

**GIBSON COUNTY, TENNESSEE  
BUDGET  
FOR THE YEAR ENDING JUNE 30, 2017**

**BUDGET DETAIL REPORTS**



**BUDGET SUMMARY AND PROJECTED FUND BALANCES FOR ALL FUNDS  
2015-2016 FISCAL YEAR  
2016-2017 FISCAL YEAR**

<b>GENERAL FUND 101</b>		DOLLARS
BALANCE 6-30-2015	\$	6,512,171
EST REVENUE FOR 15-16 FISCAL YEAR	\$	16,416,398
EST EXPENDITURES FOR 15-16 FISCAL YEAR	\$	16,004,436
EST GEN FUND BALANCE 6-30-15	\$	6,924,133
16-17 BUDGET REVENUE	\$	16,949,321
16-17 BUDGET EXPENDITURES	\$	16,547,588
TRANSFER TO CAPITAL PROJECTS-171	\$	401,000
EST GEN FUND BALANCE 6-30-16	\$	6,924,866
CHANGE IN FUND BALANCE	\$	733

<b>SOLID WASTE FUND 116</b>		DOLLARS
BALANCE 6-30-2015	\$	105,612
EST REVENUE FOR 15-16 FISCAL YEAR	\$	83,384
EST EXPENDITURES FOR 15-16 FISCAL YEAR	\$	88,643
EST GEN FUND BALANCE 6-30-15	\$	100,353
16-17 BUDGET REVENUE	\$	81,044
16-17 BUDGET EXPENDITURES	\$	116,671
ADJUSTMENTS	\$	-
EST GEN FUND BALANCE 6-30-16	\$	64,726
CHANGE IN FUND BALANCE	\$	(35,627)

<b>SPECIAL PROJECTS FUND (121)</b>		DOLLARS
BALANCE 6-30-2015	\$	2,990,698
EST REVENUE FOR 15-16 FISCAL YEAR	\$	199,644
EST EXPENDITURES FOR 15-16 FISCAL YEAR	\$	3,194,142
EST GEN FUND BALANCE 6-30-15	\$	(3,800)
16-17 BUDGET REVENUE	\$	3,800
16-17 BUDGET EXPENDITURES	\$	-
ADJUSTMENTS	\$	-
EST GEN FUND BALANCE 6-30-16	\$	-
CHANGE IN FUND BALANCE	\$	3,800

<b>DRUG CONTROL FUND 122</b>		DOLLARS
BALANCE 6-30-2015	\$	36,778
EST REVENUE FOR 15-16 FISCAL YEAR	\$	46,350
EST EXPENDITURES FOR 15-16 FISCAL YEAR	\$	43,547
EST GEN FUND BALANCE 6-30-15	\$	39,581
16-17 BUDGET REVENUE	\$	36,100
16-17 BUDGET EXPENDITURES	\$	36,100
ADJUSTMENTS	\$	-
EST GEN FUND BALANCE 6-30-16	\$	39,581
CHANGE IN FUND BALANCE	\$	-

<b>GENERAL DEBT SERVICE - 151</b>		DOLLARS
BALANCE 6-30-2015	\$	3,869,506
EST REVENUE FOR 15-16 FISCAL YEAR	\$	628,563
EST EXPENDITURES FOR 15-16 FISCAL YEAR	\$	1,537,970
EST GEN FUND BALANCE 6-30-15	\$	2,960,099
16-17 BUDGET REVENUE	\$	576,107
16-17 BUDGET EXPENDITURES	\$	1,542,602
ADJUSTMENTS	\$	-
EST GEN FUND BALANCE 6-30-16	\$	1,993,604
CHANGE IN FUND BALANCE	\$	(966,496)

<b>GENERAL CAPITAL PROJECTS - 171</b>		DOLLARS
BALANCE 6-30-2015	\$	668,239
EST REVENUE FOR 15-16 FISCAL YEAR	\$	1,005,880
EST EXPENDITURES FOR 15-16 FISCAL YEAR	\$	1,573,371
EST GEN FUND BALANCE 6-30-15	\$	100,748
16-17 BUDGET REVENUE	\$	867,885
16-17 BUDGET EXPENDITURES	\$	867,885
ADJUSTMENTS	\$	-
EST GEN FUND BALANCE 6-30-16	\$	100,748
CHANGE IN FUND BALANCE	\$	-

EST COUNTY FUND BALANCES 6-30-16	\$	10,121,114
EST COUNTY FUND BALANCES 6-30-17	\$	9,123,525
CHANGE IN FUND BALANCES	\$	(997,590)

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	14-15 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	% CHANGE 15-16B TO 14-15A	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17B TO 15-16B	% CHANGE 16-17 BUD TO 15-16 BUD
<b>40000 LOCAL TAXES</b>												
<b>40100 COUNTY PROPERTY TAXES</b>												
40110	CURRENT PROPERTY TAX	\$ 5,729,051.42	\$ 6,023,317.89			\$ 6,023,317.89	5.14%	\$ 6,009,331.40	99.8%	\$ 6,555,747.41	\$ 532,429.52	8.84%
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	\$ 154,158.87	\$ 170,800.01			\$ 170,800.01	10.79%	\$ 121,551.08	71.2%	\$ 64,237.51	\$ (106,562.50)	-62.39%
40125	TRUSTEE COLLECTION/BANKRUPT CY	\$ 2,354.07	\$ 2,500.00			\$ 2,500.00	6.20%	\$ 1,270.16	50.8%	\$ 2,500.00	\$ -	0.00%
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	\$ 109,281.66	\$ 59,338.48			\$ 59,338.48	-45.70%	\$ 87,896.63	148.1%	\$ 126,108.75	\$ 66,770.27	112.52%
40140	INTEREST AND PENALTY	\$ 32,443.70	\$ 25,315.23			\$ 25,315.23	-21.97%	\$ 25,224.02	99.6%	\$ 20,938.09	\$ (4,377.14)	-17.29%
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	\$ 88.85	\$ 89.00			\$ 89.00	0.17%	\$ 89.46	100.5%	\$ 89.00	\$ -	0.00%
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	\$ 76,738.15	\$ 70,000.00			\$ 70,000.00	-8.78%	\$ 46,082.33	65.8%	\$ 70,000.00	\$ -	0.00%
40163	PAYMENTS IN LIEU OF TAXES - OTHER	\$ 14,770.58	\$ 20,000.00			\$ 20,000.00	35.40%	\$ 18,830.42	94.2%	\$ 20,000.00	\$ -	0.00%
<b>40100</b>	<b>COUNTY PROPERTY TAXES</b>	<b>\$ 6,118,887.30</b>	<b>\$ 6,371,360.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,371,360.61</b>	<b>4.13%</b>	<b>\$ 6,310,275.50</b>	<b>99.0%</b>	<b>\$ 6,859,620.76</b>	<b>\$ 488,260.15</b>	<b>7.66%</b>
