

**White County, Illinois**  
**11.19.2025.3**  
**Attachment A – County Board Budget Ordinance**

WHEREAS, it is the duty of the County Board of White County, Illinois in accordance with 55ILCS 5/6-1001, to adopt each year an Annual Budget for the succeeding fiscal year, which said Annual Budget shall be made, passed, and adopted; and

WHEREAS, 55 ILCS 5/6-1001 provides that the County Board shall adopt each year an annual budget which includes estimates of expenditures and revenues and ending fund balances for the current fiscal year as well as estimated starting fund balances estimated revenues and proposed expenditures for the ensuing year; and

WHEREAS, having satisfied the requirements of 55 ILCS 5/6-1001, the budget was presented by the County Clerk and made conveniently available for public inspection for not less than fifteen (15) days prior County Board action; and

WHEREAS, 55 ILCS 5/6-1001 provides for continued budget developments during public viewing resulting in the following edits to the final proposed budget:

Account Number	Item	Previously Stated As:	Revised As:
001-52-4260	PUBLISHING/PRINTING	\$21,000	\$20,116
001-76-4210	TELEPHONE	\$20,000	\$20,884

NOW, THEREFORE, BE IT ORDAINED that the White County Annual Budget for the fiscal period of one [1] year to begin on December 1, 2025, and ending November 30, 2026, is approved.

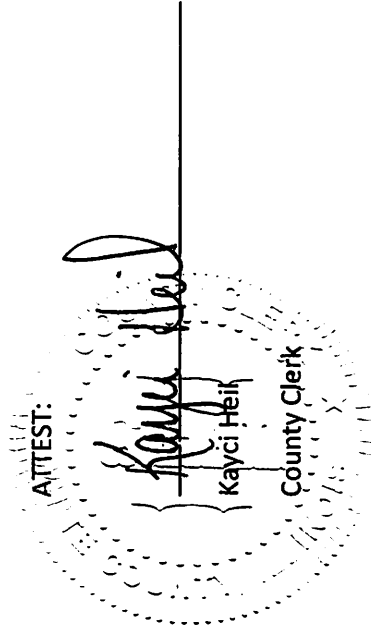
FURTHER, BE IT ORDAINED that all appropriations made herein shall terminate with the close of said fiscal period providing, however, that any remaining balances shall be available until thirty (30) days after the close of such fiscal year only for the authorization of payments of obligations incurred prior to the close of said fiscal period.

PASSED AND APPROVED by the White County Board Members on this 19<sup>th</sup> day of November, A.D., 2025.

  
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Cassie Pigg

Chairperson



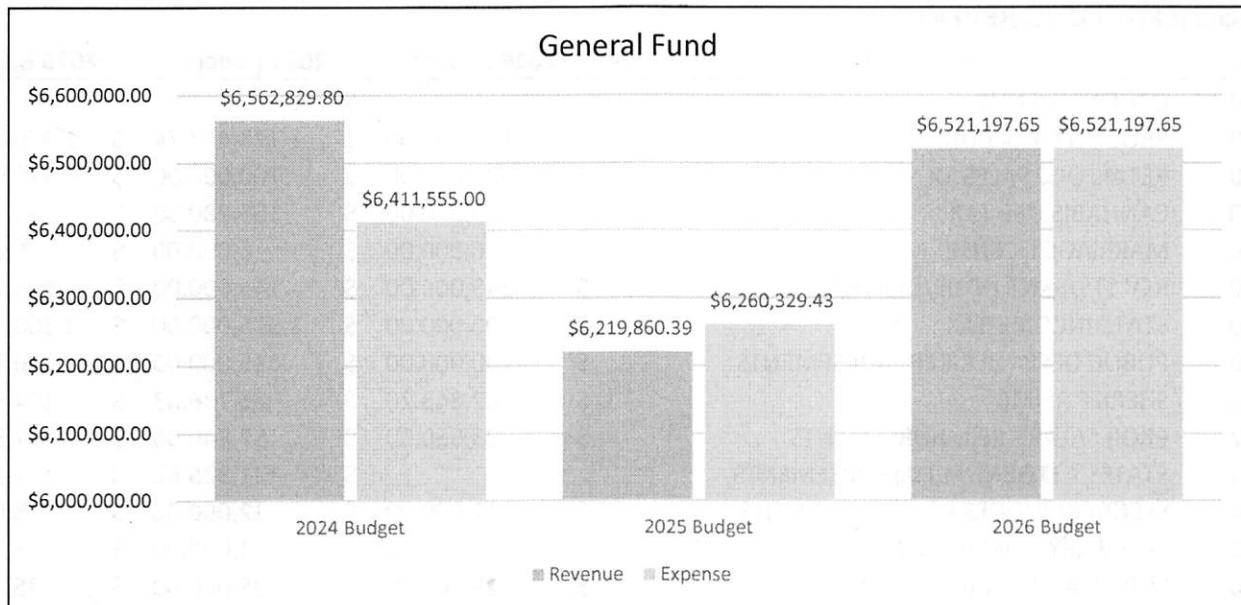
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**INSERT FY 2026 Budget HERE**

## White County Budget



Code	Account Name	2024 Budget	2025 Budget	2026 Budget
General Fund - Total Revenue		\$ 6,562,829.80	\$ 6,219,860.39	\$ 6,521,197.65
General Fund - Budgeted Expenses		\$ 6,411,555.00	\$ 6,260,329.43	\$ 6,521,197.65
+ / -		\$ 151,274.80	\$ (40,469.04)	\$ 0.00

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 001 - GENERAL FUND**

**001 REV - GENERAL FUND REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-00-3000	OTHER REVENUE		\$ -	
001-00-3010	PROPERTY TAX CURR	\$ 1,153,736.60	\$ 1,128,427.74	\$ 1,370,496.32
001-00-3040	RETAIL OCC SALES TX	\$ 900,000.00	\$ 700,000.00	\$ 975,000.00
001-00-3050	CANNABIS USE TAX	\$ 9,270.00	\$ 155,280.00	\$ 234,952.24
001-00-3230	MARRIAGE LICENSE	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
001-00-3250	REV STS/RENT HOUS/DEATH/MARRIAG	\$ 145,000.00	\$ 145,000.00	\$ 155,000.00
001-00-3310	STATE INCOME TAX	\$ 1,300,000.00	\$ 1,375,000.00	\$ 1,300,000.00
001-00-3340	PUBLIC DEFENDER REIMBURSEMENTS	\$ 100,000.00	\$ 115,000.00	\$ 130,735.04
001-00-3341	SHERIFF REIMB	\$ 82,843.20	\$ 86,736.83	\$ 104,588.00
001-00-3342	PROB SALARY REIMBURSEMENTS	\$ 23,550.00	\$ 57,840.00	\$ 57,840.00
001-00-3343	STATES ATTORNEY REIMBURSEMENTS		\$ 121,825.82	\$ 177,137.06
001-00-3344	ELECTION JUDGES REIMBURSEMENTS	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00
001-00-3345	TB SALARY REIMBURSEMENTS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-00-3346	SUP OF ASSMNT REIMBURSEMENTS	\$ 29,000.00	\$ 35,000.00	\$ 35,000.00
001-00-3348	EMERGENCY MANG AGENCY REIMBU...	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
001-00-3350	911 SALARY REIMBURSEMENT			
001-00-3360	STATE AND FEDERAL GRANTS	\$ 45,650.00	\$ 45,650.00	\$ 45,650.00
001-00-3390	OFF TRACK BETTING/VIDEO GAMING	\$ 10,000.00	\$ 35,000.00	\$ 35,000.00
001-00-3410	CO CLERK FEES - Other	\$ 175,000.00	\$ 185,000.00	\$ 190,000.00
001-00-3411	TREASURER FEES	\$ 32,300.00	\$ 30,000.00	\$ 65,000.00
001-00-3412	ASSESSOR FEES	\$ 1,600.00	\$ 1,600.00	\$ 1,000.00
001-00-3420	CIRCUIT CLERK FEES	\$ 165,000.00	\$ 185,000.00	\$ 150,000.00
001-00-3425	ANIMAL ADOPTION FEES	\$ -	\$ 2,000.00	\$ 2,000.00
001-00-3430	STATES ATTORNEY FEES	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00
001-00-3440	SHERIFF FEES	\$ 75,000.00	\$ 45,000.00	\$ 30,000.00
001-00-3442	DISPATCH INCOME	\$ 23,700.00	\$ 230,000.00	\$ 230,000.00
001-00-3470	CORONER	\$ 900.00	\$ 900.00	\$ 900.00
001-00-3500	COURT SECURITY	\$ 70,500.00	\$ 45,000.00	\$ 25,000.00
001-00-3510	FINES	\$ 170,000.00	\$ 85,000.00	\$ 85,000.00
001-00-3600	MISC INCOME - ST ATTY	\$ 27,100.00	\$ -	
001-00-3610	INTEREST EARNINGS	\$ 115,000.00	\$ 175,000.00	\$ 250,000.00
001-00-3613	CD INTEREST (BANTERRA)			
001-00-3614	INTEREST EARNINGS (FB INT)			
001-00-3620	RENTS & ROYALTIES	\$ 1,250.00	\$ 12,000.00	\$ 12,000.00
001-00-3650	CITY/CO JAIL REIMBUR	\$ 363,930.00	\$ 200.00	\$ 400.00
001-00-3660	WORK RELEASE & PRISONER KEEP	\$ 750,000.00	\$ 385,000.00	\$ 300,000.00
001-00-3670	INS. REIMBURSEMENTS	\$ 138,000.00	\$ 70,000.00	\$ 70,000.00
001-00-3680	SOLAR INCOME			
001-00-3690	LANDFILL MISC INCOME	\$ 25,000.00	\$ 25,000.00	\$ -
001-00-3720	COMMUNITY SERVICE FEE	\$ 8,500.00	\$ 8,900.00	\$ 1,000.00
001-00-3730	SALARY REIMB / COMMUNITY SERV	\$ 60,000.00	\$ 1,000.00	\$ 1,000.00
001-00-3820	REPLACEMENT TAX	\$ 430,000.00	\$ 290,000.00	\$ 142,899.00
001-00-3920	TRANSFER FROM OPIOID		\$ 70,000.00	\$ 70,000.00

White County FY26 Budget  
December 1, 2025 - November 30, 2026

001-00-3930	TRANSFER FROM TORT	\$	180,000.00	\$	180,000.00
001-00-3940	ELECTION GRANT	\$	60,000.00	\$	29,100.00
001-00-3950	LIQUOR LICENSE	\$	1,500.00	\$	1,500.00
<b>Total</b>		\$	6,497,829.80	\$	6,154,860.39
				\$	6,521,197.65

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**054 REV · SHERIFF REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-54-3195	SHERIFF BOND REVENUE	\$ 50,000.00	\$ 50,000.00	
Total		\$ 50,000.00	\$ 50,000.00	\$ -

**089 REV · COUNTY JUDICIAL FUND REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-89-3460	COUNTY JUDICIAL FEES	\$ 15,000.00	\$ 15,000.00	
001-89-3610	INTEREST EARNINGS			
Total		\$ 15,000.00	\$ 15,000.00	\$ -

<b>TOTAL GENERAL FUND REVENUES</b>	\$ 6,562,829.80	\$ 6,219,860.39	\$ 6,521,197.65
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White County FY26 Budget  
December 1, 2025 - November 30, 2026

**EXPENSE TOTALS BY DEPARTMENT - GENERAL FUND**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
Dept: 050	COUNTY BOARD	\$ 45,100.00	\$ 45,100.00	\$ 44,200.00
Dept: 051	COUNTY CLERK	\$ 313,750.00	\$ 310,500.00	\$ 313,950.00
Dept: 052	COUNTY TREASURER	\$ 199,816.00	\$ 216,116.00	\$ 216,116.00
Dept: 053	CIRCUIT CLERK	\$ 235,700.00	\$ 222,600.00	\$ 220,000.00
Dept: 054	SHERIFF	\$ 868,500.00	\$ 976,450.00	\$ 979,360.80
Dept: 055	STATES ATTORNEY	\$ 427,900.00	\$ 440,435.00	\$ 451,791.75
Dept: 056	COURTHOUSE & ANNEX	\$ 146,000.00	\$ 153,000.00	\$ 162,000.00
Dept: 057	SUPERVISOR OF ASSESSMENTS	\$ 221,000.00	\$ 220,000.00	\$ 225,000.00
Dept: 058	BOARD OF REVIEW	\$ 12,350.00	\$ 12,250.00	\$ 11,800.00
Dept: 059	PROPERTY RECORDS	\$ 28,000.00	\$ 13,500.00	\$ 6,000.00
Dept: 060	ASSESSMENT MAPS	\$ -	\$ -	\$ -
Dept: 061	COURT	\$ 217,022.00	\$ 223,740.43	\$ 234,228.80
Dept: 062	CORONER	\$ 53,050.00	\$ 46,150.00	\$ 49,762.30
Dept: 063	ANIMAL CONTROL	\$ 19,950.00	\$ 19,200.00	\$ 19,700.00
Dept: 064	EMA	\$ 16,150.00	\$ 14,950.00	\$ 14,950.00
Dept: 065	COUNTY JAIL	\$ 1,790,900.00	\$ 2,178,800.00	\$ 2,327,300.00
Dept: 066	CIRCUIT JUDGE	\$ 19,450.00	\$ 8,200.00	\$ 6,700.00
Dept: 067	PROBATION OFFICER	\$ 109,259.00	\$ 113,445.00	\$ 105,480.00
Dept: 068	SANITARY LANDFILL	\$ 79,300.00	\$ 1,500.00	\$ 20,528.00
Dept: 070	SUPERINTENDENT OF EDUCATION	\$ 41,297.00	\$ 43,932.00	\$ 42,285.00
Dept: 072	AUDIT	\$ 42,500.00	\$ 49,000.00	\$ 43,000.00
Dept: 073	ELECTION	\$ 97,250.00	\$ 85,750.00	\$ 109,500.00
Dept: 074	TAX EXTENSION	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Dept: 075	CONTINGENT	\$ 543,000.00	\$ 60,000.00	\$ 80,000.00
Dept: 076	MISCELLANEOUS	\$ 95,961.00	\$ 39,461.00	\$ 64,345.00
Dept: 083	COMMUNITY SERVICE	\$ 40,000.00	\$ 8,900.00	\$ 9,500.00
Dept: 085	ECONOMIC DEVELOPMENT	\$ 15,000.00	\$ 7,000.00	\$ 7,000.00
Dept: 086	HOSPITAL & LIFE INSURANCE	\$ 575,000.00	\$ 575,000.00	\$ 575,000.00
Dept: 087	COURT SECURITY	\$ 117,350.00	\$ 138,850.00	\$ 151,700.00
Dept: 089	COUNTY JUDICIAL	\$ 11,000.00	\$ 6,500.00	\$ -
<b>TOTAL GENERAL FUND EXPENSE</b>		<b>\$ 6,411,555.00</b>	<b>\$ 6,260,329.43</b>	<b>\$ 6,521,197.65</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**GENERAL FUND EXPENSE**

**050 EXP • COUNTY BOARD EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-50-4000	SALARIES	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
001-50-4240	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 500.00
001-50-4250	POSTAGE	\$ 700.00	\$ 700.00	\$ 500.00
001-50-4260	PUBLISHING/PRINTING	\$ 700.00	\$ 700.00	\$ 500.00
001-50-4360	DUES/SUBSCRIPTIONS	\$ 700.00	\$ 700.00	\$ 700.00
<b>Total</b>		<b>\$ 45,100.00</b>	<b>\$ 45,100.00</b>	<b>\$ 44,200.00</b>

**051 EXP • COUNTY CLERK EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-51-4000	SALARIES	\$ 170,000.00	\$ 177,000.00	\$ 186,000.00
001-51-4040	PHMP BENEFIT EXPENSE	\$ 750.00	\$ -	
001-51-4120	MAINTENANCE-EQUIPMENT	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
001-51-4230	RENTAL	\$ 500.00	\$ 1,250.00	\$ 1,000.00
001-51-4240	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-51-4250	POSTAGE	\$ 6,000.00	\$ 3,000.00	\$ 3,500.00
001-51-4320	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 500.00	\$ 450.00
001-51-4360	DUES/SUBSCRIPTIONS	\$ 22,000.00	\$ 19,000.00	\$ 17,000.00
001-51-4400	REV STAMPS/REN HOUSE/DEATH/MARR	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
001-51-4550	OFFICE SUPPLIES	\$ 8,000.00	\$ 6,000.00	\$ 2,500.00
001-51-4760	MISCELLANEOUS	\$ 1,000.00	\$ 250.00	
<b>Total</b>		<b>\$ 313,750.00</b>	<b>\$ 310,500.00</b>	<b>\$ 313,950.00</b>

**052 EXP • COUNTY TREASURER EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-52-4040	PHMP BENEFIT EXPENSE	\$ 1,116.00	\$ 1,116.00	
001-52-4000	SALARIES	\$ 125,000.00	\$ 142,000.00	\$ 149,000.00
001-52-4120	MAINTENANCE-EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00
001-52-4200	GENERAL INSURANCE	\$ 200.00	\$ -	\$ -
001-52-4230	RENTAL	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
001-52-4240	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-52-4250	POSTAGE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-52-4260	PUBLISHING/PRINTING	\$ 13,000.00	\$ 21,000.00	\$ 20,116.00
001-52-4320	OTHER PROFESSIONAL SERVICE	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
001-52-4360	DUES/SUBSCRIPTIONS	\$ 21,500.00	\$ 19,000.00	\$ 17,500.00
001-52-4550	OFFICE SUPPLIES	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
001-52-4640	EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00
001-52-4760	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00
<b>Total</b>		<b>\$ 199,816.00</b>	<b>\$ 216,116.00</b>	<b>\$ 216,116.00</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**053 EXP • CIRCUIT CLERK EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-53-4310	TRIAL EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-53-4040	PHMP BENEFIT EXPENSE	\$ 100.00	\$ 100.00	
001-53-4000	SALARIES	\$ 210,500.00	\$ 210,500.00	\$ 215,000.00
001-53-4120	MAINTENANCE-EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -
001-53-4230	RENTAL	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
001-53-4240	TRAVEL EXPENSE	\$ 1,000.00	\$ -	
001-53-4250	POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ -
001-53-4260	PUBLISHING/PRINTING	\$ 2,500.00	\$ 1,000.00	\$ -
001-53-4320	OTHER PROFESSIONAL SERVICES	\$ 1,000.00	\$ -	
001-53-4360	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-53-4370	TRAINING	\$ 2,000.00	\$ -	
001-53-4500	OTHER EXPENSE	\$ 3,000.00	\$ -	
001-53-4550	OFFICE SUPPLIES	\$ 3,000.00	\$ -	\$ -
001-53-4590	OPERATING SUPPLIES OTHER	\$ 2,000.00	\$ -	\$ -
001-53-4760	MISCELLANEOUS	\$ 500.00	\$ -	
001-53-5270	C/O BOOKS	\$ 100.00	\$ -	
<b>Total</b>		<b>\$ 235,700.00</b>	<b>\$ 222,600.00</b>	<b>\$ 220,000.00</b>

**054 EXP • SHERIFF EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-54-4920	BOND PAY OUT	\$ 50,000.00	\$ 50,000.00	\$ 1,500.00
	SHERIFF		\$ 135,892.00	\$ 135,892.00
001-54-4000	SALARIES	\$ 600,000.00	\$ 559,108.00	\$ 615,018.80
001-54-4110	MAINTENANCE-VEHICLE	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00
001-54-4120	MAINTENANCE-EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
001-54-4210	TELEPHONE	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
001-54-4230	POSTAGE RENTAL	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00
001-54-4240	TRAVEL EXPENSE	\$ 2,200.00	\$ 5,000.00	\$ 5,000.00
001-54-4250	POSTAGE	\$ 4,000.00	\$ 2,000.00	\$ 2,500.00
001-54-4280	COMPUTER SERVICES	\$ -	\$ 1,000.00	
001-54-4340	LAUNDRY SERVICES	\$ 700.00	\$ 250.00	\$ 250.00
001-54-4360	DUES/SUBSCRIPTIONS	\$ 2,600.00	\$ 10,000.00	\$ 10,000.00
001-54-4370	TRAINING	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
001-54-4380	MEDICAL	\$ -	\$ 500.00	
001-54-4550	OFFICE SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
001-54-4560	GASOLINE/OIL	\$ 50,000.00	\$ 61,000.00	\$ 61,000.00
001-54-4590	OPER SUPPLIES - OTHER	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
001-54-4600	UNIFORMS/CLOTHING	\$ 10,000.00	\$ 12,000.00	\$ 6,000.00
001-54-4640	EQUIPMENT	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
001-54-4760	MISCELLANEOUS	\$ 1,000.00	\$ -	
001-54-5230	C/O VEHICLES	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
001-54-5270	C/O BOOKS	\$ -	\$ 500.00	
<b>Total</b>		<b>\$ 868,500.00</b>	<b>\$ 976,450.00</b>	<b>\$ 979,360.80</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**055 EXP • STATES ATTORNEY EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-55-4220	UTILITIES	\$ 4,000.00	\$ -	\$ -
001-55-4040	PHMP BENEFIT EXPENSE	\$ 1,500.00	\$ 3,000.00	\$ 1,200.00
001-55-4000	SALARIES	\$ 368,500.00	\$ 386,135.00	\$ 405,441.75
001-55-4210	TELEPHONE	\$ 1,250.00	\$ -	\$ -
001-55-4230	RENTAL	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
001-55-4240	TRAVEL EXPENSE	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00
001-55-4250	POSTAGE	\$ 1,400.00	\$ 1,600.00	\$ 1,200.00
001-55-4260	PUBLISHING/PRINTING	\$ 2,500.00	\$ 1,000.00	\$ 750.00
001-55-4310	TRIAL EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-55-4320	OTHER PROFESSIONAL SERVICES	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00
001-55-4360	DUES/SUBSCRIPTIONS	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
001-55-4370	TRAINING	\$ 750.00	\$ 2,000.00	\$ 2,000.00
001-55-4550	OFFICE SUPPLIES	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
001-55-4590	OPERATING SUPPLIES	\$ 2,000.00	\$ -	\$ -
001-55-4630	BOOKS	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
001-55-4640	EQUIPMENT	\$ 2,000.00	\$ -	\$ -
001-55-4760	MISCELLANEOUS	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
001-55-5270	C/O BOOKS	\$ 1,000.00	\$ -	\$ -
<b>Total</b>		<b>\$ 427,900.00</b>	<b>\$ 440,435.00</b>	<b>\$ 451,791.75</b>

**056 EXP • COURTHOUSE & ANNEX EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-56-4000	SALARIES	\$ 40,000.00	\$ 50,000.00	\$ 32,000.00
001-56-4100	MAINTENANCE-BUILDING	\$ 50,000.00	\$ 35,000.00	\$ 35,000.00
001-56-4120	MAINTENANCE-EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-56-4130	MAINTENANCE-GROUNDS	\$ 2,500.00	\$ 1,500.00	\$ 3,000.00
001-56-4220	UTILITIES	\$ 45,000.00	\$ 50,000.00	\$ 45,000.00
001-56-4320	OTHER PROFESSIONAL SER	\$ -	\$ 3,000.00	\$ -
001-56-4350	SANITATION	\$ 3,500.00	\$ 5,500.00	\$ 5,000.00
001-56-4590	OPERATING SUPPLIES-OTHER	\$ 3,000.00	\$ 6,000.00	\$ 4,000.00
001-56-4760	MISCELLANEOUS	\$ -	\$ -	\$ 36,000.00
<b>Total</b>		<b>\$ 146,000.00</b>	<b>\$ 153,000.00</b>	<b>\$ 162,000.00</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**057 EXP · SUP OF ASSESSMENTS EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-57-4000	SALARIES	\$ 163,000.00	\$ 187,000.00	\$ 196,000.00
001-57-4120	MAINTENANCE-EQUIPMENT	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
001-57-4230	RENTAL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-57-4240	TRAVEL EXPENSE	\$ 5,000.00	\$ 2,000.00	\$ 1,500.00
001-57-4250	POSTAGE	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
001-57-4260	PUBLISHING/PRINTING	\$ 22,000.00	\$ 5,000.00	\$ 4,000.00
001-57-4320	OTHER PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-57-4360	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
001-57-4370	TRAINING	\$ 6,000.00	\$ 3,500.00	\$ 2,000.00
001-57-4550	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-57-4590	OPERATING SUPPLIES - OTHER	\$ 2,000.00	\$ -	
001-57-4640	EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
001-57-4210	TELEPHONE			
001-57-4280	COMPUTER SERVICES			
<b>Total</b>		<b>\$ 221,000.00</b>	<b>\$ 220,000.00</b>	<b>\$ 225,000.00</b>

**058 EXP · BOARD OF REVIEW EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-58-4000	SALARIES	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
001-58-4240	TRAVEL EXPENSE	\$ 750.00	\$ 750.00	\$ 500.00
001-58-4250	POSTAGE	\$ 200.00	\$ 200.00	\$ 100.00
001-58-4260	PUBLISHING/PRINTING	\$ 200.00	\$ 200.00	\$ 100.00
001-58-4360	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -
001-58-4370	TRAINING	\$ 100.00	\$ -	\$ -
001-58-4550	OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ 100.00
<b>Total</b>		<b>\$ 12,350.00</b>	<b>\$ 12,250.00</b>	<b>\$ 11,800.00</b>

**059 EXP · PROPERTY RECORDS EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-59-4320	OTHER PROFESSIONAL SERVICES	\$ 25,000.00	\$ 12,000.00	\$ 6,000.00
001-59-4550	OFFICE SUPPLIES	\$ 1,000.00	\$ 500.00	\$ -
001-59-4590	OPERATING SUPPLIES-OTHER	\$ 1,000.00	\$ 500.00	\$ -
001-59-4640	EQUIPMENT	\$ 1,000.00	\$ 500.00	\$ -
<b>Total</b>		<b>\$ 28,000.00</b>	<b>\$ 13,500.00</b>	<b>\$ 6,000.00</b>

**060 EXP · ASSESSMENT MAPS EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-60-4120	MAINTENANCE-EQUIPMENT	\$ -		\$ -
001-60-4320	OTHER PROFESSIONAL SERVICES	\$ -		\$ -
001-60-4590	OPER SUPPLIES - OTHER	\$ -		\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**061 EXP · COURT EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-61-4006	JUROR SALARY	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-61-4000	SALARIES	\$ 164,222.00	\$ 171,940.43	\$ 182,428.80
001-61-4240	TRAVEL EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00
001-61-4300	CT APPT ATTORNEYS	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00
001-61-4310	TRIAL EXPENSE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-61-4320	OTHER PROFESSIONAL SERVICES	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
001-61-4392	JURORS MEALS	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
001-61-4550	OFFICE SUPPLIES	\$ 1,000.00	\$ 500.00	\$ 500.00
<b>Total</b>		<b>\$ 217,022.00</b>	<b>\$ 223,740.43</b>	<b>\$ 234,228.80</b>

**062 EXP · CORONER EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-62-4000	SALARIES	\$ 24,500.00	\$ 27,200.00	\$ 26,732.30
001-62-4110	MAINTENANC-VEHICLE	\$ 500.00	\$ 500.00	\$ 500.00
001-62-4210	TELEPHONE	\$ 1,100.00	\$ 1,100.00	\$ 1,180.00
001-62-4240	TRAVEL EXPENSE	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
001-62-4320	OTHER PROFESSIONAL SERVICES	\$ 900.00	\$ 900.00	\$ 600.00
001-62-4360	DUES/SUBSCRIPTIONS	\$ 350.00	\$ 350.00	\$ 450.00
001-62-4370	TRAINING	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
001-62-4382	MEDICAL AUTOPSY EXPENSE	\$ 19,000.00	\$ 10,000.00	\$ 14,000.00
001-62-4560	GASOLINE/OIL	\$ 2,200.00	\$ 1,600.00	\$ 1,800.00
<b>Total</b>		<b>\$ 53,050.00</b>	<b>\$ 46,150.00</b>	<b>\$ 49,762.30</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**063 EXP • ANIMAL CONTROL EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-63-4000	SALARIES	\$ 250.00		
001-63-4100	MAINTENANCE BUILDING	\$ 250.00	\$ 250.00	\$ 250.00
001-63-4210	TELEPHONE	\$ 500.00	\$ 750.00	\$ 750.00
001-63-4220	UTILITIES	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00
001-63-4230	RENTAL	\$ 750.00	\$ 1,300.00	\$ 1,300.00
001-63-4240	TRAVEL EXPENSE	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
001-63-4320	OTHER PROFESSIONAL SERVICES	\$ 8,100.00	\$ 8,100.00	\$ 8,100.00
001-63-4560	GASOLINE/OIL	\$ 1,800.00	\$ 1,000.00	\$ 2,000.00
001-63-4590	OPER SUPPLIES - OTHER	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total</b>		<b>\$ 19,950.00</b>	<b>\$ 19,200.00</b>	<b>\$ 19,700.00</b>

