

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 01 CLERK OF CIRCUIT COURT

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Fund 0101 GENERAL FUND | |
| Department 01 CLERK OF CIRCUIT COURT | |
| Expenses | |
| 01-01-11 CLERK | 37,520.00 |
| 01-01-12 1ST DEPUTY | 29,912.00 |
| 01-01-13 2ND DEPUTIES (7) | 203,798.00 |
| 01-01-14 CHILD SUPPORT CLERK | 26,578.00 |
| 01-01-21 PART TIME HELP | 10,000.00 |
| 01-02-11 OFFICES SUPPLIES | 13,000.00 |
| 01-02-14 REPAIR EQUIPMENT | 500.00 |
| 01-03-16 SUPPORT FEES MH / CSI COMPUTER | 20,736.00 |
| 01-03-17 DMG / MAXIMUS CONTRACT | 5,700.00 |
| 01-03-21 POSTAGE | 132.00 |
| 01-03-22 TRAVEL | 1,500.00 |
| 01-03-23 TELEPHONE & FAX | 3,000.00 |
| 01-03-42 UPS MAILINGS FOR DISCS | 100.00 |
| 01-03-81 XEROX RENTALS | 3,490.00 |
| 01-03-91 DUES & SUBSCRIPTIONS | 400.00 |
| 01-03-92 DISTRICT & STATE MEETINGS | 1,100.00 |
| 01-03-93 COMPUTER WORK FOR JURORS | 1,750.00 |
| 01-04-40 COMPUTERS FOR SUPERIOR COURT | 1,000.00 |
| 01-04-44 CIRCUIT CT COMPUTER MAINTENANCE | 1,000.00 |
| Expenses Total | 361,216.00 |
| CLERK OF CIRCUIT COURT Dept Total | 361,216.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 02 COUNTY AUDITOR

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---------------------------------------|------------------------------|
| Department 02 COUNTY AUDITOR | |
| Expenses | |
| 02-01-11 AUDITOR | 37,520.00 |
| 02-01-13 1ST DEPUTY | 29,912.00 |
| 02-01-14 SECOND DEPUTY | 29,114.00 |
| 02-01-15 SECOND DEPUTY | 29,114.00 |
| 02-01-16 SECOND DEPUTY | 29,114.00 |
| 02-01-17 SECOND DEPUTY | 29,114.00 |
| 02-01-18 SECOND DEPUTY | 29,114.00 |
| 02-01-19 Overtime | 1,000.00 |
| 02-01-20 PART-TIME | 1,000.00 |
| 02-02-60 SUPPLIES | 4,500.00 |
| 02-02-61 PRINTING | 6,500.00 |
| 02-03-13 TRAVEL | 1,000.00 |
| 02-03-14 TELEPHONE & COMPUTER LINE | 2,500.00 |
| 02-03-53 MAINTENANCE CONTRACT | 38,000.00 |
| 02-03-60 DUES/TUITION | 1,000.00 |
| 02-03-61 MEALS PER DIEM, EXPENSES | 1,500.00 |
| 02-03-62 RECORD PRESERVATION | 10,000.00 |
| 02-03-63 COMPUTER/SERVER SERVICE | 2,500.00 |
| Expenses Total | 282,502.00 |
| COUNTY AUDITOR Dept Total | 282,502.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 03 COUNTY TREASURER

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---------------------------------------|------------------------------|
| Department 03 COUNTY TREASURER | |
| Expenses | |
| 03-01-11 TREASURER | 37,520.00 |
| 03-01-13 1ST DEPUTY | 29,912.00 |
| 03-01-14 2ND DEPUTY | 29,114.00 |
| 03-01-15 2ND DEPUTY | 29,114.00 |
| 03-01-16 PART TIME HELP | 5,000.00 |
| 03-01-19 OVERTIME | 2,000.00 |
| 03-02-60 OFFICE SUPPLIES | 2,500.00 |
| 03-02-61 OFFICE RECORDS | 5,000.00 |
| 03-03-12 POSTAGE | 300.00 |
| 03-03-13 MILEAGE | 700.00 |
| 03-03-14 TELEPHONE | 3,800.00 |
| 03-03-41 PRINTING | 20,000.00 |
| 03-03-52 MAINTENANCE | 30,000.00 |
| 03-03-63 DUES | 500.00 |
| 03-03-65 STATE & DISTRICT MEETINGS | 800.00 |
| Expenses Total | 196,260.00 |
| COUNTY TREASURER Dept Total | 196,260.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 04 COUNTY RECORDER

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Department 04 COUNTY RECORDER | |
| Expenses | |
| 04-01-11 RECORDER | 37,520.00 |
| 04-01-15 1ST DEPUTY | 29,912.00 |
| 04-01-16 2ND DEPUTY | 29,114.00 |
| 04-01-17 2ND DEPUTY | 29,114.00 |
| 04-02-52 EQUIPMENT | 200.00 |
| 04-02-53 RE-BINDING RECORDS | 2,500.00 |
| 04-02-54 Maintenance Agreement Fax | 300.00 |
| 04-02-60 OFFICE SUPPLIES | 4,000.00 |
| 04-02-64 PRINTER MAINTENANCE AGREEMENT | 2,500.00 |
| 04-02-70 OTHER SUPPLIES | 42,500.00 |
| 04-03-12 POSTAGE | 150.00 |
| 04-03-13 TRAVEL EXPENSES | 1,500.00 |
| 04-03-14 TELEPHONE | 2,500.00 |
| 04-03-15 DUES | 500.00 |
| 04-03-16 XEROX RENTAL | 2,000.00 |
| Expenses Total | 184,310.00 |
| COUNTY RECORDER Dept Total | 184,310.00 |