<b>40200 COUNTY LOCAL OPTION TAXES</b>												
40210	LOCAL OPTION SALES TAX	\$ -				\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	#DIV/0!
40220	HOTEL/MOTEL TAX	\$ 70,391.20	\$ 69,000.00			\$ 69,000.00	-1.98%	\$ 58,687.33	85.1%	\$ 69,000.00	\$ -	0.00%
40240	WHEEL TAX	\$ 421,695.01	\$ 400,000.00			\$ 400,000.00	-5.14%	\$ 345,645.70	86.4%	\$ -	\$ (400,000.00)	-100.00%
40250	LITIGATION TAX - GENERAL	\$ 97,744.47	\$ 98,000.00			\$ 98,000.00	0.26%	\$ 79,911.10	81.5%	\$ 95,000.00	\$ (3,000.00)	-3.06%
40260	LITIGATION TAX - SPECIAL PURPOSE	\$ 12,861.43	\$ 12,500.00			\$ 12,500.00	-2.81%	\$ 10,699.01	85.6%	\$ 12,500.00	\$ -	0.00%
40270	BUSINESS TAX	\$ 388,403.95	\$ 400,000.00			\$ 400,000.00	2.99%	\$ 264,906.49	66.2%	\$ 400,000.00	\$ -	0.00%
40275	MIXED DRINK TAX	\$ 1,359.00	\$ 1,000.00			\$ 1,000.00	-26.42%	\$ 817.78	81.8%	\$ 1,200.00	\$ 200.00	20.00%
<b>40200</b>	<b>COUNTY LOCAL OPTION TAXES</b>	<b>\$ 992,455.06</b>	<b>\$ 980,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 980,500.00</b>	<b>-1.20%</b>	<b>\$ 760,667.41</b>	<b>77.6%</b>	<b>\$ 577,700.00</b>	<b>\$ (402,800.00)</b>	<b>-41.08%</b>
<b>40300 STATUTORY LOCAL TAXES</b>												
40320	BANK EXCISE TAX	\$ 37,595.35	\$ 40,000.00			\$ 40,000.00	6.40%	\$ 30,285.67	75.7%	\$ 40,000.00	\$ -	0.00%
40330	WHOLESALE BEER TAX	\$ 69,064.34	\$ 70,000.00			\$ 70,000.00	1.35%	\$ 53,821.56	76.9%	\$ 70,000.00	\$ -	0.00%
40350	INTERSTATE TELECOMMUNICATIONS TAX	\$ 849.21	\$ 800.00			\$ 800.00	-5.79%	\$ 677.10	84.6%	\$ 800.00	\$ -	0.00%
<b>40300</b>	<b>STATUTORY LOCAL TAXES</b>	<b>\$ 107,508.90</b>	<b>\$ 110,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,800.00</b>	<b>3.06%</b>	<b>\$ 84,784.33</b>	<b>76.5%</b>	<b>\$ 110,800.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>40000</b>	<b>LOCAL TAXES</b>	<b>\$ 7,218,851.26</b>	<b>\$ 7,462,660.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,462,660.61</b>	<b>3.38%</b>	<b>\$ 7,155,727.24</b>	<b>95.9%</b>	<b>\$ 7,548,120.76</b>	<b>\$ 85,460.15</b>	<b>1.15%</b>
<b>41000 LICENSES AND PERMITS</b>												
<b>41100 LICENSES</b>												
41130	ANIMAL VACCINATION	\$ 7,440.00	\$ 6,500.00			\$ 6,500.00	-12.63%	\$ 5,124.00	78.8%	\$ 6,500.00	\$ -	0.00%
41140	CABLE TV FRANCHISE	\$ 72,665.99	\$ 60,000.00			\$ 60,000.00	-17.43%	\$ 67,543.96	112.6%	\$ 60,000.00	\$ -	0.00%
<b>41100</b>	<b>LICENSES</b>	<b>\$ 80,105.99</b>	<b>\$ 66,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,500.00</b>	<b>-16.98%</b>	<b>\$ 72,667.96</b>	<b>109.3%</b>	<b>\$ 66,500.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>41500 PERMITS</b>												
41510	BEER PERMITS	\$ 729.26	\$ 800.00			\$ 800.00	9.70%	\$ 585.83	73.2%	\$ 800.00	\$ -	0.00%
41520	BUILDING PERMITS	\$ 34,473.76	\$ 32,000.00			\$ 32,000.00	-7.18%	\$ 40,878.25	127.7%	\$ 38,000.00	\$ 6,000.00	18.75%
<b>41500</b>	<b>PERMITS</b>	<b>\$ 35,203.02</b>	<b>\$ 32,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,800.00</b>	<b>-6.83%</b>	<b>\$ 41,464.08</b>	<b>126.4%</b>	<b>\$ 38,800.00</b>	<b>\$ 6,000.00</b>	<b>18.29%</b>
<b>41000</b>	<b>LICENSES AND PERMITS</b>	<b>\$ 115,309.01</b>	<b>\$ 99,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,300.00</b>	<b>-13.88%</b>	<b>\$ 114,132.04</b>	<b>114.9%</b>	<b>\$ 105,300.00</b>	<b>\$ 6,000.00</b>	<b>6.04%</b>
<b>42000 FINES, FORFEITURES AND PENALTIES</b>												
<b>42100 CIRCUIT COURT</b>												
42110	FINES	\$ 442.21	\$ 1,000.00			\$ 1,000.00	126.14%	\$ 551.47	55.1%	\$ 1,000.00	\$ -	0.00%
42120	OFFICERS COSTS	\$ 7,440.98	\$ 7,000.00			\$ 7,000.00	-5.93%	\$ 8,407.75	120.1%	\$ 10,000.00	\$ 3,000.00	42.86%
42140	DRUG CONTROL FINES	\$ -				\$ -	#DIV/0!	\$ -	#DIV/0!		\$ -	#DIV/0!
42141	DRUG COURT FEES	\$ 1,694.31	\$ 1,500.00			\$ 1,500.00	-11.47%	\$ 1,527.25	101.8%	\$ 2,000.00	\$ 500.00	33.33%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	14-15 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	% CHANGE 15-16B TO 14-15A	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17B TO 15-16B	% CHANGE 16-17 BUD TO 15-16 BUD
42150	JAIL FEES	\$ 5,187.24	\$ 5,000.00			\$ 5,000.00	-3.61%	\$ 4,200.63	84.0%	\$ 5,000.00	\$ -	0.00%
42180	DUI TREATMENT FINES	\$ 284.99	\$ 1,000.00			\$ 1,000.00	250.89%	\$ 617.49	61.7%	\$ 1,000.00	\$ -	0.00%
42190	DATA ENTRY FEE - CIRCUIT COURT	\$ 545.00	\$ 500.00			\$ 500.00	-8.26%	\$ 508.00	101.6%	\$ 500.00	\$ -	0.00%
42191	COURTROOM SECURITY FEE	\$ -	\$ -			\$ -	#DIV/0!	\$ 5.70	#DIV/0!	\$ -	\$ -	#DIV/0!
42192	VICTIMS ASSISTANCE ASSESSMENTS	\$ 1,922.50	\$ 1,500.00			\$ 1,500.00	-21.98%	\$ 2,138.00	142.5%	\$ 2,500.00	\$ 1,000.00	66.67%
<b>42100</b>	<b>CIRCUIT COURT</b>	<b>\$ 17,517.23</b>	<b>\$ 17,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,500.00</b>	<b>-0.10%</b>	<b>\$ 17,956.29</b>	<b>102.6%</b>	<b>\$ 22,000.00</b>	<b>\$ 4,500.00</b>	<b>25.71%</b>
<b>42200 CRIMINAL COURT</b>												
42280	DUI TREATMENT FINES	\$ -	\$ 50.00			\$ 50.00	#DIV/0!	\$ -	0.0%	\$ -	\$ (50.00)	-100.00%
<b>42200</b>	<b>CRIMINAL COURT</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (50.00)</b>	<b>-100.00%</b>
<b>42300 GENERAL SESSIONS COURT</b>												
42310	FINES	\$ 10,964.40	\$ 12,000.00			\$ 12,000.00	9.45%	\$ 16,851.08	140.4%	\$ 22,000.00	\$ 10,000.00	83.33%
42320	OFFICERS COSTS	\$ 38,521.47	\$ 30,000.00			\$ 30,000.00	-22.12%	\$ 31,660.05	105.5%	\$ 38,000.00	\$ 8,000.00	26.67%
42330	GAMES AND FISH FINES	\$ 408.42	\$ 300.00			\$ 300.00	-26.55%	\$ 180.00	60.0%	\$ 300.00	\$ -	0.00%
42341	DRUG COURT FEES	\$ 2,413.00	\$ 2,000.00			\$ 2,000.00	-17.12%	\$ 2,436.75	121.8%	\$ 3,000.00	\$ 1,000.00	50.00%
42350	JAIL FEES	\$ 9,268.63	\$ 9,000.00			\$ 9,000.00	-2.90%	\$ 8,473.04	94.1%	\$ 10,000.00	\$ 1,000.00	11.11%
42380	DUI TREATMENT FINES	\$ 3,886.63	\$ 4,500.00			\$ 4,500.00	15.78%	\$ 4,968.49	110.4%	\$ 6,000.00	\$ 1,500.00	33.33%
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	\$ 8,292.00	\$ 7,500.00			\$ 7,500.00	-9.55%	\$ 6,299.00	84.0%	\$ 7,500.00	\$ -	0.00%
42391	COURTROOM SECURITY FEE	\$ 1,577.47	\$ 1,600.00			\$ 1,600.00	1.43%	\$ 1,426.42	89.2%	\$ 1,600.00	\$ -	0.00%
42392	VICTIMS ASSISTANCE ASSESSMENTS	\$ 10,330.89	\$ 6,500.00			\$ 6,500.00	-37.08%	\$ 10,197.16	156.9%	\$ 13,000.00	\$ 6,500.00	100.00%
<b>42300</b>	<b>GENERAL SESSIONS COURT</b>	<b>\$ 85,662.91</b>	<b>\$ 73,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,400.00</b>	<b>-14.32%</b>	<b>\$ 82,491.99</b>	<b>112.4%</b>	<b>\$ 101,400.00</b>	<b>\$ 28,000.00</b>	<b>38.15%</b>
<b>42400 JUVENILE COURT</b>												
42410	FINES	\$ 3,276.78	\$ 2,500.00			\$ 2,500.00	-23.71%	\$ 8,218.81	328.8%	\$ 10,000.00	\$ 7,500.00	300.00%
42420	OFFICERS COSTS	\$ 14,510.78	\$ 15,000.00			\$ 15,000.00	3.37%	\$ 24,297.95	162.0%	\$ 31,000.00	\$ 16,000.00	106.67%
