	(\$99.65)	(\$235.15)	\$0.00	0.00%	(\$235.15)
001-00-3442	DISPATCH INCOME	(\$16,392.42)	(\$65,569.68)	\$230,000.00	28.51%	\$164,430.32
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	(\$1,453.00)	(\$7,735.91)	\$85,000.00	9.10%	\$77,264.09
001-00-3515	PENALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3560	E-CITATION FEE / COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3570	DOG POUND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3600	MISC INCOME - ST ATTNY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3610	INTEREST EARNINGS	(\$31,847.78)	(\$106,608.70)	\$250,000.00	42.64%	\$143,391.30
001-00-3612	INTEREST EARNINGS (BANTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3613	CD INTEREST (BANTERRA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3614	INTEREST EARNINGS (FB INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3619	SERVICE CHARGE	\$0.00	\$5.00	\$0.00	0.00%	\$5.00
001-00-3620	RENTS & ROYALTIES	(\$2,144.09)	(\$5,283.40)	\$12,000.00	44.03%	\$6,716.60
001-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-00-3660	WORK RELEASE & PRISIONE	(\$37,040.50)	(\$141,569.72)	\$300,000.00	47.19%	\$158,430.28

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
001-00-3670	INS. REIMBURSEMENTS	(\$4,723.76)	(\$18,724.71)	\$70,000.00	26.75%	\$51,275.29
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)	(\$163.46)	\$1,000.00	16.35%	\$836.54
001-00-3730	SALARY REIMB / COMMUNITY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-00-3820	REPLACEMENT TAX	(\$30,156.22)	(\$70,689.04)	\$142,899.00	49.47%	\$72,209.96
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		(\$485,477.63)	(\$1,878,532.52)	\$6,521,197.66	28.81%	\$4,642,665.14
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	\$13,081.20	\$13,081.20	\$0.00	0.00%	(\$13,081.20)
Total For Expenditure Type		\$13,081.20	\$13,081.20	\$0.00	0.00%	(\$13,081.20)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$485,477.63)	(\$1,878,532.52)	\$6,521,197.66	28.81%	\$4,642,665.14
Expenditure Total for Dept: 00 - NONDEPARTM		\$13,081.20	\$13,081.20	\$0.00	0.00%	(\$13,081.20)
Dept: 14 - ENHANCED 911						
Type: Expenditure						
001-14-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-14-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 14 - ENHANCED 911		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - ENHANCED 911		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 50 - COUNTY BOARD						

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

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 50 - COUNTY BOARD						
Type: Expenditure						
001-50-4000	SALARIES	\$3,250.00	\$13,000.00	\$42,000.00	30.95%	\$29,000.00
001-50-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-50-4250	POSTAGE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-50-4260	PUBLISHING/PRINTING	\$0.00	\$192.00	\$500.00	38.40%	\$308.00
001-50-4360	DUES/SUBSCRIPTIONS	\$150.00	\$0.00	\$700.00	0.00%	\$700.00
001-50-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,400.00	\$13,192.00	\$44,200.00	29.85%	\$31,008.00
Revenue Total for Dept: 50 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 50 - COUNTY BOAR		\$3,400.00	\$13,192.00	\$44,200.00	29.85%	\$31,008.00
Dept: 51 - COUNTY CLERK						
Type: Expenditure						
001-51-4000	SALARIES	\$15,873.44	\$62,178.76	\$186,000.00	33.43%	\$123,821.24
001-51-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$107.34	\$2,500.00	4.29%	\$2,392.66
001-51-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4230	RENTAL	\$51.97	\$389.88	\$1,000.00	38.99%	\$610.12
001-51-4240	TRAVEL EXPENSE	\$0.00	\$286.63	\$1,000.00	28.66%	\$713.37
001-51-4250	POSTAGE	\$0.00	\$3,500.00	\$3,500.00	100.00%	\$0.00
001-51-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-51-4360	DUES/SUBSCRIPTIONS	\$0.00	\$205.00	\$17,000.00	1.21%	\$16,795.00
001-51-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4400	REGIS-BIRTH & DEATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4410	REV STAMPS/REN HOUSE/DE	\$10,513.00	\$27,544.00	\$100,000.00	27.54%	\$72,456.00
001-51-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4550	OFFICE SUPPLIES	\$205.89	\$587.25	\$2,500.00	23.49%	\$1,912.75

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		\$26,644.30	\$94,798.86	\$313,950.00	30.20%	\$219,151.14
Revenue Total for Dept: 51 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 51 - COUNTY CLERK		\$26,644.30	\$94,798.86	\$313,950.00	30.20%	\$219,151.14
Dept: 52 - COUNTY TREASURER						
Type: Expenditure						
001-52-4000	SALARIES	\$11,368.70	\$46,199.63	\$149,000.00	31.01%	\$102,800.37
001-52-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4120	MAINTENANCE-EQUIPMENT	\$52.85	\$691.70	\$500.00	138.34%	(\$191.70)
001-52-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4230	RENTAL	\$61.96	\$439.84	\$5,500.00	8.00%	\$5,060.16
001-52-4240	TRAVEL EXPENSE	\$300.00	\$300.00	\$1,000.00	30.00%	\$700.00
001-52-4250	POSTAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-52-4260	PUBLISHING/PRINTING	\$0.00	\$11,139.71	\$20,116.00	55.38%	\$8,976.29
001-52-4320	OTHER PROFESSIONAL SER	\$595.00	\$2,380.00	\$15,000.00	15.87%	\$12,620.00
001-52-4360	DUES/SUBSCRIPTIONS	\$40.00	\$40.00	\$17,500.00	0.23%	\$17,460.00
001-52-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4500	OTHER EXPENSE	\$0.00	\$123.83	\$0.00	0.00%	(\$123.83)
001-52-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-52-4640	EQUIPMENT	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-52-4760	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-52-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$12,418.51	\$61,314.71	\$216,116.00	28.37%	\$154,801.29
Revenue Total for Dept: 52 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 52 - COUNTY TREA		\$12,418.51	\$61,314.71	\$216,116.00	28.37%	\$154,801.29

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	\$17,115.99	\$68,134.93	\$215,000.00	31.69%	\$146,865.07
001-53-4030	GRANT EXPENSE	\$44,645.52	\$49,119.65	\$0.00	0.00%	(\$49,119.65)
001-53-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4230	RENTAL	\$0.00	\$480.78	\$3,000.00	16.03%	\$2,519.22
001-53-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4310	TRIAL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-53-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4360	DUES/SUBSCRIPTIONS	\$0.00	\$40.00	\$1,000.00	4.00%	\$960.00
001-53-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$61,761.51	\$117,775.36	\$220,000.00	53.53%	\$102,224.64
Revenue Total for Dept: 53 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - CIRCUIT CLER		\$61,761.51	\$117,775.36	\$220,000.00	53.53%	\$102,224.64
Dept: 54 - SHERIFF						
Type: Revenue						
001-54-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-3195	SHERIFF BOND REVENUE	\$0.00	(\$2,075.00)	\$0.00	0.00%	(\$2,075.00)
001-54-3930	GAIN/LOSS ON SALE OF ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$2,075.00)	\$0.00	0.00%	(\$2,075.00)
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - SHERIFF						
Type: Expenditure						
001-54-4000	SALARIES	\$45,571.44	\$200,100.95	\$750,910.80	26.65%	\$550,809.85
001-54-4100	MAINTENANCE-BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4110	MAINTENANCE-VEHICLE	\$646.01	\$2,172.57	\$17,000.00	12.78%	\$14,827.43
001-54-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-54-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4210	TELEPHONE	\$939.92	\$2,822.29	\$12,000.00	23.52%	\$9,177.71
001-54-4230	POSTAGE RENTAL	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-54-4240	TRAVEL EXPENSE	\$250.80	\$250.80	\$5,000.00	5.02%	\$4,749.20
001-54-4250	POSTAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-54-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4340	LAUNDRY SERVICES	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-54-4360	DUES/SUBSCRIPTIONS	\$1,075.00	\$1,327.99	\$10,000.00	13.28%	\$8,672.01
001-54-4370	TRAINING	\$0.00	\$750.00	\$15,000.00	5.00%	\$14,250.00
001-54-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4393	MISC MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4550	OFFICE SUPPLIES	\$71.95	\$120.16	\$9,000.00	1.34%	\$8,879.84
001-54-4560	GASOLINE/OIL	\$4,412.30	\$12,048.07	\$61,000.00	19.75%	\$48,951.93
001-54-4590	OPERATING SUPPLIES - OTH	\$0.00	\$418.08	\$6,000.00	6.97%	\$5,581.92
001-54-4600	UNIFORMS/CLOTHING	\$116.99	\$757.93	\$6,000.00	12.63%	\$5,242.07
001-54-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4640	EQUIPMENT	\$3,412.95	\$4,707.08	\$20,000.00	23.54%	\$15,292.92
001-54-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4920	BOND PAY OUT	\$0.00	\$2,075.00	\$1,500.00	138.33%	(\$575.00)
001-54-5230	C/O VEHICLES	(\$16,000.00)	(\$22,000.00)	\$60,000.00	-36.67%	\$82,000.00
001-54-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$40,497.36	\$205,550.92	\$979,360.80	20.99%	\$773,809.88

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 54 - SHERIFF						
Revenue Total for Dept: 54 - SHERIFF		\$0.00	(\$2,075.00)	\$0.00	0.00%	(\$2,075.00)
Expenditure Total for Dept: 54 - SHERIFF		\$40,497.36	\$205,550.92	\$979,360.80	20.99%	\$773,809.88
Dept: 55 - STATES ATTORNEY						
Type: Expenditure						
001-55-4000	SALARIES	\$33,550.68	\$133,552.13	\$405,441.75	32.94%	\$271,889.62
001-55-4040	PHMP BENEFIT EXPENSE	\$98.56	\$388.21	\$1,200.00	32.35%	\$811.79
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	\$241.29	\$1,336.00	\$3,700.00	36.11%	\$2,364.00
001-55-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-55-4250	POSTAGE	\$0.00	\$45.36	\$1,200.00	3.78%	\$1,154.64
001-55-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-55-4310	TRIAL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-55-4320	OTHER PROFESSIONAL SER	\$655.00	\$2,784.29	\$15,000.00	18.56%	\$12,215.71
001-55-4360	DUES/SUBSCRIPTIONS	\$0.00	\$1,045.00	\$2,100.00	49.76%	\$1,055.00
001-55-4370	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-55-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4550	OFFICE SUPPLIES	\$0.00	\$5,101.36	\$10,000.00	51.01%	\$4,898.64
001-55-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4630	BOOKS	\$492.14	\$2,127.56	\$6,000.00	35.46%	\$3,872.44
001-55-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4760	MISCELLANEOUS	\$0.00	\$1,124.19	\$2,000.00	56.21%	\$875.81
001-55-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$35,037.67	\$147,504.10	\$451,791.75	32.65%	\$304,287.65
Revenue Total for Dept: 55 - STATES ATTORNE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 55 - STATES ATTOR		\$35,037.67	\$147,504.10	\$451,791.75	32.65%	\$304,287.65
Dept: 56 - COURTHOUSE & ANNEX						
Type: Expenditure						
001-56-4000	SALARIES	\$2,340.00	\$9,255.00	\$32,000.00	28.92%	\$22,745.00