Fund 0101 GENERAL FUND
 Department 05 COUNTY SHERIFF

GIBSON COUNTY
 Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--|------------------------------|
| Department 05 COUNTY SHERIFF | |
| Expenses | |
| 05-01-11 SHERIFF | 90,000.00 |
| 05-01-12 CHIEF DEPUTY | 38,633.00 |
| 05-01-13 CAPTAIN | 37,783.00 |
| 05-01-14 CAPTAIN | 37,783.00 |
| 05-01-15 DETECTIVE SGT | 36,928.00 |
| 05-01-16 ASST IDACS COORDINATOR | 31,248.00 |
| 05-01-17 CORPORAL | 36,682.00 |
| 05-01-18 DETECTIVE SERGEANT | 36,928.00 |
| 05-01-19 OPERATOR, I.D.A.C.A. | 31,606.00 |
| 05-01-21 CLERK TYPIST | 29,912.00 |
| 05-01-22 MERIT BOARD | 1,500.00 |
| 05-01-23 COMMUNICATION OFFICERS (5) | 156,240.00 |
| 05-01-26 PATROL OFFICERS (8) | 290,272.00 |
| 05-01-28 CALL OUT OVERTIME | 25,000.00 |
| 05-01-29 PART TIME | 12,500.00 |
| 05-01-30 DEPUTY/PROBATIONARY | 33,382.00 |
| 05-01-31 COUNTY POLICE PENSION | 140,000.00 |
| 05-01-33 CIVIL PROCESS SERVER | 29,114.00 |
| 05-01-34 UHP PART TIME | 9,500.00 |
| 05-01-36 SEVERANCE PAY EMPLOYEES RETIRI | 3,000.00 |
| 05-01-39 DETECTIVE SERGEANT | 36,928.00 |

| |
|---------------------|
| YEAR TO DATE |
|---------------------|

Fund 0101 GENERAL FUND
 Department 05 COUNTY SHERIFF

GIBSON COUNTY
 Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--|------------------------------|
| 05-02-01 PRINTING | 5,000.00 |
| 05-02-21 GASOLINE, OIL | 80,000.00 |
| 05-02-23 REPAIRS & SUPPLIES, MOTOR | 50,000.00 |
| 05-02-28 UNIFORMS | 14,400.00 |
| 05-02-30 MAINTENANCE CONTRACT COMPUTEF | 500.00 |
| 05-02-31 UNIFORM CLEANING | 2,000.00 |
| 05-02-32 RESERVE DEPUTY SUPPLIES | 1,000.00 |
| 05-02-33 LATENT FINGER SUPPLIES | 1,000.00 |
| 05-02-34 OFFICE FURNITURE | 500.00 |
| 05-02-35 K-9 SUPPLIES & FOOD | 500.00 |
| 05-02-43 RESERVE DEPUTY UNIFORMS | 3,500.00 |
| 05-03-10 DUES & SUBSCRIPTIONS | 250.00 |
| 05-03-11 PER DIEM TRAVEL | 1,000.00 |
| 05-03-12 POSTAGE | 500.00 |
| 05-03-13 RETURNING FELONS | 4,000.00 |
| 05-03-16 PHOTOGRAPHY | 1,000.00 |
| 05-03-19 COUNTY LAW ENFORCEMENT TRAININ | 3,000.00 |
| 05-03-30 TELEPHONE FOR COMPUTER / FIRE | 14,000.00 |
| 05-03-41 DIGITAL PHOTO PAPER | 300.00 |
| 05-03-52 RADIO MAINTENANCE REPAIR | 3,000.00 |
| 05-03-53 AUDIO / VIDEO REPAIR | 500.00 |
| 05-03-55 DRUG TESTING FOR EMPLOYEES | 200.00 |

YEAR TO DATEFund 0101 GENERAL FUND
Department 05 COUNTY SHERIFFGIBSON COUNTY
Period Ending Date: December 31, 2011

| <u>Account</u> | <u>2011 Total Amended Budget</u> |
|---|--------------------------------------|
| 05-03-56 CPR TRAINING | 200.00 |
| 05-03-60 RESERVE WORKMAN'S COMP | 100.00 |
| 05-03-61 INTEL DATA (NCIC & IDACS) ISP MAND/ | 4,000.00 |
| 05-04-15 BULLET PROOF VESTS (3) | 2,000.00 |
| 05-04-18 IN CAR VIDEO | 4,000.00 |
| 05-04-33 RADAR 3 | 3,000.00 |
| 05-04-34 STOP STICKS | 1,000.00 |
| Expenses Total | 1,345,389.00 |
| COUNTY SHERIFF Dept Total | 1,345,389.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 06 COUNTY SURVEYOR

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--|------------------------------|
| Department 06 COUNTY SURVEYOR | |
| Expenses | |
| 06-01-11 SURVEYOR | 40,000.00 |
| 06-01-12 ASSISTANT SURVEYOR | 32,374.00 |
| 06-01-13 FIRST DEPUTY | 29,912.00 |
| 06-01-16 EXTRA HIRE/OVERTIME | 12,500.00 |
| 06-02-52 COPY MACHINE MAINTENANCE | 700.00 |
| 06-02-60 OFFICE SUPPLIES | 2,500.00 |
| 06-02-71 INSTRUMENTS AND EQUIPMENT | 2,000.00 |
| 06-02-72 TOPO MAP PURCHASE | 200.00 |
| 06-02-75 COMPUTER SOFTWARE & SUPPLIES | 1,000.00 |
| 06-03-13 MILEAGE | 1,800.00 |
| 06-03-14 TELEPHONE | 1,600.00 |
| 06-03-15 ROAD SCHOOL | 400.00 |
| 06-03-16 INTERNET | 1,000.00 |
| 06-03-17 MANATRON FEE | 1,000.00 |
| 06-03-18 WEBSITE HOSTING FEE | 100.00 |
| 06-03-19 EQUIPMENT REPAIRS | 800.00 |
| 06-03-20 SECTION CORNER CERTIFICATION | 800.00 |
| 06-03-21 CONTINUING EDUCATION | 1,200.00 |
| 06-03-22 VEHICLE MAINTENANCE | 400.00 |
| 06-03-53 SOFTWARE MAINTENANCE | 2,400.00 |
| 06-03-54 COMPUTER SUPPORT | 750.00 |