**064 EXP • EMA EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-64-4000	SALARIES	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00
001-64-4120	MAINTENANCE-EQUIPMENT	\$ 300.00	\$ 300.00	\$ 300.00
001-64-4210	TELEPHONE	\$ 500.00	\$ -	\$ -
001-64-4240	TRAVEL EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00
001-64-4320	OTHER PROFESSIONAL SERVICES	\$ 300.00	\$ 300.00	\$ 300.00
001-64-4550	OFFICE SUPPLIES	\$ 700.00	\$ -	\$ -
001-64-4590	OPER SUPPLIES - OTHER	\$ 650.00	\$ 650.00	\$ 650.00
<b>Total</b>		<b>\$ 16,150.00</b>	<b>\$ 14,950.00</b>	<b>\$ 14,950.00</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**065 EXP - COUNTY JAIL EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-65-4000	SALARIES	\$ 1,187,000.00	\$ 1,540,000.00	\$ 1,694,000.00
001-65-4100	MAINTENANCE-BUILDING	\$ 40,000.00	\$ 32,500.00	\$ 32,500.00
001-65-4110	MAINTENANCE-VEHICLE	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
001-65-4120	MAINTENANCE-EQUIPMENT	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
001-65-4130	MAINTENANCE-GROUNDS	\$ -	\$ 500.00	
001-65-4200	GENERAL INSURANCE	\$ -		
001-65-4210	TELEPHONE	\$ 6,000.00	\$ 12,000.00	\$ 14,000.00
001-65-4220	UTILITIES	\$ 52,000.00	\$ 90,000.00	\$ 70,000.00
001-65-4230	RENTAL	\$ -		
001-65-4240	TRAVEL EXPENSE	\$ 5,000.00	\$ 6,500.00	\$ 5,000.00
001-65-4250	POSTAGE	\$ 1,500.00	\$ 1,500.00	
001-65-4260	PUBLISHING/PRINTING	\$ -		
001-65-4280	COMPUTER SERVICES	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
001-65-4320	OTHER PROFESSIONAL SERVICES	\$ 2,000.00	\$ -	\$ -
001-65-4360	DUES/SUBSCRIPTIONS	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
001-65-4370	TRAINING	\$ 20,000.00	\$ 20,000.00	\$ 3,000.00
001-65-4380	MEDICAL	\$ 150,000.00	\$ 210,000.00	\$ 275,000.00
001-65-4381	PHYSICAL & DENTAL	\$ -		
001-65-4391	PRISONER MEALS	\$ 190,000.00	\$ 125,000.00	\$ 98,000.00
001-65-4420	JUVENILE DETENTION	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00
001-65-4550	OFFICE SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00
001-65-4560	GASOLINE/OIL	\$ 10,000.00	\$ 6,000.00	\$ 7,500.00
001-65-4590	OPER SUPPLIES - OTHER	\$ 35,000.00	\$ 26,000.00	\$ 25,000.00
001-65-4661	BROWNING, HAYDN	\$ 400.00	\$ 400.00	\$ 400.00
001-65-4660	ACKERMAN, DYLAN		\$ 400.00	\$ 400.00
001-65-4660	GWALTNEY, LAYNE	NEW EMPLOYEE	\$ 400.00	\$ 400.00
001-65-4671	CLEVENGER, LANCE	\$ 400.00	\$ 400.00	\$ 400.00
001-65-4664	ESSARY, RANDALL	\$ 400.00	\$ 400.00	\$ 400.00
001-65-4670	GRIDER, DESTINY	\$ 400.00	\$ 400.00	\$ 400.00
001-65-4653	HALEY, DUFF	\$ 400.00	\$ 400.00	\$ 400.00
001-65-4666	HAYS, DARREN	\$ 400.00	\$ 400.00	\$ 400.00
001-65-4651	SMITH, ZAINÉ	NEW EMPLOYEE	\$ 400.00	\$ 400.00
001-65-4652	SMITH, SHEILA	\$ 400.00	\$ 400.00	\$ 400.00
001-65-4660	DRISCOLL, EMILY		\$ 400.00	\$ 400.00
001-65-4660	HOWARD, MELISSA		\$ 400.00	\$ 400.00
001-65-4660	JAILER		\$ 400.00	\$ 400.00
001-65-4660	DISPATCHER 1		\$ 400.00	\$ 400.00
001-65-4660	DISPATCHER 2		\$ 400.00	\$ 400.00
001-65-4662	STOKES, CURTIS	\$ 400.00	\$ 400.00	\$ 400.00
001-65-4653	WILLIS, BRADEN	\$ 400.00	\$ 400.00	\$ 400.00
001-65-4601	UNIFORMS/CLOTHING OFFICERS - O...	\$ 8,800.00	\$ 2,000.00	\$ 500.00
001-65-4602	PRISONERS CLOTHING	\$ 3,500.00	\$ 1,500.00	\$ 500.00
001-65-4640	EQUIPMENT	\$ -		
001-65-4760	MISCELLANEOUS	\$ -		
001-65-5230	C/O VEHICLE	\$ -	\$ 20,000.00	\$ 20,000.00
<b>Total</b>		<b>\$ 1,790,900.00</b>	<b>\$ 2,178,800.00</b>	<b>\$ 2,327,300.00</b>



White County FY26 Budget  
December 1, 2025 - November 30, 2026

**066 EXP • CIRCUIT JUDGE EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-66-4120	MAINTENANCE-EQUIPMENT	\$ 250.00	\$ -	\$ -
001-66-4210	TELEPHONE	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
001-66-4240	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-66-4320	OTHER PROFESSIONAL SERVICE	\$ 250.00	\$ -	\$ -
001-66-4360	DUES/SUBSCRIPTIONS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
001-66-4550	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,500.00	\$ 500.00
001-66-4590	OPER SUPPLIES - OTHER	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
001-66-4630	BOOKS	\$ 1,000.00	\$ 1,000.00	\$ 500.00
001-66-4760	MISCELLANEOUS	\$ 250.00	\$ -	\$ -
001-66-5240	C/O EQUIPMENT	\$ 7,500.00	\$ -	\$ -
001-66-5270	C/O BOOKS	\$ 1,000.00	\$ -	\$ -
<b>Total</b>		<b>\$ 19,450.00</b>	<b>\$ 8,200.00</b>	<b>\$ 6,700.00</b>

**067 EXP • PROBATION OFFICER EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-67-4000	SALARIES	\$ 109,259.00	\$ 113,445.00	\$ 100,180.00
001-67-4210	TELEPHONE	\$ -		\$ -
001-67-4250	POSTAGE	\$ -		\$ 100.00
001-67-4500	OTHER EXPENSE	\$ -		\$ 200.00
001-67-4590	OPERATING SUPPLIES-OTHER	\$ -		\$ 3,000.00
NEW LINE ITEM	TRAVEL EXPENSE			\$ 1,500.00
NEW LINE ITEM	OFFICE SUPPLIES			\$ 500.00
<b>Total</b>		<b>\$ 109,259.00</b>	<b>\$ 113,445.00</b>	<b>\$ 105,480.00</b>

**068 EXP • SANITARY LANDFILL EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-68-4230	RENTAL	\$ 1,800.00	\$ -	
001-68-4320	OTHER PROFESSIONAL SERVICES	\$ 45,000.00	\$ -	\$ 20,528.00
001-68-4500	OTHER EXPENSE	\$ -	\$ 1,500.00	
001-68-4590	OPERATING SUPPLIES - OTHER	\$ 7,500.00	\$ -	
001-68-4760	MISCELLANEOUS	\$ 25,000.00	\$ -	
<b>Total</b>		<b>\$ 79,300.00</b>	<b>\$ 1,500.00</b>	<b>\$ 20,528.00</b>

**070 EXP • SUPT OF EDUCATION EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-70-4590	OPER SUPPLIES - OTHER	\$ 41,297.00	\$ 43,932.00	\$ 42,285.00
<b>Total</b>		<b>\$ 41,297.00</b>	<b>\$ 43,932.00</b>	<b>\$ 42,285.00</b>

**072 EXP • AUDIT EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-72-4320	OTHER PROFESSIONAL SERVICES	\$ 42,500.00	\$ 49,000.00	\$ 43,000.00
<b>Total</b>		<b>\$ 42,500.00</b>	<b>\$ 49,000.00</b>	<b>\$ 43,000.00</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**073 EXP · ELECTION EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-73-4000	SALARIES	\$ 24,000.00	\$ -	\$ 5,000.00
001-73-4120	MAINTENANCE-EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
001-73-4230	RENTAL	\$ 500.00	\$ 500.00	\$ 500.00
001-73-4240	TRAVEL EXPENSE	\$ 750.00	\$ 750.00	\$ 500.00
001-73-4250	POSTAGE	\$ 6,000.00	\$ 5,000.00	\$ 5,500.00
001-73-4260	PUBLISHING/PRINTING	\$ 3,000.00	\$ 4,500.00	\$ 6,000.00
001-73-4320	OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ 22,000.00	\$ 25,000.00
001-73-4580	OPER SUPPLIES	\$ 55,000.00	\$ 50,000.00	\$ 63,000.00
<b>Total</b>		<b>\$ 97,250.00</b>	<b>\$ 85,750.00</b>	<b>\$ 109,500.00</b>

**074 EXP · TAX EXTENSION EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-74-4120	MAINTENANCE-EQUIPMENT	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>Total</b>		<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>

**075 EXP · CONTINGENT EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-75-4100	MAINTENANCE-BUILDING	\$ 20,000.00	\$ -	
001-75-4120	MAINTENANCE-EQUIPMENT	\$ 2,500.00	\$ -	
001-75-4130	MAINTENANCE-GROUNDS	\$ 2,500.00	\$ -	
001-75-4320	OTHER PROFESSIONAL SERVICES	\$ 18,000.00	\$ 60,000.00	\$ 60,000.00
001-75-4750	TRANSFER OUT - CAPITAL IMPROVEMENT	\$ 500,000.00	\$ -	\$ 20,000.00
<b>Total</b>		<b>\$ 543,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 80,000.00</b>

**076 EXP · MISCELLANEOUS EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-76-4000	SALARIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-76-4210	TELEPHONE	\$ 16,000.00	\$ 16,000.00	\$ 20,884.00
001-76-4760	MISCELLANEOUS	\$ 50,000.00	\$ -	\$ 20,000.00
001-76-4840	WASTE MANAGEMENT PLAN	\$ 20,461.00	\$ 20,461.00	\$ 20,461.00
<b>Total</b>		<b>\$ 95,961.00</b>	<b>\$ 39,461.00</b>	<b>\$ 64,345.00</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**083 EXP • COMMUNITY SERVICE EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-83-4560	GASOLINE/OIL	\$ -	\$ 200.00	\$ 800.00
001-83-4000	SALARIES	\$ 37,800.00	\$ 7,000.00	\$ 7,500.00
001-83-4120	MAINTENANCE- EQUIPMENT	\$ 500.00	\$ -	\$ 500.00
001-83-4210	TELEPHONE	\$ 700.00	\$ 1,000.00	\$ 700.00
001-83-4590	OPER SUPPLIES - OTHER	\$ 1,000.00	\$ 700.00	
001-83-4600	UNIFORMS/CLOTHING	\$ -	\$ -	
<b>Total</b>		<b>\$ 40,000.00</b>	<b>\$ 8,900.00</b>	<b>\$ 9,500.00</b>

**085 EXP • ECONOMIC DEVELOPMENT EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-85-4320	OTHER PROFESSIONAL SERVICES	\$ 15,000.00	\$ 7,000.00	\$ 7,000.00
<b>Total</b>		<b>\$ 15,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>

**086 EXP • HOSPITAL & LIFE EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-86-4200	GENERAL INSURANCE	\$ 575,000.00	\$ 575,000.00	\$ 575,000.00
<b>Total</b>		<b>\$ 575,000.00</b>	<b>\$ 575,000.00</b>	<b>\$ 575,000.00</b>

**087 EXP • COURT SECURITY EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-87-4000	SALARIES	\$ 115,000.00	\$ 137,000.00	\$ 150,700.00
001-87-4120	MAINTENANCE-EQUIPMENT	\$ 400.00	\$ 400.00	\$ -
001-87-4370	TRAINING	\$ 250.00	\$ 250.00	\$ -
001-87-4601	PART TIME OFFICERS UNIFORMS	\$ 900.00	\$ 400.00	\$ 200.00
001-87-4667	ROGER MERIWETHER	\$ 400.00	\$ 400.00	\$ 400.00
001-87-4870	RANDY COBB	\$ 400.00	\$ 400.00	\$ 400.00
<b>Total</b>		<b>\$ 117,350.00</b>	<b>\$ 138,850.00</b>	<b>\$ 151,700.00</b>

**089 EXP • COUNTY JUDICIAL FUND EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
001-89-4120	MAINTENANCE-EQUIPMENT	\$ 2,000.00	\$ -	
001-89-4320	OTHER PROFESSIONAL SERVICE	\$ 2,500.00	\$ -	
001-89-4590	OPERATING SUPPLIES OTHER	\$ 1,500.00	\$ 1,500.00	
001-89-5240	C/O EQUIPMENT	\$ 5,000.00	\$ 5,000.00	
<b>Total</b>		<b>\$ 11,000.00</b>	<b>\$ 6,500.00</b>	<b>\$ -</b>

## **LEVIES & ANCILLARY DEPARTMENTS**

Fund: 002 - IMRF

Fund: 004 - TORT IMMUNITY

Fund: 016 - SOCIAL SECURITY

Fund: COUNTY EXTENSION COUNCIL

Fund: TRI-COUNTY HEALTH

Fund: TRI-COUNTY IMRF

Fund: COLEMAN REHABILITATION

Fund: 003 - TUBERCULOSIS

Fund: 045 - AMBULANCE

Fund: 046 - AMBULANCE SQUARE FUND

Fund: 080 - HIGHWAY ADMIN

Fund: 009 - COUNTY BRIDGE CONSTRUCTION

Fund: 011 - CO MOTOR FUEL OBLIG

Fund: 011A - CO MOTOR FUEL UNOBLIG

Fund: 012 - FEDERAL AID MATCHING

Fund: 035 - TWP MOTOR FUEL OBLIG

Fund: 035A - TWP MOTOR FUEL UNOBLIG

Fund: 043 - TOWNSHIP BRIDGE PROGRAM

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 002 - IMRF**

**002 REV • IMRF REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
002-00-3010	PROPERTY TAX CURR	\$ 279,000.00	\$ 222,077.00	\$ 48,000.00
002-00-3610	INTEREST EARNINGS	\$ -	\$ 2,000.00	\$ 2,000.00
002-00-3650	CITY/CO JAIL REIMBUR	\$ -		
		\$ 279,000.00	\$ 224,077.00	\$ 50,000.00

**002 EXP • IMRF EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
002-00-4020	IMRF	\$ 240,000.00	\$ 240,000.00	\$ 50,000.00
002-00-5190	NOTES PAYABLE	\$ -		
		\$ 240,000.00	\$ 240,000.00	\$ 50,000.00

**Fund: 004 - TORT IMMUNITY**

**004 REV • TORT IMMUNITY REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
004-00-3010	PROPERTY TAX CURR	\$ 450,000.00	\$ 450,000.00	\$ 623,772.00
004-00-3610	INTEREST EARNINGS	\$ -	\$ 2,500.00	2500
004-00-3650	CITY/CO JAIL REIMBUR	\$ -		
004-00-3690	MISCELLANEOUS INCOME	\$ -	\$ 500.00	60
		\$ 450,000.00	\$ 453,000.00	\$ 626,332.00

**004 EXP • TORT IMMUNITY EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
004-00-4170	LIABILITY INSURANCE	\$ 180,000.00	\$ 225,000.00	\$ 270,204.00
004-00-4180	UNEMPLOYMENT INSURANCE	\$ 22,000.00	\$ 20,000.00	\$ 17,000.00
004-00-4190	WORKMAN'S COMPENSATION	\$ 225,000.00	\$ 215,000.00	\$ 129,068.00
004-00-4320	OTHER PROFESSIONAL SERVICE	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00
New Line Item	TRANSFER TO GEN FUND		\$ 180,000.00	\$ 180,000.00
		\$ 467,000.00	\$ 670,000.00	\$ 626,272.00

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 016 - SOCIAL SECURITY**

**016 REV · SOCIAL SECURITY REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
016-00-3010	PROPERTY TAX CURR	\$ 320,000.00	\$ 325,000.00	\$ 325,000.00
016-00-3610	INTEREST EARNINGS	\$ -	\$ 2,500.00	\$ 1,750.00
016-00-3650	CITY/CO JAIL REIMBUR	\$ -		
		\$ 320,000.00	\$ 327,500.00	\$ 326,750.00

**016 EXP · SOCIAL SECURITY EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
016-00-4010	SOCIAL SECURITY	\$ 325,000.00	\$ 325,000.00	\$ 315,000.00
		\$ 325,000.00	\$ 325,000.00	\$ 315,000.00

**Fund: COUNTY EXTENSION COUNCIL**

**REV · COUNTY EXTENSION COUNCIL REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
	PROPERTY TAX CURRENT	\$ -		\$ 79,000.00
		\$ -	\$ -	\$ 79,000.00

**REV · COUNTY EXTENSION COUNCIL EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
	COUNTY EXTENSION COUNCIL			\$ 79,000.00
		\$ -	\$ -	\$ 79,000.00

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: TRI-COUNTY HEALTH**

**REV - TRI-COUNTY HEALTH REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
	PROPERTY TAX CURRENT	\$ 203,449.00	\$ 203,449.00	\$ 267,242.00
		\$ 203,449.00	\$ 203,449.00	\$ 267,242.00

**REV - TRI-COUNTY HEALTH EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
	TRI-COUNTY HEALTH	\$ 203,449.00	\$ 203,449.00	\$ 267,242.00
		\$ 203,449.00	\$ 203,449.00	\$ 267,242.00

**Fund: TRI-COUNTY IMRF**

**REV - TRI-COUNTY IMRF REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
NEW LINE ITEM	PROPERTY TAX CURRENT	\$ 199,005.00	\$ 199,005.00	\$ 184,541.00
		\$ 199,005.00	\$ 199,005.00	\$ 184,541.00

**REV - TRI-COUNTY IMRF EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
NEW LINE ITEM	TRI-COUNTY IMRF	\$ 199,005.00	\$ 199,005.00	\$ 184,541.00
		\$ 199,005.00	\$ 199,005.00	\$ 184,541.00

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: COLEMAN REHABILITATION**

**REV • COLEMAN REHABILITATION REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
NEW LINE ITEM	PROPERTY TAX CURRENT	\$ 58,766.74	\$ 58,766.74	\$ 58,766.74
		\$ 58,766.74	\$ 58,766.74	\$ 58,766.74

**REV • COLEMAN REHABILITATION EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
NEW LINE ITEM	COLEMAN REHABILITATION	\$ 58,766.74	\$ 58,766.74	\$ 58,766.74
		\$ 58,766.74	\$ 58,766.74	\$ 58,766.74

**Fund: 003 - TUBERCULOSIS**

**003 REV • TUBERCULOSIS FUND REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
003-00-3010	PROPERTY TAX CURRENT	\$ 5,100.00	\$ 5,100.00	\$ 3,000.00
003-00-3610	INTEREST EARNINGS	\$ -	\$ 100.00	
		\$ 5,100.00	\$ 5,200.00	\$ 3,000.00

**003 EXP • TUBERCULOSIS FUND EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
003-00-4000	SALARIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
003-00-4210	TELEPHONE	\$ 1,700.00	\$ 1,900.00	
003-00-4250	POSTAGE	\$ -	\$ 50.00	
003-00-4360	DUES/SUBSCRIPTIONS	\$ -	\$ 50.00	
003-00-4380	MEDICAL	\$ 1,000.00	\$ 1,000.00	
003-00-4381	MEDICAL PHYSICAL & DENTAL	\$ 1,500.00	\$ 1,250.00	
003-00-4384	MEDICAL X-RAY EMERGEN	\$ 1,000.00	\$ 1,000.00	
003-00-4385	MEDICAL DRUGS	\$ 3,800.00	\$ 3,500.00	
003-00-4550	OFFICE SUPPLIES	\$ 300.00	\$ 300.00	
003-00-4760	MISCELLANEOUS	\$ 500.00	\$ 500.00	
		\$ 12,800.00	\$ 12,550.00	\$ 3,000.00



White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 045 - AMBULANCE**

**045 REV · AMBULANCE REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
045-00-3401	AMBULANCE FEES	\$ 950,000.00	\$ 975,000.00	\$ 1,417,437.10
045-00-3640	CONTRIBUTIONS	\$ 92,000.00	\$ 2,000.00	
045-00-3690	MISC INCOME	\$ 7,000.00	\$ 6,000.00	
045-00-3390	OFF TRACK BETTING/VIDEO GAMING			\$ 1,500.00
045-00-3610	INTEREST EARNINGS			
		\$ 1,049,000.00	\$ 983,000.00	\$ 1,418,937.10

**045 EXP · AMBULANCE EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
045-00-4000	SALARIES	\$ 750,000.00	\$ 850,000.00	\$ 1,028,150.34
045-00-4040	PHMP BENEFIT EXPENSE	\$ -	\$ 1,000.00	\$ 1,000.00
045-00-4100	MAINTENANCE-VEHICLE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
045-00-4120	MAINTENANCE-EQUIPMENT	\$ 7,500.00	\$ 1,500.00	\$ 1,500.00
045-00-4204	HOSPITAL AND LIFE INSURANCE	\$ -	\$ 55,000.00	\$ 55,000.00
045-00-4210	TELEPHONE	\$ -	\$ 1,850.00	\$ 1,500.00
045-00-4250	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00
045-00-4260	PUBLISHING/PRINTING	\$ 1,000.00	\$ -	\$ 500.00
045-00-4320	OTHER PROFESSIONAL SERVICES	\$ 35,000.00	\$ 30,000.00	\$ 41,000.00
045-00-4360	DUES/SUBSCRIPTIONS	\$ 12,000.00	\$ 7,000.00	\$ 6,000.00
045-00-4370	TRAINING	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
045-00-4380	MEDICAL	\$ 1,000.00	\$ -	\$ 1,000.00
045-00-4550	OFFICE SUPPLIES	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00
045-00-4560	GASOLINE/OIL	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00
045-00-4590	OPER SUPPLIES - OTHER	\$ 40,000.00	\$ 55,000.00	\$ 45,000.00
045-00-4600	UNIFORMS/CLOTHING	\$ 3,000.00	\$ 1,500.00	\$ 2,000.00
045-00-4750	TRANSFER TO	\$ 20,000.00		\$ 20,000.00
045-00-4760	MISCELLANEOUS/DISPATCH	\$ -		
045-00-4805	INTER FUND LOAN	\$ 30,000.00	\$ 27,000.00	
045-00-4810	AMB-REIMB & ALLOW	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
045-00-5240	C/O EQUIPMENT	\$ 58,500.00	\$ 25,000.00	\$ 25,000.00
		\$ 1,044,000.00	\$ 1,136,850.00	\$ 1,309,900.34

**Fund: 046 - AMBULANCE SQUARE FUND**

**046 REV · AMBULANCE SQUARE REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
NEW LINE ITEM	SQUARE PAYMENT	\$ -	\$ -	\$ 36,000.00
		\$ -	\$ -	\$ 36,000.00

**046 EXP · AMBULANCE SQUARE EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
	MISCELLANEOUS			\$ 10,000.00
	EQUIPMENT			\$ 10,000.00

White County FY26 Budget  
December 1, 2025 - November 30, 2026

TRAINING					\$	6,000.00
OFFICE SUPPLIES					\$	10,000.00
					<hr/>	
	\$	-	\$	-	\$	36,000.00

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 080 - HIGHWAY ADMIN**

**080 REV - HIGHWAY ADMIN REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
080-00-3000	OTHER REVENUE	\$ -		
080-00-3010	PROPERTY TAX CURR	\$ 287,717.42	\$ 304,980.00	\$ 363,790.05
080-00-3088	LABOR & EQUIPMENT RENTA	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
080-00-3099	MAINTENANCE ENGINEERIN	\$ -	\$ 75,000.00	\$ 80,000.00
080-00-3347	HIGHWAY SALARY REIMBURSEMENT	\$ 101,000.00	\$ 104,500.00	\$ 120,000.00
080-00-3610	INTEREST EARNINGS	\$ 300.00	\$ 1,000.00	\$ 1,000.00
080-00-3690	MISC INCOME	\$ 15,000.00	\$ -	\$ 15,000.00
080-00-3940	LOAN	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
080-00-3360	STATE AND FEDERAL GRANTS			
080-00-3680	SOLAR INCOME			
		\$ 654,017.42	\$ 735,480.00	\$ 834,790.05

**080 EXP - HIGHWAY ADMIN EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
080-00-4040	PHMP BENEFIT EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ -
080-00-4000	SALARIES	\$ 350,000.00	\$ 330,000.00	\$ 380,000.00
080-00-4100	MAINTENANCE-BUILDING	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00
080-00-4110	MAINTENANCE-VEHICLE	\$ 42,500.00	\$ 40,000.00	\$ 40,000.00
080-00-4120	MAINTENANCE-EQUIPMENT	\$ 6,000.00	\$ 8,000.00	\$ 10,000.00
080-00-4130	MAINTENANCE-GROUNDS	\$ 1,000.00	\$ 500.00	\$ 500.00
080-00-4140	MAINTENANCE-BRIDGES	\$ 1,000.00	\$ 500.00	\$ 500.00
080-00-4150	MAINTENANCE-ROADS	\$ 45,000.00	\$ 40,000.00	\$ 45,000.00
080-00-4200	GENERAL INSURANCE	\$ -	\$ 2,500.00	
080-00-4210	TELEPHONE	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00
080-00-4220	UTILITIES	\$ 4,800.00	\$ 5,000.00	\$ 6,500.00
080-00-4230	RENTAL	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00
080-00-4240	TRAVEL EXPENSE	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
080-00-4250	POSTAGE	\$ 600.00	\$ 750.00	\$ 500.00
080-00-4260	PUBLISHING/PRINTING	\$ 600.00	\$ 500.00	\$ 750.00
080-00-4280	COMPUTER SERVICES	\$ 1,500.00	\$ 500.00	\$ 500.00
080-00-4290	ENGINEERING SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
080-00-4320	OTHER PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
080-00-4330	OUTSIDE CONTRACTS	\$ 750.00	\$ -	\$ 1,500.00
080-00-4350	SANITATION	\$ 2,100.00	\$ 2,500.00	\$ 2,750.00
080-00-4360	DUES/SUBSCRIPTIONS	\$ 1,200.00	\$ 1,500.00	\$ 2,000.00
080-00-4370	TRAINING	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00
080-00-4380	MEDICAL	\$ 500.00	\$ 500.00	\$ 500.00
080-00-4550	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
080-00-4560	GASOLINE/OIL	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00
080-00-4570	OPER-SUPPLIES-BLD	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00
080-00-4590	OPER SUPPLIES - OTHER	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
080-00-4640	EQUIPMENT	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00
080-00-4760	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 1,000.00

White County FY26 Budget  
December 1, 2025 - November 30, 2026

080-00-4780	INTEREST EXPENSE	\$	5,000.00	\$	5,000.00	\$	5,000.00
080-00-4790	OFFICER EXPENSE	\$	500.00	\$	-	\$	500.00
080-00-4830	R/W & UTILITIES	\$	500.00	\$	10,000.00	\$	10,000.00
080-00-5190	NOTES PAYABLE	\$	30,000.00	\$	30,000.00	\$	30,000.00
080-00-5230	C/O VEHICLES	\$	185,000.00	\$	150,000.00	\$	185,000.00
080-00-5240	C/O EQUIPMENT	\$	35,000.00	\$	90,000.00	\$	90,000.00
		\$	850,750.00	\$	844,750.00	\$	936,000.00

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 009 - COUNTY BRIDGE CONSTRUCTION**

**009 REV - COUNTY BRIDGE CONST REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
009-00-3000	OTHER REVENUE	\$ -	\$ 30,000.00	\$ 200,000.00
009-00-3010	PROPERTY TAX CURR	\$ 143,859.00	\$ 152,490.00	\$ 181,895.02
009-00-3380	LOCAL GOVERNMENT	\$ 50,000.00		\$ 50,000.00
009-00-3610	INTEREST EARNINGS	\$ 150.00	\$ 500.00	
009-00-3690	MISC INCOME	\$ 3,000.00		
		\$ 197,009.00	\$ 182,990.00	\$ 231,895.02