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	\$3,455.63	\$7,927.49	\$35,000.00	22.65%	\$27,072.51
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	\$1,050.00	\$1,050.00	\$3,000.00	35.00%	\$1,950.00
001-56-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4220	UTILITIES	\$4,792.83	\$11,052.63	\$45,000.00	24.56%	\$33,947.37
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	\$407.58	\$1,680.33	\$5,000.00	33.61%	\$3,319.67
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	\$354.20	\$1,715.04	\$4,000.00	42.88%	\$2,284.96
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		\$12,400.24	\$32,680.49	\$162,000.00	20.17%	\$129,319.51
Revenue Total for Dept: 56 - COURTHOUSE & A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 56 - COURTHOUSE		\$12,400.24	\$32,680.49	\$162,000.00	20.17%	\$129,319.51
Dept: 57 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-57-4000	SALARIES	\$16,045.84	\$63,150.86	\$196,000.00	32.22%	\$132,849.14
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	\$38.21	\$549.43	\$1,500.00	36.63%	\$950.57
001-57-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4230	RENTAL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-57-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-57-4250	POSTAGE	\$0.00	\$1,000.00	\$2,000.00	50.00%	\$1,000.00
001-57-4260	PUBLISHING/PRINTING	\$0.00	\$1,462.95	\$4,000.00	36.57%	\$2,537.05
001-57-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4320	OTHER PROFESSIONAL SER	\$635.00	\$2,540.00	\$10,000.00	25.40%	\$7,460.00
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	\$35.70	\$554.26	\$5,000.00	11.09%	\$4,445.74
001-57-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4640	EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-57-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,754.75	\$69,257.50	\$225,000.00	30.78%	\$155,742.50
Revenue Total for Dept: 57 - SUPERVISOR OF A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 57 - SUPERVISOR O		\$16,754.75	\$69,257.50	\$225,000.00	30.78%	\$155,742.50
Dept: 58 - BOARD OF REVIEW						
Type: Expenditure						
001-58-4000	SALARIES	\$0.00	\$7,500.00	\$11,000.00	68.18%	\$3,500.00
001-58-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-58-4250	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-58-4260	PUBLISHING/PRINTING	\$0.00	\$43.50	\$100.00	43.50%	\$56.50
001-58-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

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

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

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 61 - COURT						
Type: Expenditure						
001-61-4000	SALARIES	\$12,739.94	\$50,959.76	\$182,428.80	27.93%	\$131,469.04
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	\$1,710.00	\$2,475.00	\$8,300.00	29.82%	\$5,825.00
001-61-4310	TRIAL EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-61-4320	OTHER PROFESSIONAL SER	\$1,750.00	\$9,760.00	\$26,000.00	37.54%	\$16,240.00
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		\$16,199.94	\$63,194.76	\$234,228.80	26.98%	\$171,034.04
Revenue Total for Dept: 61 - COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 61 - COURT		\$16,199.94	\$63,194.76	\$234,228.80	26.98%	\$171,034.04
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4000	SALARIES	\$2,227.69	\$8,910.76	\$26,732.30	33.33%	\$17,821.54
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	\$80.53	\$234.15	\$1,180.00	19.84%	\$945.85
001-62-4240	TRAVEL EXPENSE	\$0.00	\$1,409.96	\$3,200.00	44.06%	\$1,790.04

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 62 - CORONER						
Type: Expenditure						
001-62-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-62-4360	DUES/SUBSCRIPTIONS	\$0.00	\$400.00	\$450.00	88.89%	\$50.00
001-62-4370	TRAINING	\$0.00	\$400.00	\$1,300.00	30.77%	\$900.00
001-62-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4382	MEDICAL AUTOPSY EXPENS	\$0.00	\$6,761.00	\$14,000.00	48.29%	\$7,239.00
001-62-4384	MEDICAL X-RAY EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4393	MISC MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4560	GASOLINE/OIL	\$123.33	\$383.49	\$1,800.00	21.31%	\$1,416.51
001-62-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4610	PHOTOGRAPHY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4620	MORGUE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4780	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-5190	NOTES PAYABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-5230	C/O VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,431.55	\$18,499.36	\$49,762.30	37.18%	\$31,262.94
Revenue Total for Dept: 62 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 62 - CORONER		\$2,431.55	\$18,499.36	\$49,762.30	37.18%	\$31,262.94
Dept: 63 - ANIMAL CONTROL						
Type: Expenditure						
001-63-4000	SALARIES	\$1,345.00	\$2,005.00	\$0.00	0.00%	(\$2,005.00)
001-63-4100	MAINTENANCE BUILDING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-63-4210	TELEPHONE	\$39.32	\$196.60	\$750.00	26.21%	\$553.40
001-63-4220	UTILITIES	\$717.55	\$2,042.61	\$1,500.00	136.17%	(\$542.61)

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	\$1,700.00	\$4,800.00	35.42%	\$3,100.00
001-63-4320	OTHER PROFESSIONAL SER	\$130.00	\$1,630.00	\$8,100.00	20.12%	\$6,470.00
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	\$416.47	\$712.49	\$2,000.00	35.62%	\$1,287.51
001-63-4590	OPERATING SUPPLIES - OTH	\$249.99	\$249.99	\$1,000.00	25.00%	\$750.01
001-63-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4820	DONATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,398.33	\$8,536.69	\$19,700.00	43.33%	\$11,163.31
Revenue Total for Dept: 63 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 63 - ANIMAL CONT		\$3,398.33	\$8,536.69	\$19,700.00	43.33%	\$11,163.31
Dept: 64 - EMA						
Type: Expenditure						
001-64-4000	SALARIES	\$1,000.00	\$4,000.00	\$13,200.00	30.30%	\$9,200.00
001-64-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$107.90	\$300.00	35.97%	\$192.10
001-64-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-64-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4320	OTHER PROFESSIONAL SER	\$0.00	\$297.81	\$300.00	99.27%	\$2.19
001-64-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4560	GASOLINE/OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4590	OPERATING SUPPLIES - OTH	\$0.00	\$89.06	\$650.00	13.70%	\$560.94
001-64-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 64 - EMA						
Type: Expenditure						
001-64-4820	DONATION EXPENSES	\$0.00	\$2,136.90	\$0.00	0.00%	(\$2,136.90)
001-64-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,000.00	\$6,631.67	\$14,950.00	44.36%	\$8,318.33
Revenue Total for Dept: 64 - EMA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 64 - EMA		\$1,000.00	\$6,631.67	\$14,950.00	44.36%	\$8,318.33
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4000	SALARIES	\$84,756.41	\$362,239.76	\$1,694,000.00	21.38%	\$1,331,760.24
001-65-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4100	MAINTENANCE BUILDING	\$202.00	\$2,515.06	\$32,500.00	7.74%	\$29,984.94
001-65-4110	MAINTENANCE-VEHICLE	\$98.97	\$196.14	\$4,500.00	4.36%	\$4,303.86
001-65-4120	MAINTENANCE-EQUIPMENT	\$558.26	\$583.52	\$5,000.00	11.67%	\$4,416.48
001-65-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4210	TELEPHONE	\$601.37	\$1,804.39	\$14,000.00	12.89%	\$12,195.61
001-65-4220	UTILITIES	\$7,777.26	\$14,776.28	\$70,000.00	21.11%	\$55,223.72
001-65-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4240	TRAVEL EXPENSE	\$341.00	\$412.73	\$5,000.00	8.25%	\$4,587.27
001-65-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-65-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4330	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4360	DUES/SUBSCRIPTIONS	\$0.00	\$99.00	\$6,000.00	1.65%	\$5,901.00
001-65-4370	TRAINING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-65-4380	MEDICAL	\$29,653.18	\$73,043.61	\$275,000.00	26.56%	\$201,956.39
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	(\$171.49)	\$18,667.22	\$98,000.00	19.05%	\$79,332.78
001-65-4420	JUVENILE DETENTION	\$360.00	\$360.00	\$50,000.00	0.72%	\$49,640.00

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

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4550	OFFICE SUPPLIES	\$451.15	\$1,497.24	\$6,500.00	23.03%	\$5,002.76
001-65-4560	GASOLINE/OIL	\$406.76	\$814.87	\$7,500.00	10.86%	\$6,685.13
001-65-4570	OPER-SUPPLIES-BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4590	OPERATING SUPPLIES - OTH	\$1,389.11	\$7,108.63	\$25,000.00	28.43%	\$17,891.37
001-65-4601	UNIFORMS/CLOTHING OFFIC	\$48.77	\$871.55	\$500.00	174.31%	(\$371.55)
001-65-4602	PRISONERS CLOTHING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-65-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4650	DYLAN ACKERMAN	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4651	ZAINE SMITH	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4652	SHEILA SMITH	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4653	DUFF HALEY	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4654	LAYNE GWALTNEY	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4655	TREY SIGLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4656	EMILY DRISCOLL	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4657	BRADEN WILLIS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4658	MELISSA HOWARD	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4659	DEXTER CANTRELL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4660	JAILER	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4661	HAYDN BROWNING	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4662	CURTIS STOKES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4663	DISPATCHER 1	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4664	RANDALL ESSARY	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4665	DISPATCHER 2	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4666	DARREN HAYS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4667	ROGER MERIWEATHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4668	JOHNNY SMOCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4669	KARI STARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4670	DESTINY HOWELL	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4671	LANCE CLEVINGER	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-65-4672	CODI CROSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 65 - CITY/COUNTY JAIL						
Type: Expenditure						
001-65-4673	ELI BROWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4674	RYAN RICHARDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-5210	C/O BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-5230	C/O VEHICLE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-65-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$126,472.75	\$484,990.00	\$2,327,300.00	20.84%	\$1,842,310.00
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		\$126,472.75	\$484,990.00	\$2,327,300.00	20.84%	\$1,842,310.00
Dept: 66 - CIRCUIT JUDGE						
Type: Expenditure						
001-66-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4210	TELEPHONE	\$51.25	\$153.76	\$2,500.00	6.15%	\$2,346.24
001-66-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4240	TRAVEL EXPENSE	\$1,265.80	\$1,265.80	\$1,000.00	126.58%	(\$265.80)
001-66-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4360	DUES/SUBSCRIPTIONS	\$0.00	\$159.90	\$1,200.00	13.33%	\$1,040.10
001-66-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4550	OFFICE SUPPLIES	\$0.00	\$202.01	\$500.00	40.40%	\$297.99
001-66-4590	OPERATING SUPPLIES - OTH	\$0.00	\$744.04	\$1,000.00	74.40%	\$255.96
001-66-4630	BOOKS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-66-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,317.05	\$2,525.51	\$6,700.00	37.69%	\$4,174.49