42490	DATA ENTRY FEE - JUVENILE COURT	\$ 2,380.00	\$ 2,000.00			\$ 2,000.00	-15.97%	\$ 2,425.00	121.3%	\$ 3,000.00	\$ 1,000.00	50.00%
42491	COURTROOM SECURITY FEE	\$ 304.00	\$ 300.00			\$ 300.00	-1.32%	\$ 194.00	64.7%	\$ 300.00	\$ -	0.00%
<b>42400</b>	<b>JUVENILE COURT</b>	<b>\$ 20,471.56</b>	<b>\$ 19,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,800.00</b>	<b>-3.28%</b>	<b>\$ 35,135.76</b>	<b>177.5%</b>	<b>\$ 44,300.00</b>	<b>\$ 24,500.00</b>	<b>123.74%</b>
<b>42500 CHANCERY COURT</b>												
42520	OFFICERS COSTS	\$ 1,929.90	\$ 2,100.00			\$ 2,100.00	8.81%	\$ 1,453.50	69.2%	\$ 2,000.00	\$ (100.00)	-4.76%
42530	DATA ENTRY FEE - CHANCERY COURT	\$ 5,606.00	\$ 5,000.00			\$ 5,000.00	-10.81%	\$ 4,538.00	90.8%	\$ 5,000.00	\$ -	0.00%
42591	COURTROOM SECURITY FEE	\$ 502.55	\$ 600.00			\$ 600.00	19.39%	\$ 665.00	110.8%	\$ 800.00	\$ 200.00	33.33%
<b>42500</b>	<b>CHANCERY COURT</b>	<b>\$ 8,038.45</b>	<b>\$ 7,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,700.00</b>	<b>-4.21%</b>	<b>\$ 6,656.50</b>	<b>86.4%</b>	<b>\$ 7,800.00</b>	<b>\$ 100.00</b>	<b>1.30%</b>
<b>42600 OTHER COURTS - IN-COUNTY</b>												
42610	FINES	\$ 4,808.71	\$ 5,000.00			\$ 5,000.00	3.98%	\$ 3,499.00	70.0%	\$ 4,000.00	\$ (1,000.00)	-20.00%
42620	OFFICERS COSTS	\$ 49,030.26	\$ 51,000.00			\$ 51,000.00	4.02%	\$ 42,922.89	84.2%	\$ 55,000.00	\$ 4,000.00	7.84%
42640	DRUG CONTROL FINES	\$ 118.75	\$ 200.00			\$ 200.00	68.42%	\$ 687.80	343.9%	\$ 1,000.00	\$ 800.00	400.00%
42641	DRUG COURT FEES	\$ 5,169.42	\$ 5,000.00			\$ 5,000.00	-3.28%	\$ 5,401.68	108.0%	\$ 7,000.00	\$ 2,000.00	40.00%
42650	JAIL FEES	\$ 22,078.44	\$ 24,000.00			\$ 24,000.00	8.70%	\$ 17,500.73	72.9%	\$ 23,000.00	\$ (1,000.00)	-4.17%
42670	DUI TREATMENT FINES	\$ 9,093.43	\$ 10,000.00			\$ 10,000.00	9.97%	\$ 6,578.93	65.8%	\$ 9,000.00	\$ (1,000.00)	-10.00%
<b>42600</b>	<b>OTHER COURTS - IN-COUNTY</b>	<b>\$ 90,299.01</b>	<b>\$ 95,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,200.00</b>	<b>5.43%</b>	<b>\$ 76,591.03</b>	<b>80.5%</b>	<b>\$ 99,000.00</b>	<b>\$ 3,800.00</b>	<b>3.99%</b>
<b>42800 JUDICIAL DISTRICT DRUG PROGRAM</b>												
42870	DATA ENTRY FEE - OTHER COURTS	\$ 7,436.87	\$ 7,500.00			\$ 7,500.00	0.85%	\$ 6,544.63	87.3%	\$ 8,000.00	\$ 500.00	6.67%
42871	COURTROOM SECURITY FEE	\$ 1,016.49	\$ 1,000.00			\$ 1,000.00	-1.62%	\$ 1,216.47	121.6%	\$ 1,500.00	\$ 500.00	50.00%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	14-15 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	% CHANGE 15-16B TO 14-15A	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17B TO 15-16B	% CHANGE 16-17 BUD TO 15-16 BUD
42872	VICTIMS ASSISTANCE ASSESSMENTS	\$ 34,568.93	\$ 42,000.00			\$ 42,000.00	21.50%	\$ 32,708.01	77.9%	\$ 42,000.00	\$ -	0.00%
<b>42800</b>	<b>JUDICIAL DISTRICT DRUG PROGRAM</b>	<b>\$ 43,022.29</b>	<b>\$ 50,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,500.00</b>	<b>17.38%</b>	<b>\$ 40,469.11</b>	<b>80.1%</b>	<b>\$ 51,500.00</b>	<b>\$ 1,000.00</b>	<b>1.98%</b>
<b>42900</b>	<b>OTHER FINES, FORFEITURES AND PENALTIES</b>											
42990	OTHER FINES, FORFEITURES, AND PENALTIES	\$ 22,977.00	\$ 25,000.00			\$ 25,000.00	8.80%	\$ 6,965.00	27.9%	\$ 9,000.00	\$ (16,000.00)	-64.00%
<b>42900</b>	<b>OTHER FINES, FORFEITURES AND PENALTIES</b>	<b>\$ 22,977.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>8.80%</b>	<b>\$ 6,965.00</b>	<b>27.9%</b>	<b>\$ 9,000.00</b>	<b>\$ (16,000.00)</b>	<b>-64.00%</b>
<b>42000</b>	<b>FINES, FORFEITURES AND PENALTIES</b>	<b>\$ 287,988.45</b>	<b>\$ 289,150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 289,150.00</b>	<b>0.40%</b>	<b>\$ 266,265.68</b>	<b>92.1%</b>	<b>\$ 335,000.00</b>	<b>\$ 45,850.00</b>	<b>15.86%</b>
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>											
<b>43100</b>	<b>GENERAL SERVICE CHARGES</b>											
43120	PATIENT CHARGES	\$ 2,758,696.14	\$ 2,900,000.00		\$ 68,125.00	\$ 2,968,125.00	7.59%	\$ 2,451,843.06	84.5%	\$ 3,000,000.00	\$ 31,875.00	1.07%
43190	OTHER GENERAL SERVICE CHARGES	\$ 2,150.00	\$ 2,000.00			\$ 2,000.00	-6.98%	\$ 2,134.00	106.7%	\$ 2,500.00	\$ 500.00	25.00%
43194	SERVICE CHARGES	\$ 52,434.04	\$ 45,000.00			\$ 45,000.00	-14.18%	\$ 30,529.46	67.8%	\$ 40,000.00	\$ (5,000.00)	-11.11%
<b>43100</b>	<b>GENERAL SERVICE CHARGES</b>	<b>\$ 2,813,280.18</b>	<b>\$ 2,947,000.00</b>	<b>\$ -</b>	<b>\$ 68,125.00</b>	<b>\$ 3,015,125.00</b>	<b>7.17%</b>	<b>\$ 2,484,506.52</b>	<b>84.3%</b>	<b>\$ 3,042,500.00</b>	<b>\$ 27,375.00</b>	<b>0.91%</b>
<b>43300</b>	<b>FEES</b>											
43310	AIRPORT FEES	\$ 67,331.69	\$ 70,000.00			\$ 70,000.00	3.96%	\$ 38,031.82	54.3%	\$ 50,000.00	\$ (20,000.00)	-28.57%
43340	RECREATION FEES	\$ 180.00	\$ 200.00			\$ 200.00	11.11%	\$ 570.00	285.0%	\$ 500.00	\$ 300.00	150.00%
43350	COPY FEES	\$ 14.70	\$ 100.00			\$ 100.00	580.27%	\$ 316.34	316.3%	\$ 400.00	\$ 300.00	300.00%
43360	LIBRARY FEES	\$ 4,803.31	\$ 5,000.00			\$ 5,000.00	4.09%	\$ 6,088.90	121.8%	\$ 5,000.00	\$ -	0.00%
43366	GREENBELT LATE APPLICAION FEE	\$ -	\$ -			\$ -	#DIV/0!	\$ 750.00	#DIV/0!	\$ -	\$ -	#DIV/0!
43370	TELEPHONE COMMISSIONS	\$ 46,080.77	\$ 45,000.00			\$ 45,000.00	-2.35%	\$ 28,265.05	62.8%	\$ 30,000.00	\$ (15,000.00)	-33.33%
43380	VENDING MACHINE COLLECTIONS	\$ 755.18	\$ 500.00			\$ 500.00	-33.79%	\$ 13.20	2.6%	\$ #VALUE!	\$ #VALUE!	#VALUE!
43392	DATA PROCESSING FEE - REGISTER	\$ 14,266.50	\$ 15,000.00			\$ 15,000.00	5.14%	\$ 12,676.00	84.5%	\$ 16,000.00	\$ 1,000.00	6.67%
43394	DATA PROCESSING FEE - SHERIFF	\$ 10,319.11	\$ 12,000.00			\$ 12,000.00	16.29%	\$ 8,380.23	69.8%	\$ 11,000.00	\$ (1,000.00)	-8.33%
43395	SEXUAL OFFENDER REGISTRATION FEE-SHERIFF	\$ 4,450.00	\$ 4,000.00			\$ 4,000.00	-10.11%	\$ 3,300.00	82.5%	\$ 5,000.00	\$ 1,000.00	25.00%
43396	DATA PROCESSING FEE - COUNTY CLERK	\$ 687.00	\$ 500.00			\$ 500.00	-27.22%	\$ 552.00	110.4%	\$ 600.00	\$ 100.00	20.00%
<b>43300</b>	<b>FEES</b>	<b>\$ 148,888.26</b>	<b>\$ 152,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,300.00</b>	<b>2.29%</b>	<b>\$ 98,943.54</b>	<b>65.0%</b>	<b>\$ 118,500.00</b>	<b>\$ (33,800.00)</b>	<b>-22.19%</b>
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>	<b>\$ 2,962,168.44</b>	<b>\$ 3,099,300.00</b>	<b>\$ -</b>	<b>\$ 68,125.00</b>	<b>\$ 3,167,425.00</b>	<b>6.93%</b>	<b>\$ 2,583,450.06</b>	<b>83.4%</b>	<b>\$ 3,161,000.00</b>	<b>\$ (6,425.00)</b>	<b>-0.20%</b>
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>											
<b>44100</b>	<b>RECURRING ITEMS</b>											
44120	LEASE/RENTALS	\$ 118,749.22	\$ 120,000.00			\$ 120,000.00	1.05%	\$ 106,667.45	88.9%	\$ 135,000.00	\$ 15,000.00	12.50%
44130	SALE OF MATERIALS AND SUPPLIES	\$ 35,438.24	\$ 60,000.00			\$ 60,000.00	69.31%	\$ 119,055.10	198.4%	\$ 135,000.00	\$ 75,000.00	125.00%
44131	COMMISSARY SALES	\$ 91,885.86	\$ 90,000.00			\$ 90,000.00	-2.05%	\$ 105,695.94	117.4%	\$ 110,600.00	\$ 20,600.00	22.89%