**009 EXP - COUNTY BRIDGE CONST EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
009-00-4140	MAINTENANCE-BRIDGES	\$ 200,000.00	\$ 100,000.00	\$ 75,000.00
009-00-4290	ENGINEERING SERVICES	\$ 50,000.00	\$ 75,000.00	\$ 165,000.00
009-00-4320	OTHER PROFESSIONAL SERVICES	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
009-00-4830	RIGHT OF WAY & UTILITIES	\$ 5,000.00	\$ 1,500.00	\$ 15,000.00
009-00-5250	C/O BRIDGES	\$ 174,150.00	\$ 125,000.00	\$ 125,000.00
009-00-5280	C/O R/W & UTILITIES	\$ -	\$ 14,000.00	\$ 15,000.00
009-00-3920	TRANSFER FROM			
		\$ 439,150.00	\$ 330,500.00	\$ 405,000.00

**Fund: 011 - CO MOTOR FUEL OBLIG**

**011 REV - CO MOTOR FUEL OBLIG REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
011-00-3000	OTHER REVENUE			\$ 60,000.00
011-00-3331	COUNTY MOTOR FUEL TAX U	\$ 600,000.00		
011-00-3611	INTEREST INCOME CHECKIN	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
011-00-3920	TRANSFER FROM UNOB	\$ 600,000.00	\$ 652,250.00	\$ 685,000.00
011-00-3921	TRANSFER FROM OBLG			\$ 500.00
		\$ 1,203,000.00	\$ 655,250.00	\$ 750,500.00

**011 EXP - CO MOTOR FUEL TAX OBLIG EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
011-00-4005	SALARY REIMBURSEMENT COUNTY HIGHWAY	\$ 101,000.00	\$ 104,500.00	\$ 120,000.00
011-00-4150	MAINTENANCE-ROADS	\$ 500,000.00	\$ 549,000.00	\$ 550,000.00
011-00-4750	TRANSFERS TO UNOBLG	\$ 2,000.00	\$ 1,000.00	
011-00-4751	TRANSFERS TO OBLG	\$ 603,000.00		
011-00-4760	MISCELLANEOUS	\$ -	\$ 500.00	
		\$ 1,206,000.00	\$ 655,000.00	\$ 670,000.00

**Fund: 011A - CO MOTOR FUEL UNOBLIG**

**011AREV - CO MOTOR FUEL UNOBLIG REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
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White County FY26 Budget  
December 1, 2025 - November 30, 2026

33311A	COUNTY MOTOR FUEL TAX UNOBLIG	\$ 640,000.00	\$ 652,250.00	\$ 610,000.00
36111A	INTEREST EARNINGS	\$ 1,000.00	\$ 4,000.00	
39211A	TRANSFER FROM OBLG		\$ 500.00	\$ 500.00
		<u>\$ 641,000.00</u>	<u>\$ 656,750.00</u>	<u>\$ 610,500.00</u>

**011AEXP · CO MOTOR FUEL UNOBLIG EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
47511A	TRANSFERS TO OBLG	\$ 640,000.00	\$ 652,250.00	\$ 685,000.00
47611A	MISC			
		<u>\$ 640,000.00</u>	<u>\$ 652,250.00</u>	<u>\$ 685,000.00</u>

**Fund: 012 - FEDERAL AID MATCHING**

**012 REV - FEDERAL AID MATCHING REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
012-00-3010	PROPERTY TAX CURR	\$ 143,858.71	\$ 152,490.00	\$ 181,895.02
012-00-3360	STATE AND FEDERAL GRANT	\$ 100.00		
012-00-3610	INTEREST EARNINGS	\$ -	\$ 1,000.00	
		\$ 143,958.71	\$ 153,490.00	\$ 181,895.02

**012 EXP - FEDERAL AID MATCHING EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
012-00-4150	MAINTANENCE - ROADS	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00
012-00-4290	ENGINEERING SERVICES	\$ 50,000.00	\$ 75,000.00	\$ 100,000.00
012-00-4830	R/W & UTILITIES	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
012-00-5250	C/O BRIDGES	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00
012-00-5260	C/O ROADS	\$ 50,000.00	\$ 30,000.00	\$ 65,000.00
		\$ 225,000.00	\$ 170,000.00	\$ 205,000.00

**Fund: 035 - TWP MOTOR FUEL OBLIG**

**035 REV - TWP MOTOR FUEL OBLIG REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
035-00-3615	TOWNSHIP MFT OBLG INTEREST	\$ 300.00	\$ 5,000.00	\$ 5,000.00
035-00-3333	TWP MOTOR FUEL TAX UNOB	\$ 2,000,000.00	\$ 3,970,000.00	
035-00-3610	INTEREST EARNINGS	\$ 3,000.00		\$ 30,000.00
035-00-3923	TRANSFER FROM OBLG	\$ 50,000.00		
035-00-3920	TRANSFER FROM UNOB	\$ 2,000,000.00		\$ 2,120,000.00
035-00-3690	MISC INCOME			
		\$ 4,053,300.00	\$ 3,975,000.00	\$ 2,155,000.00

**035 EXP - TWP MOTOR FUEL OBLIG EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
035-00-5250	C/O BRIDGES	\$ 50,000.00	\$ 250,000.00	\$100,000.00
035-00-4150	ROADS MAINTENANCE	\$ 1,750,000.00	\$ 3,250,000.00	\$1,905,000.00
035-00-4290	ENGINEERING SERVICES	\$ 100,000.00	\$ 100,000.00	\$100,000.00
035-00-4750	TRANSFERS TO UNOB	\$ 100,000.00	\$ 20,000.00	\$20,000.00
035-00-4751	TRANSFERS TO OBLG	\$ 2,053,000.00	\$ 75,000.00	
035-00-4760	MISCELLANEOUS	\$ -		
		\$ 4,053,000.00	\$ 3,695,000.00	\$ 2,125,000.00

**Fund: 035A - TWP MOTOR FUEL UNOBLIG**

**035AREV · TWP MOTOR FUEL UNOBLIG REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
33335A	TWP MOTOR FUEL TAX UNOBLIG		\$ 2,200,000.00	\$2,100,000.00
36135A	INTEREST EARNINGS		\$ 50,000.00	
39235A	TRANSFER FROM OBLG		\$ 20,000.00	\$20,000.00
		\$ -	\$ 2,270,000.00	\$ 2,120,000.00

**035AEXP · TWP MOTOR FUEL UNOBLIG EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
47535A	TRANSFERS TO OBLG		\$ 3,975,000.00	\$ 2,100,000.00
		\$ -	\$ 3,975,000.00	\$ 2,100,000.00

**Fund: 043 - TOWNSHIP BRIDGE PROGRAM**

**043 REV · TOWNSHIP BRIDGE PROGRAM REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
043-00-3360	FEDERAL/STATE GRANTS	\$ 400,000.00	\$ 400,000.00	\$ 680,000.00
043-00-3380	LOCAL GOVERNMENT - Other	\$ 35,000.00	\$ 75,000.00	\$ 10,000.00
		\$ 435,000.00	\$ 475,000.00	\$ 690,000.00

**043 EXP · TOWNSHIP BRIDGE PROGRAM EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
043-00-4290	ENGINEERING SERVICES	\$ 100,000.00	\$ 100,000.00	\$ 125,000.00
043-00-4500	OTHER EXPENSE	\$ -		
043-00-5250	C/O BRIDGES	\$ 300,000.00	\$ 375,000.00	\$ 565,000.00
		\$ 400,000.00	\$ 475,000.00	\$ 690,000.00



## **OTHER SPECIAL FUNDS**

Fund: 006 - LAW LIBRARY  
Fund: 007 - DOCUMENT STORAGE  
Fund: 008 - COURT DOCUMENT STORAGE  
Fund: 014 - ENHANCED 911  
Fund: 015 - COURT AUTOMATION  
Fund: 017 - PROBATION SERV FEES  
Fund: 018 - JUVENILE JUSTICE  
Fund: 019 - BAD CHECK FEE  
Fund: 020 - CO DRUG TRAFFIC PREVENTION  
Fund: 022 - SHERIFF DRUG CONTRIBUTIONS  
Fund: 023 - ARRESTEE'S MED COST  
Fund: 024 - CHILD SUPPORT COLLECTION  
Fund: 027 - STATES ATT CAPITAL LITIGATION  
Fund: 028 - POLICE VEHICLE FUND  
Fund: 029 - GIS SYSTEMS  
Fund: 034 - COUNTY DRUG COURT PROGRAM  
Fund: 036 - STATES ATTORNEY AUTOMATION  
Fund: 037 - REVOLVING TAX ACCOUNT  
Fund: 044 - DEATH CERTIFICATE SURCHARGE  
Fund: 046 - CORONERS OPERATIONS & ADMIN  
Fund: 092 - ST ATTY DRUG FORFEITURE  
Fund: 094 - SHERIFF DRUG FORFEITURE  
Fund: 095 - DUI EQUIPMENT FUND  
Fund: 096 - STATES ATTORNEY GRANT  
Fund: 097 - TAX SALE AUTOMATION  
Fund: 098 - SEXUALLY TRANSMITTED DISEASE  
Fund: 099 - CLERK OPERATIONS & ADMIN  
Fund: 101 - DRUG ADDICTION SERVICES  
Fund: 102 - ELECTRONIC CITATION - CIRCUIT CLERK  
Fund: 103 - E-CITATION FUND SHERIFF/COUNTY  
Fund: 104 - SHERIFF LAW ENFORC OP OF OFFICE  
Fund: 105 - PUBLIC DEFENDER AUTOMATION  
Fund: 106 - IMPOUND ORDINANCE FEE  
Fund: 108 - MUTUAL MEDICAL RESERVE ACCOUNT  
Fund: 109 - MUTUAL MEDICAL CLAIMS  
Fund: 110 - ARPA  
Fund: ? - CAPITAL IMPROVEMENT

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 006 - LAW LIBRARY**

**006 REV • LAW LIBRARY FUND REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
006-00-3450	LAW LIBRARY FEES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>Total</b>		<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>

**006 EXP • LAW LIBRARY FUND EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
006-00-4630	BOOKS	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
<b>Total</b>		<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>	<b>\$ 2,700.00</b>

**Fund: 007 - DOCUMENT STORAGE**

**007 REV • DOCUMENT STORAGE REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
007-00-3480	DOCUMENT STORAGE	\$ 60,000.00	\$ 60,000.00	\$ 58,000.00
007-00-3690	MISC INCOME	\$ -	\$ 8,000.00	
007-00-3610	INTEREST EARNINGS			
<b>Total</b>		<b>\$ 60,000.00</b>	<b>\$ 68,000.00</b>	<b>\$ 58,000.00</b>

**007 EXP • DOCUMENT STORAGE EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
007-00-4320	OTHER PROFESSIONAL SERVICE	\$ 67,000.00	\$ 67,000.00	\$ 45,000.00
007-00-4550	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
007-00-4640	EQUIPMENT	\$ 15,000.00	\$ 7,500.00	\$ 6,000.00
<b>Total</b>		<b>\$ 87,000.00</b>	<b>\$ 79,500.00</b>	<b>\$ 57,500.00</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 008 - COURT DOCUMENT STORAGE**

**008 REV - COURT DOCUMENT STORAGE REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
008-00-3480	DOCUMENT STORAGE	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
008-00-3610	INTEREST EARNINGS			
<b>Total</b>		<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>

**008 EXP - COURT DOCUMENT STORAGE EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
008-00-4000	SALARIES	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
008-00-4120	MAINTENANCE-EQUIPMENT	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
008-00-4320	OTHER PROFESSIONAL SERVICE	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
008-00-4550	OFFICE SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
008-00-4590	OPERATING SUPPLIES - OTHER	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
008-00-4640	EQUIPMENT	\$ 2,500.00	\$ 25,400.00	\$ 20,000.00
008-00-5240	C/O EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>Total</b>		<b>\$ 43,000.00</b>	<b>\$ 66,900.00</b>	<b>\$ 61,500.00</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 014 - ENHANCED 911**

**014 REV · ENHANCED 911 REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
014-00-3610	INTEREST EARNINGS	\$ 1,500.00	\$ 10,500.00	\$ 10,500.00
014-00-3950	911 EMERGENCY FEES	\$ 250,000.00	\$ 230,000.00	\$ 230,000.00
<b>Total</b>		<b>\$ 251,500.00</b>	<b>\$ 240,500.00</b>	<b>\$ 240,500.00</b>

**014 EXP · ENHANCED 911 EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
014-00-4000	SALARIES	\$ 80,000.00	\$ 85,000.00	\$ 85,000.00
014-00-4010	SOCIAL SECURITY	\$ 6,000.00	\$ -	\$ -
014-00-4020	IMRF	\$ 2,000.00	\$ -	\$ -
014-00-4040	PHMP BENEFIT EXPENSE	\$ 800.00	\$ -	\$ -
014-00-4120	MAINTENANCE-EQUIPMENT	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00
014-00-4180	UNEMPLOYMENT INSURANCE	\$ 500.00	\$ -	\$ -
014-00-4190	WORKMAN COMPENSATION	\$ 500.00	\$ -	\$ -
014-00-4200	GENERAL INSURANCE	\$ 18,000.00	\$ -	\$ -
014-00-4210	TELEPHONE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
014-00-4240	TRAVEL EXPENSE	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
014-00-4250	POSTAGE	\$ 500.00	\$ 700.00	\$ 700.00
014-00-4260	PUBLISHING/PRINTING	\$ 500.00	\$ 500.00	\$ 500.00
014-00-4280	COMPUTER SERVICES	\$ 500.00	\$ 500.00	\$ 500.00
014-00-4320	OTHER PROFESSIONAL SERVICES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
014-00-4360	DUES/SUBSCRIPTIONS	\$ 600.00	\$ 500.00	\$ 500.00
014-00-4370	TRAINING	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
014-00-4550	OFFICE SUPPLIES	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
014-00-4590	OPER SUPPLIES - OTHER	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
014-00-4640	EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
014-00-4760	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00
014-00-5240	C/O EQUIPMENT	\$ 50,000.00	\$ 125,000.00	\$ 125,000.00
<b>Total</b>		<b>\$ 328,900.00</b>	<b>\$ 375,200.00</b>	<b>\$ 375,200.00</b>

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 015 - COURT AUTOMATION**

**015 REV · COURT AUTOMATION REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
015-00-3000	OTHER REVENUE	\$ -	\$ 1,500.00	
015-00-3490	COURT AUTOMATION	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
015-00-3610	INTEREST EARNINGS	\$ 350.00		
		\$ 35,350.00	\$ 36,500.00	\$ 35,000.00

**015 EXP · COURT AUTOMATION EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
015-00-4120	MAINTENANCE-EQUIPMENT	\$ 30,000.00	\$ 35,000.00	\$ 30,000.00
015-00-4260	PUBLISHING & PRINTING	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00
015-00-4320	OTHER PROFESSIONAL SERVICE	\$ 7,560.00	\$ 7,500.00	\$ 7,500.00
015-00-4370	TRAINING	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
015-00-4550	OFFICE SUPPLIES	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
015-00-4590	OPERATING SUPPLIES OTHER	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00
		\$ 49,560.00	\$ 58,000.00	\$ 50,500.00

**Fund: 017 - PROBATION SERV FEES**

**017 REV · PROBATION SERV FEES REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
017-00-3421	PROBATION SERVICE FEES	\$ 50,000.00	\$ 50,000.00	\$ 26,650.00
		\$ 50,000.00	\$ 50,000.00	\$ 26,650.00

**017 EXP · PROBATION SERV FEES EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
017-00-4320	OTHER PROFESSIONAL SERVICES	\$ 75,000.00	\$ 75,000.00	\$ 26,650.00
		\$ 75,000.00	\$ 75,000.00	\$ 26,650.00

**Fund: 018 - JUVENILE JUSTICE**

**018 EXP · JUVENILE JUSTICE COUNCIL**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
018-00-4240	TRAVEL EXPENSE	\$ 100.00		\$ 100.00
018-00-4760	MISCELLANEOUS	\$ 100.00		\$ 100.00
		\$ 200.00	\$ -	\$ 200.00

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 019 - BAD CHECK FEE**

**019 REV • BAD CHECK FEE FUND**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
019-00-3432	DIVERSION FEE	\$ 700.00	\$ 700.00	\$ 700.00
019-00-3000	OTHER REVENUE			
		\$ 700.00	\$ 700.00	\$ 700.00

**019 EXP • BAD CHECK FEE FUND**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
019-00-4250	POSTAGE	\$ 750.00	\$ 750.00	\$ 750.00
019-00-4550	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ 200.00
019-00-4640	EQUIPMENT	\$ 750.00	\$ 750.00	\$ 750.00
		\$ 1,700.00	\$ 1,700.00	\$ 1,700.00

**Fund: 020 - CO DRUG TRAFFIC PREVENTION**

**020 REV • CO DRUG TRAV PREV FUND REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
020-00-3422	CO DRUG TRAFFIC PREVENTION FEES	\$ 70,000.00	\$ 20,000.00	\$ 20,000.00
020-00-3444	SHERIFF ANTI-CRIME FEES			
		\$ 70,000.00	\$ 20,000.00	\$ 20,000.00

**020 EXP • CO DRUG TRAV PREV FUND EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
020-00-4000	SALARY	\$ -	\$ 5,500.00	\$ 8,000.00
020-00-4590	OPER SUPPLIES		\$ 2,000.00	\$ 20,000.00
020-00-4320	OTHER PROFESSIONAL SERVICES	\$ 20,000.00		
020-00-4820	CONTRIBUTIONS EXPENSE	\$ -	\$ 50,000.00	\$ 50,000.00
		\$ 20,000.00	\$ 57,500.00	\$ 78,000.00

**Fund: 022 - SHERIFF DRUG CONTRIBUTIONS**

**022 EXP • SHERIFF DRUG CONTRIBUTIONS**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
022-00-4320	OTHER PROFESSIONAL SERVICE	\$ 4,270.00	\$ 4,270.00	\$ 4,270.00
		\$ 4,270.00	\$ 4,270.00	\$ 4,270.00

**Fund: 023 - ARRESTEE'S MED COST**

**023 REV · ARRESTEE'S MED COST REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
023-00-3423	ARRESTEE'S MEDICAL FEES	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00
		\$ 5,000.00	\$ 5,000.00	\$ 3,500.00

**023 EXP · ARRESTEE'S MED COST EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
023-00-4380	MEDICAL	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

**Fund: 024 - CHILD SUPPORT COLLECTION**

**024 REV · CHILD SUPPORT COLLECTION REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
024-00-3426	CIRCUIT COURT FEES	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00

**024 EXP · CHILD SUPPORT COLLECTION EXPENS**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
024-00-4120	MAINTENANCE-EQUIPMENT	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
024-00-4240	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 300.00
024-00-4250	POSTAGE	\$ 3,000.00	\$ 5,000.00	\$ 6,000.00
024-00-4360	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 3,000.00	\$ 2,700.00
024-00-4370	TRAINING	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
024-00-4550	OFFICE SUPPLIES	\$ 1,000.00	\$ 500.00	\$ 500.00
024-00-4590	OPERATING SUPPLIES	\$ 1,000.00	\$ 500.00	\$ 500.00
		\$ 12,000.00	\$ 14,000.00	\$ 12,000.00

**Fund: 027 - STATES ATT CAPITAL LITIGATION**

**027 EXP · STATES ATT CAPITAL LITIGATION**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
027-00-4750	TRASFER TO	\$ -		\$ -
		\$ -	\$ -	\$ -

**Fund: 028 - POLICE VEHICLE FUND**

**028 REV · POLICE VEHICLE FUND**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
028-00-3443	POLICE VEHICLE FEES	\$ 2,540.00	\$ 2,540.00	\$ 2,000.00
		\$ 2,540.00	\$ 2,540.00	\$ 2,000.00

**028 EXP · POLICE VEHICLE FUND**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
028-00-5230	C/O VEHICLE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

**Fund: 029 - GIS SYSTEMS**

**029 REV · GIS SYSTEMS FUND**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
029-00-3481	GIS SYSTEMS FEES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

**029 EXP · GIS SYSTEMS EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
029-00-4320	OTHER PROFESSIONAL SERVICE	\$ 30,000.00	\$ 45,000.00	\$ 45,000.00
029-00-4120	MAINTENANCE-EQUIPMENT	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
029-00-4590	OPER SUPPLIES - OTHER	\$ 500.00		
		\$ 38,500.00	\$ 50,000.00	\$ 50,000.00

**Fund: 032 - REPLACEMENT TAX FUND**

**032 REV · REPLACEMENT TAX FUND REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
032-00-3320	REPLACEMENT TX (PERSONAL PROP)	\$ -		\$ -
032-00-3610	INTEREST EARNINGS	\$ 500.00		\$ -
032-00-3920	TRANSFER FROM	\$ -		\$ -
		\$ 500.00	\$ -	\$ -

**032 EXP · REPLACEMENT TAX FUND EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
032-00-4750	TRANSFERS TO	\$ -		
		\$ -	\$ -	\$ -



### Fund: 034 - COUNTY DRUG COURT PROGRAM

#### 034 REV • WHITE COUNTY DRUG COURT PROGRAM

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
342434	DRUG COURT FEE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

#### 034 EXP • COUNTY DRUG COURT PROGRAM

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
47634	MISCELLANOUS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

### Fund: 036 - STATES ATTORNEY AUTOMATION

#### 036 REV • STATES ATTORNEY AUTOMATION FUND

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
34936	STATES ATTY AUTOMATION FEE	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00
		\$ 1,200.00	\$ 1,200.00	\$ 1,300.00

#### 036 EXP • STATES ATTORNEY AUTOMATION FUND

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
036-00-4550	OFFICE SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 6,200.00
		\$ 1,200.00	\$ 1,200.00	\$ 6,200.00

### Fund: 037 - REVOLVING TAX ACCOUNT

#### 037 REV • REVOLVING TAX ACCOUNT

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
037-00-3070	AUCTION INCOME	\$ 800.00	\$ 6,000.00	\$ 6,000.00
037-00-3080	REDEMPTION INCOME	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
		\$ 2,300.00	\$ 7,000.00	\$ 7,000.00

#### 037 EXP • REVOLVING TAX FUND

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
037-00-4250	POSTAGE	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00
037-00-4260	PUBLISHING/PRINTING	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
037-00-4760	MISCELLANEOUS	\$ 3,800.00		
		\$ 10,850.00	\$ 7,050.00	\$ 7,050.00

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**Fund: 044 - DEATH CERTIFICATE SURCHARGE**

**044 REV · DEATH CERTIFICATE SURCHARGE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
044-00-3361	CORONER GRANT FEES	\$ 3,600.00	\$ 4,500.00	\$ 4,300.00
044-00-3610	INTEREST INCOME	\$ -		
044-00-3940	LOAN PROCEEDS	\$ -		
		<u>\$ 3,600.00</u>	<u>\$ 4,500.00</u>	<u>\$ 4,300.00</u>

**044 EXP · DEATH CERTIFICATE SURCHARGE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
044-00-4640	EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
044-00-4760	MISCELLANEOUS	\$ -		
044-00-4780	INTEREST EXPENSE	\$ -		
044-00-5230	C/O VEHICLE	\$ -		
		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>

**Fund: 046 - CORONERS OPERATIONS & ADMIN**

**046 REV · CORONERS OPERATIONS & ADMIN FUN**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
046-00-3470	CORONER FEES	\$ 3,500.00	\$ 6,000.00	\$ 4,500.00
		<u>\$ 3,500.00</u>	<u>\$ 6,000.00</u>	<u>\$ 4,500.00</u>

**046 EXP · CORONERS OPERATION & ADMIN FUN**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
046-00-4550	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
046-00-4590	OPERATING SUPPLIES-OTHER	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
		<u>\$ 2,100.00</u>	<u>\$ 2,100.00</u>	<u>\$ 2,100.00</u>

**Fund: 084 - FLEXIBLE BENEFITS**

**084 REV · FLEXIBLE BENEFITS REVENUE - NO ONE USES THIS ACCOUNT**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
084-00-3000	OTHER REVENUE	\$ -		
084-00-3611	INTEREST INCOME CHECKIN	\$ -	\$ 250.00	
084-00-3670	INS. REIMBURSEMENTS	\$ -		
084-00-3690	MISC INCOME	\$ -	\$ 250.00	
		\$ -	\$ 500.00	\$ -

**084 EXP · FLEXIBLE BENEFITS EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
084-00-4760	MISCELLANEOUS	\$ -		
		\$ -	\$ -	\$ -

**Fund: 092 - ST ATTY DRUG FORFEITURE**

**092 REV · ST ATTY DRUG FORFEITURE REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
092-00-3540	STATES ATTY DRUG FOR	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

**092 EXP · ST ATTY DRUG FORFEITURE EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
092-00-4320	OTHER PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00
		\$ 1,000.00	\$ 1,000.00	\$ 3,500.00

**Fund: 094 - SHERIFF DRUG FORFEITURE**

**094 REV · SHERIFF DRUG FORFEITURE REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
094-00-3440	SHERIFF FEES	\$ 500.00	\$ 500.00	\$ 500.00
		\$ 500.00	\$ 500.00	\$ 500.00

**094 EXP · SHERIFF DRUG FORFEITURE EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
094-00-4320	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
		\$ 1,500.00	\$ 1,500.00	\$ 2,000.00

**Fund: 095 - DUI EQUIPMENT FUND**

**095 REV · DUI EQUIPMENT FUND REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
095-00-3561	DUI EQUIPMENT FEE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

**095 EXP · DUI EQUIPMENT FUND EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
095-00-4640	EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00

**Fund: 096 - STATES ATTORNEY GRANT**

**096 REV · STATES ATTORNEY GRANT FUND**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
096-00-3360	STATE & FEDERAL GRANTS	\$ 27,100.00	\$ 29,100.00	
		\$ 27,100.00	\$ 29,100.00	\$ -

**096 EXP · STATES ATTORNEY GRANT FUND**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
096-00-4810	REIMBURSEMENT & ALLOWANCES	\$ 27,100.00	\$ 29,100.00	
		\$ 27,100.00	\$ 29,100.00	\$ -

**Fund: 097 - TAX SALE AUTOMATION**

**097 REV • TAX SALE AUTOMATION REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
097-00-3971	TAX SALE AUTOMATION FEES	\$ 14,500.00	\$ 9,500.00	\$ 9,500.00
		\$ 14,500.00	\$ 9,500.00	\$ 9,500.00

**097 EXP • TAX SALE AUTOMATION EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
097-00-4240	TRAVEL EXPENSE	\$ 1,000.00	\$ 1,000.00	
097-00-4320	OTHER PROFESSIONAL SERVICE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
097-00-4370	TRAINING	\$ 700.00	\$ 700.00	
097-00-4590	OTHER OPERATING EXPENSES	\$ 20,000.00	\$ 20,000.00	
097-00-4640	EQUIPMENT	\$ 5,000.00	\$ 5,000.00	
097-00-4500	OTHER EXPENSE			
		\$ 32,700.00	\$ 32,700.00	\$ 6,000.00

**Fund: 098 - SEXUALLY TRANSMITTED DISEASE**

**098 EXP • SEXUALLY TRANSMITTED DISEASE FD**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
098-00-4320	OTHER PROFESSIONAL SERVICE	\$ 500.00	\$ 500.00	
		\$ 500.00	\$ 500.00	\$ -

**Fund: 099 - CLERK OPERATIONS & ADMIN**

**099 REV • CLERK OPERATIONS & ADMIN FUND**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
099-00-3360	STATE & FEDERAL GRANTS	\$ 7,500.00	\$ 1,450.00	
099-00-3690	MISC INCOME	\$ -	\$ 7,000.00	\$ 7,000.00
		\$ 7,500.00	\$ 8,450.00	\$ 7,000.00

**099 EXP • CLERK OPERATIONS & ADMIN FUND.**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
099-00-4590	OPERATING SUPPLIES - OTHER	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
099-00-4240	TRAVEL EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
099-00-4360	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00	\$ 500.00
099-00-4370	TRAINING	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
099-00-421	TELEPHONE		\$ 750.00	\$ 750.00
099-00-4550	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		\$ 7,500.00	\$ 8,750.00	\$ 8,750.00

**Fund: 101 - DRUG ADDICTION SERVICES**

**101 REV · DRUG ADDICTION SERVICES REVENUE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
101-00-3511	FINE INCOME	\$ 400.00	\$ 400.00	\$ 400.00
		\$ 400.00	\$ 400.00	\$ 400.00

**101 EXP · DRUG ADDICTION SERVICES**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
101-00-4760	MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

**Fund: 102 - ELECTRONIC CITATION - CIRCUIT CLERK**

**102 REV · ELECTRONIC CITATION FUND**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
102-00-3511	E-CITATION FEE	\$ 1,000.00	\$ 5,000.00	\$ 10,000.00
		\$ 1,000.00	\$ 5,000.00	\$ 10,000.00