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		\$1,317.05	\$2,525.51	\$6,700.00	37.69%	\$4,174.49
Dept: 67 - PROBATION OFFICER						
Type: Expenditure						
001-67-4000	SALARIES	\$9,453.08	\$14,179.62	\$100,180.00	14.15%	\$86,000.38
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		\$9,453.08	\$14,179.62	\$105,480.00	13.44%	\$91,300.38
Revenue Total for Dept: 67 - PROBATION OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 67 - PROBATION O		\$9,453.08	\$14,179.62	\$105,480.00	13.44%	\$91,300.38
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	\$8,695.98	\$2,910.24	\$20,528.00	14.18%	\$17,617.76
001-68-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-68-4590	OPERATING SUPPLIES - OTH	\$0.00	\$5,741.54	\$0.00	0.00%	(\$5,741.54)
001-68-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,695.98	\$8,651.78	\$20,528.00	42.15%	\$11,876.22

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		\$8,695.98	\$8,651.78	\$20,528.00	42.15%	\$11,876.22
Dept: 70 - SUPERINTENDENT OF EDUCATION						
Type: Expenditure						
001-70-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-70-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-70-4590	OPERATING SUPPLIES - OTH	\$0.00	\$10,571.25	\$42,285.00	25.00%	\$31,713.75
001-70-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$10,571.25	\$42,285.00	25.00%	\$31,713.75
Revenue Total for Dept: 70 - SUPERINTENDENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 70 - SUPERINTEND		\$0.00	\$10,571.25	\$42,285.00	25.00%	\$31,713.75
Dept: 71 -						
Type: Expenditure						
001-71-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-71-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-71-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-71-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 71 -		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 71 -		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 72 - AUDIT						
Type: Expenditure						
001-72-4320	OTHER PROFESSIONAL SER	\$10,500.00	\$30,000.00	\$43,000.00	69.77%	\$13,000.00
001-72-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,500.00	\$30,000.00	\$43,000.00	69.77%	\$13,000.00
Revenue Total for Dept: 72 - AUDIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 72 - AUDIT		\$10,500.00	\$30,000.00	\$43,000.00	69.77%	\$13,000.00
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4000	SALARIES	\$1,177.38	\$1,177.38	\$5,000.00	23.55%	\$3,822.62

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 73 - ELECTION						
Type: Expenditure						
001-73-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-73-4230	RENTAL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-73-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-73-4250	POSTAGE	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-73-4260	PUBLISHING/PRINTING	\$2,971.05	\$3,047.63	\$6,000.00	50.79%	\$2,952.37
001-73-4320	OTHER PROFESSIONAL SER	\$10,904.00	\$11,702.00	\$25,000.00	46.81%	\$13,298.00
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	\$2,233.24	\$30,324.44	\$63,000.00	48.13%	\$32,675.56
001-73-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-73-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-73-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$17,285.67	\$46,251.45	\$109,500.00	42.24%	\$63,248.55
Revenue Total for Dept: 73 - ELECTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 73 - ELECTION		\$17,285.67	\$46,251.45	\$109,500.00	42.24%	\$63,248.55
Dept: 74 - TAX EXTENTION						
Type: Expenditure						
001-74-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$8,526.37	\$30,000.00	28.42%	\$21,473.63
001-74-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$8,526.37	\$30,000.00	28.42%	\$21,473.63
Revenue Total for Dept: 74 - TAX EXTENTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 74 - TAX EXTENTIO		\$0.00	\$8,526.37	\$30,000.00	28.42%	\$21,473.63

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 75 - CONTINGENT						
Type: Expenditure						
001-75-4100	MAINTENANCE-BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-75-4320	OTHER PROFESSIONAL SER	\$5,000.00	\$20,000.00	\$60,000.00	33.33%	\$40,000.00
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	\$20,000.00	\$80,000.00	25.00%	\$60,000.00
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	\$20,000.00	\$80,000.00	25.00%	\$60,000.00
Dept: 76 - MISCELLANEOUS						
Type: Expenditure						
001-76-4000	SALARIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-76-4100	MAINTENANCE - BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-76-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-76-4210	TELEPHONE	\$599.65	\$2,159.18	\$20,884.00	10.34%	\$18,724.82
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	\$7,057.31	(\$55,477.11)	\$20,000.00	-277.39%	\$75,477.11
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		\$7,656.96	(\$53,317.93)	\$64,345.00	-82.86%	\$117,662.93
Revenue Total for Dept: 76 - MISCELLANEOUS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 76 - MISCELLANEO		\$7,656.96	(\$53,317.93)	\$64,345.00	-82.86%	\$117,662.93

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 83 - COMMUNITY SERVICES						
Type: Expenditure						
001-83-4000	SALARIES	\$583.33	\$2,333.32	\$7,500.00	31.11%	\$5,166.68
001-83-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4120	MAINTENANCE- EQUIPMENT	\$0.00	\$71.00	\$500.00	14.20%	\$429.00
001-83-4210	TELEPHONE	\$39.32	\$196.60	\$700.00	28.09%	\$503.40
001-83-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4340	LAUNDRY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4560	GASOLINE/OIL	\$0.00	\$14.67	\$800.00	1.83%	\$785.33
001-83-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4600	UNIFORMS/CLOTHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-5210	C/O BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$622.65	\$2,615.59	\$9,500.00	27.53%	\$6,884.41
Revenue Total for Dept: 83 - COMMUNITY SER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 83 - COMMUNITY S		\$622.65	\$2,615.59	\$9,500.00	27.53%	\$6,884.41
Dept: 85 - ECONOMIC DEVELOPMENT						
Type: Revenue						
001-85-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-85-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-85-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-85-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-85-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-85-4820	DONATION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Revenue Total for Dept: 85 - ECONOMIC DEVE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 85 - ECONOMIC DE		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Dept: 86 - HOSPITAL & LIFE INSURANCE						

Budget Status By Fund/Dept - Summary

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 86 - HOSPITAL & LIFE INSURANCE						
Type: Expenditure						
001-86-4200	GENERAL INSURANCE	\$136,554.31	\$378,773.26	\$575,000.00	65.87%	\$196,226.74
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	(\$97.19)	\$0.00	0.00%	\$97.19
Total For Expenditure Type		\$136,554.31	\$378,676.07	\$575,000.00	65.86%	\$196,323.93
Revenue Total for Dept: 86 - HOSPITAL & LIFE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 86 - HOSPITAL & LI		\$136,554.31	\$378,676.07	\$575,000.00	65.86%	\$196,323.93
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	(\$4,870.55)	(\$15,826.56)	\$0.00	0.00%	(\$15,826.56)
001-87-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,870.55)	(\$15,826.56)	\$0.00	0.00%	(\$15,826.56)
Type: Expenditure						
001-87-4000	SALARIES	\$10,495.76	\$42,269.26	\$150,700.00	28.05%	\$108,430.74
001-87-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4601	OFFICERS UNIFORMS	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-87-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4667	ROGER MERIWEATHER	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-87-4870	RANDY COBB	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-87-4872	RANDY HAMBLIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4873	RALPH HALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 87 - COURT SECURITY						
Type: Expenditure						
001-87-4874	CHRISTOPHER MARSH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$10,495.76	\$42,269.26	\$151,700.00	27.86%	\$109,430.74
Revenue Total for Dept: 87 - COURT SECURITY		(\$4,870.55)	(\$15,826.56)	\$0.00	0.00%	(\$15,826.56)
Expenditure Total for Dept: 87 - COURT SECURI		\$10,495.76	\$42,269.26	\$151,700.00	27.86%	\$109,430.74
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	(\$1,194.00)	(\$4,797.67)	\$0.00	0.00%	(\$4,797.67)
001-89-3610	INTEREST EARNINGS	(\$1,075.30)	(\$2,630.35)	\$0.00	0.00%	(\$2,630.35)
001-89-3920	TRANSFER IN	(\$0.09)	(\$0.09)	\$0.00	0.00%	(\$0.09)
Total For Revenue Type		(\$2,269.39)	(\$7,428.11)	\$0.00	0.00%	(\$7,428.11)
Type: Expenditure						
001-89-4100	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4120	MAINTENANCE-EQUIPMENT	\$934.70	\$934.70	\$0.00	0.00%	(\$934.70)
001-89-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4330	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4750	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-5210	C/O BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-5220	C/O IMPROV OTHER BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$934.70	\$934.70	\$0.00	0.00%	(\$934.70)
Revenue Total for Dept: 89 - COUNTY JUDICIA		(\$2,269.39)	(\$7,428.11)	\$0.00	0.00%	(\$7,428.11)
Expenditure Total for Dept: 89 - COUNTY JUDIC		\$934.70	\$934.70	\$0.00	0.00%	(\$934.70)

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Revenue Total for Fund: GENERAL FUND		(\$492,617.57)	(\$1,903,862.19)	\$6,521,197.66	29.19%	\$4,617,335.47
Expenditure Total for Fund: GENERAL FUND		\$580,014.27	\$1,856,434.79	\$6,521,197.65	28.47%	\$4,664,762.86
Cash Balance for Fund: GENERAL FUND						\$2,062,826.35

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	(\$5,893.09)	(\$46,751.70)	\$48,000.00	97.40%	\$1,248.30
002-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3320	REPLACEMENT TX (PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5,893.09)	(\$46,751.70)	\$50,000.00	93.50%	\$3,248.30
Type: Expenditure						
002-00-4020	IMRF	\$3,547.83	(\$12,153.56)	\$50,000.00	-24.31%	\$62,153.56
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		\$3,547.83	(\$12,153.56)	\$50,000.00	-24.31%	\$62,153.56
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$5,893.09)	(\$46,751.70)	\$50,000.00	93.50%	\$3,248.30
Expenditure Total for Dept: 00 - NONDEPARTM		\$3,547.83	(\$12,153.56)	\$50,000.00	-24.31%	\$62,153.56
Revenue Total for Fund: IMRF		(\$5,893.09)	(\$46,751.70)	\$50,000.00	93.50%	\$3,248.30
Expenditure Total for Fund: IMRF		\$3,547.83	(\$12,153.56)	\$50,000.00	-24.31%	\$62,153.56
Cash Balance for Fund: IMRF						\$1,159,921.83