YEAR TO DATE

Fund 0101 GENERAL FUND
Department 06 COUNTY SURVEYOR

GIBSON COUNTY
Period Ending Date: December 31, 2011

| <u>Account</u> | <u>2011 Total Amended Budget</u> |
|--|--------------------------------------|
| 06-03-60 DUES & SUBSCRIPTIONS | 300.00 |
| 06-03-62 RECORD PRESERVATION | 400.00 |
| 06-03-63 TRAVEL EXPENSES & PER DIEM | 800.00 |
| Expenses Total | 134,936.00 |
| COUNTY SURVEYOR Dept Total | 134,936.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 07 COUNTY CORONER

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Department 07 COUNTY CORONER | |
| Expenses | |
| 07-01-11 CORONER | 13,770.00 |
| 07-01-12 CHIEF DEPUTY CORONER | 2,500.00 |
| 07-01-13 DEPUTIES | 1,000.00 |
| 07-02-41 CORONER'S SUPPLIES | 825.00 |
| 07-03-10 AUTOPSY & LABORATORY FEES | 40,000.00 |
| 07-03-12 POSTAGE | 45.00 |
| 07-03-13 MILEAGE/REPAIRS | 950.00 |
| 07-03-14 TELEPHONE AND INTERNET | 660.00 |
| 07-03-15 TRANSPORTATION OF BODIES | 2,100.00 |
| 07-03-21 PRINTING | 200.00 |
| 07-03-26 RADIO EQUIPMENT | 425.00 |
| 07-03-27 DUES , SUBSCRIPTIONS , TRAINING | 450.00 |
| Expenses Total | 62,925.00 |
| COUNTY CORONER Dept Total | 62,925.00 |

| |
|---------------------|
| YEAR TO DATE |
|---------------------|

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 08 PROSECUTING ATTORNEY

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Department 08 PROSECUTING ATTORNEY | |
| Expenses | |
| 08-01-14 SECOND DEPUTY SECRETARY | 29,114.00 |
| 08-01-15 SECRETARY | 29,912.00 |
| 08-01-17 RECEPTIONIST/SECRETARY | 26,785.00 |
| 08-01-18 SOCIAL SECURITY | 6,946.00 |
| 08-01-19 RETIREMENT-PERF | 9,987.00 |
| 08-01-20 HEALTH INSURANCE | 41,700.00 |
| Expenses Total | 144,444.00 |
| PROSECUTING ATTORNEY Dept Total | 144,444.00 |

| |
|---------------------|
| YEAR TO DATE |
|---------------------|

Fund 0101 GENERAL FUND
 Department 09 COUNTY ASSESSOR

GIBSON COUNTY
 Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--|------------------------------|
| Department 09 COUNTY ASSESSOR | |
| Expenses | |
| 09-01-11 ASSESSOR | 37,520.00 |
| 09-01-13 CHIEF DEPUTY | 29,912.00 |
| 09-01-15 SECOND DEPUTY | 29,114.00 |
| 09-01-16 SECOND DEPUTY | 29,114.00 |
| 09-01-18 SECOND DEPUTY | 29,114.00 |
| 09-01-21 PART TIME | 10,000.00 |
| 09-02-60 OFFICE SUPPLIES | 4,000.00 |
| 09-03-11 PROFESSIONAL SERVICES | 10,000.00 |
| 09-03-13 TRAVEL | 300.00 |
| 09-03-14 TELEPHONE | 2,500.00 |
| 09-03-42 PRINTING ASSESSING | 500.00 |
| 09-03-52 MAINTENANCE CONTRACTS | 18,000.00 |
| 09-03-54 DUES & SUBSCRIPTIONS | 570.00 |
| 09-03-55 FEES PER DIEM / SEMINARS | 2,050.00 |
| 09-03-56 LEVEL II CERTIFICATION | 5,000.00 |
| 09-04-10 MANDATED SOFTWARE/HARDWARE E | 100.00 |
| Expenses Total | 207,794.00 |
| COUNTY ASSESSOR Dept Total | 207,794.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 21 ELECTION

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--|------------------------------|
| Department 21 ELECTION | |
| Expenses | |
| 21-01-11 ELECTION BOARD | 8,300.00 |
| 21-01-14 PRIMARY BOARDS | 11,000.00 |
| 21-01-15 GENERAL ELECTION BOARDS | 11,000.00 |
| 21-01-16 JANITORS | 500.00 |
| 21-01-17 ELECTION TABULATION | 3,000.00 |
| 21-01-18 SHERIFF CANVASSING BOARD | 1,152.00 |
| 21-01-19 SPECIAL DEPUTY ABSENT VOTING | 6,900.00 |
| 21-02-11 OFFICE SUPPLIES | 10,000.00 |
| 21-02-31 REPAIR ELECTION EQUIPMENT | 200.00 |
| 21-02-32 MAINTENANCE ON COPIER | 300.00 |
| 21-02-33 MAINTENANCE ON COMPUTER EQUIPM | 17,100.00 |
| 21-03-11 SET UP ON POLLING PLACES | 1,300.00 |
| 21-03-21 TRAVEL EXPENSES | 2,500.00 |
| 21-03-22 SHIPPING (UPS) | 300.00 |
| 21-03-23 TELEPHONE | 700.00 |
| 21-03-41 PRINTING BALLOTS | 7,045.00 |
| 21-03-42 LEGAL NOTICES | 1,500.00 |
| 21-03-60 RENTAL BUILDING / OFFICE | 1,220.00 |
| 21-03-70 PRECINCT WORKERS MEALS | 3,400.00 |
| 21-03-71 ELECTION COMPUTER SUPPLY | 2,500.00 |
| Expenses Total | 89,917.00 |
| ELECTION Dept Total | 89,917.00 |