**102 EXP · E-CITATION CIRCUIT CL EXPENSE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
102-00-4760	MISCELLANEOUS	\$ 2,000.00	\$ 30,000.00	\$ 10,000.00
		\$ 2,000.00	\$ 30,000.00	\$ 10,000.00

**Fund: 103 - E-CITATION FUND SHERIFF/COUNTY**

**103 REV · E-CITATION FUND SHERIFF/ COUNTY**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
103-00-3511	E-CITATION FINE	\$ 600.00	\$ 450.00	\$ 450.00
103-00-3511	E-CITATION FUND SHERIFF/ COUNTY ...	\$ 600.00	\$ 450.00	\$ 450.00

**103 EXP · E-CITATION SHERIFF/COUNTY**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
103-00-4760	MISCELLANEOUS	\$ 730.00	\$ 1,000.00	\$ 1,000.00
		\$ 730.00	\$ 1,000.00	\$ 1,000.00

**Fund: 104 - SHERIFF LAW ENFORC OP OF OFFICE**

**104 REV · SHERIFF LAW ENFORC OP OF OFFICE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
104-00-3512	SHERIFF LEO OF OFFICE FEE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

**104 EXP · SHERIFF LAW ENFORC OP OF OFFICE**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
104-00-4760	MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
		\$ 10,000.00	\$ 10,000.00	\$ 15,000.00

**Fund: 105 - PUBLIC DEFENDER AUTOMATION**

**105 REV · PUBLIC DEFENDER AUTOMATION REV**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
105-00-3491	PUBLIC DEFENDER AUTOMATION FEE	\$ 120.00	\$ 120.00	\$ 50,000.00
105-00-3611	INTEREST INCOME CHECKIN	\$ -		
		\$ 120.00	\$ 120.00	\$ 50,000.00

**105 EXP · PUBLIC DEFENDER AUTOMATION EXP**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
459105	OPER SUPPLIES	\$ 200.00	\$ 200.00	\$ 15,000.00
		\$ 200.00	\$ 200.00	\$ 15,000.00

**Fund: 106 - IMPOUND ORDINANCE FEE**

**106 REV · IMPOUND ORDINANCE FEE REV**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
06-00-3551	IMPOUND ORDINANCE FEE	\$ 4,000.00	\$ 20,000.00	\$ 15,000.00
		\$ 4,000.00	\$ 20,000.00	\$ 15,000.00

**106 EXP · SHERIFF IMPOUND ORDINANCE FUND**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
106-00-4760	MISCELLANEOUS	\$ 7,500.00	\$ 20,000.00	\$ 25,000.00
		\$ 7,500.00	\$ 20,000.00	\$ 25,000.00

**Fund: 107 -**

**107 REV ·**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
107-00-3000	OTHER REVENUE	\$ -	\$ -	\$ -
107-00-3360	STATE AND FEDERAL GRANTS	\$ -	\$ -	
		\$ -	\$ -	\$ -

White County FY26 Budget  
December 1, 2025 - November 30, 2026

**107 EXP •**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
107-00-4500	OTHER EXPENSE	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -



**Fund: 108 - MUTUAL MEDICAL RESERVE ACCOUNT - CLOSED**

**108 REV • MUTUAL MEDICAL RESERVE ACCOUNT**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
108-00-3920	TRANSFER FROM	\$ 225,000.00		\$ -
		\$ 225,000.00	\$ -	\$ -

**108 EXP • MUTUAL MEDICAL RESERVE ACCT**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
108-00-4200	GENERAL INSURANCE	\$ -		\$ -
475108	TRANSFER TO	\$ -		\$ -
		\$ -	\$ -	\$ -

**Fund: 110 - ARPA**

**110-EXP • ARPA EXPENSE - COVID**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
110-00-4760	MISCELLANEOUS	\$ 250,000.00	\$ 168,000.00	
		\$ 250,000.00	\$ 168,000.00	\$ -

**Fund: CAPITAL IMPROVEMENT**

**REV • CAPITAL IMPROVEMENT**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
	TRANSFER FROM	\$ 500,000.00		\$ 300,000.00
		\$ 500,000.00	\$ -	\$ 300,000.00

**EXP • CAPITAL IMPROVEMENT**

Code	Account Name	2024 Budget	2025 Budget	2026 Budget
	MISCELLANEOUS	\$ 250,000.00		\$ 936,000.00
		\$ 250,000.00	\$ -	\$ 936,000.00

**INSERT FY 2025 Profit Loss Statement and Fund Balance Report Here**

## Selection Criteria

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999  
**Fiscal Year:** 2025

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 13  
**To Period Date:**  
**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: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-00-1250	DUE FROM 911 FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3000	OTHER REVENUE	\$0.00	(\$261,654.29)	\$0.00	0.00%	(\$261,654.29)
001-00-3010	PROPERTY TAX CURR	\$0.00	(\$884,493.30)	\$1,128,428.00	78.38%	\$243,934.70
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	\$0.00	(\$775,864.32)	\$700,000.00	110.84%	(\$75,864.32)
001-00-3050	CANNABIS USE TAX	\$0.00	(\$264,511.73)	\$155,280.00	170.35%	(\$109,231.73)
001-00-3080	SUPPLE RETAIL OCC TX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3230	MARRIAGE LICENSE	\$0.00	(\$4,900.00)	\$6,000.00	81.67%	\$1,100.00
001-00-3250	REV STS/RENT HOUS/DEATH/	\$0.00	(\$132,670.75)	\$145,000.00	91.50%	\$12,329.25
001-00-3310	STATE INCOME TAX	\$0.00	(\$942,813.91)	\$1,375,000.00	68.57%	\$432,186.09
001-00-3340	PUBLIC DEFENDER REIMBUR	\$0.00	(\$89,319.04)	\$115,000.00	77.67%	\$25,680.96
001-00-3341	SHERIFF SALARY REIMBURS	\$0.00	(\$79,131.15)	\$86,737.00	91.23%	\$7,605.85
001-00-3342	PROB SALARY REIMBURSEM	\$0.00	\$0.00	\$57,840.00	0.00%	\$57,840.00
001-00-3343	STATES ATTORNEY REIMBU	\$0.00	(\$134,179.22)	\$121,826.00	110.14%	(\$12,353.22)
001-00-3344	ELECTION JUDGES REIMBUR	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-00-3345	TB SALARY REIMBURSEMEN	\$0.00	(\$1,250.00)	\$3,000.00	41.67%	\$1,750.00
001-00-3346	SUP OF ASSMNT REIMBURSE	\$0.00	(\$27,685.82)	\$35,000.00	79.10%	\$7,314.18
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	\$0.00	(\$20,165.00)	\$0.00	0.00%	(\$20,165.00)
001-00-3355	Public Defender Salary Reimb.	\$0.00	(\$14,285.50)	\$0.00	0.00%	(\$14,285.50)
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:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	\$0.00	(\$159,645.54)	\$185,000.00	86.29%	\$25,354.46
001-00-3411	TREASURER FEES	\$0.00	(\$62,674.10)	\$30,000.00	208.91%	(\$32,674.10)
001-00-3412	ASSESSOR FEES	\$0.00	(\$878.00)	\$1,600.00	54.88%	\$722.00
001-00-3413	EMA DONATIONS	\$0.00	(\$5,000.00)	\$0.00	0.00%	(\$5,000.00)
001-00-3414	EMA OTHER REVENUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3420	CIRCUIT CLERK FEES	\$0.00	(\$114,646.83)	\$185,000.00	61.97%	\$70,353.17
001-00-3425	ANIMAL ADOPT / CHIP FEES	\$0.00	(\$2,135.00)	\$2,000.00	106.75%	(\$135.00)
001-00-3430	STATES ATTORNEY FEES	\$0.00	(\$18,052.46)	\$20,000.00	90.26%	\$1,947.54
001-00-3440	SHERIFF FEES	\$0.00	(\$16,906.44)	\$45,000.00	37.57%	\$28,093.56
001-00-3441	SHERIFF BOOKING FEES	\$0.00	(\$514.81)	\$0.00	0.00%	(\$514.81)
001-00-3442	DISPATCH INCOME	\$0.00	(\$203,016.62)	\$230,000.00	88.27%	\$26,983.38
001-00-3455	CONTRIBUTIONS FOR ANIMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3470	CORONER	\$0.00	(\$400.00)	\$900.00	44.44%	\$500.00
001-00-3500	COURT SECURITY	\$0.00	(\$17,972.06)	\$45,000.00	39.94%	\$27,027.94
001-00-3510	FINES	\$0.00	(\$50,398.41)	\$85,000.00	59.29%	\$34,601.59
001-00-3515	PENALTY	\$0.00	(\$356.77)	\$0.00	0.00%	(\$356.77)
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	\$0.00	(\$138,009.64)	\$175,000.00	78.86%	\$36,990.36
001-00-3612	INTEREST EARNINGS (BANTE	\$0.00	(\$153,584.84)	\$0.00	0.00%	(\$153,584.84)
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	(\$4,423.86)	\$0.00	0.00%	(\$4,423.86)
001-00-3619	SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3620	RENTS & ROYALTIES	\$0.00	(\$7,159.32)	\$12,000.00	59.66%	\$4,840.68
001-00-3650	CITY/CO JAIL REIMBUR	\$0.00	(\$400.00)	\$200.00	200.00%	(\$200.00)
001-00-3660	WORK RELEASE & PRISIONE	\$0.00	(\$255,994.00)	\$385,000.00	66.49%	\$129,006.00
001-00-3670	INS. REIMBURSEMENTS	\$0.00	(\$62,607.53)	\$70,000.00	89.44%	\$7,392.47

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-00-3680	SOLAR INCOME	\$0.00	(\$43,800.00)	\$0.00	0.00%	(\$43,800.00)
001-00-3690	LANDFILL MISC INCOME	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-00-3700	PRISONER TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-3720	COMMUNITY SERVICE FEE	\$0.00	(\$857.06)	\$8,900.00	9.63%	\$8,042.94
001-00-3730	SALARY REIMB / COMMUNITY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-00-3820	REPLACEMENT TAX	\$0.00	(\$102,394.21)	\$290,000.00	35.31%	\$187,605.79
001-00-3920	TRANSFER FROM	\$0.00	(\$3,804.09)	\$70,000.00	5.43%	\$66,195.91
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	\$60,000.00	0.00%	\$60,000.00
001-00-3950	LIQUOR LICENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-00-3980	IL INHERITANCE REBAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$5,058,555.62)</b>	<b>\$6,154,861.00</b>	<b>82.19%</b>	<b>\$1,096,305.38</b>
<b>Type: Expenditure</b>						
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	(\$7,292.14)	\$0.00	0.00%	\$7,292.14
001-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-00-4760	MISCELLANEOUS	\$0.00	\$169,403.20	\$0.00	0.00%	(\$169,403.20)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$162,111.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$162,111.06)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$5,058,555.62)</b>	<b>\$6,154,861.00</b>	<b>82.19%</b>	<b>\$1,096,305.38</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$162,111.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$162,111.06)</b>
<b>Dept: 14 - ENHANCED 911</b>						
<b>Type: Expenditure</b>						
001-14-4000	SALARIES	\$0.00	\$12,976.50	\$0.00	0.00%	(\$12,976.50)
001-14-4040	PHMP BENEFIT EXPENSE	\$0.00	(\$62.00)	\$0.00	0.00%	\$62.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$12,914.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,914.50)</b>
<b>Revenue Total for Dept: 14 - ENHANCED 911</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 14 - ENHANCED 911</b>		<b>\$0.00</b>	<b>\$12,914.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,914.50)</b>
<b>Dept: 50 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 50 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-50-4000	SALARIES	\$0.00	\$35,750.00	\$42,000.00	85.12%	\$6,250.00
001-50-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-50-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-50-4250	POSTAGE	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-50-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-50-4360	DUES/SUBSCRIPTIONS	\$0.00	\$1,350.00	\$700.00	192.86%	(\$650.00)
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$37,100.00</b>	<b>\$45,100.00</b>	<b>82.26%</b>	<b>\$8,000.00</b>
<b>Revenue Total for Dept: 50 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 50 - COUNTY BOAR</b>		<b>\$0.00</b>	<b>\$37,100.00</b>	<b>\$45,100.00</b>	<b>82.26%</b>	<b>\$8,000.00</b>
<b>Dept: 51 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-51-4000	SALARIES	\$0.00	\$164,191.15	\$177,000.00	92.76%	\$12,808.85
001-51-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$1,220.36	\$2,500.00	48.81%	\$1,279.64
001-51-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4230	RENTAL	\$0.00	\$609.82	\$1,250.00	48.79%	\$640.18
001-51-4240	TRAVEL EXPENSE	\$0.00	\$839.33	\$1,000.00	83.93%	\$160.67
001-51-4250	POSTAGE	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-51-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-51-4360	DUES/SUBSCRIPTIONS	\$0.00	\$5,960.50	\$19,000.00	31.37%	\$13,039.50
001-51-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4400	REGIS-BIRTH & DEATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4410	REV STAMPS/REN HOUSE/DE	\$0.00	\$101,586.50	\$100,000.00	101.59%	(\$1,586.50)
001-51-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-51-4550	OFFICE SUPPLIES	\$0.00	\$2,862.77	\$6,000.00	47.71%	\$3,137.23

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 51 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
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	\$250.00	0.00%	\$250.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$280,270.43</b>	<b>\$310,500.00</b>	<b>90.26%</b>	<b>\$30,229.57</b>
<b>Revenue Total for Dept: 51 - COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 51 - COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$280,270.43</b>	<b>\$310,500.00</b>	<b>90.26%</b>	<b>\$30,229.57</b>
<b>Dept: 52 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
001-52-4000	SALARIES	\$0.00	\$118,116.54	\$142,000.00	83.18%	\$23,883.46
001-52-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$1,116.00	0.00%	\$1,116.00
001-52-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$608.20	\$500.00	121.64%	(\$108.20)
001-52-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4230	RENTAL	\$0.00	\$1,888.80	\$5,500.00	34.34%	\$3,611.20
001-52-4240	TRAVEL EXPENSE	\$0.00	\$1,376.84	\$1,000.00	137.68%	(\$376.84)
001-52-4250	POSTAGE	\$0.00	\$63.90	\$2,500.00	2.56%	\$2,436.10
001-52-4260	PUBLISHING/PRINTING	\$0.00	\$25,462.99	\$21,000.00	121.25%	(\$4,462.99)
001-52-4320	OTHER PROFESSIONAL SER	\$0.00	\$7,595.00	\$15,000.00	50.63%	\$7,405.00
001-52-4360	DUES/SUBSCRIPTIONS	\$0.00	\$5,357.71	\$19,000.00	28.20%	\$13,642.29
001-52-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-52-4550	OFFICE SUPPLIES	\$0.00	\$1,401.34	\$3,000.00	46.71%	\$1,598.66
001-52-4640	EQUIPMENT	\$0.00	\$330.04	\$5,000.00	6.60%	\$4,669.96
001-52-4760	MISCELLANEOUS	\$0.00	\$390.16	\$500.00	78.03%	\$109.84
001-52-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$162,591.52</b>	<b>\$216,116.00</b>	<b>75.23%</b>	<b>\$53,524.48</b>
<b>Revenue Total for Dept: 52 - COUNTY TREASUR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 52 - COUNTY TREASUR</b>		<b>\$0.00</b>	<b>\$162,591.52</b>	<b>\$216,116.00</b>	<b>75.23%</b>	<b>\$53,524.48</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 53 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-53-4000	SALARIES	\$0.00	\$176,591.86	\$210,500.00	83.89%	\$33,908.14
001-53-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-53-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$3,147.60	\$3,000.00	104.92%	(\$147.60)
001-53-4230	RENTAL	\$0.00	\$2,331.12	\$3,000.00	77.70%	\$668.88
001-53-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4250	POSTAGE	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-53-4260	PUBLISHING/PRINTING	\$0.00	\$769.84	\$1,000.00	76.98%	\$230.16
001-53-4310	TRIAL EXPENSE	\$0.00	\$80.87	\$1,000.00	8.09%	\$919.13
001-53-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-53-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-53-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$185,921.29</b>	<b>\$222,600.00</b>	<b>83.52%</b>	<b>\$36,678.71</b>
<b>Revenue Total for Dept: 53 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 53 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$185,921.29</b>	<b>\$222,600.00</b>	<b>83.52%</b>	<b>\$36,678.71</b>
<b>Dept: 54 - SHERIFF</b>						
<b>Type: Revenue</b>						
001-54-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-3195	SHERIFF BOND REVENUE	\$0.00	(\$1,100.00)	\$50,000.00	2.20%	\$48,900.00
001-54-3930	GAIN/LOSS ON SALE OF ASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,100.00)</b>	<b>\$50,000.00</b>	<b>2.20%</b>	<b>\$48,900.00</b>
<b>Type: Expenditure</b>						
001-54-4000	SALARIES	\$0.00	\$508,565.79	\$695,000.00	73.17%	\$186,434.21



**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 54 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-54-4100	MAINTENANCE-BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4110	MAINTENANCE-VEHICLE	\$0.00	\$12,780.72	\$15,000.00	85.20%	\$2,219.28
001-54-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$738.05	\$1,000.00	73.81%	\$261.95
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	\$0.00	\$8,147.92	\$12,000.00	67.90%	\$3,852.08
001-54-4230	POSTAGE RENTAL	\$0.00	\$268.11	\$1,200.00	22.34%	\$931.89
001-54-4240	TRAVEL EXPENSE	\$0.00	\$1,639.12	\$5,000.00	32.78%	\$3,360.88
001-54-4250	POSTAGE	\$0.00	(\$160.64)	\$2,000.00	-8.03%	\$2,160.64
001-54-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4280	COMPUTER SERVICES	\$0.00	\$595.65	\$1,000.00	59.57%	\$404.35
001-54-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4340	LAUNDRY SERVICES	\$0.00	\$43.00	\$250.00	17.20%	\$207.00
001-54-4360	DUES/SUBSCRIPTIONS	\$0.00	\$3,972.87	\$10,000.00	39.73%	\$6,027.13
001-54-4370	TRAINING	\$0.00	(\$4,216.29)	\$15,000.00	-28.11%	\$19,216.29
001-54-4380	MEDICAL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-54-4393	MISC MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4550	OFFICE SUPPLIES	\$0.00	\$1,960.73	\$9,000.00	21.79%	\$7,039.27
001-54-4560	GASOLINE/OIL	\$0.00	\$39,189.14	\$61,000.00	64.24%	\$21,810.86
001-54-4590	OPERATING SUPPLIES - OTH	\$0.00	\$1,783.12	\$6,000.00	29.72%	\$4,216.88
001-54-4600	UNIFORMS/CLOTHING	\$0.00	\$3,467.25	\$12,000.00	28.89%	\$8,532.75
001-54-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4640	EQUIPMENT	\$0.00	\$12,894.96	\$20,000.00	64.47%	\$7,105.04
001-54-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-54-4920	BOND PAY OUT	\$0.00	\$1,100.00	\$50,000.00	2.20%	\$48,900.00
001-54-5230	C/O VEHICLES	\$0.00	\$59,935.20	\$60,000.00	99.89%	\$64.80
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	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$652,704.70</b>	<b>\$976,450.00</b>	<b>66.84%</b>	<b>\$323,745.30</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 54 - SHERIFF</b>						
Revenue Total for Dept: 54 - SHERIFF		\$0.00	(\$1,100.00)	\$50,000.00	2.20%	\$48,900.00
Expenditure Total for Dept: 54 - SHERIFF		\$0.00	\$652,704.70	\$976,450.00	66.84%	\$323,745.30
<b>Dept: 55 - STATES ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-55-4000	SALARIES	\$0.00	\$320,464.85	\$386,135.00	82.99%	\$65,670.15
001-55-4040	PHMP BENEFIT EXPENSE	\$0.00	\$1,033.74	\$3,000.00	34.46%	\$1,966.26
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	\$0.00	\$3,527.95	\$3,700.00	95.35%	\$172.05
001-55-4240	TRAVEL EXPENSE	\$0.00	\$353.56	\$1,400.00	25.25%	\$1,046.44
001-55-4250	POSTAGE	\$0.00	\$1,287.83	\$1,600.00	80.49%	\$312.17
001-55-4260	PUBLISHING/PRINTING	\$0.00	\$120.75	\$1,000.00	12.08%	\$879.25
001-55-4310	TRIAL EXPENSE	\$0.00	\$500.00	\$1,000.00	50.00%	\$500.00
001-55-4320	OTHER PROFESSIONAL SER	\$0.00	\$14,791.50	\$15,000.00	98.61%	\$208.50
001-55-4360	DUES/SUBSCRIPTIONS	\$0.00	\$480.00	\$2,100.00	22.86%	\$1,620.00
001-55-4370	TRAINING	\$0.00	\$185.00	\$2,000.00	9.25%	\$1,815.00
001-55-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4550	OFFICE SUPPLIES	\$0.00	\$4,529.50	\$15,000.00	30.20%	\$10,470.50
001-55-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4630	BOOKS	\$0.00	\$5,105.04	\$6,000.00	85.08%	\$894.96
001-55-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-55-4760	MISCELLANEOUS	\$0.00	\$1,342.60	\$2,500.00	53.70%	\$1,157.40
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		\$0.00	\$353,722.32	\$440,435.00	80.31%	\$86,712.68
Revenue Total for Dept: 55 - STATES ATTORNE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 55 - STATES ATTOR		\$0.00	\$353,722.32	\$440,435.00	80.31%	\$86,712.68
<b>Dept: 56 - COURTHOUSE &amp; ANNEX</b>						
<b>Type: Expenditure</b>						
001-56-4000	SALARIES	\$0.00	\$24,805.00	\$50,000.00	49.61%	\$25,195.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 56 - COURTHOUSE &amp; ANNEX</b>						
<b>Type: Expenditure</b>						
001-56-4100	MAINTENANCE-BUILDING	\$0.00	\$20,183.62	\$35,000.00	57.67%	\$14,816.38
001-56-4110	MAINTENANCE-VEHICLE	\$0.00	\$4,761.08	\$0.00	0.00%	(\$4,761.08)
001-56-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$445.20	\$2,000.00	22.26%	\$1,554.80
001-56-4130	MAINTENANCE-GROUNDS	\$0.00	\$1,501.86	\$1,500.00	100.12%	(\$1.86)
001-56-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4220	UTILITIES	\$0.00	\$41,256.75	\$50,000.00	82.51%	\$8,743.25
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	\$1,000.00	\$3,000.00	33.33%	\$2,000.00
001-56-4350	SANITATION	\$0.00	\$3,918.10	\$5,500.00	71.24%	\$1,581.90
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	\$211.14	\$0.00	0.00%	(\$211.14)
001-56-4570	OPER-SUPPLIES-BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4590	OPERATING SUPPLIES - OTH	\$0.00	\$5,036.94	\$6,000.00	83.95%	\$963.06
001-56-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-56-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$103,119.69</b>	<b>\$153,000.00</b>	<b>67.40%</b>	<b>\$49,880.31</b>
<b>Revenue Total for Dept: 56 - COURTHOUSE &amp; A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 56 - COURTHOUSE</b>		<b>\$0.00</b>	<b>\$103,119.69</b>	<b>\$153,000.00</b>	<b>67.40%</b>	<b>\$49,880.31</b>
<b>Dept: 57 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-57-4000	SALARIES	\$0.00	\$170,714.76	\$187,000.00	91.29%	\$16,285.24
001-57-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 57 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-57-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$1,119.01	\$1,500.00	74.60%	\$380.99
001-57-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4210	TELEPHONE	\$0.00	\$233.47	\$0.00	0.00%	(\$233.47)
001-57-4230	RENTAL	\$0.00	\$813.72	\$1,000.00	81.37%	\$186.28
001-57-4240	TRAVEL EXPENSE	\$0.00	\$500.50	\$2,000.00	25.03%	\$1,499.50
001-57-4250	POSTAGE	\$0.00	\$1,830.00	\$1,000.00	183.00%	(\$830.00)
001-57-4260	PUBLISHING/PRINTING	\$0.00	\$1,268.25	\$5,000.00	25.37%	\$3,731.75
001-57-4280	COMPUTER SERVICES	\$0.00	\$1,350.59	\$0.00	0.00%	(\$1,350.59)
001-57-4320	OTHER PROFESSIONAL SER	\$0.00	\$9,420.59	\$10,000.00	94.21%	\$579.41
001-57-4360	DUES/SUBSCRIPTIONS	\$0.00	\$50.00	\$2,000.00	2.50%	\$1,950.00
001-57-4370	TRAINING	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-57-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4550	OFFICE SUPPLIES	\$0.00	\$1,002.14	\$5,000.00	20.04%	\$3,997.86
001-57-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-57-4640	EQUIPMENT	\$0.00	\$114.94	\$2,000.00	5.75%	\$1,885.06
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$188,417.97</b>	<b>\$220,000.00</b>	<b>85.64%</b>	<b>\$31,582.03</b>
<b>Revenue Total for Dept: 57 - SUPERVISOR OF A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 57 - SUPERVISOR O</b>		<b>\$0.00</b>	<b>\$188,417.97</b>	<b>\$220,000.00</b>	<b>85.64%</b>	<b>\$31,582.03</b>
<b>Dept: 58 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
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	\$750.00	0.00%	\$750.00
001-58-4250	POSTAGE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-58-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-58-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-58-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 58 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$12,250.00</b>	<b>61.22%</b>	<b>\$4,750.00</b>
<b>Revenue Total for Dept: 58 - BOARD OF REVIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 58 - BOARD OF REV</b>		<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$12,250.00</b>	<b>61.22%</b>	<b>\$4,750.00</b>
<b>Dept: 59 - PROPERTY RECORDS</b>						
<b>Type: Expenditure</b>						
001-59-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-59-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-59-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-59-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-59-4640	EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-59-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>0.00%</b>	<b>\$13,500.00</b>
<b>Revenue Total for Dept: 59 - PROPERTY RECOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 59 - PROPERTY RE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>0.00%</b>	<b>\$13,500.00</b>
<b>Dept: 60 - ASSESSMENT MAPS</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 60 - ASSESSMENT MAP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 60 - ASSESSMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 61 - COURT</b>						

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 61 - COURT</b>						
<b>Type: Expenditure</b>						
001-61-4000	SALARIES	\$0.00	\$108,266.32	\$171,940.43	62.97%	\$63,674.11
001-61-4006	JUROR SALARY	\$0.00	\$1,114.50	\$10,000.00	11.15%	\$8,885.50
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	\$0.00	\$5,386.21	\$8,300.00	64.89%	\$2,913.79
001-61-4310	TRIAL EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-61-4320	OTHER PROFESSIONAL SER	\$0.00	\$30,981.75	\$26,000.00	119.16%	(\$4,981.75)
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	\$1,607.68	\$500.00	321.54%	(\$1,107.68)
001-61-4590	OPERATING SUPPLIES - OTH	\$0.00	\$16.58	\$0.00	0.00%	(\$16.58)
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$147,373.04</b>	<b>\$223,740.43</b>	<b>65.87%</b>	<b>\$76,367.39</b>
<b>Revenue Total for Dept: 61 - COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 61 - COURT</b>		<b>\$0.00</b>	<b>\$147,373.04</b>	<b>\$223,740.43</b>	<b>65.87%</b>	<b>\$76,367.39</b>
<b>Dept: 62 - CORONER</b>						
<b>Type: Expenditure</b>						
001-62-4000	SALARIES	\$0.00	\$23,951.07	\$27,200.00	88.06%	\$3,248.93
001-62-4001	CORONER JUROR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4100	MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-62-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4210	TELEPHONE	\$0.00	\$1,142.18	\$1,100.00	103.83%	(\$42.18)
001-62-4240	TRAVEL EXPENSE	\$0.00	\$2,538.09	\$3,200.00	79.32%	\$661.91

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 62 - CORONER</b>						
<b>Type: Expenditure</b>						
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	\$60.00	\$900.00	6.67%	\$840.00
001-62-4360	DUES/SUBSCRIPTIONS	\$0.00	\$350.00	\$350.00	100.00%	\$0.00
001-62-4370	TRAINING	\$0.00	\$990.00	\$1,300.00	76.15%	\$310.00
001-62-4380	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4382	MEDICAL AUTOPSY EXPENS	\$0.00	\$16,009.85	\$10,000.00	160.10%	(\$6,009.85)
001-62-4384	MEDICAL X-RAY EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4393	MISC MEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-62-4560	GASOLINE/OIL	\$0.00	\$1,523.91	\$1,600.00	95.24%	\$76.09
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$46,565.10</b>	<b>\$46,150.00</b>	<b>100.90%</b>	<b>(\$415.10)</b>
<b>Revenue Total for Dept: 62 - CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 62 - CORONER</b>		<b>\$0.00</b>	<b>\$46,565.10</b>	<b>\$46,150.00</b>	<b>100.90%</b>	<b>(\$415.10)</b>
<b>Dept: 63 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-63-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4100	MAINTENANCE BUILDING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-63-4210	TELEPHONE	\$0.00	\$462.29	\$750.00	61.64%	\$287.71
001-63-4220	UTILITIES	\$0.00	\$792.41	\$2,000.00	39.62%	\$1,207.59