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	(\$215.42)	(\$1,599.15)	\$3,000.00	53.31%	\$1,400.85
003-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-3691	TRANSFER IN GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$215.42)	(\$1,599.15)	\$3,000.00	53.31%	\$1,400.85
Type: Expenditure						
003-00-4000	SALARIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
003-00-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4381	MEDICAL PHYSICAL & DENTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4384	MEDICAL X-RAY EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4385	MEDICAL DRUGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$215.42)	(\$1,599.15)	\$3,000.00	53.31%	\$1,400.85
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Revenue Total for Fund: TUBERCULOSIS		(\$215.42)	(\$1,599.15)	\$3,000.00	53.31%	\$1,400.85
Expenditure Total for Fund: TUBERCULOSIS		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Cash Balance for Fund: TUBERCULOSIS						\$17,635.03

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - TORT IMMUNITY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
004-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3010	PROPERTY TAX CURR	(\$17,503.25)	(\$138,858.66)	\$623,772.00	22.26%	\$484,913.34
004-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
004-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3690	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
004-00-3920	REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$17,503.25)	(\$138,858.66)	\$626,332.00	22.17%	\$487,473.34
Type: Expenditure						
004-00-4170	LIABILITY INSURANCE	\$34,187.50	\$151,945.00	\$270,204.00	56.23%	\$118,259.00
004-00-4180	UNEMPLOYMENT INSURANC	\$1,005.50	\$4,428.02	\$17,000.00	26.05%	\$12,571.98
004-00-4190	WORKMAN'S COMPENSATIO	\$16,014.75	\$64,168.16	\$129,068.00	49.72%	\$64,899.84
004-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
004-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-4750	TRANSFER	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
Total For Expenditure Type		\$51,207.75	\$220,541.18	\$626,272.00	35.21%	\$405,730.82
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$17,503.25)	(\$138,858.66)	\$626,332.00	22.17%	\$487,473.34
Expenditure Total for Dept: 00 - NONDEPARTM		\$51,207.75	\$220,541.18	\$626,272.00	35.21%	\$405,730.82
Revenue Total for Fund: TORT IMMUNITY		(\$17,503.25)	(\$138,858.66)	\$626,332.00	22.17%	\$487,473.34
Expenditure Total for Fund: TORT IMMUNITY		\$51,207.75	\$220,541.18	\$626,272.00	35.21%	\$405,730.82
Cash Balance for Fund: TORT IMMUNITY						\$844,577.31

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - LAW LIBRARY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
006-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-3450	LAW LIBRARY FEES	(\$760.00)	(\$2,980.00)	\$8,000.00	37.25%	\$5,020.00
006-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$760.00)	(\$2,980.00)	\$8,000.00	37.25%	\$5,020.00
Type: Expenditure						
006-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-4630	BOOKS	\$781.29	\$3,125.16	\$2,700.00	115.75%	(\$425.16)
006-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$781.29	\$3,125.16	\$2,700.00	115.75%	(\$425.16)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$760.00)	(\$2,980.00)	\$8,000.00	37.25%	\$5,020.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$781.29	\$3,125.16	\$2,700.00	115.75%	(\$425.16)
Revenue Total for Fund: LAW LIBRARY		(\$760.00)	(\$2,980.00)	\$8,000.00	37.25%	\$5,020.00
Expenditure Total for Fund: LAW LIBRARY		\$781.29	\$3,125.16	\$2,700.00	115.75%	(\$425.16)
Cash Balance for Fund: LAW LIBRARY						\$27,129.30

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - DOCUMENT STORAGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
007-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-3480	DOCUMENT STORAGE	(\$4,318.93)	(\$19,194.79)	\$58,000.00	33.09%	\$38,805.21
007-00-3610	INTEREST EARNINGS	(\$214.83)	(\$414.42)	\$0.00	0.00%	(\$414.42)
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		(\$4,533.76)	(\$19,609.21)	\$58,000.00	33.81%	\$38,390.79
Type: Expenditure						
007-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4320	OTHER PROFESSIONAL SER	\$15,899.11	\$51,301.28	\$45,000.00	114.00%	(\$6,301.28)
007-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4550	OFFICE SUPPLIES	\$0.00	\$209.93	\$6,500.00	3.23%	\$6,290.07
007-00-4640	EQUIPMENT	\$0.00	\$926.67	\$6,000.00	15.44%	\$5,073.33
007-00-4780	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$15,899.11	\$52,437.88	\$57,500.00	91.20%	\$5,062.12
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$4,533.76)	(\$19,609.21)	\$58,000.00	33.81%	\$38,390.79
Expenditure Total for Dept: 00 - NONDEPARTM		\$15,899.11	\$52,437.88	\$57,500.00	91.20%	\$5,062.12
Revenue Total for Fund: DOCUMENT STORAG		(\$4,533.76)	(\$19,609.21)	\$58,000.00	33.81%	\$38,390.79
Expenditure Total for Fund: DOCUMENT STOR		\$15,899.11	\$52,437.88	\$57,500.00	91.20%	\$5,062.12
Cash Balance for Fund: DOCUMENT STORAGE						\$124,445.86

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	(\$2,239.07)	(\$9,769.19)	\$35,000.00	27.91%	\$25,230.81
008-00-3610	INTEREST EARNINGS	\$123.13	(\$1,143.70)	\$0.00	0.00%	(\$1,143.70)
008-00-3920	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,115.94)	(\$10,912.89)	\$35,000.00	31.18%	\$24,087.11
Type: Expenditure						
008-00-4000	SALARIES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
008-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
008-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
008-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
008-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
008-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-4640	EQUIPMENT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
008-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
008-00-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$61,500.00	0.00%	\$61,500.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$2,115.94)	(\$10,912.89)	\$35,000.00	31.18%	\$24,087.11
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$61,500.00	0.00%	\$61,500.00
Revenue Total for Fund: COURT DOCUMENT S		(\$2,115.94)	(\$10,912.89)	\$35,000.00	31.18%	\$24,087.11
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						\$482,650.33

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	(\$6,156.41)	(\$48,840.64)	\$181,895.02	26.85%	\$133,054.38
009-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3380	LOCAL GOVERNMENT	(\$8,520.00)	(\$8,520.00)	\$50,000.00	17.04%	\$41,480.00
009-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3640	CAPITAL CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$14,676.41)	(\$57,360.64)	\$231,895.02	24.74%	\$174,534.38
Type: Expenditure						
009-00-4140	MAINTENANCE-BRIDGES	\$5,040.00	\$14,647.50	\$75,000.00	19.53%	\$60,352.50
009-00-4290	ENGINEERING SERVICES	\$0.00	\$0.00	\$165,000.00	0.00%	\$165,000.00
009-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
009-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-4830	RIGHT OF WAY & UTILITIES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
009-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-5250	C/O BRIDGES	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
009-00-5280	C/O R/W & UTILITIES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total For Expenditure Type		\$5,040.00	\$14,647.50	\$405,000.00	3.62%	\$390,352.50
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$14,676.41)	(\$57,360.64)	\$231,895.02	24.74%	\$174,534.38
Expenditure Total for Dept: 00 - NONDEPARTM		\$5,040.00	\$14,647.50	\$405,000.00	3.62%	\$390,352.50
Revenue Total for Fund: COUNTY BRIDGE		(\$14,676.41)	(\$57,360.64)	\$231,895.02	24.74%	\$174,534.38
Expenditure Total for Fund: COUNTY BRIDGE		\$5,040.00	\$14,647.50	\$405,000.00	3.62%	\$390,352.50
Cash Balance for Fund: COUNTY BRIDGE						\$343,560.90

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY MOTOR FUEL TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
011-00-3000	OTHER REVENUE	\$0.00	(\$56,287.50)	\$60,000.00	93.81%	\$3,712.50
011-00-3331	COUNTY MOTOR FUEL TAX U	(\$35,253.57)	(\$144,838.68)	\$610,000.00	23.74%	\$465,161.32
011-00-3611	INTEREST INCOME CHECKIN	(\$1,042.88)	(\$5,190.62)	\$5,000.00	103.81%	(\$190.62)
011-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-3920	TRANSFER FROM UNOB	(\$44,265.00)	(\$44,265.00)	\$685,000.00	6.46%	\$640,735.00
011-00-3921	TRANSFER FROM OBLG	\$0.00	(\$9,150.29)	\$500.00	1830.06%	(\$8,650.29)
Total For Revenue Type		(\$80,561.45)	(\$259,732.09)	\$1,360,500.00	19.09%	\$1,100,767.91
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	\$44,261.16	\$144,003.73	\$550,000.00	26.18%	\$405,996.27
011-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-4510	UNOBLIG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-4750	TRANSFERS TO UNOBLG	\$0.00	\$10,917.91	\$0.00	0.00%	(\$10,917.91)
011-00-4751	TRANSFERS TO OBLG	\$44,265.00	\$44,265.00	\$685,000.00	6.46%	\$640,735.00
011-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$88,526.16	\$199,186.64	\$1,355,000.00	14.70%	\$1,155,813.36
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$80,561.45)	(\$259,732.09)	\$1,360,500.00	19.09%	\$1,100,767.91
Expenditure Total for Dept: 00 - NONDEPARTM		\$88,526.16	\$199,186.64	\$1,355,000.00	14.70%	\$1,155,813.36
Revenue Total for Fund: COUNTY MOTOR FUE		(\$80,561.45)	(\$259,732.09)	\$1,360,500.00	19.09%	\$1,100,767.91
Expenditure Total for Fund: COUNTY MOTOR		\$88,526.16	\$199,186.64	\$1,355,000.00	14.70%	\$1,155,813.36
Cash Balance for Fund: COUNTY MOTOR FUE						\$299,580.14

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	(\$6,156.41)	(\$48,840.64)	\$181,895.02	26.85%	\$133,054.38
012-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3360	STATE AND FEDERAL GRANT	\$0.00	(\$57,456.18)	\$0.00	0.00%	(\$57,456.18)
012-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3690	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$6,156.41)	(\$106,296.82)	\$181,895.02	58.44%	\$75,598.20
Type: Expenditure						
012-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-4150	MAINTANENCE - ROADS	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
012-00-4290	ENGINEERING SERVICES	\$3,987.35	\$87,652.00	\$100,000.00	87.65%	\$12,348.00
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		\$3,987.35	\$87,652.00	\$205,000.00	42.76%	\$117,348.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$6,156.41)	(\$106,296.82)	\$181,895.02	58.44%	\$75,598.20
Expenditure Total for Dept: 00 - NONDEPARTM		\$3,987.35	\$87,652.00	\$205,000.00	42.76%	\$117,348.00
Revenue Total for Fund: FEDERAL AID MATCH		(\$6,156.41)	(\$106,296.82)	\$181,895.02	58.44%	\$75,598.20
Expenditure Total for Fund: FEDERAL AID MA		\$3,987.35	\$87,652.00	\$205,000.00	42.76%	\$117,348.00
Cash Balance for Fund: FEDERAL AID MATCH						\$205,488.02