Fund 0101 GENERAL FUND
 Department 22 REGISTRATION

GIBSON COUNTY
 Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--------------------------------------|------------------------------|
| Department 22 REGISTRATION | |
| Expenses | |
| 22-01-11 REGISTRATION CLERK | 29,114.00 |
| 22-01-12 PER DIEM COMP 3-7-2-10 | 900.00 |
| 22-01-13 PART TIME | 2,500.00 |
| 22-02-11 REGISTRATION SUPPLIES | 1,500.00 |
| 22-02-12 OFFICE SUPPLIES | 1,700.00 |
| 22-03-12 ELECTION SUPPORT | 10,000.00 |
| 22-03-50 TELEPHONE | 500.00 |
| 22-03-60 MAINTENANCE FOR COMPUTER | 5,000.00 |
| 22-04-22 ELECTION EQUIPMENT | 1,000.00 |
| Expenses Total | 52,214.00 |
| REGISTRATION Dept Total | 52,214.00 |

| |
|---------------------|
| YEAR TO DATE |
|---------------------|

Fund 0101 GENERAL FUND
 Department 23 COUNTY AGENT

GIBSON COUNTY
 Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Department 23 COUNTY AGENT | |
| Expenses | |
| 23-01-13 FIRST DEPUTY | 29,912.00 |
| 23-01-14 SECOND DEPUTY | 29,114.00 |
| 23-01-17 PART TIME | 5,000.00 |
| 23-02-60 OFFICE SUPPLIES | 9,800.00 |
| 23-03-10 PURDUE CONTRACTUAL SERVICES | 99,830.00 |
| 23-03-12 POSTAGE | 1,000.00 |
| 23-03-13 AUTO TRAVEL / (3) AGENTS | 6,000.00 |
| 23-03-14 TELEPHONE | 2,300.00 |
| 23-03-52 REPAIRS | 200.00 |
| 23-03-53 COMPUTER MAINTENANCE | 3,500.00 |
| 23-03-90 4-H CLUB WORK | 12,000.00 |
| Expenses Total | 198,656.00 |
| COUNTY AGENT Dept Total | 198,656.00 |

| |
|---------------------|
| YEAR TO DATE |
|---------------------|

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 26 DRAINAGE BOARD

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Department 26 DRAINAGE BOARD | |
| Expenses | |
| 26-01-21 MEMBERS - PER DIEM | 2,400.00 |
| 26-01-22 ATTORNEY | 500.00 |
| 26-03-13 MILEAGE | 600.00 |
| 26-03-15 CONTRACTURAL SEVICES (PART-TIME | 2,000.00 |
| 26-03-16 DITCH CERTIFICATION | 830.00 |
| 26-03-43 CERT MAILINGS & LEGAL NOTICES | 2,000.00 |
| 26-03-51 SOFTWARE MAINTENANCE | 2,300.00 |
| Expenses Total | 10,630.00 |
| DRAINAGE BOARD Dept Total | 10,630.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 27 VETERANS SERVICE OFFICER

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Department 27 VETERANS SERVICE OFFICER | |
| Expenses | |
| 27-01-11 SERVICE OFFICER | 30,464.00 |
| 27-02-60 OFFICE SUPPLIES | 300.00 |
| 27-03-12 POSTAGE | 440.00 |
| 27-03-14 TELEPHONE | 1,200.00 |
| 27-03-15 TRAVEL | 600.00 |
| 27-03-41 PRINTING | 100.00 |
| 27-03-90 INSTRUCTION | 300.00 |
| 27-03-91 DAV VAN EXPENSES | 1,000.00 |
| Expenses Total | 34,404.00 |
| VETERANS SERVICE OFFICER Dept Total | 34,404.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 28 WEIGHTS & MEASURES

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Department 28 WEIGHTS & MEASURES | |
| Expenses | |
| 28-01-11 INSPECTOR | 31,133.00 |
| 28-02-50 OFFICE SUPPLIES | 150.00 |
| 28-02-51 PAPER SEALS & ETC | 400.00 |
| 28-03-13 TRAVEL | 800.00 |
| 28-03-14 TELEPHONE | 1,000.00 |
| 28-03-21 GASOLINE | 1,500.00 |
| 28-03-40 INSPECTION FORMS | 300.00 |
| 28-03-50 VEHICLE REPAIRS / OIL CHANGE | 1,200.00 |
| 28-03-70 DUES & SUBSCRIPTIONS | 300.00 |
| Expenses Total | 36,783.00 |
| WEIGHTS & MEASURES Dept Total | 36,783.00 |

YEAR TO DATE

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 29 SAFETY OFFICE

Period Ending Date: December 31, 2011

| <u>Account</u> | <u>2011 Total Amended Budget</u> |
|------------------------------------|--------------------------------------|
| Department 29 SAFETY OFFICE | |
| Expenses | |
| 29-02-60 OFFICE SUPPLIES | 100.00 |
| 29-03-42 TELEPHONE | 500.00 |
| 29-03-50 SAFETY MATERIALS | 2,500.00 |
| Expenses Total | 3,100.00 |
| SAFETY OFFICE Dept Total | 3,100.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 30 COUNTY COMMISSIONERS

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Department 30 COUNTY COMMISSIONERS | |
| Expenses | |
| 30-01-11 3 COMMISSIONERS | 63,000.00 |
| 30-01-12 7 COUNCIL MEMBERS | 56,000.00 |
| 30-01-13 COUNTY ATTORNEY | 15,000.00 |
| 30-01-14 SECRETARY | 29,912.00 |
| 30-01-17 BOARD OF REVIEW | 6,500.00 |
| 30-01-19 S. W. C. D. SECRETARY | 29,912.00 |
| 30-01-20 S. W. C. D. TECHNICIAN | 29,114.00 |
| 30-01-21 SOCIAL SECURITY | 373,240.00 |
| 30-01-22 P. E. R. F. CONTRIBUTIONS | 536,684.00 |
| 30-01-23 GROUP INSURANCE | 1,884,870.00 |
| 30-01-24 UNEMPLOYMENT | 20,000.00 |
| 30-01-25 SEVERANCE PAY | 20,000.00 |
| 30-02-60 OFFICE SUPPLIES | 3,000.00 |
| 30-03-10 LEGAL SERVICES | 20,000.00 |
| 30-03-12 POSTAGE | 70,000.00 |
| 30-03-13 TRAVEL / COUNTY COMMISSIONERS | 2,000.00 |
| 30-03-14 TELEPHONE | 6,000.00 |
| 30-03-15 TRAVEL / COUNTY COUNCIL | 1,000.00 |
| 30-03-40 LETTERHEAD, BUSINESS CARD, ETC. | 300.00 |
| 30-03-41 LEGAL NOTICES | 5,000.00 |
| 30-03-42 OFFICIAL BONDS | 3,000.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 30 COUNTY COMMISSIONERS