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 63 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-63-4230	RENTAL	\$0.00	\$650.00	\$1,300.00	50.00%	\$650.00
001-63-4240	TRAVEL EXPENSE	\$0.00	\$5,500.00	\$4,800.00	114.58%	(\$700.00)
001-63-4320	OTHER PROFESSIONAL SER	\$0.00	\$7,961.37	\$8,100.00	98.29%	\$138.63
001-63-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-63-4560	GASOLINE/OIL	\$0.00	\$2,788.26	\$1,000.00	278.83%	(\$1,788.26)
001-63-4590	OPERATING SUPPLIES - OTH	\$0.00	\$345.27	\$1,000.00	34.53%	\$654.73
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$18,499.60</b>	<b>\$19,200.00</b>	<b>96.35%</b>	<b>\$700.40</b>
<b>Revenue Total for Dept: 63 - ANIMAL CONTRO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 63 - ANIMAL CONT</b>		<b>\$0.00</b>	<b>\$18,499.60</b>	<b>\$19,200.00</b>	<b>96.35%</b>	<b>\$700.40</b>
<b>Dept: 64 - EMA</b>						
<b>Type: Expenditure</b>						
001-64-4000	SALARIES	\$0.00	\$12,000.00	\$13,200.00	90.91%	\$1,200.00
001-64-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-64-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-64-4240	TRAVEL EXPENSE	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
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	\$1,744.53	\$300.00	581.51%	(\$1,444.53)
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	\$650.00	\$650.00	100.00%	\$0.00
001-64-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 64 - EMA</b>						
<b>Type: Expenditure</b>						
001-64-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$15,194.53</b>	<b>\$14,950.00</b>	<b>101.64%</b>	<b>(\$244.53)</b>
<b>Revenue Total for Dept: 64 - EMA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 64 - EMA</b>		<b>\$0.00</b>	<b>\$15,194.53</b>	<b>\$14,950.00</b>	<b>101.64%</b>	<b>(\$244.53)</b>
<b>Dept: 65 - CITY/COUNTY JAIL</b>						
<b>Type: Expenditure</b>						
001-65-4000	SALARIES	\$0.00	\$940,458.70	\$1,540,000.00	61.07%	\$599,541.30
001-65-4040	PHMP BENEFIT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4100	MAINTENANCE BUILDING	\$0.00	\$16,391.42	\$32,500.00	50.44%	\$16,108.58
001-65-4110	MAINTENANCE-VEHICLE	\$0.00	\$1,316.28	\$4,500.00	29.25%	\$3,183.72
001-65-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$702.74	\$7,000.00	10.04%	\$6,297.26
001-65-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-65-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4210	TELEPHONE	\$0.00	\$7,545.91	\$12,000.00	62.88%	\$4,454.09
001-65-4220	UTILITIES	\$0.00	\$67,451.73	\$90,000.00	74.95%	\$22,548.27
001-65-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4240	TRAVEL EXPENSE	\$0.00	\$963.84	\$6,500.00	14.83%	\$5,536.16
001-65-4250	POSTAGE	\$0.00	\$1,328.58	\$1,500.00	88.57%	\$171.42
001-65-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4280	COMPUTER SERVICES	\$0.00	\$2,490.57	\$2,000.00	124.53%	(\$490.57)
001-65-4320	OTHER PROFESSIONAL SER	\$0.00	(\$5,000.00)	\$0.00	0.00%	\$5,000.00
001-65-4330	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4360	DUES/SUBSCRIPTIONS	\$0.00	\$5,249.87	\$6,000.00	87.50%	\$750.13
001-65-4370	TRAINING	\$0.00	\$64.24	\$20,000.00	0.32%	\$19,935.76
001-65-4380	MEDICAL	\$0.00	\$189,188.69	\$210,000.00	90.09%	\$20,811.31
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	\$0.00	\$96,105.13	\$125,000.00	76.88%	\$28,894.87
001-65-4420	JUVENILE DETENTION	\$0.00	\$34,230.60	\$55,000.00	62.24%	\$20,769.40
001-65-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 65 - CITY/COUNTY JAIL</b>						
<b>Type: Expenditure</b>						
001-65-4550	OFFICE SUPPLIES	\$0.00	\$4,127.89	\$4,000.00	103.20%	(\$127.89)
001-65-4560	GASOLINE/OIL	\$0.00	\$5,652.36	\$6,000.00	94.21%	\$347.64
001-65-4570	OPER-SUPPLIES-BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-65-4590	OPERATING SUPPLIES - OTH	\$0.00	\$24,446.03	\$26,000.00	94.02%	\$1,553.97
001-65-4601	UNIFORMS/CLOTHING OFFIC	\$0.00	\$2,820.31	\$2,000.00	141.02%	(\$820.31)
001-65-4602	PRISONERS CLOTHING	\$0.00	\$264.00	\$1,500.00	17.60%	\$1,236.00
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	HOUSTON MONEY	\$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	AYDEN MATZ-ARMSTRONG	\$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
001-65-4673	ELI BROWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 65 - CITY/COUNTY JAIL</b>						
<b>Type: Expenditure</b>						
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	\$0.00	0.00%	\$0.00
001-65-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,395,798.89</b>	<b>\$2,158,800.00</b>	<b>64.66%</b>	<b>\$763,001.11</b>
<b>Revenue Total for Dept: 65 - CITY/COUNTY JAI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 65 - CITY/COUNTY</b>		<b>\$0.00</b>	<b>\$1,395,798.89</b>	<b>\$2,158,800.00</b>	<b>64.66%</b>	<b>\$763,001.11</b>
<b>Dept: 66 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-66-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4210	TELEPHONE	\$0.00	\$1,660.45	\$2,500.00	66.42%	\$839.55
001-66-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-66-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4360	DUES/SUBSCRIPTIONS	\$0.00	\$1,099.80	\$1,200.00	91.65%	\$100.20
001-66-4370	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-66-4550	OFFICE SUPPLIES	\$0.00	\$504.86	\$1,500.00	33.66%	\$995.14
001-66-4590	OPERATING SUPPLIES - OTH	\$0.00	\$2,134.46	\$1,000.00	213.45%	(\$1,134.46)
001-66-4630	BOOKS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,399.57</b>	<b>\$8,200.00</b>	<b>65.85%</b>	<b>\$2,800.43</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 66 - CIRCUIT JUDGE</b>						
Revenue Total for Dept: 66 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 66 - CIRCUIT JUDG		\$0.00	\$5,399.57	\$8,200.00	65.85%	\$2,800.43
<b>Dept: 67 - PROBATION OFFICER</b>						
<b>Type: Expenditure</b>						
001-67-4000	SALARIES	\$0.00	\$58,463.10	\$113,445.00	51.53%	\$54,981.90
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	\$0.00	0.00%	\$0.00
001-67-4250	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	0.00%	\$0.00
001-67-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-67-5270	C/O BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$58,463.10	\$113,445.00	51.53%	\$54,981.90
Revenue Total for Dept: 67 - PROBATION OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 67 - PROBATION OF		\$0.00	\$58,463.10	\$113,445.00	51.53%	\$54,981.90
<b>Dept: 68 - SANITARY LANDFILL</b>						
<b>Type: Expenditure</b>						
001-68-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-68-4320	OTHER PROFESSIONAL SER	\$0.00	\$7,780.46	\$0.00	0.00%	(\$7,780.46)
001-68-4500	OTHER EXPENSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-68-4590	OPERATING SUPPLIES - OTH	\$0.00	\$23,356.87	\$0.00	0.00%	(\$23,356.87)
001-68-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$31,137.33	\$1,500.00	2075.82%	(\$29,637.33)

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 68 - SANITARY LANDFILL</b>						
Revenue Total for Dept: 68 - SANITARY LANDFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 68 - SANITARY LAN		\$0.00	\$31,137.33	\$1,500.00	2075.82%	(\$29,637.33)
<b>Dept: 70 - SUPERINTENDENT OF EDUCATION</b>						
<b>Type: Expenditure</b>						
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	\$43,932.00	\$43,932.00	100.00%	\$0.00
001-70-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$43,932.00	\$43,932.00	100.00%	\$0.00
Revenue Total for Dept: 70 - SUPERINTENDENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 70 - SUPERINTEND		\$0.00	\$43,932.00	\$43,932.00	100.00%	\$0.00
<b>Dept: 71 -</b>						
<b>Type: Expenditure</b>						
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
<b>Dept: 72 - AUDIT</b>						
<b>Type: Expenditure</b>						
001-72-4320	OTHER PROFESSIONAL SER	\$0.00	\$43,100.00	\$49,000.00	87.96%	\$5,900.00
001-72-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$43,100.00	\$49,000.00	87.96%	\$5,900.00
Revenue Total for Dept: 72 - AUDIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 72 - AUDIT		\$0.00	\$43,100.00	\$49,000.00	87.96%	\$5,900.00
<b>Dept: 73 - ELECTION</b>						
<b>Type: Expenditure</b>						
001-73-4000	SALARIES	\$0.00	(\$2,239.57)	\$0.00	0.00%	\$2,239.57

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 73 - ELECTION</b>						
<b>Type: Expenditure</b>						
001-73-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-73-4230	RENTAL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-73-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-73-4250	POSTAGE	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-73-4260	PUBLISHING/PRINTING	\$0.00	\$2,909.48	\$4,500.00	64.66%	\$1,590.52
001-73-4320	OTHER PROFESSIONAL SER	\$0.00	\$20,837.00	\$22,000.00	94.71%	\$1,163.00
001-73-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-73-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-73-4580	OPER SUPPLIES	\$0.00	\$35,305.03	\$50,000.00	70.61%	\$14,694.97
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$61,811.94</b>	<b>\$85,750.00</b>	<b>72.08%</b>	<b>\$23,938.06</b>
<b>Revenue Total for Dept: 73 - ELECTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 73 - ELECTION</b>		<b>\$0.00</b>	<b>\$61,811.94</b>	<b>\$85,750.00</b>	<b>72.08%</b>	<b>\$23,938.06</b>
<b>Dept: 74 - TAX EXTENTION</b>						
<b>Type: Expenditure</b>						
001-74-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-74-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$28,703.10	\$30,000.00	95.68%	\$1,296.90
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$28,703.10</b>	<b>\$30,000.00</b>	<b>95.68%</b>	<b>\$1,296.90</b>
<b>Revenue Total for Dept: 74 - TAX EXTENTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 74 - TAX EXTENTIO</b>		<b>\$0.00</b>	<b>\$28,703.10</b>	<b>\$30,000.00</b>	<b>95.68%</b>	<b>\$1,296.90</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 75 - CONTINGENT</b>						
<b>Type: Expenditure</b>						
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	\$0.00	\$59,155.00	\$60,000.00	98.59%	\$845.00
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	\$0.00	0.00%	\$0.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$59,155.00</b>	<b>\$60,000.00</b>	<b>98.59%</b>	<b>\$845.00</b>
<b>Revenue Total for Dept: 75 - CONTINGENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 75 - CONTINGENT</b>		<b>\$0.00</b>	<b>\$59,155.00</b>	<b>\$60,000.00</b>	<b>98.59%</b>	<b>\$845.00</b>
<b>Dept: 76 - MISCELLANEOUS</b>						
<b>Type: Expenditure</b>						
001-76-4000	SALARIES	\$0.00	\$1,375.00	\$3,000.00	45.83%	\$1,625.00
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	\$0.00	\$15,062.42	\$16,000.00	94.14%	\$937.58
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	\$0.00	\$112,652.87	\$0.00	0.00%	(\$112,652.87)
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$129,090.29</b>	<b>\$39,461.00</b>	<b>327.13%</b>	<b>(\$89,629.29)</b>
<b>Revenue Total for Dept: 76 - MISCELLANEOUS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 76 - MISCELLANEO</b>		<b>\$0.00</b>	<b>\$129,090.29</b>	<b>\$39,461.00</b>	<b>327.13%</b>	<b>(\$89,629.29)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 83 - COMMUNITY SERVICES</b>						
<b>Type: Expenditure</b>						
001-83-4000	SALARIES	\$0.00	\$6,416.63	\$7,000.00	91.67%	\$583.37
001-83-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-83-4120	MAINTENANCE- EQUIPMENT	\$0.00	\$508.97	\$0.00	0.00%	(\$508.97)
001-83-4210	TELEPHONE	\$0.00	\$462.29	\$1,000.00	46.23%	\$537.71
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	\$288.83	\$200.00	144.42%	(\$88.83)
001-83-4590	OPERATING SUPPLIES - OTH	\$0.00	\$61.98	\$700.00	8.85%	\$638.02
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,738.70</b>	<b>\$8,900.00</b>	<b>86.95%</b>	<b>\$1,161.30</b>
<b>Revenue Total for Dept: 83 - COMMUNITY SER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 83 - COMMUNITY S</b>		<b>\$0.00</b>	<b>\$7,738.70</b>	<b>\$8,900.00</b>	<b>86.95%</b>	<b>\$1,161.30</b>
<b>Dept: 85 - ECONOMIC DEVELOPMENT</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
001-85-4320	OTHER PROFESSIONAL SER	\$0.00	\$4,945.00	\$7,000.00	70.64%	\$2,055.00
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	\$2,500.00	\$0.00	0.00%	(\$2,500.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,445.00</b>	<b>\$7,000.00</b>	<b>106.36%</b>	<b>(\$445.00)</b>
<b>Revenue Total for Dept: 85 - ECONOMIC DEVE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 85 - ECONOMIC DE</b>		<b>\$0.00</b>	<b>\$7,445.00</b>	<b>\$7,000.00</b>	<b>106.36%</b>	<b>(\$445.00)</b>
<b>Dept: 86 - HOSPITAL &amp; LIFE INSURANCE</b>						



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 86 - HOSPITAL &amp; LIFE INSURANCE</b>						
<b>Type: Expenditure</b>						
001-86-4200	GENERAL INSURANCE	\$0.00	\$796,804.81	\$575,000.00	138.57%	(\$221,804.81)
001-86-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-86-4750	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-86-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$796,804.81</b>	<b>\$575,000.00</b>	<b>138.57%</b>	<b>(\$221,804.81)</b>
<b>Revenue Total for Dept: 86 - HOSPITAL &amp; LIFE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 86 - HOSPITAL &amp; LI</b>		<b>\$0.00</b>	<b>\$796,804.81</b>	<b>\$575,000.00</b>	<b>138.57%</b>	<b>(\$221,804.81)</b>
<b>Dept: 87 - COURT SECURITY</b>						
<b>Type: Revenue</b>						
001-87-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-3320	REPLACEMENT TX (PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-3500	COURT SECURITY	\$0.00	(\$48,570.03)	\$0.00	0.00%	(\$48,570.03)
001-87-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$48,570.03)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$48,570.03)</b>
<b>Type: Expenditure</b>						
001-87-4000	SALARIES	\$0.00	\$102,943.11	\$137,000.00	75.14%	\$34,056.89
001-87-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-87-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4360	DUES/SUBSCRIPTIONS	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
001-87-4370	TRAINING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
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	\$400.00	0.00%	\$400.00
001-87-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-87-4667	ROGER MERIWEATHER	\$0.00	\$61.39	\$400.00	15.35%	\$338.61
001-87-4870	RANDY COBB	\$0.00	\$454.96	\$400.00	113.74%	(\$54.96)
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:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Dept: 87 - COURT SECURITY</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$103,959.46</b>	<b>\$138,850.00</b>	<b>74.87%</b>	<b>\$34,890.54</b>
<b>Revenue Total for Dept: 87 - COURT SECURITY</b>		<b>\$0.00</b>	<b>(\$48,570.03)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$48,570.03)</b>
<b>Expenditure Total for Dept: 87 - COURT SECURI</b>		<b>\$0.00</b>	<b>\$103,959.46</b>	<b>\$138,850.00</b>	<b>74.87%</b>	<b>\$34,890.54</b>
<b>Dept: 89 - COUNTY JUDICIAL</b>						
<b>Type: Revenue</b>						
001-89-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-3460	COUNTY JUDICIAL FEES	\$0.00	(\$15,985.89)	\$15,000.00	106.57%	(\$985.89)
001-89-3610	INTEREST EARNINGS	\$0.00	(\$283.14)	\$0.00	0.00%	(\$283.14)
001-89-3920	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$16,269.03)</b>	<b>\$15,000.00</b>	<b>108.46%</b>	<b>(\$1,269.03)</b>
<b>Type: Expenditure</b>						
001-89-4100	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-89-4320	OTHER PROFESSIONAL SER	\$0.00	\$2,542.40	\$0.00	0.00%	(\$2,542.40)
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	\$1,500.00	0.00%	\$1,500.00
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	\$5,000.00	0.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,542.40</b>	<b>\$6,500.00</b>	<b>39.11%</b>	<b>\$3,957.60</b>
<b>Revenue Total for Dept: 89 - COUNTY JUDICIA</b>		<b>\$0.00</b>	<b>(\$16,269.03)</b>	<b>\$15,000.00</b>	<b>108.46%</b>	<b>(\$1,269.03)</b>
<b>Expenditure Total for Dept: 89 - COUNTY JUDIC</b>		<b>\$0.00</b>	<b>\$2,542.40</b>	<b>\$6,500.00</b>	<b>39.11%</b>	<b>\$3,957.60</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL FUND</b>						
Revenue Total for Fund: GENERAL FUND		\$0.00	(\$5,124,494.68)	\$6,219,861.00	82.39%	\$1,095,366.32
Expenditure Total for Fund: GENERAL FUND		\$0.00	\$5,149,087.34	\$6,240,329.43	82.51%	\$1,091,242.09
Cash Balance for Fund: GENERAL FUND						\$2,067,288.89

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - IMRF</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
002-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-00-3010	PROPERTY TAX CURR	\$0.00	(\$172,826.29)	\$222,077.00	77.82%	\$49,250.71
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$172,826.29)</b>	<b>\$224,077.00</b>	<b>77.13%</b>	<b>\$51,250.71</b>
<b>Type: Expenditure</b>						
002-00-4020	IMRF	\$0.00	\$30,001.32	\$240,000.00	12.50%	\$209,998.68
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$30,001.32</b>	<b>\$240,000.00</b>	<b>12.50%</b>	<b>\$209,998.68</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$172,826.29)</b>	<b>\$224,077.00</b>	<b>77.13%</b>	<b>\$51,250.71</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$30,001.32</b>	<b>\$240,000.00</b>	<b>12.50%</b>	<b>\$209,998.68</b>
<b>Revenue Total for Fund: IMRF</b>		<b>\$0.00</b>	<b>(\$172,826.29)</b>	<b>\$224,077.00</b>	<b>77.13%</b>	<b>\$51,250.71</b>
<b>Expenditure Total for Fund: IMRF</b>		<b>\$0.00</b>	<b>\$30,001.32</b>	<b>\$240,000.00</b>	<b>12.50%</b>	<b>\$209,998.68</b>
<b>Cash Balance for Fund: IMRF</b>						<b>\$1,103,629.96</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - TUBERCULOSIS</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
003-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-3010	PROPERTY TAX CURR	\$0.00	(\$4,802.84)	\$5,100.00	94.17%	\$297.16
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	\$100.00	0.00%	\$100.00
003-00-3691	TRANSFER IN GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,802.84)</b>	<b>\$5,200.00</b>	<b>92.36%</b>	<b>\$397.16</b>
<b>Type: Expenditure</b>						
003-00-4000	SALARIES	\$0.00	\$1,250.00	\$3,000.00	41.67%	\$1,750.00
003-00-4210	TELEPHONE	\$0.00	\$1,027.45	\$1,900.00	54.08%	\$872.55
003-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4250	POSTAGE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
003-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
003-00-4380	MEDICAL	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-00-4381	MEDICAL PHYSICAL & DENTA	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
003-00-4384	MEDICAL X-RAY EMERGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-00-4385	MEDICAL DRUGS	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
003-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-00-4550	OFFICE SUPPLIES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
003-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,277.45</b>	<b>\$12,550.00</b>	<b>18.15%</b>	<b>\$10,272.55</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$4,802.84)</b>	<b>\$5,200.00</b>	<b>92.36%</b>	<b>\$397.16</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$2,277.45</b>	<b>\$12,550.00</b>	<b>18.15%</b>	<b>\$10,272.55</b>
<b>Revenue Total for Fund: TUBERCULOSIS</b>		<b>\$0.00</b>	<b>(\$4,802.84)</b>	<b>\$5,200.00</b>	<b>92.36%</b>	<b>\$397.16</b>
<b>Expenditure Total for Fund: TUBERCULOSIS</b>		<b>\$0.00</b>	<b>\$2,277.45</b>	<b>\$12,550.00</b>	<b>18.15%</b>	<b>\$10,272.55</b>
<b>Cash Balance for Fund: TUBERCULOSIS</b>						<b>\$16,035.88</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - TORT IMMUNITY</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
004-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-00-3010	PROPERTY TAX CURR	\$0.00	(\$421,319.45)	\$450,000.00	93.63%	\$28,680.55
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	\$500.00	0.00%	\$500.00
004-00-3920	REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$421,319.45)</b>	<b>\$453,000.00</b>	<b>93.01%</b>	<b>\$31,680.55</b>
<b>Type: Expenditure</b>						
004-00-4170	LIABILITY INSURANCE	\$0.00	\$252,069.28	\$225,000.00	112.03%	(\$27,069.28)
004-00-4180	UNEMPLOYMENT INSURANC	\$0.00	\$7,598.15	\$20,000.00	37.99%	\$12,401.85
004-00-4190	WORKMAN'S COMPENSATIO	\$0.00	\$107,105.41	\$215,000.00	49.82%	\$107,894.59
004-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$1,358.00	\$30,000.00	4.53%	\$28,642.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$368,130.84</b>	<b>\$670,000.00</b>	<b>54.94%</b>	<b>\$301,869.16</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$421,319.45)</b>	<b>\$453,000.00</b>	<b>93.01%</b>	<b>\$31,680.55</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$368,130.84</b>	<b>\$670,000.00</b>	<b>54.94%</b>	<b>\$301,869.16</b>
<b>Revenue Total for Fund: TORT IMMUNITY</b>		<b>\$0.00</b>	<b>(\$421,319.45)</b>	<b>\$453,000.00</b>	<b>93.01%</b>	<b>\$31,680.55</b>
<b>Expenditure Total for Fund: TORT IMMUNITY</b>		<b>\$0.00</b>	<b>\$368,130.84</b>	<b>\$670,000.00</b>	<b>54.94%</b>	<b>\$301,869.16</b>
<b>Cash Balance for Fund: TORT IMMUNITY</b>						<b>\$1,022,932.81</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - LAW LIBRARY</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
006-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-00-3450	LAW LIBRARY FEES	\$0.00	(\$8,240.00)	\$8,000.00	103.00%	(\$240.00)
006-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$8,240.00)</b>	<b>\$8,000.00</b>	<b>103.00%</b>	<b>(\$240.00)</b>
<b>Type: Expenditure</b>						
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	\$0.00	\$7,813.79	\$2,700.00	289.40%	(\$5,113.79)
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,813.79</b>	<b>\$2,700.00</b>	<b>289.40%</b>	<b>(\$5,113.79)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$8,240.00)</b>	<b>\$8,000.00</b>	<b>103.00%</b>	<b>(\$240.00)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$7,813.79</b>	<b>\$2,700.00</b>	<b>289.40%</b>	<b>(\$5,113.79)</b>
<b>Revenue Total for Fund: LAW LIBRARY</b>		<b>\$0.00</b>	<b>(\$8,240.00)</b>	<b>\$8,000.00</b>	<b>103.00%</b>	<b>(\$240.00)</b>
<b>Expenditure Total for Fund: LAW LIBRARY</b>		<b>\$0.00</b>	<b>\$7,813.79</b>	<b>\$2,700.00</b>	<b>289.40%</b>	<b>(\$5,113.79)</b>
<b>Cash Balance for Fund: LAW LIBRARY</b>						<b>\$27,355.75</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - DOCUMENT STORAGE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
007-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-3480	DOCUMENT STORAGE	\$0.00	(\$43,992.20)	\$60,000.00	73.32%	\$16,007.80
007-00-3610	INTEREST EARNINGS	\$0.00	(\$7,074.86)	\$0.00	0.00%	(\$7,074.86)
007-00-3690	MISC INCOME	\$0.00	(\$554.00)	\$8,000.00	6.93%	\$7,446.00
007-00-3980	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$51,621.06)</b>	<b>\$68,000.00</b>	<b>75.91%</b>	<b>\$16,378.94</b>
<b>Type: Expenditure</b>						
007-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$56,632.58	\$67,000.00	84.53%	\$10,367.42
007-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-00-4550	OFFICE SUPPLIES	\$0.00	\$914.32	\$5,000.00	18.29%	\$4,085.68
007-00-4640	EQUIPMENT	\$0.00	\$863.10	\$7,500.00	11.51%	\$6,636.90
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$58,410.00</b>	<b>\$79,500.00</b>	<b>73.47%</b>	<b>\$21,090.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$51,621.06)</b>	<b>\$68,000.00</b>	<b>75.91%</b>	<b>\$16,378.94</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$58,410.00</b>	<b>\$79,500.00</b>	<b>73.47%</b>	<b>\$21,090.00</b>
<b>Revenue Total for Fund: DOCUMENT STORAG</b>		<b>\$0.00</b>	<b>(\$51,621.06)</b>	<b>\$68,000.00</b>	<b>75.91%</b>	<b>\$16,378.94</b>
<b>Expenditure Total for Fund: DOCUMENT STOR</b>		<b>\$0.00</b>	<b>\$58,410.00</b>	<b>\$79,500.00</b>	<b>73.47%</b>	<b>\$21,090.00</b>
<b>Cash Balance for Fund: DOCUMENT STORAGE</b>						<b>\$155,463.09</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - COURT DOCUMENT STORAGE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
008-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-3480	DOCUMENT STORAGE	\$0.00	(\$31,124.46)	\$35,000.00	88.93%	\$3,875.54
008-00-3610	INTEREST EARNINGS	\$0.00	\$284.80	\$0.00	0.00%	\$284.80
008-00-3920	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$30,839.66)</b>	<b>\$35,000.00</b>	<b>88.11%</b>	<b>\$4,160.34</b>
<b>Type: Expenditure</b>						
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	\$1,005.43	\$3,000.00	33.51%	\$1,994.57
008-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$75.22	\$5,000.00	1.50%	\$4,924.78
008-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-00-4640	EQUIPMENT	\$0.00	\$1,082.64	\$25,400.00	4.26%	\$24,317.36
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,163.29</b>	<b>\$66,900.00</b>	<b>3.23%</b>	<b>\$64,736.71</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$30,839.66)</b>	<b>\$35,000.00</b>	<b>88.11%</b>	<b>\$4,160.34</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$2,163.29</b>	<b>\$66,900.00</b>	<b>3.23%</b>	<b>\$64,736.71</b>
<b>Revenue Total for Fund: COURT DOCUMENT S</b>		<b>\$0.00</b>	<b>(\$30,839.66)</b>	<b>\$35,000.00</b>	<b>88.11%</b>	<b>\$4,160.34</b>
<b>Expenditure Total for Fund: COURT DOCUMEN</b>		<b>\$0.00</b>	<b>\$2,163.29</b>	<b>\$66,900.00</b>	<b>3.23%</b>	<b>\$64,736.71</b>
<b>Cash Balance for Fund: COURT DOCUMENT S</b>						<b>\$467,270.45</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - COUNTY BRIDGE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
009-00-3000	OTHER REVENUE	\$0.00	(\$23,289.79)	\$30,000.00	77.63%	\$6,710.21
009-00-3010	PROPERTY TAX CURR	\$0.00	(\$144,688.27)	\$152,490.00	94.88%	\$7,801.73
009-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-3380	LOCAL GOVERNMENT	\$0.00	(\$23,794.27)	\$0.00	0.00%	(\$23,794.27)
009-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$6,475.00	\$0.00	0.00%	\$6,475.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$185,297.33)</b>	<b>\$182,990.00</b>	<b>101.26%</b>	<b>(\$2,307.33)</b>
<b>Type: Expenditure</b>						
009-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$104,051.87	\$100,000.00	104.05%	(\$4,051.87)
009-00-4290	ENGINEERING SERVICES	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
009-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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	\$1,500.00	0.00%	\$1,500.00
009-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-00-5250	C/O BRIDGES	\$0.00	\$25,495.40	\$125,000.00	20.40%	\$99,504.60
009-00-5280	C/O R/W & UTILITIES	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$129,547.27</b>	<b>\$330,500.00</b>	<b>39.20%</b>	<b>\$200,952.73</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$185,297.33)</b>	<b>\$182,990.00</b>	<b>101.26%</b>	<b>(\$2,307.33)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$129,547.27</b>	<b>\$330,500.00</b>	<b>39.20%</b>	<b>\$200,952.73</b>
<b>Revenue Total for Fund: COUNTY BRIDGE</b>		<b>\$0.00</b>	<b>(\$185,297.33)</b>	<b>\$182,990.00</b>	<b>101.26%</b>	<b>(\$2,307.33)</b>
<b>Expenditure Total for Fund: COUNTY BRIDGE</b>		<b>\$0.00</b>	<b>\$129,547.27</b>	<b>\$330,500.00</b>	<b>39.20%</b>	<b>\$200,952.73</b>
<b>Cash Balance for Fund: COUNTY BRIDGE</b>						<b>\$309,799.81</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - SPEC BRIDGE AID</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: SPEC BRIDGE AID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: SPEC BRIDGE AID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SPEC BRIDGE AID</b>						<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 011 - COUNTY MOTOR FUEL TAX</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
011-00-3000	OTHER REVENUE	\$0.00	(\$370,732.40)	\$0.00	0.00%	(\$370,732.40)
011-00-3331	COUNTY MOTOR FUEL TAX U	\$0.00	(\$390,697.98)	\$652,250.00	59.90%	\$261,552.02
011-00-3611	INTEREST INCOME CHECKIN	\$0.00	(\$13,956.99)	\$7,000.00	199.39%	(\$6,956.99)
011-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-00-3920	TRANSFER FROM UNOB	\$0.00	(\$954,781.55)	\$652,250.00	146.38%	(\$302,531.55)
011-00-3921	TRANSFER FROM OBLG	\$0.00	(\$451.79)	\$500.00	90.36%	\$48.21
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,730,620.71)</b>	<b>\$1,312,000.00</b>	<b>131.91%</b>	<b>(\$418,620.71)</b>
<b>Type: Expenditure</b>						
011-00-4005	SALARY REIMBURSEMENT C	\$0.00	\$0.00	\$104,500.00	0.00%	\$104,500.00
011-00-4150	MAINTENANCE-ROADS	\$0.00	\$935,476.17	\$549,000.00	170.40%	(\$386,476.17)
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	\$49,805.94	\$653,250.00	7.62%	\$603,444.06
011-00-4751	TRANSFERS TO OBLG	\$0.00	\$905,427.40	\$0.00	0.00%	(\$905,427.40)
011-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,890,709.51</b>	<b>\$1,307,250.00</b>	<b>144.63%</b>	<b>(\$583,459.51)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$1,730,620.71)</b>	<b>\$1,312,000.00</b>	<b>131.91%</b>	<b>(\$418,620.71)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$1,890,709.51</b>	<b>\$1,307,250.00</b>	<b>144.63%</b>	<b>(\$583,459.51)</b>
<b>Revenue Total for Fund: COUNTY MOTOR FUE</b>		<b>\$0.00</b>	<b>(\$1,730,620.71)</b>	<b>\$1,312,000.00</b>	<b>131.91%</b>	<b>(\$418,620.71)</b>
<b>Expenditure Total for Fund: COUNTY MOTOR</b>		<b>\$0.00</b>	<b>\$1,890,709.51</b>	<b>\$1,307,250.00</b>	<b>144.63%</b>	<b>(\$583,459.51)</b>
<b>Cash Balance for Fund: COUNTY MOTOR FUE</b>						<b>\$130,671.60</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - FEDERAL AID MATCHING</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
012-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3010	PROPERTY TAX CURR	\$0.00	(\$144,688.27)	\$152,490.00	94.88%	\$7,801.73
012-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-00-3690	MISCELLANEOUS	\$0.00	(\$6,125.80)	\$0.00	0.00%	(\$6,125.80)
012-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$150,814.07)</b>	<b>\$153,490.00</b>	<b>98.26%</b>	<b>\$2,675.93</b>
<b>Type: Expenditure</b>						
012-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-00-4150	MAINTANENCE - ROADS	\$0.00	\$13,425.80	\$20,000.00	67.13%	\$6,574.20
012-00-4290	ENGINEERING SERVICES	\$0.00	\$93,885.40	\$75,000.00	125.18%	(\$18,885.40)
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	\$15,000.00	0.00%	\$15,000.00
012-00-5250	C/O BRIDGES	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
012-00-5260	C/O ROADS	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
012-00-5280	C/O R/W & UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$107,311.20</b>	<b>\$170,000.00</b>	<b>63.12%</b>	<b>\$62,688.80</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$150,814.07)</b>	<b>\$153,490.00</b>	<b>98.26%</b>	<b>\$2,675.93</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$107,311.20</b>	<b>\$170,000.00</b>	<b>63.12%</b>	<b>\$62,688.80</b>
<b>Revenue Total for Fund: FEDERAL AID MATCH</b>		<b>\$0.00</b>	<b>(\$150,814.07)</b>	<b>\$153,490.00</b>	<b>98.26%</b>	<b>\$2,675.93</b>
<b>Expenditure Total for Fund: FEDERAL AID MA</b>		<b>\$0.00</b>	<b>\$107,311.20</b>	<b>\$170,000.00</b>	<b>63.12%</b>	<b>\$62,688.80</b>
<b>Cash Balance for Fund: FEDERAL AID MATCH</b>						<b>\$166,843.20</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - SPECIAL ROAD CONSTRUCTION</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: SPECIAL ROAD CONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: SPECIAL ROAD C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SPECIAL ROAD CONS</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - ENHANCED 911</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
014-00-3000	OTHER REVENUE	\$0.00	\$24.98	\$0.00	0.00%	\$24.98
014-00-3610	INTEREST EARNINGS	\$0.00	(\$11,597.52)	\$10,500.00	110.45%	(\$1,097.52)
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	\$0.00	(\$260,641.22)	\$230,000.00	113.32%	(\$30,641.22)
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$272,213.76)</b>	<b>\$240,500.00</b>	<b>113.19%</b>	<b>(\$31,713.76)</b>
<b>Type: Expenditure</b>						
014-00-2685	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4000	SALARIES	\$0.00	\$83,828.00	\$85,000.00	98.62%	\$1,172.00
014-00-4010	SOCIAL SECURITY	\$0.00	\$7,270.34	\$0.00	0.00%	(\$7,270.34)
014-00-4020	IMRF	\$0.00	\$1,713.88	\$0.00	0.00%	(\$1,713.88)
014-00-4040	PHMP BENEFIT EXPENSE	\$0.00	\$796.89	\$0.00	0.00%	(\$796.89)
014-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$35,800.36	\$45,000.00	79.56%	\$9,199.64
014-00-4170	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4180	UNEMPLOYMENT INSURANC	\$0.00	\$232.03	\$0.00	0.00%	(\$232.03)
014-00-4190	WORKMAN'S COMPENSATIO	\$0.00	\$574.86	\$0.00	0.00%	(\$574.86)
014-00-4200	GENERAL INSURANCE	\$0.00	\$28,656.00	\$0.00	0.00%	(\$28,656.00)
014-00-4210	TELEPHONE	\$0.00	\$4,507.07	\$5,000.00	90.14%	\$492.93
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	\$20.18	\$700.00	2.88%	\$679.82
014-00-4260	PUBLISHING/PRINTING	\$0.00	\$170.00	\$500.00	34.00%	\$330.00
014-00-4280	COMPUTER SERVICES	\$0.00	\$254.87	\$500.00	50.97%	\$245.13
014-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$67,940.00	\$75,000.00	90.59%	\$7,060.00
014-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$304.00	\$500.00	60.80%	\$196.00
014-00-4370	TRAINING	\$0.00	\$3,306.64	\$6,000.00	55.11%	\$2,693.36
014-00-4500	OTHER EXPENSE	\$0.00	\$34.35	\$0.00	0.00%	(\$34.35)