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

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White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
014-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-3610	INTEREST EARNINGS	(\$1,031.36)	(\$4,020.00)	\$10,500.00	38.29%	\$6,480.00
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	(\$20,511.69)	(\$82,798.49)	\$230,000.00	36.00%	\$147,201.51
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		(\$21,543.05)	(\$86,818.49)	\$240,500.00	36.10%	\$153,681.51
Type: Expenditure						
014-00-2685	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4000	SALARIES	\$8,062.76	\$39,553.21	\$85,000.00	46.53%	\$45,446.79
014-00-4010	SOCIAL SECURITY	\$565.83	\$1,678.43	\$0.00	0.00%	(\$1,678.43)
014-00-4020	IMRF	\$113.69	\$361.35	\$0.00	0.00%	(\$361.35)
014-00-4040	PHMP BENEFIT EXPENSE	\$62.00	\$243.63	\$0.00	0.00%	(\$243.63)
014-00-4120	MAINTENANCE-EQUIPMENT	\$6,450.00	\$11,850.20	\$45,000.00	26.33%	\$33,149.80
014-00-4170	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4180	UNEMPLOYMENT INSURANC	\$29.41	\$110.08	\$0.00	0.00%	(\$110.08)
014-00-4190	WORKMAN'S COMPENSATIO	\$36.39	\$109.51	\$0.00	0.00%	(\$109.51)
014-00-4200	GENERAL INSURANCE	\$1,592.00	\$4,776.00	\$0.00	0.00%	(\$4,776.00)
014-00-4210	TELEPHONE	\$406.18	\$2,216.78	\$5,000.00	44.34%	\$2,783.22
014-00-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
014-00-4250	POSTAGE	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
014-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
014-00-4280	COMPUTER SERVICES	\$0.00	\$254.87	\$500.00	50.97%	\$245.13
014-00-4320	OTHER PROFESSIONAL SER	\$5,000.00	\$19,171.98	\$75,000.00	25.56%	\$55,828.02
014-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$304.00	\$500.00	60.80%	\$196.00
014-00-4370	TRAINING	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
014-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - ENHANCED 911						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
014-00-4550	OFFICE SUPPLIES	\$0.00	\$34.00	\$2,500.00	1.36%	\$2,466.00
014-00-4590	OPERATING SUPPLIES - OTH	\$50.00	\$150.00	\$1,000.00	15.00%	\$850.00
014-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4640	EQUIPMENT	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
014-00-4750	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4760	MISCELLANEOUS	\$0.00	\$516.20	\$500.00	103.24%	(\$16.20)
014-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-5190	NOTES PAYABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
014-00-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$22,368.26	\$81,330.24	\$375,200.00	21.68%	\$293,869.76
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$21,543.05)	(\$86,818.49)	\$240,500.00	36.10%	\$153,681.51
Expenditure Total for Dept: 00 - NONDEPARTM		\$22,368.26	\$81,330.24	\$375,200.00	21.68%	\$293,869.76
Revenue Total for Fund: ENHANCED 911		(\$21,543.05)	(\$86,818.49)	\$240,500.00	36.10%	\$153,681.51
Expenditure Total for Fund: ENHANCED 911		\$22,368.26	\$81,330.24	\$375,200.00	21.68%	\$293,869.76
Cash Balance for Fund: ENHANCED 911						\$361,119.19

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	(\$2,252.54)	(\$9,877.37)	\$35,000.00	28.22%	\$25,122.63
015-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,252.54)	(\$9,877.37)	\$35,000.00	28.22%	\$25,122.63
Type: Expenditure						
015-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
015-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4260	PUBLISHING & PRINTING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
015-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
015-00-4370	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
015-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4550	OFFICE SUPPLIES	\$429.30	\$429.30	\$3,000.00	14.31%	\$2,570.70
015-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$2,084.56	\$5,000.00	41.69%	\$2,915.44
015-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4750	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-5220	C/O IMPROV OTHER BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$429.30	\$2,513.86	\$50,500.00	4.98%	\$47,986.14
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$2,252.54)	(\$9,877.37)	\$35,000.00	28.22%	\$25,122.63
Expenditure Total for Dept: 00 - NONDEPARTM		\$429.30	\$2,513.86	\$50,500.00	4.98%	\$47,986.14
Revenue Total for Fund: COURT AUTOMATIO		(\$2,252.54)	(\$9,877.37)	\$35,000.00	28.22%	\$25,122.63
Expenditure Total for Fund: COURT AUTOMA		\$429.30	\$2,513.86	\$50,500.00	4.98%	\$47,986.14
Cash Balance for Fund: COURT AUTOMATION						\$269,349.69

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - SOCIAL SECURITY						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
016-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3010	PROPERTY TAX CURR	(\$12,641.30)	(\$100,287.24)	\$325,000.00	30.86%	\$224,712.76
016-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
016-00-3650	CITY/CO JAIL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$12,641.30)	(\$100,287.24)	\$326,750.00	30.69%	\$226,462.76
Type: Expenditure						
016-00-4010	SOCIAL SECURITY	\$27,193.40	\$114,235.37	\$315,000.00	36.27%	\$200,764.63
016-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$27,193.40	\$114,235.37	\$315,000.00	36.27%	\$200,764.63
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$12,641.30)	(\$100,287.24)	\$326,750.00	30.69%	\$226,462.76
Expenditure Total for Dept: 00 - NONDEPARTM		\$27,193.40	\$114,235.37	\$315,000.00	36.27%	\$200,764.63
Revenue Total for Fund: SOCIAL SECURITY		(\$12,641.30)	(\$100,287.24)	\$326,750.00	30.69%	\$226,462.76
Expenditure Total for Fund: SOCIAL SECURIT		\$27,193.40	\$114,235.37	\$315,000.00	36.27%	\$200,764.63
Cash Balance for Fund: SOCIAL SECURITY						\$480,623.32

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - PROBATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
017-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-3421	PROBATION SERVICE FEES	(\$2,095.61)	(\$7,725.20)	\$26,650.00	28.99%	\$18,924.80
017-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-3920	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,095.61)	(\$7,725.20)	\$26,650.00	28.99%	\$18,924.80
Type: Expenditure						
017-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
017-00-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4750	TRANSFERS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-4810	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$2,095.61)	(\$7,725.20)	\$26,650.00	28.99%	\$18,924.80
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Revenue Total for Fund: PROBATION		(\$2,095.61)	(\$7,725.20)	\$26,650.00	28.99%	\$18,924.80
Expenditure Total for Fund: PROBATION		\$0.00	\$0.00	\$26,650.00	0.00%	\$26,650.00
Cash Balance for Fund: PROBATION						\$7,725.20

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - ANTI-CRIME						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
020-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-3422	CO DRUG TRAFFIC PREVENT	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
020-00-3444	SHERIFF ANTI-CRIME FEES	(\$1,489.46)	(\$8,726.60)	\$0.00	0.00%	(\$8,726.60)
020-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-3640	CONTRIBUTIONS	(\$351.00)	(\$10,351.00)	\$0.00	0.00%	(\$10,351.00)
020-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,840.46)	(\$19,077.60)	\$20,000.00	95.39%	\$922.40
Type: Expenditure						
020-00-4000	SALARIES	\$1,008.00	\$4,158.00	\$8,000.00	51.98%	\$3,842.00
020-00-4010	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4020	IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4180	UNEMPLOYMENT INSURANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4360	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4393	MISC MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$24,000.00	\$20,000.00	120.00%	(\$4,000.00)
020-00-4600	OFFICERS CLOTHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4750	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4820	CONTRIBUTIONS EXPENSE	\$3,500.00	\$7,000.00	\$50,000.00	14.00%	\$43,000.00
020-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,508.00	\$35,158.00	\$78,000.00	45.07%	\$42,842.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,840.46)	(\$19,077.60)	\$20,000.00	95.39%	\$922.40
Expenditure Total for Dept: 00 - NONDEPARTM		\$4,508.00	\$35,158.00	\$78,000.00	45.07%	\$42,842.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - ANTI-CRIME						
Revenue Total for Fund: ANTI-CRIME		(\$1,840.46)	(\$19,077.60)	\$20,000.00	95.39%	\$922.40
Expenditure Total for Fund: ANTI-CRIME		\$4,508.00	\$35,158.00	\$78,000.00	45.07%	\$42,842.00
Cash Balance for Fund: ANTI-CRIME						\$130,556.73

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	(\$100.99)	(\$435.99)	\$3,500.00	12.46%	\$3,064.01
Total For Revenue Type		(\$100.99)	(\$435.99)	\$3,500.00	12.46%	\$3,064.01
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		(\$100.99)	(\$435.99)	\$3,500.00	12.46%	\$3,064.01
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		(\$100.99)	(\$435.99)	\$3,500.00	12.46%	\$3,064.01
Expenditure Total for Fund: ARRESTEE'S MED		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Cash Balance for Fund: ARRESTEE'S MEDICA						\$43,370.46

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

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

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

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - GIS SYSTEMS						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
029-00-3000	OTHER REVENUE	\$0.00	(\$242.19)	\$0.00	0.00%	(\$242.19)
029-00-3481	GIS SYSTEMS FEES	(\$3,604.00)	(\$15,024.00)	\$50,000.00	30.05%	\$34,976.00
Total For Revenue Type		(\$3,604.00)	(\$15,266.19)	\$50,000.00	30.53%	\$34,733.81
Type: Expenditure						
029-00-4120	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
029-00-4320	OTHER PROFESSIONAL SER	\$1,350.00	\$16,976.75	\$45,000.00	37.73%	\$28,023.25
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		\$1,350.00	\$16,976.75	\$50,000.00	33.95%	\$33,023.25
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$3,604.00)	(\$15,266.19)	\$50,000.00	30.53%	\$34,733.81
Expenditure Total for Dept: 00 - NONDEPARTM		\$1,350.00	\$16,976.75	\$50,000.00	33.95%	\$33,023.25
Revenue Total for Fund: GIS SYSTEMS		(\$3,604.00)	(\$15,266.19)	\$50,000.00	30.53%	\$34,733.81
Expenditure Total for Fund: GIS SYSTEMS		\$1,350.00	\$16,976.75	\$50,000.00	33.95%	\$33,023.25
Cash Balance for Fund: GIS SYSTEMS						\$265,819.98