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| 30-03-43 BUILDING & LIABILITY | 130,000.00 |
| 30-03-44 WORKMEN'S COMPENSATION | 126,000.00 |
| 30-03-45 MEMORIAL DAY FLAGS | 750.00 |
| 30-03-46 MEMBERSHIP DUES | 10,000.00 |
| 30-03-47 ASSESSED BENEFITS TO COUNTY | 250.00 |
| 30-03-48 CHANGE OF VENUE | 5,000.00 |
| 30-03-49 LIABILITY CLAIMS PAID | 80,000.00 |
| 30-03-50 SCHOOL TRANSFER TUTION | 5,000.00 |
| 30-03-51 G. C. A. R. C. | 20,000.00 |
| 30-03-52 VISITING NURSE ASSOC | 4,000.00 |
| 30-03-53 MENTAL HEALTH | 195,000.00 |
| 30-03-55 BURIAL OF SOLDIERS | 10,000.00 |
| 30-03-56 TAX REFUND | 10,000.00 |
| 30-03-58 CARE PATIENTS & INMATES | 30,000.00 |
| 30-03-60 COURT JUDGEMENTS | 1,000.00 |
| 30-03-62 S. W. C. D. OFFICE SUPPLIES | 6,500.00 |
| 30-03-63 MAINTENANCE ON EQUIPMENT | 2,500.00 |
| 30-03-64 GIBSON CO COUNCIL ON AGING | 25,000.00 |
| 30-03-71 GCARC - RIDE SOLUTIONS | 5,000.00 |
| 30-04-30 COPIER | 4,750.00 |
| 30-04-31 POSTAGE MACHINE | 7,200.00 |
| 30-05-01 CATTLE TESTING | 1,000.00 |

YEAR TO DATE

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 30 COUNTY COMMISSIONERS

Period Ending Date: December 31, 2011

| <u>Account</u> | <u>2011 Total Amended Budget</u> |
|---------------------------------|--------------------------------------|
| Expenses Total | 3,853,482.00 |
| COUNTY COMMISSIONERS Dept Total | 3,853,482.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 31 COUNTY COURTHOUSE

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--|------------------------------|
| Department 31 COUNTY COURTHOUSE | |
| Expenses | |
| 31-01-10 DIRECTOR-MAINT/SAFETY&ADA COMP | 31,153.00 |
| 31-01-11 COURTHOUSE CUSTODIAN | 28,522.00 |
| 31-01-12 CUSTODIAN ANNEX SOUTH | 28,522.00 |
| 31-01-16 CUSTODIAN ANNEX NORTH | 28,522.00 |
| 31-01-17 OVERTIME | 24,743.00 |
| 31-02-35 INSTITUTIONAL SUPPLIES | 22,000.00 |
| 31-03-13 MILEAGE | 400.00 |
| 31-03-14 TELEPHONE | 4,000.00 |
| 31-03-20 UTILITIES | 105,000.00 |
| 31-03-51 BUILDING ETC | 24,000.00 |
| 31-03-52 RENOVATE COURTHOUSE | 25,000.00 |
| 31-03-60 PEST CONTROL | 8,000.00 |
| 31-03-61 ELEVATOR | 6,000.00 |
| 31-04-21 EQUIPMENT | 4,000.00 |
| Expenses Total | 339,862.00 |
| COUNTY COURTHOUSE Dept Total | 339,862.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 32 COUNTY JAIL

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Department 32 COUNTY JAIL | |
| Expenses | |
| 32-01-11 LEAD MATRON | 36,284.00 |
| 32-01-12 JAIL COMMANDER | 32,711.00 |
| 32-01-13 ASSISTANT JAIL COMMANDER | 32,141.00 |
| 32-01-14 CLERK / SECRETARY | 29,114.00 |
| 32-01-15 CORRECTIONS OFFICERS (7) | 218,694.00 |
| 32-01-16 PART TIME | 36,000.00 |
| 32-01-17 PHYSICIAN | 25,894.00 |
| 32-01-18 DENTIST | 3,000.00 |
| 32-01-19 OVERTIME / CT. TIME | 30,000.00 |
| 32-01-21 PART TIME R. N. | 21,637.00 |
| 32-01-22 SHIFT SUPER (2 LIEUTENANTS) | 64,062.00 |
| 32-01-23 MATRON | 36,284.00 |
| 32-01-24 CORRECTIONS OFFICER/ ROAD CREW | 31,242.00 |
| 32-01-29 JAIL MAINTENANCE PERSON (PART-TII | 3,000.00 |
| 32-02-34 CORRECTIONS OFFICER & MATRON UI | 9,000.00 |
| 32-02-35 JANITOR SUPPLIES | 20,000.00 |
| 32-02-37 BEDDING LINEN | 3,400.00 |
| 32-02-41 COPY PAPER | 3,000.00 |
| 32-02-42 UNIFORM CLEANING | 1,000.00 |
| 32-02-43 AMA ACCREDITATION FEE | 1,500.00 |
| 32-02-45 MAINT DOVER ELEVATOR | 3,000.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 32 COUNTY JAIL