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - ENHANCED 911</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
014-00-4550	OFFICE SUPPLIES	\$0.00	\$183.16	\$2,500.00	7.33%	\$2,316.84
014-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$213.97	\$1,000.00	21.40%	\$786.03
014-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4640	EQUIPMENT	\$0.00	\$31,352.43	\$25,000.00	125.41%	(\$6,352.43)
014-00-4750	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$267,159.03</b>	<b>\$375,200.00</b>	<b>71.20%</b>	<b>\$108,040.97</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$272,213.76)</b>	<b>\$240,500.00</b>	<b>113.19%</b>	<b>(\$31,713.76)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$267,159.03</b>	<b>\$375,200.00</b>	<b>71.20%</b>	<b>\$108,040.97</b>
<b>Revenue Total for Fund: ENHANCED 911</b>		<b>\$0.00</b>	<b>(\$272,213.76)</b>	<b>\$240,500.00</b>	<b>113.19%</b>	<b>(\$31,713.76)</b>
<b>Expenditure Total for Fund: ENHANCED 911</b>		<b>\$0.00</b>	<b>\$267,159.03</b>	<b>\$375,200.00</b>	<b>71.20%</b>	<b>\$108,040.97</b>
<b>Cash Balance for Fund: ENHANCED 911</b>						<b>\$343,637.66</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 015 - COURT AUTOMATION</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
015-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
015-00-3490	COURT AUTOMATION	\$0.00	(\$31,108.56)	\$35,000.00	88.88%	\$3,891.44
015-00-3610	INTEREST EARNINGS	\$0.00	(\$1,535.89)	\$0.00	0.00%	(\$1,535.89)
015-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$32,644.45)</b>	<b>\$36,500.00</b>	<b>89.44%</b>	<b>\$3,855.55</b>
<b>Type: Expenditure</b>						
015-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$3,588.78	\$35,000.00	10.25%	\$31,411.22
015-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4260	PUBLISHING & PRINTING	\$0.00	\$1,501.79	\$3,000.00	50.06%	\$1,498.21
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	\$225.00	\$2,000.00	11.25%	\$1,775.00
015-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
015-00-4550	OFFICE SUPPLIES	\$0.00	\$775.88	\$3,000.00	25.86%	\$2,224.12
015-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$218.59	\$7,500.00	2.91%	\$7,281.41
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,310.04</b>	<b>\$58,000.00</b>	<b>10.88%</b>	<b>\$51,689.96</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$32,644.45)</b>	<b>\$36,500.00</b>	<b>89.44%</b>	<b>\$3,855.55</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$6,310.04</b>	<b>\$58,000.00</b>	<b>10.88%</b>	<b>\$51,689.96</b>
<b>Revenue Total for Fund: COURT AUTOMATION</b>		<b>\$0.00</b>	<b>(\$32,644.45)</b>	<b>\$36,500.00</b>	<b>89.44%</b>	<b>\$3,855.55</b>
<b>Expenditure Total for Fund: COURT AUTOMAT</b>		<b>\$0.00</b>	<b>\$6,310.04</b>	<b>\$58,000.00</b>	<b>10.88%</b>	<b>\$51,689.96</b>
<b>Cash Balance for Fund: COURT AUTOMATION</b>						<b>\$258,953.49</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - SOCIAL SECURITY</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
016-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-00-3010	PROPERTY TAX CURR	\$0.00	(\$303,071.90)	\$325,000.00	93.25%	\$21,928.10
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	\$2,500.00	0.00%	\$2,500.00
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$303,071.90)</b>	<b>\$327,500.00</b>	<b>92.54%</b>	<b>\$24,428.10</b>
<b>Type: Expenditure</b>						
016-00-4010	SOCIAL SECURITY	\$0.00	\$290,998.46	\$325,000.00	89.54%	\$34,001.54
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$290,998.46</b>	<b>\$325,000.00</b>	<b>89.54%</b>	<b>\$34,001.54</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$303,071.90)</b>	<b>\$327,500.00</b>	<b>92.54%</b>	<b>\$24,428.10</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$290,998.46</b>	<b>\$325,000.00</b>	<b>89.54%</b>	<b>\$34,001.54</b>
<b>Revenue Total for Fund: SOCIAL SECURITY</b>		<b>\$0.00</b>	<b>(\$303,071.90)</b>	<b>\$327,500.00</b>	<b>92.54%</b>	<b>\$24,428.10</b>
<b>Expenditure Total for Fund: SOCIAL SECURIT</b>		<b>\$0.00</b>	<b>\$290,998.46</b>	<b>\$325,000.00</b>	<b>89.54%</b>	<b>\$34,001.54</b>
<b>Cash Balance for Fund: SOCIAL SECURITY</b>						<b>\$524,818.03</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 017 - PROBATION</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
017-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-00-3421	PROBATION SERVICE FEES	\$0.00	\$5,091.06	\$50,000.00	-10.18%	\$55,091.06
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$5,091.06</b>	<b>\$50,000.00</b>	<b>-10.18%</b>	<b>\$55,091.06</b>
<b>Type: Expenditure</b>						
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	\$75,000.00	0.00%	\$75,000.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>	<b>\$75,000.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$5,091.06</b>	<b>\$50,000.00</b>	<b>-10.18%</b>	<b>\$55,091.06</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>	<b>\$75,000.00</b>
<b>Revenue Total for Fund: PROBATION</b>		<b>\$0.00</b>	<b>\$5,091.06</b>	<b>\$50,000.00</b>	<b>-10.18%</b>	<b>\$55,091.06</b>
<b>Expenditure Total for Fund: PROBATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>	<b>\$75,000.00</b>
<b>Cash Balance for Fund: PROBATION</b>						<b>\$26,936.08</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - JUVENILE JUSTICE COUNCIL</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>	<b>\$200.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>	<b>\$200.00</b>
<b>Revenue Total for Fund: JUVENILE JUSTICE C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: JUVENILE JUSTIC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>	<b>\$200.00</b>
<b>Cash Balance for Fund: JUVENILE JUSTICE C</b>						<b>\$2,808.46</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 019 - BAD CHECK FEE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
019-00-3000	OTHER REVENUE	\$0.00	(\$175.00)	\$0.00	0.00%	(\$175.00)
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$175.00)</b>	<b>\$700.00</b>	<b>25.00%</b>	<b>\$525.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0.00%</b>	<b>\$1,700.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$175.00)</b>	<b>\$700.00</b>	<b>25.00%</b>	<b>\$525.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0.00%</b>	<b>\$1,700.00</b>
<b>Revenue Total for Fund: BAD CHECK FEE</b>		<b>\$0.00</b>	<b>(\$175.00)</b>	<b>\$700.00</b>	<b>25.00%</b>	<b>\$525.00</b>
<b>Expenditure Total for Fund: BAD CHECK FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0.00%</b>	<b>\$1,700.00</b>
<b>Cash Balance for Fund: BAD CHECK FEE</b>						<b>\$3,241.19</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - ANTI-CRIME</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
020-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-3422	CO DRUG TRAFFIC PREVENT	\$0.00	(\$1,672.12)	\$20,000.00	8.36%	\$18,327.88
020-00-3444	SHERIFF ANTI-CRIME FEES	\$0.00	(\$22,058.44)	\$0.00	0.00%	(\$22,058.44)
020-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-3640	CONTRIBUTIONS	\$0.00	(\$2,760.04)	\$0.00	0.00%	(\$2,760.04)
020-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$26,490.60)</b>	<b>\$20,000.00</b>	<b>132.45%</b>	<b>(\$6,490.60)</b>
<b>Type: Expenditure</b>						
020-00-4000	SALARIES	\$0.00	\$9,240.00	\$5,500.00	168.00%	(\$3,740.00)
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	\$25,406.19	\$2,000.00	1270.31%	(\$23,406.19)
020-00-4600	OFFICERS CLOTHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4750	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-00-4820	CONTRIBUTIONS EXPENSE	\$0.00	\$5,049.50	\$50,000.00	10.10%	\$44,950.50
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$39,695.69</b>	<b>\$57,500.00</b>	<b>69.04%</b>	<b>\$17,804.31</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$26,490.60)</b>	<b>\$20,000.00</b>	<b>132.45%</b>	<b>(\$6,490.60)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$39,695.69</b>	<b>\$57,500.00</b>	<b>69.04%</b>	<b>\$17,804.31</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - ANTI-CRIME</b>						
Revenue Total for Fund: ANTI-CRIME		\$0.00	(\$26,490.60)	\$20,000.00	132.45%	(\$6,490.60)
Expenditure Total for Fund: ANTI-CRIME		\$0.00	\$39,695.69	\$57,500.00	69.04%	\$17,804.31
Cash Balance for Fund: ANTI-CRIME						\$140,611.35

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - SHERIFF DRUG CONTRIBUTIONS</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
022-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$1,422.93	\$4,270.00	33.32%	\$2,847.07
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,422.93</b>	<b>\$4,270.00</b>	<b>33.32%</b>	<b>\$2,847.07</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$1,422.93</b>	<b>\$4,270.00</b>	<b>33.32%</b>	<b>\$2,847.07</b>
<b>Revenue Total for Fund: SHERIFF DRUG CONT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: SHERIFF DRUG C</b>		<b>\$0.00</b>	<b>\$1,422.93</b>	<b>\$4,270.00</b>	<b>33.32%</b>	<b>\$2,847.07</b>
<b>Cash Balance for Fund: SHERIFF DRUG CONT</b>						<b>\$4,302.36</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - ARRESTEE'S MEDICAL COST</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
023-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-00-3423	ARRESTEE'S MEDICAL FEES	\$0.00	(\$2,666.15)	\$5,000.00	53.32%	\$2,333.85
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,666.15)</b>	<b>\$5,000.00</b>	<b>53.32%</b>	<b>\$2,333.85</b>
<b>Type: Expenditure</b>						
023-00-4380	MEDICAL	\$0.00	\$78.00	\$20,000.00	0.39%	\$19,922.00
023-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$78.00</b>	<b>\$20,000.00</b>	<b>0.39%</b>	<b>\$19,922.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$2,666.15)</b>	<b>\$5,000.00</b>	<b>53.32%</b>	<b>\$2,333.85</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$78.00</b>	<b>\$20,000.00</b>	<b>0.39%</b>	<b>\$19,922.00</b>
<b>Revenue Total for Fund: ARRESTEE'S MEDICA</b>		<b>\$0.00</b>	<b>(\$2,666.15)</b>	<b>\$5,000.00</b>	<b>53.32%</b>	<b>\$2,333.85</b>
<b>Expenditure Total for Fund: ARRESTEE'S MED</b>		<b>\$0.00</b>	<b>\$78.00</b>	<b>\$20,000.00</b>	<b>0.39%</b>	<b>\$19,922.00</b>
<b>Cash Balance for Fund: ARRESTEE'S MEDICA</b>						<b>\$42,614.47</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - CHILD SUPPORT COLLECTION</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00%</b>	<b>\$7,000.00</b>
<b>Type: Expenditure</b>						
024-00-4000	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
024-00-4250	POSTAGE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
024-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
024-00-4370	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00%</b>	<b>\$14,000.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00%</b>	<b>\$7,000.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00%</b>	<b>\$14,000.00</b>
<b>Revenue Total for Fund: CHILD SUPPORT COL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00%</b>	<b>\$7,000.00</b>
<b>Expenditure Total for Fund: CHILD SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00%</b>	<b>\$14,000.00</b>
<b>Cash Balance for Fund: CHILD SUPPORT COL</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - STATES ATT CAPITAL LITIGATION</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: STATES ATT CAPITAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: STATES ATT CAPI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: STATES ATT CAPITAL</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - POLICE VEHICLE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
028-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-00-3362	AMBULANCE GRANT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-00-3443	POLICE VEHICLE FEES	\$0.00	(\$0.50)	\$2,540.00	0.02%	\$2,539.50
028-00-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$0.50)</b>	<b>\$2,540.00</b>	<b>0.02%</b>	<b>\$2,539.50</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$0.50)</b>	<b>\$2,540.00</b>	<b>0.02%</b>	<b>\$2,539.50</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Revenue Total for Fund: POLICE VEHICLE</b>		<b>\$0.00</b>	<b>(\$0.50)</b>	<b>\$2,540.00</b>	<b>0.02%</b>	<b>\$2,539.50</b>
<b>Expenditure Total for Fund: POLICE VEHICLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Cash Balance for Fund: POLICE VEHICLE</b>						<b>\$3,351.17</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - GIS SYSTEMS</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
029-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-3481	GIS SYSTEMS FEES	\$0.00	(\$45,666.00)	\$50,000.00	91.33%	\$4,334.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$45,666.00)</b>	<b>\$50,000.00</b>	<b>91.33%</b>	<b>\$4,334.00</b>
<b>Type: Expenditure</b>						
029-00-4120	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
029-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$50,651.92	\$45,000.00	112.56%	(\$5,651.92)
029-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-4640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$50,651.92</b>	<b>\$50,000.00</b>	<b>101.30%</b>	<b>(\$651.92)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$45,666.00)</b>	<b>\$50,000.00</b>	<b>91.33%</b>	<b>\$4,334.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$50,651.92</b>	<b>\$50,000.00</b>	<b>101.30%</b>	<b>(\$651.92)</b>
<b>Revenue Total for Fund: GIS SYSTEMS</b>		<b>\$0.00</b>	<b>(\$45,666.00)</b>	<b>\$50,000.00</b>	<b>91.33%</b>	<b>\$4,334.00</b>
<b>Expenditure Total for Fund: GIS SYSTEMS</b>		<b>\$0.00</b>	<b>\$50,651.92</b>	<b>\$50,000.00</b>	<b>101.30%</b>	<b>(\$651.92)</b>
<b>Cash Balance for Fund: GIS SYSTEMS</b>						<b>\$268,808.54</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 032 - REPLACEMENT TAX</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: REPLACEMENT TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: REPLACEMENT T</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: REPLACEMENT TAX</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 033 - LANDFILL ESCROW</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: LANDFILL ESCROW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: LANDFILL ESCRO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: LANDFILL ESCROW</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 034 - COUNTY DRUG COURT PROGRAM</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
034-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-00-3424	DRUG COURT FEE	\$0.00	(\$3,225.92)	\$3,500.00	92.17%	\$274.08
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$3,225.92)</b>	<b>\$3,500.00</b>	<b>92.17%</b>	<b>\$274.08</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>	<b>\$3,500.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$3,225.92)</b>	<b>\$3,500.00</b>	<b>92.17%</b>	<b>\$274.08</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>	<b>\$3,500.00</b>
<b>Revenue Total for Fund: COUNTY DRUG COUR</b>		<b>\$0.00</b>	<b>(\$3,225.92)</b>	<b>\$3,500.00</b>	<b>92.17%</b>	<b>\$274.08</b>
<b>Expenditure Total for Fund: COUNTY DRUG C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>	<b>\$3,500.00</b>
<b>Cash Balance for Fund: COUNTY DRUG COUR</b>						<b>\$35,942.52</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - TOWNSHIP MOTOR FUEL TAX</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	\$0.00	(\$1,968,675.26)	\$6,170,000.00	31.91%	\$4,201,324.74
035-00-3610	INTEREST EARNINGS	\$0.00	(\$80,209.62)	\$50,000.00	160.42%	(\$30,209.62)
035-00-3615	TOWNSHIP MFT OBLG INTER	\$0.00	(\$5,277.79)	\$5,000.00	105.56%	(\$277.79)
035-00-3690	MISC INCOME	\$0.00	(\$395,811.65)	\$0.00	0.00%	(\$395,811.65)
035-00-3920	TRANSFER FROM UNOB	\$0.00	(\$3,008,113.57)	\$20,000.00	15040.57%	(\$2,988,113.57)
035-00-3923	TRANSFER FROM OBLG	\$0.00	(\$244,452.57)	\$0.00	0.00%	(\$244,452.57)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$5,702,540.46)</b>	<b>\$6,245,000.00</b>	<b>91.31%</b>	<b>\$542,459.54</b>
<b>Type: Expenditure</b>						
035-00-4110	MAINTENANCE-VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-4150	ROADS MAINTENANCE	\$0.00	\$3,040,417.07	\$3,250,000.00	93.55%	\$209,582.93
035-00-4290	ENGINEERING SERVICES	\$0.00	\$9.60	\$100,000.00	0.01%	\$99,990.40
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	\$244,452.57	\$3,995,000.00	6.12%	\$3,750,547.43
035-00-4751	TRANSFERS TO OBLG	\$0.00	\$3,008,113.57	\$75,000.00	4010.82%	(\$2,933,113.57)
035-00-4760	MISCELANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-00-5250	C/O BRIDGES	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,292,992.81</b>	<b>\$7,670,000.00</b>	<b>82.05%</b>	<b>\$1,377,007.19</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$5,702,540.46)</b>	<b>\$6,245,000.00</b>	<b>91.31%</b>	<b>\$542,459.54</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$6,292,992.81</b>	<b>\$7,670,000.00</b>	<b>82.05%</b>	<b>\$1,377,007.19</b>
<b>Revenue Total for Fund: TOWNSHIP MOTOR F</b>		<b>\$0.00</b>	<b>(\$5,702,540.46)</b>	<b>\$6,245,000.00</b>	<b>91.31%</b>	<b>\$542,459.54</b>
<b>Expenditure Total for Fund: TOWNSHIP MOTO</b>		<b>\$0.00</b>	<b>\$6,292,992.81</b>	<b>\$7,670,000.00</b>	<b>82.05%</b>	<b>\$1,377,007.19</b>
<b>Cash Balance for Fund: TOWNSHIP MOTOR F</b>						<b>\$2,130,647.29</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 036 - STATES ATTY AUTOMATION</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
036-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
036-00-3491	STATES ATTY AUTOMATION	\$0.00	(\$990.99)	\$1,200.00	82.58%	\$209.01
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$990.99)</b>	<b>\$1,200.00</b>	<b>82.58%</b>	<b>\$209.01</b>
<b>Type: Expenditure</b>						
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	\$1,200.00	0.00%	\$1,200.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$990.99)</b>	<b>\$1,200.00</b>	<b>82.58%</b>	<b>\$209.01</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Revenue Total for Fund: STATES ATTY AUTOM</b>		<b>\$0.00</b>	<b>(\$990.99)</b>	<b>\$1,200.00</b>	<b>82.58%</b>	<b>\$209.01</b>
<b>Expenditure Total for Fund: STATES ATTY AU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Cash Balance for Fund: STATES ATTY AUTOM</b>						<b>\$10,772.96</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 037 - REVOLVING TAX</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
037-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-00-3070	AUCTION INCOME	\$0.00	(\$994.88)	\$6,000.00	16.58%	\$5,005.12
037-00-3080	REDEMPTION INCOME	\$0.00	(\$3,723.11)	\$1,000.00	372.31%	(\$2,723.11)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,717.99)</b>	<b>\$7,000.00</b>	<b>67.40%</b>	<b>\$2,282.01</b>
<b>Type: Expenditure</b>						
037-00-4250	POSTAGE	\$0.00	\$4,500.00	\$3,550.00	126.76%	(\$950.00)
037-00-4260	PUBLISHING/PRINTING	\$0.00	\$753.60	\$3,500.00	21.53%	\$2,746.40
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,253.60</b>	<b>\$7,050.00</b>	<b>74.52%</b>	<b>\$1,796.40</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$4,717.99)</b>	<b>\$7,000.00</b>	<b>67.40%</b>	<b>\$2,282.01</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$5,253.60</b>	<b>\$7,050.00</b>	<b>74.52%</b>	<b>\$1,796.40</b>
<b>Revenue Total for Fund: REVOLVING TAX</b>		<b>\$0.00</b>	<b>(\$4,717.99)</b>	<b>\$7,000.00</b>	<b>67.40%</b>	<b>\$2,282.01</b>
<b>Expenditure Total for Fund: REVOLVING TAX</b>		<b>\$0.00</b>	<b>\$5,253.60</b>	<b>\$7,050.00</b>	<b>74.52%</b>	<b>\$1,796.40</b>
<b>Cash Balance for Fund: REVOLVING TAX</b>						<b>\$6,231.23</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 041 - DELTA REGIONAL AUTHORITY GRANT</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: DELTA REGIONAL AU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: DELTA REGIONA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: DELTA REGIONAL AU</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 043 - TOWNSHIP BRIDGE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
043-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-00-3360	STATE AND FEDERAL GRANT	\$0.00	(\$2,036.53)	\$400,000.00	0.51%	\$397,963.47
043-00-3380	LOCAL GOVERNMENT	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
043-00-3610	INTEREST EARNINGS	\$0.00	(\$1,309.41)	\$0.00	0.00%	(\$1,309.41)
043-00-3690	MISC INCOME	\$0.00	(\$9.60)	\$0.00	0.00%	(\$9.60)
043-00-3920	TRANSFER FROM TWP OBLG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$3,355.54)</b>	<b>\$475,000.00</b>	<b>0.71%</b>	<b>\$471,644.46</b>
<b>Type: Expenditure</b>						
043-00-4290	ENGINEERING SERVICES	\$0.00	\$3,291.56	\$100,000.00	3.29%	\$96,708.44
043-00-4500	OTHER EXPENSE	\$0.00	\$1,384.88	\$0.00	0.00%	(\$1,384.88)
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	\$370,077.54	\$375,000.00	98.69%	\$4,922.46
043-00-5280	C/O RIGHT/WAY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$374,753.98</b>	<b>\$475,000.00</b>	<b>78.90%</b>	<b>\$100,246.02</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$3,355.54)</b>	<b>\$475,000.00</b>	<b>0.71%</b>	<b>\$471,644.46</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$374,753.98</b>	<b>\$475,000.00</b>	<b>78.90%</b>	<b>\$100,246.02</b>
<b>Revenue Total for Fund: TOWNSHIP BRIDGE</b>		<b>\$0.00</b>	<b>(\$3,355.54)</b>	<b>\$475,000.00</b>	<b>0.71%</b>	<b>\$471,644.46</b>
<b>Expenditure Total for Fund: TOWNSHIP BRIDG</b>		<b>\$0.00</b>	<b>\$374,753.98</b>	<b>\$475,000.00</b>	<b>78.90%</b>	<b>\$100,246.02</b>
<b>Cash Balance for Fund: TOWNSHIP BRIDGE</b>						<b>\$24,241.95</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 044 - DEATH CERTIFICATE SURCHARGE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
044-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-00-3361	CORONER GRANT FEES	\$0.00	(\$4,359.00)	\$4,500.00	96.87%	\$141.00
044-00-3610	INTEREST EARNINGS	\$0.00	(\$588.83)	\$0.00	0.00%	(\$588.83)
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,947.83)</b>	<b>\$4,500.00</b>	<b>109.95%</b>	<b>(\$447.83)</b>
<b>Type: Expenditure</b>						
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	\$21,066.00	\$0.00	0.00%	(\$21,066.00)
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$21,066.00</b>	<b>\$1,000.00</b>	<b>2106.60%</b>	<b>(\$20,066.00)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$4,947.83)</b>	<b>\$4,500.00</b>	<b>109.95%</b>	<b>(\$447.83)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$21,066.00</b>	<b>\$1,000.00</b>	<b>2106.60%</b>	<b>(\$20,066.00)</b>
<b>Revenue Total for Fund: DEATH CERTIFICATE</b>		<b>\$0.00</b>	<b>(\$4,947.83)</b>	<b>\$4,500.00</b>	<b>109.95%</b>	<b>(\$447.83)</b>
<b>Expenditure Total for Fund: DEATH CERTIFIC</b>		<b>\$0.00</b>	<b>\$21,066.00</b>	<b>\$1,000.00</b>	<b>2106.60%</b>	<b>(\$20,066.00)</b>
<b>Cash Balance for Fund: DEATH CERTIFICATE</b>						<b>\$9,074.35</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - AMBULANCE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	\$0.00	(\$4,581.84)	\$0.00	0.00%	(\$4,581.84)
045-00-3401	AMBULANCE FEES	\$0.00	(\$1,139,991.15)	\$975,000.00	116.92%	(\$164,991.15)
045-00-3610	INTEREST EARNINGS	\$0.00	(\$1,737.51)	\$0.00	0.00%	(\$1,737.51)
045-00-3640	CONTRIBUTIONS	\$0.00	(\$664,363.50)	\$2,000.00	33218.18%	(\$662,363.50)
045-00-3690	MISC INCOME	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,810,674.00)</b>	<b>\$983,000.00</b>	<b>184.20%</b>	<b>(\$827,674.00)</b>
<b>Type: Expenditure</b>						
045-00-4000	SALARIES	\$0.00	\$849,169.84	\$850,000.00	99.90%	\$830.16
045-00-4040	PHMP BENEFIT EXPENSE	\$0.00	\$5,687.00	\$1,000.00	568.70%	(\$4,687.00)
045-00-4100	MAINTENANCE - BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4110	MAINTENANCE-VEHICLE	\$0.00	\$59,365.91	\$30,000.00	197.89%	(\$29,365.91)
045-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$6,259.27	\$1,500.00	417.28%	(\$4,759.27)
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	\$0.00	\$2,772.77	\$1,850.00	149.88%	(\$922.77)
045-00-4230	RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4250	POSTAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
045-00-4260	PUBLISHING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$22,770.48	\$30,000.00	75.90%	\$7,229.52
045-00-4340	LAUNDRY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$17,186.38	\$7,000.00	245.52%	(\$10,186.38)
045-00-4370	TRAINING	\$0.00	\$4,138.14	\$2,500.00	165.53%	(\$1,638.14)
045-00-4380	MEDICAL	\$0.00	\$160.00	\$0.00	0.00%	(\$160.00)
045-00-4388	DRUGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4500	OTHER EXPENSE	\$0.00	\$41.74	\$0.00	0.00%	(\$41.74)
045-00-4550	OFFICE SUPPLIES	\$0.00	\$799.85	\$4,500.00	17.77%	\$3,700.15