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

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

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - COUNTY DRUG COURT PROGRAM						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
034-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-3424	DRUG COURT FEE	(\$208.54)	(\$970.25)	\$3,500.00	27.72%	\$2,529.75
Total For Revenue Type		(\$208.54)	(\$970.25)	\$3,500.00	27.72%	\$2,529.75
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		(\$208.54)	(\$970.25)	\$3,500.00	27.72%	\$2,529.75
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		(\$208.54)	(\$970.25)	\$3,500.00	27.72%	\$2,529.75
Expenditure Total for Fund: COUNTY DRUG C		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Cash Balance for Fund: COUNTY DRUG COUR						\$37,267.52

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	(\$149,528.22)	(\$967,473.80)	\$2,100,000.00	46.07%	\$1,132,526.20
035-00-3610	INTEREST EARNINGS	(\$6,797.80)	(\$25,467.94)	\$30,000.00	84.89%	\$4,532.06
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	(\$91,025.00)	(\$98,949.38)	\$2,120,000.00	4.67%	\$2,021,050.62
035-00-3923	TRANSFER FROM OBLG	\$0.00	(\$236,869.02)	\$20,000.00	1184.35%	(\$216,869.02)
Total For Revenue Type		(\$247,351.02)	(\$1,328,760.14)	\$4,275,000.00	31.08%	\$2,946,239.86
Type: Expenditure						
035-00-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-4150	ROADS MAINTENANCE	\$91,016.93	\$449,644.53	\$1,905,000.00	23.60%	\$1,455,355.47
035-00-4290	ENGINEERING SERVICES	\$0.60	\$6,540.10	\$100,000.00	6.54%	\$93,459.90
035-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-4510	UNOBLIG EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-4750	TRANSFERS TO	\$0.00	\$238,253.90	\$20,000.00	1191.27%	(\$218,253.90)
035-00-4751	TRANSFERS TO OBLG	\$91,025.00	\$98,949.38	\$2,100,000.00	4.71%	\$2,001,050.62
035-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-5250	C/O BRIDGES	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
035-00-5260	C/O ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$182,042.53	\$793,387.91	\$4,225,000.00	18.78%	\$3,431,612.09
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$247,351.02)	(\$1,328,760.14)	\$4,275,000.00	31.08%	\$2,946,239.86
Expenditure Total for Dept: 00 - NONDEPARTM		\$182,042.53	\$793,387.91	\$4,225,000.00	18.78%	\$3,431,612.09
Revenue Total for Fund: TOWNSHIP MOTOR F		(\$247,351.02)	(\$1,328,760.14)	\$4,275,000.00	31.08%	\$2,946,239.86
Expenditure Total for Fund: TOWNSHIP MOTO		\$182,042.53	\$793,387.91	\$4,225,000.00	18.78%	\$3,431,612.09
Cash Balance for Fund: TOWNSHIP MOTOR F						\$2,219,664.65

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	(\$58.00)	(\$294.00)	\$1,300.00	22.62%	\$1,006.00
Total For Revenue Type		(\$58.00)	(\$294.00)	\$1,300.00	22.62%	\$1,006.00
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		(\$58.00)	(\$294.00)	\$1,300.00	22.62%	\$1,006.00
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		(\$58.00)	(\$294.00)	\$1,300.00	22.62%	\$1,006.00
Expenditure Total for Fund: STATES ATTY AU		\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
Cash Balance for Fund: STATES ATTY AUTOM						\$11,182.96

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - REVOLVING TAX						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
037-00-3000	OTHER REVENUE	\$0.00	(\$1,425.00)	\$0.00	0.00%	(\$1,425.00)
037-00-3070	AUCTION INCOME	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
037-00-3080	REDEMPTION INCOME	(\$1,317.19)	(\$3,490.72)	\$1,000.00	349.07%	(\$2,490.72)
Total For Revenue Type		(\$1,317.19)	(\$4,915.72)	\$7,000.00	70.22%	\$2,084.28
Type: Expenditure						
037-00-4250	POSTAGE	\$0.00	\$12.42	\$3,550.00	0.35%	\$3,537.58
037-00-4260	PUBLISHING/PRINTING	\$574.20	\$649.20	\$3,500.00	18.55%	\$2,850.80
037-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$574.20	\$661.62	\$7,050.00	9.38%	\$6,388.38
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$1,317.19)	(\$4,915.72)	\$7,000.00	70.22%	\$2,084.28
Expenditure Total for Dept: 00 - NONDEPARTM		\$574.20	\$661.62	\$7,050.00	9.38%	\$6,388.38
Revenue Total for Fund: REVOLVING TAX		(\$1,317.19)	(\$4,915.72)	\$7,000.00	70.22%	\$2,084.28
Expenditure Total for Fund: REVOLVING TAX		\$574.20	\$661.62	\$7,050.00	9.38%	\$6,388.38
Cash Balance for Fund: REVOLVING TAX						\$10,494.02

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - TOWNSHIP BRIDGE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
043-00-3000	OTHER REVENUE	\$0.00	(\$165,000.00)	\$0.00	0.00%	(\$165,000.00)
043-00-3360	STATE AND FEDERAL GRANT	\$0.00	(\$3,084.84)	\$680,000.00	0.45%	\$676,915.16
043-00-3380	LOCAL GOVERNMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
043-00-3610	INTEREST EARNINGS	(\$412.77)	(\$493.27)	\$0.00	0.00%	(\$493.27)
043-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-3920	TRANSFER FROM TWP OBLG	\$0.00	(\$7,924.38)	\$0.00	0.00%	(\$7,924.38)
Total For Revenue Type		(\$412.77)	(\$176,502.49)	\$690,000.00	25.58%	\$513,497.51
Type: Expenditure						
043-00-4290	ENGINEERING SERVICES	\$0.00	\$3,084.84	\$125,000.00	2.47%	\$121,915.16
043-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-4750	TRANSFERS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-4830	R/W & UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-5250	C/O BRIDGES	\$0.00	\$0.00	\$565,000.00	0.00%	\$565,000.00
043-00-5280	C/O RIGHT/WAY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$3,084.84	\$690,000.00	0.45%	\$686,915.16
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$412.77)	(\$176,502.49)	\$690,000.00	25.58%	\$513,497.51
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$3,084.84	\$690,000.00	0.45%	\$686,915.16
Revenue Total for Fund: TOWNSHIP BRIDGE		(\$412.77)	(\$176,502.49)	\$690,000.00	25.58%	\$513,497.51
Expenditure Total for Fund: TOWNSHIP BRIDG		\$0.00	\$3,084.84	\$690,000.00	0.45%	\$686,915.16
Cash Balance for Fund: TOWNSHIP BRIDGE						\$197,646.00

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	(\$32.25)	(\$125.47)	\$0.00	0.00%	(\$125.47)
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		(\$32.25)	(\$125.47)	\$4,300.00	2.92%	\$4,174.53
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		(\$32.25)	(\$125.47)	\$4,300.00	2.92%	\$4,174.53
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: DEATH CERTIFICATE		(\$32.25)	(\$125.47)	\$4,300.00	2.92%	\$4,174.53
Expenditure Total for Fund: DEATH CERTIFIC		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: DEATH CERTIFICATE						\$9,229.40

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	(\$182.51)	(\$1,491.49)	\$1,500.00	99.43%	\$8.51
045-00-3401	AMBULANCE FEES	(\$156,219.48)	(\$464,342.99)	\$1,417,437.10	32.76%	\$953,094.11
045-00-3610	INTEREST EARNINGS	(\$266.89)	(\$595.36)	\$0.00	0.00%	(\$595.36)
045-00-3640	CONTRIBUTIONS	\$0.00	(\$700.00)	\$0.00	0.00%	(\$700.00)
045-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3825	DONATION REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3920	REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-3930	GAIN/LOSS ON SALE OF ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$156,668.88)	(\$467,129.84)	\$1,418,937.10	32.92%	\$951,807.26
Type: Expenditure						
045-00-4000	SALARIES	\$73,368.95	\$315,914.29	\$1,028,150.34	30.73%	\$712,236.05
045-00-4040	PHMP BENEFIT EXPENSE	\$625.00	\$2,500.00	\$1,000.00	250.00%	(\$1,500.00)
045-00-4100	MAINTENANCE - BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4110	MAINTENANCE-VEHICLE	\$306.81	\$436.49	\$30,000.00	1.45%	\$29,563.51
045-00-4120	MAINTENANCE-EQUIPMENT	\$132.91	\$35,946.14	\$1,500.00	2396.41%	(\$34,446.14)
045-00-4130	MAINTENANCE GROUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4204	HOSPITAL AND LIFE INSURA	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
045-00-4210	TELEPHONE	\$252.07	\$1,260.35	\$1,500.00	84.02%	\$239.65
045-00-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4250	POSTAGE	\$0.00	\$780.00	\$1,250.00	62.40%	\$470.00
045-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
045-00-4320	OTHER PROFESSIONAL SER	\$196.32	\$960.81	\$41,000.00	2.34%	\$40,039.19
045-00-4340	LAUNDRY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$5,569.76	\$6,000.00	92.83%	\$430.24
045-00-4370	TRAINING	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
045-00-4380	MEDICAL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-00-4388	DRUGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - AMBULANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
045-00-4550	OFFICE SUPPLIES	\$0.00	\$1,852.47	\$4,500.00	41.17%	\$2,647.53
045-00-4560	GASOLINE/OIL	\$4,014.70	\$10,011.57	\$40,000.00	25.03%	\$29,988.43
045-00-4570	OPERATING SUPPLIES-BUILD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4590	OPERATING SUPPLIES - OTH	\$4,434.13	\$16,438.36	\$45,000.00	36.53%	\$28,561.64
045-00-4600	UNIFORMS/CLOTHING	\$0.00	\$179.97	\$2,000.00	9.00%	\$1,820.03
045-00-4640	EQUIPMENT	\$0.00	\$148,700.06	\$0.00	0.00%	(\$148,700.06)
045-00-4750	TRANSFER TO	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
045-00-4760	MISCELLANEOUS/DISPATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4780	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4805	INTER FUND LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4810	AMB-REIMB & ALLOW	\$0.00	\$2,919.40	\$4,000.00	72.99%	\$1,080.60
045-00-4820	DONATION EXPENSES	\$899.99	\$4,199.99	\$0.00	0.00%	(\$4,199.99)
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	\$16,173.00	\$16,173.00	\$0.00	0.00%	(\$16,173.00)
045-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Expenditure Type		\$100,403.88	\$563,842.66	\$1,309,900.34	43.04%	\$746,057.68
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$156,668.88)	(\$467,129.84)	\$1,418,937.10	32.92%	\$951,807.26
Expenditure Total for Dept: 00 - NONDEPARTM		\$100,403.88	\$563,842.66	\$1,309,900.34	43.04%	\$746,057.68
Revenue Total for Fund: AMBULANCE		(\$156,668.88)	(\$467,129.84)	\$1,418,937.10	32.92%	\$951,807.26
Expenditure Total for Fund: AMBULANCE		\$100,403.88	\$563,842.66	\$1,309,900.34	43.04%	\$746,057.68
Cash Balance for Fund: AMBULANCE						\$218,663.45