44145	SALE OF RECYCLED MATERIALS	\$ -	\$ -			\$ -	#DIV/0!	\$ 1,330.01	#DIV/0!	\$ -	\$ -	#DIV/0!
44146	E-RATE FUNDING	\$ 2,298.56	\$ 3,000.00			\$ 3,000.00	30.52%	\$ 2,058.25	68.6%	\$ 3,000.00	\$ -	0.00%
44150	SALE OF ANIMALS/LIVESTOCK	\$ 3,350.00	\$ 3,000.00			\$ 3,000.00	-10.45%	\$ 2,800.00	93.3%	\$ 3,000.00	\$ -	0.00%
44170	MISCELLANEOUS REFUNDS	\$ 8,798.37	\$ 1,000.00			\$ 1,000.00	-88.63%	\$ (47,222.84)	-4722.3%	\$ 1,000.00	\$ -	0.00%
44180	EXPENDITURE CREDITS	\$ 138,978.09	\$ 185,000.00			\$ 185,000.00	33.11%	\$ -	0.0%	\$ -	\$ (185,000.00)	-100.00%
<b>44100</b>	<b>RECURRING ITEMS</b>	<b>\$ 399,498.34</b>	<b>\$ 462,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 462,000.00</b>	<b>15.65%</b>	<b>\$ 290,383.91</b>	<b>62.9%</b>	<b>\$ 387,600.00</b>	<b>\$ (74,400.00)</b>	<b>-16.10%</b>
<b>44500</b>	<b>NONRECURRING ITEMS</b>											
44530	SALE OF EQUIPMENT	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	0.00%	\$ -	0.0%	\$ 5,000.00	\$ -	0.00%
44540	SALE OF PROPERTY	\$ 10,707.81	\$ 2,000.00			\$ 2,000.00	-81.32%	\$ 4,110.35	205.5%	\$ 2,000.00	\$ -	0.00%
44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ 300.00	\$ -			\$ -	-100.00%	\$ 3,758.83	#DIV/0!	\$ -	\$ -	#DIV/0!
44570	CONTRIBUTIONS & GIFTS	\$ 7,256.07	\$ 9,000.00			\$ 9,000.00	24.03%	\$ 8,402.98	93.4%	\$ 9,000.00	\$ -	0.00%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	14-15 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	% CHANGE 15-16B TO 14-15A	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17B TO 15-16B	% CHANGE 16-17 BUD TO 15-16 BUD
44990	OTHER LOCAL REVENUES	\$ 53,490.65	\$ 10,000.00			\$ 10,000.00	-81.31%	\$ 6,265.00	62.7%	\$ 10,000.00	\$ -	0.00%
<b>44500</b>	<b>NONRECURRING ITEMS</b>	<b>\$ 76,754.53</b>	<b>\$ 26,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000.00</b>	<b>-66.13%</b>	<b>\$ 22,537.16</b>	<b>86.7%</b>	<b>\$ 26,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>	<b>\$ 476,252.87</b>	<b>\$ 488,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 488,000.00</b>	<b>2.47%</b>	<b>\$ 312,921.07</b>	<b>64.1%</b>	<b>\$ 413,600.00</b>	<b>\$ (74,400.00)</b>	<b>-15.25%</b>
<b>45000</b>	<b>FEES RECEIVED FROM COUNTY OFFICIALS</b>											
<b>45100</b>	<b>EXCESS FEES</b>											
45110	COUNTY CLERK		\$ 5,000.00			\$ 5,000.00	#DIV/0!		0.0%	\$ -	\$ (5,000.00)	-100.00%
45180	REGISTER	\$ 79,517.49	\$ 5,000.00			\$ 5,000.00	-93.71%	\$ 152,320.61	3046.4%	\$ 185,000.00	\$ 180,000.00	3600.00%
<b>45100</b>	<b>EXCESS FEES</b>	<b>\$ 79,517.49</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>-87.42%</b>	<b>\$ 152,320.61</b>	<b>1523.2%</b>	<b>\$ 185,000.00</b>	<b>\$ 175,000.00</b>	<b>1750.00%</b>
<b>45500</b>	<b>FEES IN LIEU OF SALARY</b>											
45510	COUNTY CLERK	\$ 477,466.97	\$ 430,000.00			\$ 430,000.00	-9.94%	\$ 382,716.08	89.0%	\$ 440,000.00	\$ 10,000.00	2.33%
45520	CIRCUIT COURT CLERK	\$ 42,579.14	\$ 42,000.00			\$ 42,000.00	-1.36%	\$ 43,587.87	103.8%	\$ 52,000.00	\$ 10,000.00	23.81%
45540	GENERAL SESSIONS COURT CLERK	\$ 131,060.24	\$ 130,000.00			\$ 130,000.00	-0.81%	\$ 115,926.43	89.2%	\$ 145,000.00	\$ 15,000.00	11.54%
45550	CLERK AND MASTER	\$ 148,865.56	\$ 145,000.00			\$ 145,000.00	-2.60%	\$ 138,847.62	95.8%	\$ 155,000.00	\$ 10,000.00	6.90%
45590	SHERIFF	\$ 19,028.50	\$ 17,000.00			\$ 17,000.00	-10.66%	\$ 21,276.03	125.2%	\$ 25,000.00	\$ 8,000.00	47.06%
45610	TRUSTEE	\$ 607,123.36	\$ 550,000.00			\$ 550,000.00	-9.41%	\$ 584,077.13	106.2%	\$ 565,000.00	\$ 15,000.00	2.73%
45620	OTHER OFFICIALS	\$ 182,461.69	\$ 185,000.00			\$ 185,000.00	1.39%	\$ 181,674.27	98.2%	\$ 190,000.00	\$ 5,000.00	2.70%
<b>45500</b>	<b>FEES IN LIEU OF SALARY</b>	<b>\$ 1,608,585.46</b>	<b>\$ 1,499,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,499,000.00</b>	<b>-6.81%</b>	<b>\$ 1,468,105.43</b>	<b>97.9%</b>	<b>\$ 1,572,000.00</b>	<b>\$ 73,000.00</b>	<b>4.87%</b>
<b>45000</b>	<b>FEES RECEIVED FROM COUNTY OFFICIALS</b>	<b>\$ 1,688,102.95</b>	<b>\$ 1,509,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,509,000.00</b>	<b>-10.61%</b>	<b>\$ 1,620,426.04</b>	<b>107.4%</b>	<b>\$ 1,757,000.00</b>	<b>\$ 248,000.00</b>	<b>16.43%</b>
<b>46000</b>	<b>STATE OF TENNESSEE</b>											
<b>46100</b>	<b>GENERAL GOVERNMENT GRANTS</b>											
46110	JUVENILE SERVICES PROGRAM	\$ 4,500.00	\$ 4,500.00			\$ 4,500.00	0.00%	\$ -	0.0%	\$ -	\$ (4,500.00)	-100.00%
46120	AIRPORT MAINTENANCE PROGRAM	\$ 17,888.41	\$ 10,000.00			\$ 10,000.00	-44.10%	\$ 1,759.18	17.6%	\$ 15,000.00	\$ 5,000.00	50.00%
46140	AGING PROGRAMS	\$ 164,799.75	\$ 150,000.00			\$ 150,000.00	-8.98%	\$ 95,365.57	63.6%	\$ 120,000.00	\$ (30,000.00)	-20.00%
46190	OTHER GENERAL GOVERNMENT GRANTS	\$ 17,725.14	\$ 10,000.00			\$ 10,000.00	-43.58%	\$ 9,760.00	97.6%	\$ 10,000.00	\$ -	0.00%
<b>46100</b>	<b>GENERAL GOVERNMENT GRANTS</b>	<b>\$ 204,913.30</b>	<b>\$ 174,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,500.00</b>	<b>-14.84%</b>	<b>\$ 106,884.75</b>	<b>61.3%</b>	<b>\$ 145,000.00</b>	<b>\$ (29,500.00)</b>	<b>-16.91%</b>
<b>46200</b>	<b>PUBLIC SAFETY GRANTS</b>											
46210	LAW ENFORCEMENT TRAINING PROGRAMS	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	0.00%	\$ 16,200.00	108.0%	\$ -	\$ (15,000.00)	-100.00%
46220	DRUG CONTROL GRANTS	\$ 49,876.55	\$ 50,000.00			\$ 50,000.00	0.25%	\$ 37,959.68	75.9%	\$ 50,000.00	\$ -	0.00%
46290	OTHER PUBLIC SAFETY GRANTS	\$ -	\$ -		\$ 7,318.70	\$ 7,318.70	#DIV/0!	\$ 4,975.00	#DIV/0!	\$ -	\$ (7,318.70)	-100.00%
<b>46200</b>	<b>PUBLIC SAFETY GRANTS</b>	<b>\$ 64,876.55</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ 7,318.70</b>	<b>\$ 72,318.70</b>	<b>11.47%</b>	<b>\$ 59,134.68</b>	<b>91.0%</b>	<b>\$ 50,000.00</b>	<b>\$ (22,318.70)</b>	<b>-30.86%</b>
<b>46300</b>	<b>HEALTH AND WELFARE GRANTS</b>											
46310	HEALTH DEPARTMENT PROGRAMS	\$ 261,738.18	\$ 385,649.35			\$ 385,649.35	47.34%	\$ 145,436.73	37.7%	\$ 402,618.13	\$ 16,968.78	4.40%
46390	OTHER HEALTH AND WELFARE GRANTS	\$ 29,776.00	\$ 26,798.00			\$ 26,798.00	-10.00%	\$ 893.66	3.3%	\$ -	\$ (26,798.00)	-100.00%
<b>46300</b>	<b>HEALTH AND WELFARE GRANTS</b>	<b>\$ 291,514.18</b>	<b>\$ 412,447.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 412,447.35</b>	<b>41.48%</b>	<b>\$ 146,330.39</b>	<b>35.5%</b>	<b>\$ 402,618.13</b>	<b>\$ (9,829.22)</b>	<b>-2.38%</b>
<b>46400</b>	<b>PUBLIC WORKS GRANTS</b>											
46430	LITTER PROGRAM	\$ 46,970.85	\$ 48,900.00			\$ 48,900.00	4.11%	\$ 27,536.56	56.3%	\$ 48,900.00	\$ -	0.00%
<b>46400</b>	<b>PUBLIC WORKS GRANTS</b>	<b>\$ 46,970.85</b>	<b>\$ 48,900.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,900.00</b>	<b>4.11%</b>	<b>\$ 27,536.56</b>	<b>56.3%</b>	<b>\$ 48,900.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>46800</b>	<b>OTHER STATE REVENUES</b>											
46830	BEER TAX	\$ 8,357.25	\$ 12,000.00			\$ 12,000.00	43.59%	\$ 18,487.96	154.1%	\$ 12,000.00	\$ -	0.00%
46835	VEHICLE CERTIFICATE OF TITLE FEES	\$ 8,920.20	\$ -			\$ -	-100.00%	\$ 6,535.80	#DIV/0!	\$ 7,200.00	\$ 7,200.00	#DIV/0!