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--|------------------------------|
| 32-02-46 JOHNSON AIR CONTROLS/HVAC | 10,000.00 |
| 32-02-47 MAINTENANCE DIESEL GENERATOR | 300.00 |
| 32-02-48 COPY MACHINE | 1,500.00 |
| 32-02-50 BATHROOM TISSUE PAPER | 3,700.00 |
| 32-02-53 ROAD CREW TRASH BAGS | 100.00 |
| 32-02-67 MAINTENANCE-JAIL CONTROL BOARD | 2,000.00 |
| 32-03-10 DUES & SUBSCRIPTIONS | 200.00 |
| 32-03-11 CORR OFFICER TRAINING/PER DIEM | 1,000.00 |
| 32-03-12 PROPERTY ENVELOPES, ETC | 500.00 |
| 32-03-13 EMT TRAINING | 500.00 |
| 32-03-14 TELEPHONE | 15,000.00 |
| 32-03-15 UTILITIES | 70,000.00 |
| 32-03-16 INTOXILYZER SCHOOL | 1,500.00 |
| 32-03-17 TRASH DISPOSAL | 2,500.00 |
| 32-03-18 PRISONER TRANSPORT | 1,500.00 |
| 32-03-20 JAIL LINKAGE PROGRAM | 500.00 |
| 32-03-21 PORTABLE RADIOS | 2,000.00 |
| 32-03-51 PLUMBING, ELECTRICAL, MAINTENANC | 44,000.00 |
| 32-03-60 MEDICAL | 225,000.00 |
| 32-03-64 MEALS FOR PRISONERS | 200,000.00 |
| 32-03-65 BREATHALYZER MAINTENANCE | 500.00 |
| 32-03-66 VIDEO MAINTENANCE & SUPPLY | 500.00 |

YEAR TO DATE

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 32 COUNTY JAIL

Period Ending Date: December 31, 2011

| <u>Account</u> | <u>2011 Total Amended Budget</u> |
|------------------------------------|--------------------------------------|
| 32-03-67 SECURITY DOOR REPAIR | 1,500.00 |
| 32-03-68 FAX MACHINE | 200.00 |
| 32-03-69 COMPUTER MONITOR MAINT | 4,500.00 |
| 32-03-70 COPY MACHINE | 1,500.00 |
| 32-03-77 AMBULANCE RUNS TO JAIL | 500.00 |
| Expenses Total | 1,231,963.00 |
| COUNTY JAIL Dept Total | 1,231,963.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 36 GIBSON CIRCUIT COURT

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Department 36 GIBSON CIRCUIT COURT | |
| Expenses | |
| 36-01-13 COURT REPORTER | 32,364.00 |
| 36-01-14 ASSISTANT REPORTER | 32,364.00 |
| 36-01-15 PROBATION OFFICER | 54,037.00 |
| 36-01-18 OFFICE COORDINATOR | 26,581.00 |
| 36-01-19 EXTRA HIRE JURY BAILIFF | 29,114.00 |
| 36-01-20 COURT INVESTIGATION; CASA | 25,652.00 |
| 36-01-21 PER DIEM SPECIAL JUDGES | 1,000.00 |
| 36-01-23 PER DIEM COURT REPORTER (VENUE) | 400.00 |
| 36-01-24 PER DIEM BAILIFFS (VENUE) | 200.00 |
| 36-01-25 PER DIEM GRAND JURORS | 300.00 |
| 36-01-26 PER DIEM PETIT JURORS | 18,000.00 |
| 36-01-27 COMPENSATION PAUPER ATTORNEY | 150,000.00 |
| 36-01-29 CLERK | 26,594.00 |
| 36-01-30 ASST. PROB OFFICER (JUVENILE) | 40,622.00 |
| 36-01-31 PART-TIME | 2,000.00 |
| 36-02-41 MAINTENANCE SUPPLIES | 5,000.00 |
| 36-03-11 MEDICAL/ PSYCH EXAMS | 500.00 |
| 36-03-12 LODGING / MEALS JURORS | 3,000.00 |
| 36-03-21 TELEPHONE | 4,000.00 |
| 36-03-31 PRINTING | 500.00 |
| 36-03-40 PROFESSIONAL INSURANCE | 1,500.00 |

YEAR TO DATE

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 36 GIBSON CIRCUIT COURT

Period Ending Date: December 31, 2011

| <u>Account</u> | <u>2011 Total Amended Budget</u> |
|--|--------------------------------------|
| 36-03-60 | |
| REPAIRS & MAINT OF EQUIPMENT | 5,000.00 |
| 36-03-62 | |
| CASE MANAGEMENT MAINTENANCE FI | 6,800.00 |
| 36-03-71 | |
| XEROX RENTALS | 4,000.00 |
| 36-03-91 | |
| EDUCATIONAL SEMINARS | 2,000.00 |
| 36-04-01 | |
| COMPUTER SYSTEM | 2,500.00 |
| 36-04-41 | |
| EQUIPMENT | 2,500.00 |
| 36-04-51 | |
| PURCHASING / MAINT. LIBRARY | 2,500.00 |
| Expenses Total | 479,028.00 |
| GIBSON CIRCUIT COURT Dept Total | 479,028.00 |

Fund 0101 GENERAL FUND
 Department 41 SUPERIOR COURT

GIBSON COUNTY
 Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|---|------------------------------|
| Department 41 SUPERIOR COURT | |
| Expenses | |
| 41-01-13 COURT REPORTER | 32,364.00 |
| 41-01-14 JURY BAILIFF | 29,114.00 |
| 41-01-15 PROBATION OFFICER | 29,268.00 |
| 41-01-17 ASSISTANT COURT REPORTER | 32,364.00 |
| 41-01-18 ASSISTANT COURT REPORTER | 32,364.00 |
| 41-01-20 COURTROOM PART TIME | 3,500.00 |
| 41-01-21 PER DIEM SPECIAL JUDGES | 500.00 |
| 41-01-25 GRAND JURY PER DIEM | 500.00 |
| 41-01-26 PER DIEM PETIT JURORS | 12,000.00 |
| 41-01-30 PROBATION OFFICER EXPENSE | 1,000.00 |
| 41-01-31 PAUPER ATTORNEYS | 65,000.00 |
| 41-01-32 COURT REPORTER EXPENSE | 1,500.00 |
| 41-01-41 GUARDIAN ADLITEM / CASA | 4,000.00 |
| 41-02-31 MAINTENANCE SUPPLIES | 4,000.00 |
| 41-02-41 OTHER SUPPLIES | 2,000.00 |
| 41-03-11 MEDICAL / PSYCH EXAMS | 1,000.00 |
| 41-03-12 MEALS / LODGING JURORS | 2,000.00 |
| 41-03-21 TELEPHONE | 6,000.00 |
| 41-03-31 PRINTING STATIONARY | 500.00 |
| 41-03-32 PROFESSIONAL INSURANCE / DUES | 2,000.00 |
| 41-03-41 REPAIR / MAINT EQUIPMENT | 6,000.00 |