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - CORONER						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
046-00-3000	OTHER REVENUE	\$0.00	(\$400.00)	\$0.00	0.00%	(\$400.00)
046-00-3470	CORONER FEES	(\$400.00)	(\$1,500.00)	\$4,500.00	33.33%	\$3,000.00
Total For Revenue Type		(\$400.00)	(\$1,900.00)	\$4,500.00	42.22%	\$2,600.00
Type: Expenditure						
046-00-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4393	MISC MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4550	OFFICE SUPPLIES	\$0.00	\$123.72	\$500.00	24.74%	\$376.28
046-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$361.91	\$1,600.00	22.62%	\$1,238.09
046-00-4620	MORGUE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-4780	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-5230	C/O VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$485.63	\$2,100.00	23.13%	\$1,614.37
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$400.00)	(\$1,900.00)	\$4,500.00	42.22%	\$2,600.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$485.63	\$2,100.00	23.13%	\$1,614.37
Revenue Total for Fund: CORONER		(\$400.00)	(\$1,900.00)	\$4,500.00	42.22%	\$2,600.00
Expenditure Total for Fund: CORONER		\$0.00	\$485.63	\$2,100.00	23.13%	\$1,614.37
Cash Balance for Fund: CORONER						\$11,692.32

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - EMA MULTI HAZARD GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
047-00-3000	OTHER REVENUE	(\$13,081.20)	(\$13,081.20)	\$0.00	0.00%	(\$13,081.20)
047-00-3363	HAZARD MITIGATION GRANT	(\$14,645.30)	(\$14,645.30)	\$0.00	0.00%	(\$14,645.30)
Total For Revenue Type		(\$27,726.50)	(\$27,726.50)	\$0.00	0.00%	(\$27,726.50)
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		(\$27,726.50)	(\$27,726.50)	\$0.00	0.00%	(\$27,726.50)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: EMA MULTI HAZARD		(\$27,726.50)	(\$27,726.50)	\$0.00	0.00%	(\$27,726.50)
Expenditure Total for Fund: EMA MULTI HAZ		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: EMA MULTI HAZARD						\$14,645.30

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	(\$12,311.49)	(\$97,670.84)	\$363,790.05	26.85%	\$266,119.21
080-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3088	LABOR & EQUIPMENT RENTA	\$0.00	(\$49,686.00)	\$125,000.00	39.75%	\$75,314.00
080-00-3099	MAINTENANCE ENGINEERIN	\$0.00	(\$103,708.60)	\$80,000.00	129.64%	(\$23,708.60)
080-00-3347	HIGHWAY SALARY REIMBUR	\$0.00	(\$112,575.00)	\$120,000.00	93.81%	\$7,425.00
080-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3380	LOCAL GOVERNMENT	(\$2,674.25)	(\$2,674.25)	\$0.00	0.00%	(\$2,674.25)
080-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-00-3680	SOLAR INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3690	MISC INCOME	\$0.00	(\$3,771.54)	\$15,000.00	25.14%	\$11,228.46
080-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3940	LOAN	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
Total For Revenue Type		(\$14,985.74)	(\$370,086.23)	\$829,790.05	44.60%	\$459,703.82
Type: Expenditure						
080-00-4000	SALARIES	\$27,826.02	\$112,819.44	\$380,000.00	29.69%	\$267,180.56
080-00-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4100	MAINTENANCE-BUILDING	\$8,525.40	\$9,845.40	\$10,000.00	98.45%	\$154.60
080-00-4110	MAINTENANCE-VEHICLE	\$1,997.55	\$9,540.22	\$40,000.00	23.85%	\$30,459.78
080-00-4120	MAINTENANCE-EQUIPMENT	\$105.00	\$2,583.36	\$10,000.00	25.83%	\$7,416.64
080-00-4130	MAINTENANCE-GROUNDS	\$2,569.52	\$2,569.52	\$500.00	513.90%	(\$2,069.52)
080-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4150	MAINTENANCE-ROADS	\$4,270.75	\$15,780.67	\$45,000.00	35.07%	\$29,219.33
080-00-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4210	TELEPHONE	\$305.68	\$1,405.26	\$3,500.00	40.15%	\$2,094.74
080-00-4220	UTILITIES	\$795.98	\$2,067.64	\$6,500.00	31.81%	\$4,432.36
080-00-4230	RENTAL	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
080-00-4240	TRAVEL EXPENSE	\$0.00	\$113.11	\$1,500.00	7.54%	\$1,386.89
080-00-4250	POSTAGE	\$0.00	\$234.00	\$500.00	46.80%	\$266.00
080-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$750.00	0.00%	\$750.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 080 - HIGHWAY						
Dept: 00 - NONDEPARTMENTAL						
Type: Expenditure						
080-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4290	ENGINEERING SERVICES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
080-00-4301	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-00-4330	OUTSIDE CONTRACTS	\$101.00	\$202.00	\$1,500.00	13.47%	\$1,298.00
080-00-4350	SANITATION	\$239.93	\$936.00	\$2,750.00	34.04%	\$1,814.00
080-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$1,145.35	\$2,000.00	57.27%	\$854.65
080-00-4370	TRAINING	\$300.00	\$300.00	\$2,000.00	15.00%	\$1,700.00
080-00-4380	MEDICAL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4550	OFFICE SUPPLIES	\$29.11	\$241.38	\$1,500.00	16.09%	\$1,258.62
080-00-4560	GASOLINE/OIL	\$5,654.12	\$14,335.22	\$40,000.00	35.84%	\$25,664.78
080-00-4570	OPER-SUPPLIES-BLD	\$698.15	\$1,108.43	\$7,000.00	15.83%	\$5,891.57
080-00-4590	OPERATING SUPPLIES - OTH	\$1,377.59	\$1,668.65	\$5,000.00	33.37%	\$3,331.35
080-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4640	EQUIPMENT	\$0.00	\$15,500.00	\$30,000.00	51.67%	\$14,500.00
080-00-4750	TRANSFERS TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-00-4780	INTEREST EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
080-00-4790	OFFICER EXPENSE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4830	R/W & UTILITIES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
080-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-5190	NOTES PAYABLE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
080-00-5210	C/O BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-5230	C/O VEHICLES	\$0.00	\$0.00	\$185,000.00	0.00%	\$185,000.00
080-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
080-00-5280	C/O R/W & UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$54,795.80	\$192,395.65	\$936,000.00	20.56%	\$743,604.35
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$14,985.74)	(\$370,086.23)	\$829,790.05	44.60%	\$459,703.82
Expenditure Total for Dept: 00 - NONDEPARTM		\$54,795.80	\$192,395.65	\$936,000.00	20.56%	\$743,604.35

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		(\$14,985.74)	(\$370,086.23)	\$829,790.05	44.60%	\$459,703.82
Expenditure Total for Fund: HIGHWAY		\$54,795.80	\$192,395.65	\$936,000.00	20.56%	\$743,604.35
Cash Balance for Fund: HIGHWAY						\$916,183.40

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

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 092 - ST ATTY DRUG FORFEITURE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
092-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
092-00-3540	STATES ATTY DRUG FOR	(\$650.67)	(\$650.67)	\$1,000.00	65.07%	\$349.33
092-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$650.67)	(\$650.67)	\$1,000.00	65.07%	\$349.33
Type: Expenditure						
092-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
092-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
092-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
092-00-4820	DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
092-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$650.67)	(\$650.67)	\$1,000.00	65.07%	\$349.33
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Fund: ST ATTY DRUG FORF		(\$650.67)	(\$650.67)	\$1,000.00	65.07%	\$349.33
Expenditure Total for Fund: ST ATTY DRUG FO		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Cash Balance for Fund: ST ATTY DRUG FORFE						\$36,573.46

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

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 096 - STATES ATTORNEY GRANT						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
096-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-3360	STATE & FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-3690	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
096-00-4000	SALARIES	(\$6,422.13)	(\$12,844.26)	\$0.00	0.00%	\$12,844.26
096-00-4010	SOCIAL SECURITY FUND	(\$546.97)	(\$1,093.94)	\$0.00	0.00%	\$1,093.94
096-00-4020	IMRF	(\$149.44)	(\$298.88)	\$0.00	0.00%	\$298.88
096-00-4180	UNEMPLOYMENT INSURANC	(\$31.46)	(\$62.92)	\$0.00	0.00%	\$62.92
096-00-4190	WORKMAN'S COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-4810	REIMBURSEMENT & ALLOWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
096-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$7,150.00)	(\$14,300.00)	\$0.00	0.00%	\$14,300.00
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - NONDEPARTM		(\$7,150.00)	(\$14,300.00)	\$0.00	0.00%	\$14,300.00
Revenue Total for Fund: STATES ATTORNEY G		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: STATES ATTORNE		(\$7,150.00)	(\$14,300.00)	\$0.00	0.00%	\$14,300.00
Cash Balance for Fund: STATES ATTORNEY G						\$28,725.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - TAX SALE AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
097-00-3000	OTHER REVENUE	\$0.00	(\$270.00)	\$0.00	0.00%	(\$270.00)
097-00-3971	TAX SALE AUTOMATION FEE	(\$7,427.99)	(\$7,587.99)	\$9,500.00	79.87%	\$1,912.01
Total For Revenue Type		(\$7,427.99)	(\$7,857.99)	\$9,500.00	82.72%	\$1,642.01
Type: Expenditure						
097-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$3,799.35	\$6,000.00	63.32%	\$2,200.65
097-00-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$3,799.35	\$6,000.00	63.32%	\$2,200.65
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$7,427.99)	(\$7,857.99)	\$9,500.00	82.72%	\$1,642.01
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$3,799.35	\$6,000.00	63.32%	\$2,200.65
Revenue Total for Fund: TAX SALE AUTOMATI		(\$7,427.99)	(\$7,857.99)	\$9,500.00	82.72%	\$1,642.01
Expenditure Total for Fund: TAX SALE AUTOM		\$0.00	\$3,799.35	\$6,000.00	63.32%	\$2,200.65
Cash Balance for Fund: TAX SALE AUTOMATI						\$27,690.54