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - AMBULANCE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
045-00-4560	GASOLINE/OIL	\$0.00	\$34,058.68	\$40,000.00	85.15%	\$5,941.32
045-00-4570	OPERATING SUPPLIES-BUILD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$48,061.96	\$55,000.00	87.39%	\$6,938.04
045-00-4600	UNIFORMS/CLOTHING	\$0.00	\$1,039.74	\$1,500.00	69.32%	\$460.26
045-00-4640	EQUIPMENT	\$0.00	\$215.98	\$0.00	0.00%	(\$215.98)
045-00-4750	TRANSFER TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4760	MISCELLANEOUS/DISPATCH	\$0.00	\$7,374.29	\$0.00	0.00%	(\$7,374.29)
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	\$27,000.00	0.00%	\$27,000.00
045-00-4810	AMB-REIMB & ALLOW	\$0.00	\$4,915.50	\$4,000.00	122.89%	(\$915.50)
045-00-4820	DONATION EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-4910	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-5000	DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-00-5230	C/O VEHICLES	\$0.00	\$532,800.00	\$0.00	0.00%	(\$532,800.00)
045-00-5240	C/O EQUIPMENT	\$0.00	\$2,745.77	\$25,000.00	10.98%	\$22,254.23
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,599,563.30</b>	<b>\$1,136,850.00</b>	<b>140.70%</b>	<b>(\$462,713.30)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$1,810,674.00)</b>	<b>\$983,000.00</b>	<b>184.20%</b>	<b>(\$827,674.00)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$1,599,563.30</b>	<b>\$1,136,850.00</b>	<b>140.70%</b>	<b>(\$462,713.30)</b>
<b>Revenue Total for Fund: AMBULANCE</b>		<b>\$0.00</b>	<b>(\$1,810,674.00)</b>	<b>\$983,000.00</b>	<b>184.20%</b>	<b>(\$827,674.00)</b>
<b>Expenditure Total for Fund: AMBULANCE</b>		<b>\$0.00</b>	<b>\$1,599,563.30</b>	<b>\$1,136,850.00</b>	<b>140.70%</b>	<b>(\$462,713.30)</b>
<b>Cash Balance for Fund: AMBULANCE</b>						<b>\$333,769.05</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 046 - CORONER</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
046-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-00-3470	CORONER FEES	\$0.00	(\$5,089.26)	\$6,000.00	84.82%	\$910.74
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$5,089.26)</b>	<b>\$6,000.00</b>	<b>84.82%</b>	<b>\$910.74</b>
<b>Type: Expenditure</b>						
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	\$551.04	\$500.00	110.21%	(\$51.04)
046-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$3,733.21	\$1,600.00	233.33%	(\$2,133.21)
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,284.25</b>	<b>\$2,100.00</b>	<b>204.01%</b>	<b>(\$2,184.25)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$5,089.26)</b>	<b>\$6,000.00</b>	<b>84.82%</b>	<b>\$910.74</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$4,284.25</b>	<b>\$2,100.00</b>	<b>204.01%</b>	<b>(\$2,184.25)</b>
<b>Revenue Total for Fund: CORONER</b>		<b>\$0.00</b>	<b>(\$5,089.26)</b>	<b>\$6,000.00</b>	<b>84.82%</b>	<b>\$910.74</b>
<b>Expenditure Total for Fund: CORONER</b>		<b>\$0.00</b>	<b>\$4,284.25</b>	<b>\$2,100.00</b>	<b>204.01%</b>	<b>(\$2,184.25)</b>
<b>Cash Balance for Fund: CORONER</b>						<b>\$10,077.95</b>

**Budget Status By Fund/Dept - Summary**

**Fiscal Year:** 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 047 - EMA MULTI HAZARD GRANT</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
047-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-00-3363	HAZARD MITIGATION GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: EMA MULTI HAZARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: EMA MULTI HAZA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: EMA MULTI HAZARD</b>						<b>(\$13,081.20)</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 048 - COUNTY EXT EDUCATION COUNCIL</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
048-00-3010	PROPERTY TAX CURR	\$0.00	\$0.00	\$86,243.06	0.00%	\$86,243.06
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,243.06</b>	<b>0.00%</b>	<b>\$86,243.06</b>
<b>Type: Expenditure</b>						
048-00-4750	TRANSFER	\$0.00	\$0.00	\$86,243.06	0.00%	\$86,243.06
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,243.06</b>	<b>0.00%</b>	<b>\$86,243.06</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,243.06</b>	<b>0.00%</b>	<b>\$86,243.06</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,243.06</b>	<b>0.00%</b>	<b>\$86,243.06</b>
<b>Revenue Total for Fund: COUNTY EXT EDUCA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,243.06</b>	<b>0.00%</b>	<b>\$86,243.06</b>
<b>Expenditure Total for Fund: COUNTY EXT EDU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,243.06</b>	<b>0.00%</b>	<b>\$86,243.06</b>
<b>Cash Balance for Fund: COUNTY EXT EDUCAT</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - COLEMAN REHABILITATION</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
049-00-3010	PROPERTY TAX CURR	\$0.00	\$0.00	\$58,766.74	0.00%	\$58,766.74
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,766.74</b>	<b>0.00%</b>	<b>\$58,766.74</b>
<b>Type: Expenditure</b>						
049-00-4750	TRANSFER	\$0.00	\$0.00	\$58,766.74	0.00%	\$58,766.74
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,766.74</b>	<b>0.00%</b>	<b>\$58,766.74</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,766.74</b>	<b>0.00%</b>	<b>\$58,766.74</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,766.74</b>	<b>0.00%</b>	<b>\$58,766.74</b>
<b>Revenue Total for Fund: COLEMAN REHABILI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,766.74</b>	<b>0.00%</b>	<b>\$58,766.74</b>
<b>Expenditure Total for Fund: COLEMAN REHAB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,766.74</b>	<b>0.00%</b>	<b>\$58,766.74</b>
<b>Cash Balance for Fund: COLEMAN REHABILI</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 050 - TRI-COUNTY EGYPTIAN HEALTH</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
050-00-3010	PROPERTY TAX CURR	\$0.00	\$0.00	\$203,449.00	0.00%	\$203,449.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,449.00</b>	<b>0.00%</b>	<b>\$203,449.00</b>
<b>Type: Expenditure</b>						
050-00-4750	TRANSFER	\$0.00	\$0.00	\$203,449.00	0.00%	\$203,449.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,449.00</b>	<b>0.00%</b>	<b>\$203,449.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,449.00</b>	<b>0.00%</b>	<b>\$203,449.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,449.00</b>	<b>0.00%</b>	<b>\$203,449.00</b>
<b>Revenue Total for Fund: TRI-COUNTY EGYPTI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,449.00</b>	<b>0.00%</b>	<b>\$203,449.00</b>
<b>Expenditure Total for Fund: TRI-COUNTY EGY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,449.00</b>	<b>0.00%</b>	<b>\$203,449.00</b>
<b>Cash Balance for Fund: TRI-COUNTY EGYPTI</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 051 - TRI-COUNTY IMRF-EGYPTIAN HEALT</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
051-00-3010	PROPERTY TAX CURR	\$0.00	\$0.00	\$199,005.00	0.00%	\$199,005.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,005.00</b>	<b>0.00%</b>	<b>\$199,005.00</b>
<b>Type: Expenditure</b>						
051-00-4750	TRANSFER	\$0.00	\$0.00	\$199,005.00	0.00%	\$199,005.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,005.00</b>	<b>0.00%</b>	<b>\$199,005.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,005.00</b>	<b>0.00%</b>	<b>\$199,005.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,005.00</b>	<b>0.00%</b>	<b>\$199,005.00</b>
<b>Revenue Total for Fund: TRI-COUNTY IMRF-E</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,005.00</b>	<b>0.00%</b>	<b>\$199,005.00</b>
<b>Expenditure Total for Fund: TRI-COUNTY IMR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,005.00</b>	<b>0.00%</b>	<b>\$199,005.00</b>
<b>Cash Balance for Fund: TRI-COUNTY IMRF-E</b>						<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 080 - HIGHWAY</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
080-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3010	PROPERTY TAX CURR	\$0.00	(\$289,352.38)	\$304,980.00	94.88%	\$15,627.62
080-00-3020	PROPERTY TAX DELQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3030	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3088	LABOR & EQUIPMENT RENTA	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
080-00-3099	MAINTENANCE ENGINEERIN	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
080-00-3347	HIGHWAY SALARY REIMBUR	\$0.00	\$0.00	\$104,500.00	0.00%	\$104,500.00
080-00-3360	STATE AND FEDERAL GRANT	\$0.00	(\$10,775.22)	\$0.00	0.00%	(\$10,775.22)
080-00-3380	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-3610	INTEREST EARNINGS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-00-3680	SOLAR INCOME	\$0.00	(\$370,732.40)	\$0.00	0.00%	(\$370,732.40)
080-00-3690	MISC INCOME	\$0.00	(\$5,424.56)	\$0.00	0.00%	(\$5,424.56)
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$676,284.56)</b>	<b>\$735,480.00</b>	<b>91.95%</b>	<b>\$59,195.44</b>
<b>Type: Expenditure</b>						
080-00-4000	SALARIES	\$0.00	\$252,062.33	\$330,000.00	76.38%	\$77,937.67
080-00-4040	PHMP BENEFIT EXPENSE	\$0.00	\$217.00	\$1,500.00	14.47%	\$1,283.00
080-00-4100	MAINTENANCE-BUILDING	\$0.00	\$3,679.11	\$12,000.00	30.66%	\$8,320.89
080-00-4110	MAINTENANCE-VEHICLE	\$0.00	\$26,469.37	\$40,000.00	66.17%	\$13,530.63
080-00-4120	MAINTENANCE-EQUIPMENT	\$0.00	\$6,282.78	\$8,000.00	78.53%	\$1,717.22
080-00-4130	MAINTENANCE-GROUNDS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4140	MAINTENANCE-BRIDGES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4150	MAINTENANCE-ROADS	\$0.00	\$46,577.16	\$40,000.00	116.44%	(\$6,577.16)
080-00-4200	GENERAL INSURANCE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
080-00-4210	TELEPHONE	\$0.00	\$3,098.96	\$3,500.00	88.54%	\$401.04
080-00-4220	UTILITIES	\$0.00	\$4,595.07	\$5,000.00	91.90%	\$404.93
080-00-4230	RENTAL	\$0.00	\$12,033.68	\$17,000.00	70.79%	\$4,966.32
080-00-4240	TRAVEL EXPENSE	\$0.00	\$1,251.05	\$1,500.00	83.40%	\$248.95
080-00-4250	POSTAGE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
080-00-4260	PUBLISHING/PRINTING	\$0.00	\$579.00	\$500.00	115.80%	(\$79.00)

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 080 - HIGHWAY</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
080-00-4280	COMPUTER SERVICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4290	ENGINEERING SERVICES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
080-00-4301	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
080-00-4330	OUTSIDE CONTRACTS	\$0.00	\$262.00	\$0.00	0.00%	(\$262.00)
080-00-4350	SANITATION	\$0.00	\$2,572.89	\$2,500.00	102.92%	(\$72.89)
080-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$1,551.60	\$1,500.00	103.44%	(\$51.60)
080-00-4370	TRAINING	\$0.00	\$1,476.55	\$1,500.00	98.44%	\$23.45
080-00-4380	MEDICAL	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
080-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4550	OFFICE SUPPLIES	\$0.00	\$839.08	\$1,000.00	83.91%	\$160.92
080-00-4560	GASOLINE/OIL	\$0.00	\$25,036.15	\$40,000.00	62.59%	\$14,963.85
080-00-4570	OPER-SUPPLIES-BLD	\$0.00	\$2,409.60	\$8,000.00	30.12%	\$5,590.40
080-00-4590	OPERATING SUPPLIES - OTH	\$0.00	\$5,415.30	\$5,000.00	108.31%	(\$415.30)
080-00-4630	BOOKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
080-00-4640	EQUIPMENT	\$0.00	\$599.99	\$30,000.00	2.00%	\$29,400.01
080-00-4750	TRANSFERS TO	\$0.00	\$370,732.40	\$0.00	0.00%	(\$370,732.40)
080-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	0.00%	\$0.00
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	\$150,000.00	0.00%	\$150,000.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$767,741.07</b>	<b>\$844,750.00</b>	<b>90.88%</b>	<b>\$77,008.93</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$676,284.56)</b>	<b>\$735,480.00</b>	<b>91.95%</b>	<b>\$59,195.44</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$767,741.07</b>	<b>\$844,750.00</b>	<b>90.88%</b>	<b>\$77,008.93</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 080 - HIGHWAY</b>						
Revenue Total for Fund: HIGHWAY		\$0.00	(\$676,284.56)	\$735,480.00	91.95%	\$59,195.44
Expenditure Total for Fund: HIGHWAY		\$0.00	\$767,741.07	\$844,750.00	90.88%	\$77,008.93
Cash Balance for Fund: HIGHWAY						\$773,425.58

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 084 - FLEXIBLE BENEFITS</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
084-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
084-00-3611	INTEREST INCOME CHECKIN	\$0.00	(\$76.33)	\$250.00	30.53%	\$173.67
084-00-3670	INS. REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
084-00-3690	MISC INCOME	\$0.00	(\$2.19)	\$250.00	0.88%	\$247.81
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$78.52)</b>	<b>\$500.00</b>	<b>15.70%</b>	<b>\$421.48</b>
<b>Type: Expenditure</b>						
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	\$3,804.09	\$0.00	0.00%	(\$3,804.09)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,804.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,804.09)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$78.52)</b>	<b>\$500.00</b>	<b>15.70%</b>	<b>\$421.48</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$3,804.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,804.09)</b>
<b>Revenue Total for Fund: FLEXIBLE BENEFITS</b>		<b>\$0.00</b>	<b>(\$78.52)</b>	<b>\$500.00</b>	<b>15.70%</b>	<b>\$421.48</b>
<b>Expenditure Total for Fund: FLEXIBLE BENEFI</b>		<b>\$0.00</b>	<b>\$3,804.09</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,804.09)</b>
<b>Cash Balance for Fund: FLEXIBLE BENEFITS</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 092 - ST ATTY DRUG FORFEITURE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
092-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
092-00-3540	STATES ATTY DRUG FOR	\$0.00	(\$4,461.37)	\$1,000.00	446.14%	(\$3,461.37)
092-00-3690	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,461.37)</b>	<b>\$1,000.00</b>	<b>446.14%</b>	<b>(\$3,461.37)</b>
<b>Type: Expenditure</b>						
092-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$4,461.37)</b>	<b>\$1,000.00</b>	<b>446.14%</b>	<b>(\$3,461.37)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Fund: ST ATTY DRUG FORF</b>		<b>\$0.00</b>	<b>(\$4,461.37)</b>	<b>\$1,000.00</b>	<b>446.14%</b>	<b>(\$3,461.37)</b>
<b>Expenditure Total for Fund: ST ATTY DRUG FO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Cash Balance for Fund: ST ATTY DRUG FORFE</b>						<b>\$35,922.79</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 094 - SHERIFF DRUG FORFEITURE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Type: Expenditure</b>						
094-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Fund: SHERIFF DRUG FORF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Expenditure Total for Fund: SHERIFF DRUG F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Cash Balance for Fund: SHERIFF DRUG FORF</b>						<b>\$2,402.87</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 095 - DUI EQUIPMENT</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
095-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
095-00-3561	DUI EQUIPMENT FEE	\$0.00	(\$3,331.50)	\$1,000.00	333.15%	(\$2,331.50)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$3,331.50)</b>	<b>\$1,000.00</b>	<b>333.15%</b>	<b>(\$2,331.50)</b>
<b>Type: Expenditure</b>						
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	\$99.44	\$1,000.00	9.94%	\$900.56
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$99.44</b>	<b>\$1,000.00</b>	<b>9.94%</b>	<b>\$900.56</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$3,331.50)</b>	<b>\$1,000.00</b>	<b>333.15%</b>	<b>(\$2,331.50)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$99.44</b>	<b>\$1,000.00</b>	<b>9.94%</b>	<b>\$900.56</b>
<b>Revenue Total for Fund: DUI EQUIPMENT</b>		<b>\$0.00</b>	<b>(\$3,331.50)</b>	<b>\$1,000.00</b>	<b>333.15%</b>	<b>(\$2,331.50)</b>
<b>Expenditure Total for Fund: DUI EQUIPMENT</b>		<b>\$0.00</b>	<b>\$99.44</b>	<b>\$1,000.00</b>	<b>9.94%</b>	<b>\$900.56</b>
<b>Cash Balance for Fund: DUI EQUIPMENT</b>						<b>\$6,560.67</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 096 - STATES ATTORNEY GRANT</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	\$29,100.00	0.00%	\$29,100.00
096-00-3690	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,100.00</b>	<b>0.00%</b>	<b>\$29,100.00</b>
<b>Type: Expenditure</b>						
096-00-4000	SALARIES	\$0.00	\$5,748.48	\$0.00	0.00%	(\$5,748.48)
096-00-4010	SOCIAL SECURITY FUND	\$0.00	(\$34.93)	\$0.00	0.00%	\$34.93
096-00-4020	IMRF	\$0.00	\$538.25	\$0.00	0.00%	(\$538.25)
096-00-4180	UNEMPLOYMENT INSURANC	\$0.00	\$148.20	\$0.00	0.00%	(\$148.20)
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	\$29,100.00	0.00%	\$29,100.00
096-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$29,100.00</b>	<b>21.99%</b>	<b>\$22,700.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,100.00</b>	<b>0.00%</b>	<b>\$29,100.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$29,100.00</b>	<b>21.99%</b>	<b>\$22,700.00</b>
<b>Revenue Total for Fund: STATES ATTORNEY G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,100.00</b>	<b>0.00%</b>	<b>\$29,100.00</b>
<b>Expenditure Total for Fund: STATES ATTORNE</b>		<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$29,100.00</b>	<b>21.99%</b>	<b>\$22,700.00</b>
<b>Cash Balance for Fund: STATES ATTORNEY G</b>						<b>\$14,425.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 097 - TAX SALE AUTOMATION</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
097-00-3000	OTHER REVENUE	\$0.00	(\$3,543.00)	\$0.00	0.00%	(\$3,543.00)
097-00-3971	TAX SALE AUTOMATION FEE	\$0.00	(\$8,750.00)	\$9,500.00	92.11%	\$750.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$12,293.00)</b>	<b>\$9,500.00</b>	<b>129.40%</b>	<b>(\$2,793.00)</b>
<b>Type: Expenditure</b>						
097-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
097-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
097-00-4370	TRAINING	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
097-00-4500	OTHER EXPENSE	\$0.00	\$3,646.00	\$0.00	0.00%	(\$3,646.00)
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	\$20,000.00	0.00%	\$20,000.00
097-00-4640	EQUIPMENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
097-00-5240	C/O EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,646.00</b>	<b>\$32,700.00</b>	<b>11.15%</b>	<b>\$29,054.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$12,293.00)</b>	<b>\$9,500.00</b>	<b>129.40%</b>	<b>(\$2,793.00)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$3,646.00</b>	<b>\$32,700.00</b>	<b>11.15%</b>	<b>\$29,054.00</b>
<b>Revenue Total for Fund: TAX SALE AUTOMATI</b>		<b>\$0.00</b>	<b>(\$12,293.00)</b>	<b>\$9,500.00</b>	<b>129.40%</b>	<b>(\$2,793.00)</b>
<b>Expenditure Total for Fund: TAX SALE AUTOM</b>		<b>\$0.00</b>	<b>\$3,646.00</b>	<b>\$32,700.00</b>	<b>11.15%</b>	<b>\$29,054.00</b>
<b>Cash Balance for Fund: TAX SALE AUTOMATI</b>						<b>\$23,446.90</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - STD</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
098-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Revenue Total for Fund: STD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: STD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Cash Balance for Fund: STD</b>						<b>\$511.25</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - CLERK OPERATIONS &amp; ADMIN</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
099-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$1,450.00	0.00%	\$1,450.00
099-00-3690	MISC INCOME	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>0.00%</b>	<b>\$8,450.00</b>
<b>Type: Expenditure</b>						
099-00-4210	TELEPHONE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
099-00-4240	TRAVEL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
099-00-4360	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>	<b>\$8,750.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>0.00%</b>	<b>\$8,450.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>	<b>\$8,750.00</b>
<b>Revenue Total for Fund: CLERK OPERATIONS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>0.00%</b>	<b>\$8,450.00</b>
<b>Expenditure Total for Fund: CLERK OPERATI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750.00</b>	<b>0.00%</b>	<b>\$8,750.00</b>
<b>Cash Balance for Fund: CLERK OPERATIONS</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 100 - FLEX MEDICAL SPENDING</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: FLEX MEDICAL SPEN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: FLEX MEDICAL S</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: FLEX MEDICAL SPEN</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 101 - DRUG ADDICTION SERVICES</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
101-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-00-3511	FINE INCOME	\$0.00	(\$82.31)	\$400.00	20.58%	\$317.69
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$82.31)</b>	<b>\$400.00</b>	<b>20.58%</b>	<b>\$317.69</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$82.31)</b>	<b>\$400.00</b>	<b>20.58%</b>	<b>\$317.69</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Revenue Total for Fund: DRUG ADDICTION SE</b>		<b>\$0.00</b>	<b>(\$82.31)</b>	<b>\$400.00</b>	<b>20.58%</b>	<b>\$317.69</b>
<b>Expenditure Total for Fund: DRUG ADDICTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Cash Balance for Fund: DRUG ADDICTION SE</b>						<b>\$10,909.73</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 102 - E-CITATION CIRCUIT CLERK</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
102-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
102-00-3511	E-CITATION FEE	\$0.00	(\$8,444.60)	\$5,000.00	168.89%	(\$3,444.60)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$8,444.60)</b>	<b>\$5,000.00</b>	<b>168.89%</b>	<b>(\$3,444.60)</b>
<b>Type: Expenditure</b>						
102-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
102-00-4760	MISCELLANEOUS	\$0.00	\$25,380.00	\$30,000.00	84.60%	\$4,620.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,380.00</b>	<b>\$30,000.00</b>	<b>84.60%</b>	<b>\$4,620.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$8,444.60)</b>	<b>\$5,000.00</b>	<b>168.89%</b>	<b>(\$3,444.60)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$25,380.00</b>	<b>\$30,000.00</b>	<b>84.60%</b>	<b>\$4,620.00</b>
<b>Revenue Total for Fund: E-CITATION CIRCUIT</b>		<b>\$0.00</b>	<b>(\$8,444.60)</b>	<b>\$5,000.00</b>	<b>168.89%</b>	<b>(\$3,444.60)</b>
<b>Expenditure Total for Fund: E-CITATION CIRC</b>		<b>\$0.00</b>	<b>\$25,380.00</b>	<b>\$30,000.00</b>	<b>84.60%</b>	<b>\$4,620.00</b>
<b>Cash Balance for Fund: E-CITATION CIRCUIT</b>						<b>\$30,995.81</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 103 - E-CITATION SHERIFF</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
103-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
103-00-3511	E-CITATION FINE	\$0.00	(\$515.80)	\$450.00	114.62%	(\$65.80)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$515.80)</b>	<b>\$450.00</b>	<b>114.62%</b>	<b>(\$65.80)</b>
<b>Type: Expenditure</b>						
103-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
103-00-4760	MISCELLANEOUS	\$0.00	\$145.99	\$1,000.00	14.60%	\$854.01
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$145.99</b>	<b>\$1,000.00</b>	<b>14.60%</b>	<b>\$854.01</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$515.80)</b>	<b>\$450.00</b>	<b>114.62%</b>	<b>(\$65.80)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$145.99</b>	<b>\$1,000.00</b>	<b>14.60%</b>	<b>\$854.01</b>
<b>Revenue Total for Fund: E-CITATION SHERIFF</b>		<b>\$0.00</b>	<b>(\$515.80)</b>	<b>\$450.00</b>	<b>114.62%</b>	<b>(\$65.80)</b>
<b>Expenditure Total for Fund: E-CITATION SHER</b>		<b>\$0.00</b>	<b>\$145.99</b>	<b>\$1,000.00</b>	<b>14.60%</b>	<b>\$854.01</b>
<b>Cash Balance for Fund: E-CITATION SHERIFF</b>						<b>\$1,837.24</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 104 - SHERIFF (LEO)</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
104-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-00-3512	SHERIFF LEO OF OFFICE FEE	\$0.00	(\$16,473.00)	\$5,000.00	329.46%	(\$11,473.00)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$16,473.00)</b>	<b>\$5,000.00</b>	<b>329.46%</b>	<b>(\$11,473.00)</b>
<b>Type: Expenditure</b>						
104-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
104-00-4760	MISCELLANEOUS	\$0.00	\$146.28	\$10,000.00	1.46%	\$9,853.72
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$146.28</b>	<b>\$10,000.00</b>	<b>1.46%</b>	<b>\$9,853.72</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$16,473.00)</b>	<b>\$5,000.00</b>	<b>329.46%</b>	<b>(\$11,473.00)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$146.28</b>	<b>\$10,000.00</b>	<b>1.46%</b>	<b>\$9,853.72</b>
<b>Revenue Total for Fund: SHERIFF (LEO)</b>		<b>\$0.00</b>	<b>(\$16,473.00)</b>	<b>\$5,000.00</b>	<b>329.46%</b>	<b>(\$11,473.00)</b>
<b>Expenditure Total for Fund: SHERIFF (LEO)</b>		<b>\$0.00</b>	<b>\$146.28</b>	<b>\$10,000.00</b>	<b>1.46%</b>	<b>\$9,853.72</b>
<b>Cash Balance for Fund: SHERIFF (LEO)</b>						<b>\$39,085.22</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 105 - PUBLIC DEFENDER AUTOMATION</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
105-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-00-3491	PUBLIC DEFENDER AUTOMA	\$0.00	(\$43,153.34)	\$120.00	35961.12%	(\$43,033.34)
105-00-3611	INTEREST INCOME CHECKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$43,153.34)</b>	<b>\$120.00</b>	<b>35961.12%</b>	<b>(\$43,033.34)</b>
<b>Type: Expenditure</b>						
105-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
105-00-4580	OPER SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
105-00-4760	MISCELLANEOUS	\$0.00	\$39,850.27	\$0.00	0.00%	(\$39,850.27)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$39,850.27</b>	<b>\$200.00</b>	<b>19925.14%</b>	<b>(\$39,650.27)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$43,153.34)</b>	<b>\$120.00</b>	<b>35961.12%</b>	<b>(\$43,033.34)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$39,850.27</b>	<b>\$200.00</b>	<b>19925.14%</b>	<b>(\$39,650.27)</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER A</b>		<b>\$0.00</b>	<b>(\$43,153.34)</b>	<b>\$120.00</b>	<b>35961.12%</b>	<b>(\$43,033.34)</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$39,850.27</b>	<b>\$200.00</b>	<b>19925.14%</b>	<b>(\$39,650.27)</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER A</b>						<b>\$22,820.21</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 106 - SHERIFF IMPOUND ORDINANCE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
106-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
106-00-3551	IMPOUND ORDINANCE FEE	\$0.00	(\$11,300.00)	\$20,000.00	56.50%	\$8,700.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$11,300.00)</b>	<b>\$20,000.00</b>	<b>56.50%</b>	<b>\$8,700.00</b>
<b>Type: Expenditure</b>						
106-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
106-00-4760	MISCELLANEOUS	\$0.00	\$7,157.39	\$20,000.00	35.79%	\$12,842.61
106-00-5230	C/O VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,157.39</b>	<b>\$20,000.00</b>	<b>35.79%</b>	<b>\$12,842.61</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$11,300.00)</b>	<b>\$20,000.00</b>	<b>56.50%</b>	<b>\$8,700.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$7,157.39</b>	<b>\$20,000.00</b>	<b>35.79%</b>	<b>\$12,842.61</b>
<b>Revenue Total for Fund: SHERIFF IMPOUND O</b>		<b>\$0.00</b>	<b>(\$11,300.00)</b>	<b>\$20,000.00</b>	<b>56.50%</b>	<b>\$8,700.00</b>
<b>Expenditure Total for Fund: SHERIFF IMPOUN</b>		<b>\$0.00</b>	<b>\$7,157.39</b>	<b>\$20,000.00</b>	<b>35.79%</b>	<b>\$12,842.61</b>
<b>Cash Balance for Fund: SHERIFF IMPOUND O</b>						<b>\$32,354.63</b>