YEAR TO DATE

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 41 SUPERIOR COURT

Period Ending Date: December 31, 2011

| <u>Account</u> | <u>2011 Total Amended Budget</u> |
|----------------------------------|--------------------------------------|
| 41-03-50 CONFERENCES | 2,000.00 |
| 41-04-31 COMPUTERS | 1,000.00 |
| 41-04-41 EQUIPMENT | 1,000.00 |
| 41-04-51 LAW BOOKS | 1,000.00 |
| Expenses Total | 271,974.00 |
| SUPERIOR COURT Dept Total | 271,974.00 |

YEAR TO DATE

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 44 COUNTY LANDFILL

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--------------------------------|------------------------------|
| Department 44 COUNTY LANDFILL | |
| Expenses | |
| 44-03-55 CONTRACTOR SERVICE | 20,000.00 |
| Expenses Total | 20,000.00 |
| COUNTY LANDFILL Dept Total | 20,000.00 |

YEAR TO DATE

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 45 GIBSON CO ANIMAL SERVICE

Period Ending Date: December 31, 2011

| <u>Account</u> | <u>2011 Total Amended Budget</u> |
|--|--------------------------------------|
| Department 45 GIBSON CO ANIMAL SERVICE | |
| Expenses | |
| 45-03-31 ANIMAL SHELTER (COMM ONLY) | 5,000.00 |
| 45-03-50 CONTRACT SERVICES | 100,000.00 |
| Expenses Total | 105,000.00 |
| GIBSON CO ANIMAL SERVICE Dept Total | 105,000.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 46 EMERGENCY MGMT AGENCY

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--|------------------------------|
| Department 46 EMERGENCY MGMT AGENCY | |
| Expenses | |
| 46-01-11 DIRECTOR | 31,133.00 |
| 46-02-30 COMPUTER SUPPLIES | 1,500.00 |
| 46-02-31 OFFICE EQUIPMENT MAINTENANCE | 500.00 |
| 46-02-41 FIRST AID SUPPLIES | 400.00 |
| 46-02-65 TRAINING SUPPLIES | 500.00 |
| 46-02-71 GAS , OIL , LUBE | 3,500.00 |
| 46-02-76 DISASTER SUPPLIES | 500.00 |
| 46-02-81 RADIO MAINTENANCE | 400.00 |
| 46-02-83 TRAILER MAINTENANCE | 500.00 |
| 46-02-90 HAZ-MAT EQUIPMENT | 400.00 |
| 46-02-91 HAZ-MAT SUPPLIES | 400.00 |
| 46-03-11 DUES & FEES | 300.00 |
| 46-03-13 TRAVEL EXPENSE | 1,200.00 |
| 46-03-14 TELEPHONE | 700.00 |
| 46-03-21 CELL PHONE | 1,800.00 |
| 46-03-32 TRAINING PRINTING | 500.00 |
| 46-03-50 GENERATOR MAINTENANCE | 400.00 |
| 46-03-51 OWD UTILITIES | 1,800.00 |
| 46-03-61 OWD SYSTEM | 5,500.00 |
| 46-03-93 UNIFORM ALLOWANCE | 300.00 |
| 46-03-95 DISASTER CONTINGENCIES | 10,000.00 |

YEAR TO DATE

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 46 EMERGENCY MGMT AGENCY

Period Ending Date: December 31, 2011

| <u>Account</u> | <u>2011 Total Amended Budget</u> |
|---|--------------------------------------|
| 46-04-56 OFFICE FURNITURE | 500.00 |
| Expenses Total | 62,733.00 |
| EMERGENCY MGMT AGENCY Dept Total | 62,733.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 47 EMERGENCY MED SERVICES

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--|------------------------------|
| Department 47 EMERGENCY MED SERVICES | |
| Expenses | |
| 47-01-11 SUPERVISOR | 42,658.00 |
| 47-01-12 ADMINISTRATIVE ASST (1ST DEPUTY) | 29,912.00 |
| 47-01-13 MEDICAL DIRECTOR | 7,000.00 |
| 47-01-14 FULL TIME PARAMEDICS (12) | 419,184.00 |
| 47-01-15 FULL TIME AD EMTS (12) | 380,856.00 |
| 47-01-16 PART TIME PARAMEDICS,AD EMT, EMT | 24,140.00 |
| 47-01-17 OVERTIME PARAMEDICS | 150,148.00 |
| 47-01-18 OVERTIME AEMT'S | 119,082.00 |
| 47-01-20 BILLING CLERK 2ND DEPUTY | 29,114.00 |
| 47-02-21 DIESEL FUEL/ GASOLINE | 65,000.00 |
| 47-02-22 TIRES | 4,000.00 |
| 47-02-24 REGULAR AMBULANCE SUPPLIES | 38,800.00 |
| 47-02-29 MEDICATIONS | 5,100.00 |
| 47-02-30 OXYGEN | 7,600.00 |
| 47-02-31 VEHICLE CLEANING SUPPLIES | 570.00 |
| 47-02-60 OFFICE SUPPLIES | 8,645.00 |
| 47-02-61 UNIFORM -FULL TIME | 13,750.00 |
| 47-02-63 UNIFORM - PART TIME | 1,350.00 |
| 47-03-12 DUES/SEMINARS | 350.00 |
| 47-03-13 TRAVEL | 380.00 |
| 47-03-14 TELEPHONE | 14,000.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 47 EMERGENCY MED SERVICES