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

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

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

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

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 102 - E-CITATION CIRCUIT CLERK						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
102-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
102-00-3511	E-CITATION FEE	(\$511.47)	(\$2,512.80)	\$10,000.00	25.13%	\$7,487.20
Total For Revenue Type		(\$511.47)	(\$2,512.80)	\$10,000.00	25.13%	\$7,487.20
Type: Expenditure						
102-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
102-00-4760	MISCELLANEOUS	\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Total For Expenditure Type		\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$511.47)	(\$2,512.80)	\$10,000.00	25.13%	\$7,487.20
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Revenue Total for Fund: E-CITATION CIRCUIT		(\$511.47)	(\$2,512.80)	\$10,000.00	25.13%	\$7,487.20
Expenditure Total for Fund: E-CITATION CIRC		\$0.00	\$8,800.00	\$10,000.00	88.00%	\$1,200.00
Cash Balance for Fund: E-CITATION CIRCUIT						\$25,216.48

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	(\$24.80)	(\$72.80)	\$450.00	16.18%	\$377.20
Total For Revenue Type		(\$24.80)	(\$72.80)	\$450.00	16.18%	\$377.20
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		(\$24.80)	(\$72.80)	\$450.00	16.18%	\$377.20
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		(\$24.80)	(\$72.80)	\$450.00	16.18%	\$377.20
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						\$1,955.04

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	(\$700.00)	(\$3,850.00)	\$5,000.00	77.00%	\$1,150.00
Total For Revenue Type		(\$700.00)	(\$3,850.00)	\$5,000.00	77.00%	\$1,150.00
Type: Expenditure						
104-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-00-4760	MISCELLANEOUS	\$1,500.00	\$5,001.52	\$15,000.00	33.34%	\$9,998.48
Total For Expenditure Type		\$1,500.00	\$5,001.52	\$15,000.00	33.34%	\$9,998.48
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$700.00)	(\$3,850.00)	\$5,000.00	77.00%	\$1,150.00
Expenditure Total for Dept: 00 - NONDEPARTM		\$1,500.00	\$5,001.52	\$15,000.00	33.34%	\$9,998.48
Revenue Total for Fund: SHERIFF (LEO)		(\$700.00)	(\$3,850.00)	\$5,000.00	77.00%	\$1,150.00
Expenditure Total for Fund: SHERIFF (LEO)		\$1,500.00	\$5,001.52	\$15,000.00	33.34%	\$9,998.48
Cash Balance for Fund: SHERIFF (LEO)						\$40,083.70

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - PUBLIC DEFENDER AUTOMATION						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
105-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-00-3491	PUBLIC DEFENDER AUTOMA	(\$38.00)	\$14,652.01	\$50,000.00	-29.30%	\$64,652.01
105-00-3611	INTEREST INCOME CHECKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$38.00)	\$14,652.01	\$50,000.00	-29.30%	\$64,652.01
Type: Expenditure						
105-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-00-4580	OPER SUPPLIES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
105-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$38.00)	\$14,652.01	\$50,000.00	-29.30%	\$64,652.01
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: PUBLIC DEFENDER A		(\$38.00)	\$14,652.01	\$50,000.00	-29.30%	\$64,652.01
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: PUBLIC DEFENDER A						\$8,264.20

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 106 - SHERIFF IMPOUND ORDINANCE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
106-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
106-00-3551	IMPOUND ORDINANCE FEE	(\$1,400.00)	(\$3,500.00)	\$15,000.00	23.33%	\$11,500.00
Total For Revenue Type		(\$1,400.00)	(\$3,500.00)	\$15,000.00	23.33%	\$11,500.00
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		(\$1,400.00)	(\$3,500.00)	\$15,000.00	23.33%	\$11,500.00
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		(\$1,400.00)	(\$3,500.00)	\$15,000.00	23.33%	\$11,500.00
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						\$36,354.63

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	(\$200.94)	(\$791.19)	\$0.00	0.00%	(\$791.19)
107-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$200.94)	(\$791.19)	\$0.00	0.00%	(\$791.19)
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		(\$200.94)	(\$791.19)	\$0.00	0.00%	(\$791.19)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: GRANT		(\$200.94)	(\$791.19)	\$0.00	0.00%	(\$791.19)
Expenditure Total for Fund: GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: GRANT						\$58,959.93

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

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

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - ARPA						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
110-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-3611	INTEREST INCOME CHECKIN	(\$420.70)	(\$1,716.86)	\$0.00	0.00%	(\$1,716.86)
Total For Revenue Type		(\$420.70)	(\$1,716.86)	\$0.00	0.00%	(\$1,716.86)
Type: Expenditure						
110-00-4460	ARPA EXPENSE - COVID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-4760	MISCELLANEOUS	\$0.00	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Total For Expenditure Type		\$0.00	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$420.70)	(\$1,716.86)	\$0.00	0.00%	(\$1,716.86)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Revenue Total for Fund: ARPA		(\$420.70)	(\$1,716.86)	\$0.00	0.00%	(\$1,716.86)
Expenditure Total for Fund: ARPA		\$0.00	\$7,972.93	\$0.00	0.00%	(\$7,972.93)
Cash Balance for Fund: ARPA						\$123,756.78

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	(\$6,595.02)	(\$61,170.51)	\$0.00	0.00%	(\$61,170.51)
112-00-3611	INTEREST INCOME CHECKIN	(\$1,064.95)	(\$3,978.69)	\$0.00	0.00%	(\$3,978.69)
Total For Revenue Type		(\$7,659.97)	(\$65,149.20)	\$0.00	0.00%	(\$65,149.20)
Type: Expenditure						
112-00-4000	SALARIES	\$10,585.52	\$41,880.76	\$0.00	0.00%	(\$41,880.76)
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	\$287.68	\$1,061.23	\$0.00	0.00%	(\$1,061.23)
Total For Expenditure Type		\$10,873.20	\$42,941.99	\$0.00	0.00%	(\$42,941.99)
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$7,659.97)	(\$65,149.20)	\$0.00	0.00%	(\$65,149.20)
Expenditure Total for Dept: 00 - NONDEPARTM		\$10,873.20	\$42,941.99	\$0.00	0.00%	(\$42,941.99)
Revenue Total for Fund: PUBLIC DEFENDER		(\$7,659.97)	(\$65,149.20)	\$0.00	0.00%	(\$65,149.20)
Expenditure Total for Fund: PUBLIC DEFENDE		\$10,873.20	\$42,941.99	\$0.00	0.00%	(\$42,941.99)
Cash Balance for Fund: PUBLIC DEFENDER						\$299,166.17

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	\$2,264.00	(\$8,422.84)	\$0.00	0.00%	(\$8,422.84)
134-00-3610	INTEREST EARNINGS	(\$381.46)	(\$1,539.45)	\$0.00	0.00%	(\$1,539.45)
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		\$1,882.54	(\$9,962.29)	\$0.00	0.00%	(\$9,962.29)
Type: Expenditure						
134-00-4500	OTHER EXPENSE	\$323.88	\$14,471.16	\$0.00	0.00%	(\$14,471.16)
Total For Expenditure Type		\$323.88	\$14,471.16	\$0.00	0.00%	(\$14,471.16)
Revenue Total for Dept: 00 - NONDEPARTMENT		\$1,882.54	(\$9,962.29)	\$0.00	0.00%	(\$9,962.29)
Expenditure Total for Dept: 00 - NONDEPARTM		\$323.88	\$14,471.16	\$0.00	0.00%	(\$14,471.16)
Revenue Total for Fund: WC SHERIFF PRIS. CO		\$1,882.54	(\$9,962.29)	\$0.00	0.00%	(\$9,962.29)
Expenditure Total for Fund: WC SHERIFF PRIS		\$323.88	\$14,471.16	\$0.00	0.00%	(\$14,471.16)
Cash Balance for Fund: WC SHERIFF PRIS. CO						\$136,544.54

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	(\$1,944.00)	(\$1,904.00)	\$0.00	0.00%	(\$1,904.00)
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		(\$1,944.00)	(\$1,904.00)	\$0.00	0.00%	(\$1,904.00)
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		(\$1,944.00)	(\$1,904.00)	\$0.00	0.00%	(\$1,904.00)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WC SHERIFF COURT		(\$1,944.00)	(\$1,904.00)	\$0.00	0.00%	(\$1,904.00)
Expenditure Total for Fund: WC SHERIFF COU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WC SHERIFF COURT						\$2,306.08

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 136 - WC SHERIFF FINGERPRINT FEE						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
136-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
136-00-3610	INTEREST EARNINGS	(\$7.57)	(\$29.96)	\$0.00	0.00%	(\$29.96)
136-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
136-00-3921	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$7.57)	(\$29.96)	\$0.00	0.00%	(\$29.96)
Type: Expenditure						
136-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 00 - NONDEPARTMENT		(\$7.57)	(\$29.96)	\$0.00	0.00%	(\$29.96)
Expenditure Total for Dept: 00 - NONDEPARTM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: WC SHERIFF FINGER		(\$7.57)	(\$29.96)	\$0.00	0.00%	(\$29.96)
Expenditure Total for Fund: WC SHERIFF FING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: WC SHERIFF FINGERP						\$2,751.02

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		White County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 137 - WC SHERIFF WE CARE PROGRAM						
Dept: 00 - NONDEPARTMENTAL						
Type: Revenue						
137-00-3000	OTHER REVENUE	\$0.00	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
137-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
137-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
137-00-3921	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
Type: Expenditure						
137-00-4500	OTHER EXPENSE	\$200.00	\$200.00	\$0.00	0.00%	(\$200.00)
Total For Expenditure Type		\$200.00	\$200.00	\$0.00	0.00%	(\$200.00)
Revenue Total for Dept: 00 - NONDEPARTMENT		\$0.00	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
Expenditure Total for Dept: 00 - NONDEPARTM		\$200.00	\$200.00	\$0.00	0.00%	(\$200.00)
Revenue Total for Fund: WC SHERIFF WE CAR		\$0.00	(\$1,867.52)	\$0.00	0.00%	(\$1,867.52)
Expenditure Total for Fund: WC SHERIFF WE		\$200.00	\$200.00	\$0.00	0.00%	(\$200.00)
Cash Balance for Fund: WC SHERIFF WE CAR						\$4,398.84

Budget Status By Fund/Dept - Summary	Fiscal Year: 2026		White County		
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,137,375.71)	(\$5,251,439.34)	\$18,011,646.59	29.16%	\$12,760,207.25
Expenditure Total:	\$1,148,416.21	\$4,294,831.07	\$19,020,239.73	22.58%	\$14,725,408.66
Differences:	\$11,040.50	(\$956,608.27)	(\$1,008,593.14)		
Cash Balance of all Funds:					\$11,640,602.77