46840	ALCOHOLIC BEVERAGE TAX	\$ 100,830.89	\$ 95,000.00			\$ 95,000.00	-5.78%	\$ 97,542.04	102.7%	\$ 105,000.00	\$ 10,000.00	10.53%
46850	MIXED DRINK TAX	\$ -	\$ -			\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
REVENUE  
GENERAL FUND 101

ACCOUNT \ FUNCTION	TITLE	14-15 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	% CHANGE 15-16B TO 14-15A	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17B TO 15-16B	% CHANGE 16-17 BUD TO 15-16 BUD
46851	STATE REVENUE SHARING -T.V.A.	\$ 233,442.66	\$ 466,885.32			\$ 466,885.32	100.00%	\$ 355,592.76	76.2%	\$ 466,885.32	\$ -	0.00%
46915	CONTRACTED PRISONER BOARD	\$ 1,467,235.00	\$ 1,634,120.00			\$ 1,634,120.00	11.37%	\$ 1,406,296.00	86.1%	\$ 1,920,000.00	\$ 285,880.00	17.49%
46960	REGISTRAR'S SALARY SUPPLEMENT	\$ 15,164.00	\$ 15,164.00			\$ 15,164.00	0.00%	\$ 11,373.00	75.0%	\$ 15,164.00	\$ -	0.00%
46980	OTHER STATE GRANTS	\$ 2,203.00	\$ 2,203.00		\$ 2,551.00	\$ 4,754.00	115.80%	\$ 2,551.00	115.8%	\$ 2,203.00	\$ (2,551.00)	-53.66%
<b>46800</b>	<b>OTHER STATE REVENUES</b>	<b>\$ 1,836,153.00</b>	<b>\$ 2,225,372.32</b>	<b>\$ -</b>	<b>\$ 2,551.00</b>	<b>\$ 2,227,923.32</b>	<b>21.34%</b>	<b>\$ 1,898,378.56</b>	<b>85.3%</b>	<b>\$ 2,528,452.32</b>	<b>\$ 300,529.00</b>	<b>13.49%</b>
46000	STATE OF TENNESSEE	\$ 2,444,427.88	\$ 2,926,219.67	\$ -	\$ 9,869.70	\$ 2,936,089.37	20.11%	\$ 2,238,264.94	76.5%	\$ 3,174,970.45	\$ 238,881.08	8.14%
<b>47000 FEDERAL GOVERNMENT</b>												
<b>47100 FEDERAL THROUGH STATE</b>												
47114	USDA - OTHER	\$ -				\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
47180	COMMUNITY DEVELOPMENT	\$ 8,933.87				\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
47220	CIVIL DEFENSE REIMBURSEMENT	\$ 107,840.31	\$ 82,500.00			\$ 82,500.00	-23.50%	\$ 87,000.00	105.5%	\$ 84,000.00	\$ 1,500.00	1.82%
47235	HOMELAND SECURITY GRANTS	\$ 365,011.00	\$ 61,332.21		\$ 160,266.58	\$ 221,598.79	-39.29%	\$ 11,719.00	19.1%	\$ 268,600.62	\$ 47,001.83	21.21%
47590	OTHER FEDERAL THROUGH STATE	\$ 45,368.30	\$ 39,115.70			\$ 39,115.70	-13.78%	\$ 32,386.50	82.8%	\$ 6,729.20	\$ (32,386.50)	-82.80%
<b>47100</b>	<b>FEDERAL THROUGH STATE</b>	<b>\$ 527,153.48</b>	<b>\$ 182,947.91</b>	<b>\$ -</b>	<b>\$ 160,266.58</b>	<b>\$ 343,214.49</b>	<b>-34.89%</b>	<b>\$ 131,105.50</b>	<b>71.7%</b>	<b>\$ 359,329.82</b>	<b>\$ 16,115.33</b>	<b>4.70%</b>
<b>47600 DIRECT FEDERAL REVENUE</b>												
47990	OTHER DIRECT FEDERAL REVENUE	\$ 9,800.00	\$ 10,000.00			\$ 10,000.00	2.04%	\$ 9,800.00	98.0%	\$ 10,000.00	\$ -	0.00%
<b>47600</b>	<b>DIRECT FEDERAL REVENUE</b>	<b>\$ 9,800.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>2.04%</b>	<b>\$ 9,800.00</b>	<b>98.0%</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>47000</b>	<b>FEDERAL GOVERNMENT</b>	<b>\$ 536,953.48</b>	<b>\$ 192,947.91</b>	<b>\$ -</b>	<b>\$ 160,266.58</b>	<b>\$ 353,214.49</b>	<b>-34.22%</b>	<b>\$ 140,905.50</b>	<b>73.0%</b>	<b>\$ 369,329.82</b>	<b>\$ 16,115.33</b>	<b>4.56%</b>
<b>48000 OTHER GOVERNMENTS AND CITIZENS GROUPS</b>												
<b>48100 OTHER GOVERNMENTS</b>												
48130	CONTRIBUTIONS	\$ 35,160.00	\$ 33,000.00			\$ 33,000.00	-6.14%	\$ 24,750.00	75.0%	\$ 33,000.00	\$ -	0.00%
48140	CONTRACTED SERVICES	\$ 52,675.00	\$ -	\$ -	\$ -	\$ -	-100.00%	\$ 47,242.73	#DIV/0!	\$ 50,000.00	\$ 50,000.00	#DIV/0!
<b>48100</b>	<b>OTHER GOVERNMENTS</b>	<b>\$ 87,835.00</b>	<b>\$ 33,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000.00</b>	<b>-62.43%</b>	<b>\$ 71,992.73</b>	<b>218.2%</b>	<b>\$ 83,000.00</b>	<b>\$ 50,000.00</b>	<b>151.52%</b>
<b>48600 CITIZENS GROUPS</b>												
48610	DONATIONS	\$ 1,858.00	\$ 2,000.00			\$ 2,000.00	7.64%	\$ 2,087.00	104.4%	\$ 2,000.00	\$ -	0.00%
<b>48600</b>	<b>CITIZENS GROUPS</b>	<b>\$ 1,858.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>7.64%</b>	<b>\$ 2,087.00</b>	<b>104.4%</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>48000</b>	<b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b>	<b>\$ 89,693.00</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>-60.98%</b>	<b>\$ 74,079.73</b>	<b>211.7%</b>	<b>\$ 85,000.00</b>	<b>\$ 50,000.00</b>	<b>142.86%</b>
<b>49000 OTHER</b>												
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
49410	PREMIUMS ON DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
49700	INSURANCE RECOVERY	\$ 6,538.66	\$ -	\$ -	\$ 6,423.67	\$ 6,423.67	-1.76%	\$ 49,739.36	#DIV/0!	\$ -	\$ (6,423.67)	-100.00%
49800	TRANSFERS IN	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
<b>49000</b>	<b>OTHER</b>	<b>\$ 7,538.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,423.67</b>	<b>\$ 6,423.67</b>	<b>-14.79%</b>	<b>\$ 49,739.36</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ (6,423.67)</b>	<b>-100.00%</b>
<b>REVENUE</b>	<b>TOTAL REVENUE</b>	<b>\$ 15,827,286.00</b>	<b>\$ 16,101,578.19</b>	<b>\$ -</b>	<b>\$ 244,684.95</b>	<b>\$ 16,346,263.14</b>	<b>3.28%</b>	<b>\$ 14,555,911.66</b>	<b>90.4%</b>	<b>\$ 16,949,321.03</b>	<b>\$ 603,057.89</b>	<b>3.69%</b>
<b>REVENUE</b>	<b>TOTAL REVENUE WITHOUT BOND PROCEEDS</b>	<b>\$ 15,827,286.00</b>	<b>\$ 16,101,578.19</b>	<b>\$ -</b>	<b>\$ 244,684.95</b>	<b>\$ 16,346,263.14</b>	<b>3.28%</b>	<b>\$ 14,555,911.66</b>	<b>90.4%</b>	<b>\$ 16,949,321.03</b>	<b>\$ 603,057.89</b>	<b>3.69%</b>

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
<b>51100</b>	<b>COUNTY COMMISSION</b>		<b>51100</b>										
51100	191	BOARD AND COMMITTEE MEMBERS FEES	51100191	\$ 15,900.00	\$ 17,500.00	\$ 10,600.00		\$ 28,100.00	\$ 28,100.00	100.0%	\$ 28,000.00	\$ (100.00)	-0.4%
51100	199	OTHER PER DIEM & FEES	51100199	\$ 8,050.00	\$ 10,000.00	\$ (10,000.00)		\$ -	\$ -	#DIV/0!	\$ 2,500.00	\$ 2,500.00	#DIV/0!