**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 107 - GRANT</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
107-00-3000	OTHER REVENUE	\$0.00	(\$3,591.07)	\$0.00	0.00%	(\$3,591.07)
107-00-3360	STATE AND FEDERAL GRANT	\$0.00	(\$186,985.72)	\$0.00	0.00%	(\$186,985.72)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$190,576.79)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$190,576.79)</b>
<b>Type: Expenditure</b>						
107-00-4110	MAINTENANCE VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
107-00-4500	OTHER EXPENSE	\$0.00	\$231,640.06	\$0.00	0.00%	(\$231,640.06)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$231,640.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$231,640.06)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$190,576.79)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$190,576.79)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$231,640.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$231,640.06)</b>
<b>Revenue Total for Fund: GRANT</b>		<b>\$0.00</b>	<b>(\$190,576.79)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$190,576.79)</b>
<b>Expenditure Total for Fund: GRANT</b>		<b>\$0.00</b>	<b>\$231,640.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$231,640.06)</b>
<b>Cash Balance for Fund: GRANT</b>						<b>\$57,963.79</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 108 - MUTUAL MEDICAL RESERVE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: MUTUAL MEDICAL R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: MUTUAL MEDICA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: MUTUAL MEDICAL R</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 109 - MUTUAL MEDICAL CLAIMS</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
109-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
109-00-3611	INTEREST INCOME CHECKIN	\$0.00	(\$258.66)	\$0.00	0.00%	(\$258.66)
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$258.66)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$258.66)</b>
<b>Type: Expenditure</b>						
109-00-4200	GENERAL INSURANCE	\$0.00	\$7,064.96	\$0.00	0.00%	(\$7,064.96)
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,064.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,064.96)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$258.66)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$258.66)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$7,064.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,064.96)</b>
<b>Revenue Total for Fund: MUTUAL MEDICAL C</b>		<b>\$0.00</b>	<b>(\$258.66)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$258.66)</b>
<b>Expenditure Total for Fund: MUTUAL MEDICA</b>		<b>\$0.00</b>	<b>\$7,064.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,064.96)</b>
<b>Cash Balance for Fund: MUTUAL MEDICAL C</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 110 - ARPA</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
110-00-3000	OTHER REVENUE	\$0.00	(\$1,049.99)	\$0.00	0.00%	(\$1,049.99)
110-00-3360	STATE AND FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-3611	INTEREST INCOME CHECKIN	\$0.00	(\$6,392.80)	\$0.00	0.00%	(\$6,392.80)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$7,442.79)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,442.79)</b>
<b>Type: Expenditure</b>						
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	\$5,249.98	\$168,000.00	3.12%	\$162,750.02
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,249.98</b>	<b>\$168,000.00</b>	<b>3.12%</b>	<b>\$162,750.02</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$7,442.79)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,442.79)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$5,249.98</b>	<b>\$168,000.00</b>	<b>3.12%</b>	<b>\$162,750.02</b>
<b>Revenue Total for Fund: ARPA</b>		<b>\$0.00</b>	<b>(\$7,442.79)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,442.79)</b>
<b>Expenditure Total for Fund: ARPA</b>		<b>\$0.00</b>	<b>\$5,249.98</b>	<b>\$168,000.00</b>	<b>3.12%</b>	<b>\$162,750.02</b>
<b>Cash Balance for Fund: ARPA</b>						<b>\$157,606.37</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 111 - NATIONAL OPIOID SETTLEMENT</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
111-00-3000	OTHER REVENUE	\$0.00	(\$389.34)	\$0.00	0.00%	(\$389.34)
111-00-3690	MISC INCOME	\$0.00	(\$20,824.65)	\$0.00	0.00%	(\$20,824.65)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$21,213.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$21,213.99)</b>
<b>Type: Expenditure</b>						
111-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
111-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$21,213.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$21,213.99)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: NATIONAL OPIOID SE</b>		<b>\$0.00</b>	<b>(\$21,213.99)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$21,213.99)</b>
<b>Expenditure Total for Fund: NATIONAL OPIOI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: NATIONAL OPIOID SE</b>						<b>\$95,042.33</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 112 - PUBLIC DEFENDER</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
112-00-3000	OTHER REVENUE	\$0.00	(\$168,814.93)	\$0.00	0.00%	(\$168,814.93)
112-00-3611	INTEREST INCOME CHECKIN	\$0.00	(\$8,468.31)	\$0.00	0.00%	(\$8,468.31)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$177,283.24)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$177,283.24)</b>
<b>Type: Expenditure</b>						
112-00-4000	SALARIES	\$0.00	\$118,536.40	\$0.00	0.00%	(\$118,536.40)
112-00-4190	TORT WORKERS COMPENSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
112-00-4320	OTHER PROFESSIONAL SER	\$0.00	\$2,566.85	\$0.00	0.00%	(\$2,566.85)
112-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
112-00-4550	OFFICE SUPPLIES	\$0.00	\$2,678.63	\$0.00	0.00%	(\$2,678.63)
112-00-4760	MISCELLANEOUS	\$0.00	(\$3,308.00)	\$0.00	0.00%	\$3,308.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$120,473.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$120,473.88)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$177,283.24)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$177,283.24)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$120,473.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$120,473.88)</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER</b>		<b>\$0.00</b>	<b>(\$177,283.24)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$177,283.24)</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$120,473.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$120,473.88)</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER</b>						<b>\$254,914.30</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 113 - CAPITAL IMPROVEMENT</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
113-00-3000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
113-00-3921	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
113-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
113-00-4760	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: CAPITAL IMPROVEM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: CAPITAL IMPROV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: CAPITAL IMPROVEM</b>						<b>\$0.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - TREASURER TAX FUND</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
120-00-1275	DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-00-3005	PREPAYMENT OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-00-3010	PROPERTY TAXES COLLECT	\$0.00	(\$17,181,045.90)	\$0.00	0.00%	(\$17,181,045.90)
120-00-3015	SUBSEQUENT PROP TAX CO	\$0.00	(\$86,441.13)	\$0.00	0.00%	(\$86,441.13)
120-00-3020	DELQ. TAX /WC HOUSING AU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-00-3025	TAX SALE PROPERTY TAX C	\$0.00	(\$840,730.83)	\$0.00	0.00%	(\$840,730.83)
120-00-3085	BACK TAXES REDEEMED	\$0.00	(\$99,859.37)	\$0.00	0.00%	(\$99,859.37)
120-00-3086	IF- REDEEMED TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-00-3220	FORFEITURES	\$0.00	(\$16,624.10)	\$0.00	0.00%	(\$16,624.10)
120-00-3515	PENALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-00-3611	INTEREST INCOME CHECKIN	\$0.00	(\$10,721.50)	\$0.00	0.00%	(\$10,721.50)
120-00-3616	INDEMNITY FUND INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-00-3617	INTEREST INCOME SAVINGS	\$0.00	(\$59,622.45)	\$0.00	0.00%	(\$59,622.45)
120-00-3618	IF - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-00-3690	MISCELLANEOUS INCOME	\$0.00	(\$3,122.00)	\$0.00	0.00%	(\$3,122.00)
120-00-3691	TRANSFER IN	\$0.00	(\$45,630.16)	\$0.00	0.00%	(\$45,630.16)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$18,343,797.44)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$18,343,797.44)</b>
<b>Type: Expenditure</b>						
120-00-4700	PROPERTY TAXES DISBURSE	\$0.00	\$20,671,698.51	\$0.00	0.00%	(\$20,671,698.51)
120-00-4710	PENALTY & COST	\$0.00	\$38,204.12	\$0.00	0.00%	(\$38,204.12)
120-00-4720	INDEMNITY FUND FEES	\$0.00	\$6,027.68	\$0.00	0.00%	(\$6,027.68)
120-00-4725	TAX SALE AUTOMATION FUN	\$0.00	\$10,218.00	\$0.00	0.00%	(\$10,218.00)
120-00-4730	COUNTY CLERK FEES	\$0.00	\$9,936.50	\$0.00	0.00%	(\$9,936.50)
120-00-4735	INDEMNITY FUND EXPENSE	\$0.00	\$20,620.00	\$0.00	0.00%	(\$20,620.00)
120-00-4750	TRANSFER OUT	\$0.00	\$40,580.82	\$0.00	0.00%	(\$40,580.82)
120-00-4760	MISCELLANEOUS	\$0.00	\$4,478.75	\$0.00	0.00%	(\$4,478.75)
120-00-4770	REDEEMED POSTAGE	\$0.00	\$942.95	\$0.00	0.00%	(\$942.95)
120-00-4771	REDEEMED SHERIFF FEES	\$0.00	\$2,196.57	\$0.00	0.00%	(\$2,196.57)
120-00-4772	REDEEMED CIRCUIT CLERK F	\$0.00	\$1,644.72	\$0.00	0.00%	(\$1,644.72)
120-00-4773	REDEEMED PUBLICATION CO	\$0.00	\$25,114.48	\$0.00	0.00%	(\$25,114.48)
120-00-4785	INTEREST SETTLEMENT	\$0.00	\$3,702.88	\$0.00	0.00%	(\$3,702.88)



**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 120 - TREASURER TAX FUND</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
120-00-4880	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-00-4881	REFUND CHECK	\$0.00	\$27,209.77	\$0.00	0.00%	(\$27,209.77)
120-00-4882	BAD CHECK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-00-4883	VOIDED CHECK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-00-4884	CLOSE ACCOUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-00-4890	SALE IN ERROR	\$0.00	\$25,050.00	\$0.00	0.00%	(\$25,050.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$20,887,625.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,887,625.75)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$18,343,797.44)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$18,343,797.44)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$20,887,625.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,887,625.75)</b>
<b>Revenue Total for Fund: TREASURER TAX FUN</b>		<b>\$0.00</b>	<b>(\$18,343,797.44)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$18,343,797.44)</b>
<b>Expenditure Total for Fund: TREASURER TAX</b>		<b>\$0.00</b>	<b>\$20,887,625.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,887,625.75)</b>
<b>Cash Balance for Fund: TREASURER TAX FUN</b>						<b>\$1,974,492.72</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 121 - HAWTHORNE DRAINAGE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
121-00-3000	OTHER REVENUE	\$0.00	(\$930.50)	\$0.00	0.00%	(\$930.50)
121-00-3010	PROPERTY TAX CURR	\$0.00	(\$3,972.85)	\$0.00	0.00%	(\$3,972.85)
121-00-3611	INTEREST INCOME CHECKIN	\$0.00	(\$54.18)	\$0.00	0.00%	(\$54.18)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,957.53)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,957.53)</b>
<b>Type: Expenditure</b>						
121-00-4760	MISCELLANEOUS	\$0.00	\$13,974.68	\$0.00	0.00%	(\$13,974.68)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$13,974.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,974.68)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$4,957.53)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,957.53)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$13,974.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,974.68)</b>
<b>Revenue Total for Fund: HAWTHORNE DRAIN</b>		<b>\$0.00</b>	<b>(\$4,957.53)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,957.53)</b>
<b>Expenditure Total for Fund: HAWTHORNE DR</b>		<b>\$0.00</b>	<b>\$13,974.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,974.68)</b>
<b>Cash Balance for Fund: HAWTHORNE DRAIN A</b>						<b>\$17,413.29</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 134 - WC SHERIFF PRIS. COMMISSARY</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
134-00-3000	OTHER REVENUE	\$0.00	(\$145,774.71)	\$0.00	0.00%	(\$145,774.71)
134-00-3610	INTEREST EARNINGS	\$0.00	(\$1,580.71)	\$0.00	0.00%	(\$1,580.71)
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$147,355.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$147,355.42)</b>
<b>Type: Expenditure</b>						
134-00-4500	OTHER EXPENSE	\$0.00	\$9,455.19	\$0.00	0.00%	(\$9,455.19)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$9,455.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,455.19)</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$147,355.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$147,355.42)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$9,455.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,455.19)</b>
<b>Revenue Total for Fund: WC SHERIFF PRIS. CO</b>		<b>\$0.00</b>	<b>(\$147,355.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$147,355.42)</b>
<b>Expenditure Total for Fund: WC SHERIFF PRIS.</b>		<b>\$0.00</b>	<b>\$9,455.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,455.19)</b>
<b>Cash Balance for Fund: WC SHERIFF PRIS. CO</b>						<b>\$137,900.23</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 135 - WC SHERIFF COURT MONEY BOND</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
135-00-3000	OTHER REVENUE	\$0.00	(\$328.08)	\$0.00	0.00%	(\$328.08)
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$328.08)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$328.08)</b>
<b>Type: Expenditure</b>						
135-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$328.08)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$328.08)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: WC SHERIFF COURT</b>		<b>\$0.00</b>	<b>(\$328.08)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$328.08)</b>
<b>Expenditure Total for Fund: WC SHERIFF COU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: WC SHERIFF COURT</b>						<b>\$328.08</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 136 - WC SHERIFF FINGERPRINT FEE</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
136-00-3000	OTHER REVENUE	\$0.00	(\$2,681.49)	\$0.00	0.00%	(\$2,681.49)
136-00-3610	INTEREST EARNINGS	\$0.00	(\$31.76)	\$0.00	0.00%	(\$31.76)
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,713.25)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,713.25)</b>
<b>Type: Expenditure</b>						
136-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$2,713.25)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,713.25)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: WC SHERIFF FINGER</b>		<b>\$0.00</b>	<b>(\$2,713.25)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,713.25)</b>
<b>Expenditure Total for Fund: WC SHERIFF FING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: WC SHERIFF FINGERP</b>						<b>\$2,713.25</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

White County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 137 - WC SHERIFF WE CARE PROGRAM</b>						
<b>Dept: 00 - NONDEPARTMENTAL</b>						
<b>Type: Revenue</b>						
137-00-3000	OTHER REVENUE	\$0.00	(\$2,731.32)	\$0.00	0.00%	(\$2,731.32)
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,731.32)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,731.32)</b>
<b>Type: Expenditure</b>						
137-00-4500	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 00 - NONDEPARTMENT</b>		<b>\$0.00</b>	<b>(\$2,731.32)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,731.32)</b>
<b>Expenditure Total for Dept: 00 - NONDEPARTM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: WC SHERIFF WE CAR</b>		<b>\$0.00</b>	<b>(\$2,731.32)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,731.32)</b>
<b>Expenditure Total for Fund: WC SHERIFF WE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: WC SHERIFF WE CAR</b>						<b>\$2,731.32</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2025

**White County**

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	\$0.00	(\$35,769,331.89)	\$18,490,521.80	193.45%	(\$17,278,810.09)
Expenditure Total:	\$0.00	\$38,829,537.05	\$21,098,263.23	184.04%	(\$17,731,273.82)
Differences:	\$0.00	\$3,060,205.16	(\$2,607,741.43)		
Cash Balance of all Funds:					\$13,330,853.92

**INSERT FY 2026 APPROPRIATION ORDINANCE HERE**



STATE OF ILLINOIS  
COUNTY OF WHITE

ORDINANCE NO: 11-19-2025-4

ANNUAL BUDGET AND APPROPRIATION 2025-2026

BE IT ORDAINED by the County Board Members of the County of White, State of Illinois, that the amount hereinafter set forth, or so much thereon as may be authorized by law, as may be necessary for the corporate, special levied funds, special funds and highway department funds liabilities of the said County of White, as are hereinafter specified for the fiscal year commencing on the 1<sup>st</sup> day of December, 2025, and ending on the 30<sup>th</sup> day of November A.D., 2026.

The amount appropriated and budgeted for each object and purpose is as follows:

Fund	Account Name	2026 Appropriation
GENERAL FUND	COUNTY BOARD	\$44,200.00
GENERAL FUND	COUNTY CLERK	\$313,950.00
GENERAL FUND	COUNTY TREASURER	\$217,000.00
GENERAL FUND	CIRCUIT CLERK	\$220,000.00
GENERAL FUND	SHERIFF	\$979,360.80
GENERAL FUND	STATES ATTORNEY	\$451,791.75
GENERAL FUND	COURTHOUSE & ANNEX	\$162,000.00
GENERAL FUND	SUPERVISOR OF ASSESSMENTS	\$225,000.00
GENERAL FUND	BOARD OF REVIEW	\$11,800.00
GENERAL FUND	PROPERTY RECORDS	\$6,000.00
GENERAL FUND	ASSESSMENT MAPS	
GENERAL FUND	COURT	\$234,228.80
GENERAL FUND	CORONER	\$49,762.30
GENERAL FUND	ANIMAL CONTROL	\$19,700.00
GENERAL FUND	EMA	\$14,950.00
GENERAL FUND	COUNTY JAIL	\$2,327,300.00

STATE OF ILLINOIS  
COUNTY OF WHITE

GENERAL FUND	CIRCUIT JUDGE	\$6,700.00
GENERAL FUND	PROBATION OFFICER	\$105,480.00
GENERAL FUND	SANITARY LANDFILL	\$20,528.00
GENERAL FUND	SUPERINTENDENT OF EDUCATION	\$42,285.00
GENERAL FUND	AUDIT	\$43,000.00
GENERAL FUND	ELECTION	\$109,500.00
GENERAL FUND	TAX EXTENSION	\$30,000.00
GENERAL FUND	CONTINGENT	\$80,000.00
GENERAL FUND	MISCELLANEOUS	\$63,461.00
GENERAL FUND	COMMUNITY SERVICE	\$9,500.00
GENERAL FUND	ECONOMIC DEVELOPMENT	\$7,000.00
GENERAL FUND	HOSPITAL & LIFE INSURANCE	\$575,000.00
GENERAL FUND	COURT SECURITY	\$151,700.00
GENERAL FUND	COUNTY JUDICIAL	
IMRF	IMRF	\$100,000.00
TORT IMMUNITY	TORT IMMUNITY	\$680,000.00
SOCIAL SECURITY	SOCIAL SECURITY	\$315,000.00
COUNTY EXTENSION COUNCIL	COUNTY EXTENSION COUNCIL	\$79,000.00
TRI-COUNTY HEALTH	TRI-COUNTY HEALTH	\$203,449.00
TRI-COUNTY IMRF	TRI-COUNTY IMRF	\$199,005.00
COLEMAN REHABILITATION	COLEMAN REHABILITATION	\$58,766.74
TUBERCULOSIS	TUBERCULOSIS	\$3,000.00
AMBULANCE	AMBULANCE	\$1,309,900.34
AMBULANCE SQUARE FUND	AMBULANCE SQUARE	\$36,000.00
HIGHWAY ADMIN	HIGHWAY ADMIN	\$936,000.00
COUNTY BRIDGE CONSTRUCTION	COUNTY BRIDGE CONSTRUCTION	\$405,000.00
CO MOTOR FUEL OBLIG	CO MOTOR FUEL OBLIG	\$670,000.00
CO MOTOR FUEL UNOBLIG	CO MOTOR FUEL UNOBLIG	\$685,000.00
FEDERAL AID MATCHING	FEDERAL AID MATCHING	\$205,000.00
TWP MOTOR FUEL OBLIG	TWP MOTOR FUEL OBLIG	\$2,125,000.00
TWP MOTOR FUEL UNOBLIG	TWP MOTOR FUEL UNOBLIG	\$2,100,000.00

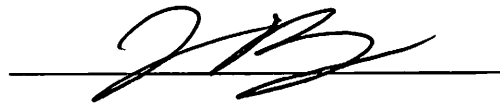
STATE OF ILLINOIS  
COUNTY OF WHITE

<b>TOWNSHIP BRIDGE PROGRAM</b>	<b>TOWNSHIP BRIDGE PROGRAM</b>	<b>\$690,000.00</b>
<b>LAW LIBRARY</b>	<b>LAW LIBRARY</b>	<b>\$2,700.00</b>
<b>DOCUMENT STORAGE</b>	<b>DOCUMENT STORAGE</b>	<b>\$57,500.00</b>
<b>COURT DOCUMENT STORAGE</b>	<b>COURT DOCUMENT STORAGE</b>	<b>\$61,500.00</b>
<b>ENHANCED 911</b>	<b>ENHANCED 911</b>	<b>\$375,200.00</b>
<b>COURT AUTOMATION</b>	<b>COURT AUTOMATION</b>	<b>\$50,500.00</b>
<b>PROBATION SERV FEES</b>	<b>PROBATION SERV FEES</b>	<b>\$26,650.00</b>
<b>JUVENILE JUSTICE</b>	<b>JUVENILE JUSTICE</b>	<b>\$700.00</b>
<b>BAD CHECK FEE</b>	<b>BAD CHECK FEE</b>	<b>\$1,700.00</b>
<b>CO DRUG TRAFFIC PREVENTION</b>	<b>CO DRUG TRAFFIC PREVENTION</b>	<b>\$78,000.00</b>
<b>SHERIFF DRUG CONTRIBUTIONS</b>	<b>SHERIFF DRUG CONTRIBUTIONS</b>	<b>\$4,270.00</b>
<b>ARRESTEE'S MED COST</b>	<b>ARRESTEE'S MED COST</b>	<b>\$20,000.00</b>
<b>CHILD SUPPORT COLLECTION</b>	<b>CHILD SUPPORT COLLECTION</b>	<b>\$12,000.00</b>
<b>STATES ATT CAPITAL LITIGATION</b>	<b>STATES ATT CAPITAL LITIGATION</b>	
<b>POLICE VEHICLE FUND</b>	<b>POLICE VEHICLE FUND</b>	<b>\$3,000.00</b>
<b>GIS SYSTEMS</b>	<b>GIS SYSTEMS</b>	<b>\$50,000.00</b>
<b>REPLACEMENT TAX FUND</b>	<b>REPLACEMENT TAX FUND</b>	
<b>COUNTY DRUG COURT PROGRAM</b>	<b>COUNTY DRUG COURT PROGRAM</b>	<b>\$3,500.00</b>
<b>STATES ATTORNEY AUTOMATION</b>	<b>STATES ATTORNEY AUTOMATION</b>	<b>\$6,200.00</b>
<b>REVOLVING TAX ACCOUNT</b>	<b>REVOLVING TAX ACCOUNT</b>	<b>\$7,050.00</b>
<b>DEATH CERTIFICATE SURCHARGE</b>	<b>DEATH CERTIFICATE SURCHARGE</b>	<b>\$1,000.00</b>
<b>CORONERS OPERATIONS &amp; ADMIN</b>	<b>CORONERS OPERATIONS &amp; ADMIN</b>	<b>\$2,100.00</b>
<b>ST ATTY DRUG FORFEITURE</b>	<b>ST ATTY DRUG FORFEITURE</b>	<b>\$3,500.00</b>
<b>SHERIFF DRUG FORFEITURE</b>	<b>SHERIFF DRUG FORFEITURE</b>	<b>\$2,000.00</b>
<b>DUI EQUIPMENT FUND</b>	<b>DUI EQUIPMENT FUND</b>	<b>\$2,000.00</b>
<b>STATES ATTORNEY GRANT</b>	<b>STATES ATTORNEY GRANT</b>	
<b>TAX SALE AUTOMATION</b>	<b>TAX SALE AUTOMATION</b>	<b>\$6,000.00</b>
<b>SEXUALLY TRANSMITTED DISEASE</b>	<b>SEXUALLY TRANSMITTED DISEASE</b>	
<b>CLERK OPERATIONS &amp; ADMIN</b>	<b>CLERK OPERATIONS &amp; ADMIN</b>	<b>\$8,750.00</b>
<b>DRUG ADDICTION SERVICES</b>	<b>DRUG ADDICTION SERVICES</b>	<b>\$2,000.00</b>
<b>ELECTRONIC CITATION - CIRCUIT CLERK</b>	<b>ELECTRONIC CITATION - CIRCUIT CLERK</b>	<b>\$10,000.00</b>

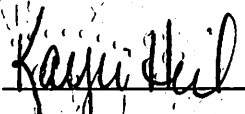
STATE OF ILLINOIS  
COUNTY OF WHITE

E-CITATION FUND SHERIFF/COUNTY	E-CITATION FUND SHERIFF/COUNTY	\$1,000.00
SHERIFF LAW ENFORC OP OF OFFICE	SHERIFF LAW ENFORC OP OF OFFICE	\$15,000.00
PUBLIC DEFENDER AUTOMATION	PUBLIC DEFENDER AUTOMATION	\$15,000.00
IMPOUND ORDINANCE FEE	IMPOUND ORDINANCE FEE	\$25,000.00
MUTUAL MEDICAL RESERVE ACCOUNT	MUTUAL MEDICAL RESERVE ACCOUNT	
ARPA	ARPA	
CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT	

PASSED AND APPROVED by the White County Board Members on this 19<sup>th</sup> day of November, A.D., 2025.

  
CASSIE (HUGHES) PIGG, Chairperson

ATTEST:

  
\_\_\_\_\_  
Kayci Heil, County Clerk