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--|------------------------------|
| 47-03-15 PRINTING FORMS | 1,000.00 |
| 47-03-17 DRUG TESTING | 1,520.00 |
| 47-03-18 PUBLIC RELATIONS | 700.00 |
| 47-03-20 UTILITIES , BUILDING & EQUIPMENT | 22,800.00 |
| 47-03-21 AMBULANCE REPAIRS (MAJOR) | 23,750.00 |
| 47-03-23 COPIER MAINT/LEASE | 2,580.00 |
| 47-03-25 COMPUTER (CONTRACT) | 5,550.00 |
| 47-03-26 COMPUTER MAINT (LOCAL) | 1,400.00 |
| 47-03-51 HEART MONITORS MAINTENANCE | 4,275.00 |
| 47-03-52 EQUIPMENT REPAIR | 1,500.00 |
| 47-03-53 RADIO MAINTENANCE | 1,500.00 |
| 47-03-56 RENTAL PRINCETON BASE | 7,500.00 |
| 47-03-58 COMPUTER MAINTENANCE | 1,900.00 |
| 47-03-60 STATION REPAIRS | 2,660.00 |
| 47-03-62 LAUNDRY | 1,615.00 |
| 47-03-63 TRAINING | 4,500.00 |
| 47-04-15 LIFEPACK DEFIBRILLATORS | 18,000.00 |
| Expenses Total | 1,464,389.00 |
| EMERGENCY MED SERVICES Dept Total | 1,464,389.00 |

Fund 0101 GENERAL FUND

GIBSON COUNTY

Department 50 PROSECUTING ATTORNEY 4D

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget | | | | | |
|--|------------------------------|----------------------|---|--------------|---|----------------------|
| Department 50 PROSECUTING ATTORNEY 4D | | | | | | |
| Expenses | | | | | | |
| 50-01-11 4 - D ATTORNEY | 59,070.00 | | | | | |
| 50-01-12 ADMINISTRATIVE ASSISTANT | 29,912.00 | | | | | |
| 50-01-13 CASE MANAGER | 29,114.00 | | | | | |
| 50-01-14 CASE MANAGER | 29,114.00 | | | | | |
| 50-01-15 PART-TIME | 8,550.00 | | | | | |
| 50-01-20 SOCIAL SECURITY | 12,254.00 | | | | | |
| 50-01-21 GROUP HEALTH INSURANCE | 55,600.00 | | | | | |
| 50-01-22 PERF | 16,680.00 | | | | | |
| 50-02-11 SUPPLIES | 2,000.00 | | | | | |
| 50-03-12 POSTAGE | 2,500.00 | | | | | |
| 50-03-14 TELEPHONE | 1,600.00 | | | | | |
| 50-03-19 COMPUTER/COPY MACHINE MAINTEN/ | 500.00 | | | | | |
| Expenses Total | 246,894.00 | | | | | |
| PROSECUTING ATTORNEY 4D Dept Total | 246,894.00 | | | | | |
| Expenses Fund Total | 11,420,805.00 | | | | | |
| Net (Rev/Exp) | 11,420,805.00 | | | | | |
| Beginning/Adjusted Balance | | | | | | |
| 3,254,388.67 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance |
| | | 0.00 | | 0.00 | | 3,254,388.67 |
| Grand Total for Expenses | | 11,420,805.00 | | | | |
| Grand Total Net Rev/Exp | | 11,420,805.00 | | | | |

Parameters:

Operator: MARILY

Period Ending Date: December 31, 2011

Fund Range: 0101 - 0101 Account Range Range: 0000 - 9999

Fund 0248 EDIT COUNTY PORTION

GIBSON COUNTY

Department 03 OTHER SERVICES & CHARGES

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget | | | |
|---|------------------------------|---------------------|---------------------|-----------------------------|
| Fund 0248 EDIT COUNTY PORTION | | | | |
| Expenses | | | | |
| 03-03-10 LEGAL SERVICES | 2,500.00 | | | |
| 03-03-11 ACCOUNTING | 10,000.00 | | | |
| 03-03-12 ARCHITECT/ENGINEERING/TECHNICAL | 50,000.00 | | | |
| 03-03-13 TRAVEL | 2,500.00 | | | |
| 03-03-41 PUBLICATIONS | 500.00 | | | |
| 03-03-42 HEALTH INSURANCE SUPPLEMENT | 250,000.00 | | | |
| 03-03-60 ECONOMIC DEVELOPMENT | 100,000.00 | | | |
| 03-03-62 REGIONAL ECONOMIC DEVELOPMENT | 46,000.00 | | | |
| 03-03-64 EMS OPERATIONS | 50,000.00 | | | |
| 04-04-14 BLDG IMPROV/LAND ACQUISITION | 100,000.00 | | | |
| 04-04-16 GIS POSITION & RELATED COSTS | 90,000.00 | | | |
| 04-04-17 DETENTION CENTER | 135,325.72 | | | |
| 04-04-20 ROAD PAVING/MAINTENANCE/STRIPIN | 1,600,000.00 | | | |
| 04-04-26 AMBULANCE | 80,000.00 | | | |
| 04-04-31 SPECIAL EVENTS | 20,000.00 | | | |
| 04-04-32 OVERTIME FOR ROAD INVENTORY | 13,500.00 | | | |
| Expenses Total | 2,550,325.72 | | | |
| | 2,550,325.72 | | | |
| Expenses Fund Total | 2,550,325.72 | | | |
| Net (Rev/Exp) | 2,550,325.72 | | | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance |
| 2,503,631.14 | + | 0.00 | - | 0.00 |
| | | | | = |
| | | | | 2,503,631.14 |

YEAR TO DATE

Fund 0248 EDIT COUNTY PORTION

GIBSON COUNTY

Department 04 CAPITAL OUTLAYS

Period Ending Date: December 31, 2011

| Account | 2011 Total Amended Budget |
|--------------------------|------------------------------|
| Grand Total for Expenses | 2,550,325.72 |
| Grand Total Net Rev/Exp | 2,550,325.72 |