51100	201	SOCIAL SECURITY	51100201	\$ 1,484.90	\$ 1,085.00	\$ 657.20		\$ 1,742.20	\$ 1,742.20	100.0%	\$ 1,736.00	\$ (6.20)	-0.4%
51100	212	EMPLOYER MEDICARE	51100212	\$ 347.43	\$ 253.75	\$ 153.85		\$ 407.60	\$ 407.60	100.0%	\$ 406.00	\$ (1.60)	-0.4%
51100	305	AUDIT SERVICES	51100305	\$ 14,905.00	\$ 15,200.00		\$ 3,701.00	\$ 18,901.00	\$ 18,606.00	98.4%	\$ 18,000.00	\$ (901.00)	-4.8%
51100	308	CONSULTANTS	51100308	\$ 4,377.50	\$ 4,500.00	\$ (2,000.00)		\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
51100	320	DUES AND MEMBERSHIPS	51100320	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 1,800.00	90.0%	\$ 2,000.00	\$ -	0.0%
51100	332	LEGAL NOTICES, RECORDING AND COURT COSTS	51100332	\$ 3,014.93	\$ 2,000.00	\$ 2,000.00		\$ 4,000.00	\$ 3,910.00	97.8%	\$ 4,000.00	\$ -	0.0%
51100	355	TRAVEL	51100355	\$ 962.33	\$ 1,500.00	\$ (1,411.05)		\$ 88.95	\$ -	0.0%	\$ 750.00	\$ 661.05	743.2%
51100	435	OFFICE SUPPLIES	51100435	\$ -	\$ 500.00			\$ 500.00	\$ 376.23	75.2%	\$ 400.00	\$ (100.00)	-20.0%
51100	599	OTHER CHARGES	51100599	\$ 453.87	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>51100</b>	<b>TOTAL</b>	<b>COUNTY COMMISSION</b>	<b>51100TOTAL</b>	<b>\$ 51,495.96</b>	<b>\$ 54,538.75</b>	<b>\$ -</b>	<b>\$ 3,701.00</b>	<b>\$ 58,239.75</b>	<b>\$ 54,942.03</b>	<b>94.3%</b>	<b>\$ 60,292.00</b>	<b>\$ 2,052.25</b>	<b>3.5%</b>
<b>51210</b>	<b>BOARD OF EQUALIZATION</b>		<b>51210</b>									\$ -	0.0%
51210	191	BOARD AND COMMITTEE MEMBERS FEES	51210191	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
51210	201	SOCIAL SECURITY	51210201	\$ -	\$ 155.00			\$ 155.00	\$ -	0.0%	\$ 155.00	\$ -	0.0%
51210	212	EMPLOYER MEDICARE	51210212	\$ -	\$ 36.25			\$ 36.25	\$ -	0.0%	\$ 36.25	\$ -	0.0%
51210	355	TRAVEL	51210355	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>51210</b>	<b>TOTAL</b>	<b>BOARD OF EQUALIZATION</b>	<b>51210TOTAL</b>	<b>\$ 2,500.00</b>	<b>\$ 2,691.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,691.25</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,691.25</b>	<b>\$ -</b>	<b>0.0%</b>
<b>51300</b>	<b>COUNTY MAYOR/EXECUTIVE</b>		<b>51300</b>									\$ -	0.0%
51300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	51300101	\$ 89,269.92	\$ 89,269.92			\$ 89,269.92	\$ 81,830.76	91.7%	\$ 91,082.00	\$ 1,812.08	2.0%
51300	106	DEPUTY(IIES)	51300106	\$ 39,352.81	\$ 40,140.06			\$ 40,140.06	\$ 36,794.78	91.7%	\$ 40,942.56	\$ 802.50	2.0%
51300	169	PART-TIME PERSONNEL	51300169	\$ 18,764.70	\$ 19,111.11		\$ 5,000.00	\$ 24,111.11	\$ 22,721.02	94.2%	\$ 16,230.24	\$ (7,880.87)	-32.7%
51300	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	51300185	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%
51300	187	OVERTIME PAY	51300187					\$ -		#DIV/0!		\$ -	0.0%
51300	196	IN-SERVICE TRAINING	51300196	\$ -	\$ 600.00			\$ 600.00	\$ 350.00	58.3%	\$ 600.00	\$ -	0.0%
51300	201	SOCIAL SECURITY	51300201	\$ 9,039.90	\$ 9,270.31		\$ 310.00	\$ 9,580.31	\$ 8,645.40	90.2%	\$ 9,253.80	\$ (326.51)	-3.4%
51300	204	STATE RETIREMENT	51300204	\$ 8,034.65	\$ 8,215.83			\$ 8,215.83	\$ 7,402.12	90.1%	\$ 10,966.54	\$ 2,750.71	33.5%
51300	205	EMPLOYEE AND DEPENDENT INSURANCE	51300205	\$ 13,038.00	\$ 15,132.54			\$ 15,132.54	\$ 11,445.57	75.6%	\$ 14,813.36	\$ (319.18)	-2.1%
51300	212	EMPLOYER MEDICARE	51300212	\$ 2,114.16	\$ 2,168.06		\$ 73.00	\$ 2,241.06	\$ 2,021.91	90.2%	\$ 2,164.19	\$ (76.87)	-3.4%
51300	307	COMMUNICATION	51300307	\$ 2,453.73	\$ 2,500.00			\$ 2,500.00	\$ 2,121.42	84.9%	\$ 2,500.00	\$ -	0.0%
51300	317	DATA PROCESSING SERVICES	51300317	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 11,000.00	\$ 11,000.00	0.0%
51300	320	DUES AND MEMBERSHIPS	51300320	\$ 1,938.25	\$ 2,000.00	\$ 743.00		\$ 2,743.00	\$ 2,743.00	100.0%	\$ 2,000.00	\$ (743.00)	-27.1%
51300	332	LEGAL NOTICES, RECORDING AND COURT COSTS	51300332	\$ 139.00	\$ 750.00			\$ 750.00	\$ 128.43	17.1%	\$ 500.00	\$ (250.00)	-33.3%
51300	334	MAINTENANCE AGREEMENTS	51300334	\$ 9,895.85	\$ 10,000.00	\$ 4,700.00		\$ 14,700.00	\$ 14,206.89	96.6%	\$ 3,600.00	\$ (11,100.00)	-75.5%
51300	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	51300336	\$ 672.70	\$ 1,200.00	\$ (743.00)		\$ 457.00	\$ -	0.0%	\$ 200.00	\$ (257.00)	-56.2%
51300	348	POSTAL CHARGES	51300348	\$ 998.02	\$ 1,300.00			\$ 1,300.00	\$ 862.14	66.3%	\$ 500.00	\$ (800.00)	-61.5%



GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
51300	349	PRINTING, STATIONERY AND FORMS	51300349	\$ 1,122.54	\$ 600.00	\$ 300.00		\$ 900.00	\$ 887.32	98.6%	\$ 1,000.00	\$ 100.00	11.1%
51300	351	RENTALS	51300351	\$ 2,564.93	\$ 2,830.00	\$ (2,500.00)		\$ 330.00	\$ -	0.0%	\$ -	\$ (330.00)	0.0%
51300	355	TRAVEL	51300355	\$ 8,036.07	\$ 8,100.00			\$ 8,100.00	\$ 5,787.66	71.5%	\$ 8,500.00	\$ 400.00	4.9%
51300	435	OFFICE SUPPLIES	51300435	\$ 5,029.63	\$ 5,000.00	\$ (2,500.00)		\$ 2,500.00	\$ 2,369.23	94.8%	\$ 5,000.00	\$ 2,500.00	100.0%
51300	499	OTHER SUPPLIES AND MATERIALS	51300499	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
51300	506	LIABILITY INSURANCE	51300506	\$ 1,458.00	\$ 1,458.00		\$ (704.17)	\$ 753.83	\$ 753.83	100.0%	\$ 1,458.00	\$ 704.17	93.4%
51300	513	WORKMAN' S COMPENSATION INSURANCE	51300513	\$ 128.00	\$ 126.23			\$ 126.23	\$ 117.09	92.8%	\$ 128.99	\$ 2.76	2.2%
51300	524	IN SERVICE/STAFF DEVELOPMENT	51300524	\$ 100.00	\$ 100.00			\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
51300	709	DATA PROCESSING EQUIPMENT	51300709	\$ 1,438.39	\$ 1,500.00			\$ 1,500.00	\$ 792.85	52.9%	\$ 1,500.00	\$ -	0.0%
51300	719	OFFICE EQUIPMENT	51300719	\$ -	\$ 200.00			\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
<b>51300</b>	<b>TOTAL</b>	<b>COUNTY MAYOR/EXECUTIVE</b>	<b>51300TOTAL</b>	<b>\$ 216,589.25</b>	<b>\$ 222,572.06</b>	<b>\$ -</b>	<b>\$ 4,678.83</b>	<b>\$ 227,250.89</b>	<b>\$ 202,981.42</b>	<b>89.3%</b>	<b>\$ 225,239.68</b>	<b>\$ (2,011.21)</b>	<b>-0.9%</b>
<b>51400</b>	<b>TOTAL</b>	<b>COUNTY ATTORNEY</b>	<b>51400</b>									<b>\$ -</b>	<b>0.0%</b>
51400	320	DUES AND MEMBERSHIPS	51400320	\$ 100.00	\$ 100.00			\$ 100.00	\$ -	0.0%	\$ 100.00	\$ -	0.0%
51400	331	LEGAL SERVICES	51400331	\$ 22,177.50	\$ 35,000.00			\$ 35,000.00	\$ 14,718.43	42.1%	\$ 35,000.00	\$ -	0.0%
<b>51400</b>	<b>TOTAL</b>	<b>COUNTY ATTORNEY</b>	<b>51400TOTAL</b>	<b>\$ 22,277.50</b>	<b>\$ 35,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,100.00</b>	<b>\$ 14,718.43</b>	<b>41.9%</b>	<b>\$ 35,100.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>51500</b>	<b>TOTAL</b>	<b>ELECTION COMMISSION</b>	<b>51500</b>									<b>\$ -</b>	<b>0.0%</b>
51500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	51500101	\$ 65,112.12	\$ 64,501.86	\$ (6,500.00)		\$ 58,001.86	\$ 52,648.05	90.8%	\$ 64,521.19	\$ 6,519.33	11.2%
51500	106	DEPUTY(IES)	51500106	\$ 26,568.00	\$ 27,099.36			\$ 27,099.36	\$ 24,841.08	91.7%	\$ 27,641.35	\$ 541.99	2.0%
51500	169	PART-TIME PERSONNEL	51500169	\$ 11,385.00	\$ 11,985.00	\$ (4,500.00)		\$ 7,485.00	\$ 5,769.50	77.1%	\$ 12,648.00	\$ 5,163.00	69.0%
51500	191	BOARD AND COMMITTEE MEMBERS FEES	51500191	\$ 3,225.00	\$ 3,800.00			\$ 3,800.00	\$ 3,700.00	97.4%	\$ 3,800.00	\$ -	0.0%
51500	193	ELECTION WORKERS	51500193	\$ 48,686.38	\$ 26,000.00	\$ (2,500.00)		\$ 23,500.00	\$ 23,075.00	98.2%	\$ 52,000.00	\$ 28,500.00	121.3%
51500	201	SOCIAL SECURITY	51500201	\$ 6,224.59	\$ 6,422.35			\$ 6,422.35	\$ 5,014.87	78.1%	\$ 6,498.25	\$ 75.90	1.2%
51500	204	STATE RETIREMENT	51500204	\$ 5,726.97	\$ 5,770.88			\$ 5,770.88	\$ 4,835.42	83.8%	\$ 7,284.61	\$ 1,513.73	26.2%
51500	205	EMPLOYEE AND DEPENDENT INSURANCE	51500205	\$ 13,038.00	\$ 15,132.54		\$ (2,300.00)	\$ 12,832.54	\$ 8,780.12	68.4%	\$ 14,813.36	\$ 1,980.82	15.4%
51500	212	EMPLOYER MEDICARE	51500212	\$ 1,455.74	\$ 1,502.00			\$ 1,502.00	\$ 1,172.83	78.1%	\$ 1,519.75	\$ 17.75	1.2%
51500	312	CONTRACTS WITH PRIVATE AGENCIES	51500312	\$ 10,265.00	\$ 6,000.00	\$ 6,125.00		\$ 12,125.00	\$ 12,116.82	99.9%	\$ 11,000.00	\$ (1,125.00)	-9.3%
51500	320	DUES AND MEMBERSHIPS	51500320			\$ 175.00		\$ 175.00	\$ 175.00	100.0%	\$ 200.00	\$ 25.00	0.0%
51500	332	LEGAL NOTICES, RECORDING AND COURT COSTS	51500332	\$ 14,644.22	\$ 6,000.00	\$ 2,775.00		\$ 8,775.00	\$ 8,774.76	100.0%	\$ 9,000.00	\$ 225.00	2.6%
51500	334	MAINTENANCE AGREEMENTS	51500334	\$ 12,400.00	\$ 12,400.00			\$ 12,400.00	\$ 12,400.00	100.0%	\$ 12,400.00	\$ -	0.0%
51500	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	51500336	\$ -	\$ 700.00	\$ (460.00)		\$ 240.00	\$ 239.99	100.0%	\$ 700.00	\$ 460.00	191.7%
51500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	51500337	\$ 649.82	\$ 700.00	\$ 350.00		\$ 1,050.00	\$ 1,048.66	99.9%	\$ 700.00	\$ (350.00)	-33.3%
51500	348	POSTAL CHARGES	51500348	\$ 4,458.92	\$ 5,000.00	\$ (50.00)		\$ 4,950.00	\$ 4,945.25	99.9%	\$ 5,000.00	\$ 50.00	1.0%
51500	349	PRINTING, STATIONERY AND FORMS	51500349	\$ 2,651.97	\$ 4,000.00	\$ (1,000.00)		\$ 3,000.00	\$ 2,993.81	99.8%	\$ 4,000.00	\$ 1,000.00	33.3%
51500	355	TRAVEL	51500355	\$ 2,994.66	\$ 2,000.00	\$ 2,060.00		\$ 4,060.00	\$ 2,758.22	67.9%	\$ 3,000.00	\$ (1,060.00)	-26.1%
51500	435	OFFICE SUPPLIES	51500435	\$ 3,946.95	\$ 3,000.00	\$ 2,455.00		\$ 5,455.00	\$ 4,233.70	77.6%	\$ 3,500.00	\$ (1,955.00)	-35.8%
51500	506	LIABILITY INSURANCE	51500506	\$ 1,849.00	\$ 1,849.00		\$ (843.90)	\$ 1,005.10	\$ 1,005.10	100.0%	\$ 1,005.10	\$ -	0.0%
51500	513	WORKMAN' S COMPENSATION INSURANCE	51500513	\$ 139.00	\$ 217.02			\$ 217.02	\$ 208.20	95.9%	\$ 353.80	\$ 136.78	63.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
51500	599	OTHER CHARGES	51500599					\$ -		#DIV/0!		\$ -	0.0%
51500	709	DATA PROCESSING EQUIPMENT	51500709			\$ 860.00		\$ 860.00	\$ 860.00	100.0%		\$ (860.00)	0.0%
51500	711	FURNITURE AND FIXTURES	51500711			\$ 210.00		\$ 210.00	\$ 200.98	95.7%		\$ (210.00)	0.0%
51500	719	OFFICE EQUIPMENT	51500719					\$ -		#DIV/0!		\$ -	0.0%
51500	731	VOTING MACHINES	51500731					\$ -		#DIV/0!		\$ -	0.0%
<b>51500</b>	<b>TOTAL</b>	<b>ELECTION COMMISSION</b>	<b>51500TOTAL</b>	\$ 235,421.34	\$ 204,080.01	\$ -	\$ (3,143.90)	\$ 200,936.11	\$ 181,797.36	90.5%	\$ 241,585.41	\$ 40,649.29	20.2%
<b>51600</b>		<b>REGISTER OF DEEDS</b>	<b>51600</b>									\$ -	0.0%
51600	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	51600101	\$ 70,263.12	\$ 70,263.12			\$ 70,263.12	\$ 64,407.86	91.7%	\$ 71,690.00	\$ 1,426.88	2.0%
51600	106	DEPUTY(IES)	51600106	\$ 92,901.87	\$ 94,760.08			\$ 94,760.08	\$ 86,863.23	91.7%	\$ 96,655.24	\$ 1,895.16	2.0%
51600	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFIC	51600184	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
51600	196	IN-SERVICE TRAINING	51600196	\$ 275.00	\$ 1,200.00			\$ 1,200.00	\$ 275.00	22.9%	\$ 1,200.00	\$ -	0.0%
51600	201	SOCIAL SECURITY	51600201	\$ 9,740.78	\$ 10,367.84			\$ 10,367.84	\$ 9,063.94	87.4%	\$ 10,499.40	\$ 131.56	1.3%
51600	204	STATE RETIREMENT	51600204	\$ 10,192.20	\$ 10,472.06			\$ 10,472.06	\$ 9,439.11	90.1%	\$ 13,960.82	\$ 3,488.76	33.3%
51600	205	EMPLOYEE AND DEPENDENT INSURANCE	51600205	\$ 26,076.00	\$ 30,265.08			\$ 30,265.08	\$ 22,891.13	75.6%	\$ 29,626.72	\$ (638.36)	-2.1%
51600	212	EMPLOYER MEDICARE	51600212	\$ 2,278.08	\$ 2,424.74			\$ 2,424.74	\$ 2,119.81	87.4%	\$ 2,455.51	\$ 30.77	1.3%
51600	320	DUES AND MEMBERSHIPS	51600320	\$ 522.00	\$ 575.00			\$ 575.00	\$ 575.00	100.0%	\$ 575.00	\$ -	0.0%
51600	334	MAINTENANCE AGREEMENTS	51600334	\$ 9,138.39	\$ 20,000.00			\$ 20,000.00	\$ 7,505.73	37.5%	\$ 20,000.00	\$ -	0.0%
51600	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	51600337	\$ -	\$ 500.00			\$ 500.00	\$ 71.25	14.3%	\$ 500.00	\$ -	0.0%
51600	348	POSTAL CHARGES	51600348	\$ 1,491.40	\$ 2,000.00			\$ 2,000.00	\$ 1,053.70	52.7%	\$ 2,000.00	\$ -	0.0%
51600	349	PRINTING, STATIONERY AND FORMS	51600349	\$ 1,811.73	\$ 2,200.00			\$ 2,200.00	\$ 1,489.96	67.7%	\$ 2,200.00	\$ -	0.0%
51600	355	TRAVEL	51600355	\$ 866.19	\$ 1,000.00			\$ 1,000.00	\$ 624.96	62.5%	\$ 1,000.00	\$ -	0.0%
51600	411	DATA PROCESSING SUPPLIES	51600411	\$ 1,571.13	\$ 2,000.00			\$ 2,000.00	\$ 205.08	10.3%	\$ 2,000.00	\$ -	0.0%
51600	435	OFFICE SUPPLIES	51600435	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
51600	506	LIABILITY INSURANCE	51600506	\$ 3,147.00	\$ 3,147.00		\$ (2,141.90)	\$ 1,005.10	\$ 1,005.10	100.0%	\$ 1,005.10	\$ -	0.0%
51600	513	WORKMAN'S COMPENSATION INSURANCE	51600513	\$ 248.00	\$ 203.14			\$ 203.14	\$ 167.98	82.7%	\$ 218.07	\$ 14.93	7.4%
51600	524	IN SERVICE/STAFF DEVELOPMENT	51600524	\$ 600.00	\$ 900.00			\$ 900.00	\$ -	0.0%	\$ 900.00	\$ -	0.0%
51600	709	DATA PROCESSING EQUIPMENT	51600709	\$ 10,098.77	\$ 12,000.00			\$ 12,000.00	\$ 4,800.00	40.0%	\$ 12,000.00	\$ -	0.0%
51600	719	OFFICE EQUIPMENT	51600719	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 1,000.00	\$ 1,000.00	0.0%
<b>51600</b>	<b>TOTAL</b>	<b>REGISTER OF DEEDS</b>	<b>51600TOTAL</b>	\$ 242,221.66	\$ 265,278.06	\$ -	\$ (2,141.90)	\$ 263,136.16	\$ 212,558.84	80.8%	\$ 270,485.86	\$ 7,349.70	2.8%
<b>51710</b>		<b>DEVELOPMENT - Building Inspector</b>	<b>51710</b>									\$ -	0.0%
51710	309	CONTRACTS WITH GOVERNMENT AGENCIES	51710309	\$ 52,403.00	\$ 54,000.00		\$ 4,287.15	\$ 58,287.15	\$ 55,611.75	95.4%	\$ 54,000.00	\$ (4,287.15)	-7.4%
51710	312	CONTRACTS WITH PRIVATE AGENCIES	51710312	\$ 8,652.00	\$ 8,652.00			\$ 8,652.00	\$ 8,652.00	100.0%	\$ 8,652.00	\$ -	0.0%
51710	320	DUES AND MEMBERSHIPS	51710320					\$ -	\$ -	#DIV/0!		\$ -	0.0%
51710	332	LEGAL NOTICES, RECORDING AND COURT COSTS	51710332	\$ 42.25	\$ 250.00			\$ 250.00	\$ 117.00	46.8%	\$ 250.00	\$ -	0.0%
51710	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	51710337	\$ 125.00	\$ 600.00			\$ 600.00	\$ 100.00	16.7%	\$ 600.00	\$ -	0.0%
51710	348	POSTAL CHARGES	51710348	\$ 288.10	\$ 400.00			\$ 400.00	\$ 344.44	86.1%	\$ 400.00	\$ -	0.0%
51710	349	PRINTING, STATIONERY AND FORMS	51710349	\$ -	\$ 500.00			\$ 500.00	\$ 88.56	17.7%	\$ 500.00	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
51710	355	TRAVEL	51710355	\$ 1,564.16	\$ 3,250.00			\$ 3,250.00	\$ 1,616.33	49.7%	\$ 3,250.00	\$ -	0.0%
51710	435	OFFICE SUPPLIES	51710435	\$ 333.31	\$ 700.00			\$ 700.00	\$ 106.76	15.3%	\$ 700.00	\$ -	0.0%
51710	509	REFUNDS	51710509	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
51710	719	OFFICE EQUIPMENT	51710719	\$ 456.26	\$ 600.00			\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
<b>51710</b>	<b>TOTAL</b>	<b>DEVELOPMENT - Building Inspector</b>	<b>51710TOTAL</b>	<b>\$ 63,864.08</b>	<b>\$ 68,952.00</b>	<b>\$ -</b>	<b>\$ 4,287.15</b>	<b>\$ 73,239.15</b>	<b>\$ 66,636.84</b>	<b>91.0%</b>	<b>\$ 68,952.00</b>	<b>\$ (4,287.15)</b>	<b>-5.9%</b>
<b>51800</b>	<b>COUNTY BUILDINGS</b>		<b>51800</b>									\$ -	0.0%
51800	105	SUPERVISOR/DIRECTOR	51800105	\$ -	\$ 37,128.00	\$ 2,000.00		\$ 39,128.00	\$ 32,429.85	82.9%	\$ 38,188.80	\$ (939.20)	-2.4%
51800	166	CUSTODIAL PERSONNEL	51800166	\$ 80,171.29	\$ 50,205.30	\$ 7,670.00		\$ 57,875.30	\$ 51,904.15	89.7%	\$ 56,689.15	\$ (1,186.15)	-2.0%
51800	169	PART-TIME PERSONNEL	51800169	\$ -	\$ 11,286.91	\$ (10,300.00)		\$ 986.91	\$ 954.80	96.7%	\$ -	\$ (986.91)	0.0%
51800	187	OVERTIME PAY	51800187	\$ -	\$ 2,840.29			\$ 2,840.29	\$ 267.06	9.4%	\$ 4,743.90	\$ 1,903.61	67.0%
51800	201	SOCIAL SECURITY	51800201	\$ 4,790.42	\$ 6,290.55			\$ 6,290.55	\$ 5,127.65	81.5%	\$ 6,176.55	\$ (114.00)	-1.8%
51800	204	STATE RETIREMENT	51800204	\$ 4,733.50	\$ 5,680.94	\$ 630.00		\$ 6,310.94	\$ 5,279.07	83.6%	\$ 8,212.83	\$ 1,901.89	30.1%
51800	205	EMPLOYEE AND DEPENDENT INSURANCE	51800205	\$ 19,557.00	\$ 22,698.81		\$ (4,300.00)	\$ 18,398.81	\$ 12,399.02	67.4%	\$ 22,220.04	\$ 3,821.23	20.8%
51800	212	EMPLOYER MEDICARE	51800212	\$ 1,120.36	\$ 1,471.18			\$ 1,471.18	\$ 1,199.20	81.5%	\$ 1,444.52	\$ (26.66)	-1.8%
51800	307	COMMUNICATION	51800307	\$ 45,734.08	\$ 47,000.00			\$ 47,000.00	\$ 40,195.65	85.5%	\$ 50,600.00	\$ 3,600.00	7.7%
51800	321	ENGINEERING SERVICES	51800321	\$ 11,603.82	\$ 25,000.00			\$ 25,000.00	\$ -	0.0%	\$ -	\$ (25,000.00)	0.0%
51800	322	EVALUATION AND TESTING	51800322	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
51800	333	LICENSES	51800333			\$ 50.00		\$ 50.00	\$ 15.25	30.5%	\$ 50.00	\$ -	0.0%
51800	334	MAINTENANCE AGREEMENTS	51800334	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00	\$ 1,832.00	91.6%	\$ 2,000.00	\$ -	0.0%
51800	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	51800335	\$ 58,432.47	\$ 82,000.00	\$ (2,000.00)	\$ (1,000.00)	\$ 79,000.00	\$ 68,749.18	87.0%	\$ 82,000.00	\$ 3,000.00	3.8%
51800	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	51800336	\$ 51,758.73	\$ 61,920.00	\$ (50.00)		\$ 61,870.00	\$ 35,822.68	57.9%	\$ 54,000.00	\$ (7,870.00)	-12.7%
51800	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	51800338	\$ 269.05	\$ 2,000.00			\$ 2,000.00	\$ 440.09	22.0%	\$ 1,000.00	\$ (1,000.00)	-50.0%
51800	361	PERMITS	51800361	\$ 165.00	\$ 300.00			\$ 300.00	\$ 287.50	95.8%	\$ 300.00	\$ -	0.0%
51800	410	CUSTODIAL SUPPLIES	51800410	\$ 3,205.23	\$ 10,000.00			\$ 10,000.00	\$ 7,912.36	79.1%	\$ 7,500.00	\$ (2,500.00)	-25.0%
51800	422	FOOD SUPPLIES	51800422	\$ 435.28	\$ 500.00	\$ 250.00		\$ 750.00	\$ 885.78	118.1%	\$ 750.00	\$ -	0.0%
51800	425	GASOLINE	51800425	\$ 698.85	\$ 500.00	\$ 250.00		\$ 750.00	\$ 659.80	88.0%	\$ 750.00	\$ -	0.0%
51800	434	NATURAL GAS	51800434	\$ 25,255.98	\$ 35,000.00			\$ 35,000.00	\$ 13,941.46	39.8%	\$ 35,000.00	\$ -	0.0%
51800	435	OFFICE SUPPLIES	51800435	\$ -	\$ 1,500.00	\$ (500.00)		\$ 1,000.00	\$ 17.19	1.7%	\$ 500.00	\$ (500.00)	-50.0%
51800	452	UTILITIES	51800452	\$ 99,216.61	\$ 100,000.00		\$ (1,000.00)	\$ 99,000.00	\$ 87,925.91	88.8%	\$ 100,000.00	\$ 1,000.00	1.0%
51800	499	OTHER SUPPLIES AND MATERIALS	51800499	\$ 1,081.20	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
51800	502	BUILDING AND CONTENTS INSURANCE	51800502	\$ -	\$ -		\$ 18,639.72	\$ 18,639.72	\$ 18,639.72	100.0%	\$ 18,639.72	\$ -	0.0%
51800	506	LIABILITY INSURANCE	51800506	\$ 25,416.00	\$ 25,774.00		\$ (24,768.90)	\$ 1,005.10	\$ 1,005.10	100.0%	\$ 1,005.10	\$ 0.00	0.0%
51800	511	VEHICLE AND EQUIPMENT INSURANCE	51800511	\$ -	\$ -		\$ 378.11	\$ 378.11	\$ 378.11	100.0%	\$ 378.11	\$ -	0.0%
51800	513	WORKMAN' S COMPENSATION INSURANCE	51800513	\$ 2,343.00	\$ 3,461.27			\$ 3,461.27	\$ 2,685.50	77.6%	\$ 3,659.96	\$ 198.69	5.7%
51800	707	BUILDING IMPROVEMENTS	51800707					\$ -		#DIV/0!		\$ -	0.0%
51800	709	DATA PROCESSING EQUIPMENT	51800709					\$ -	\$ -	#DIV/0!		\$ -	0.0%
51800	712	HEATING AND AIR CONDITIONING EQUIPMENT	51800712	\$ 299.00	\$ 22,000.00			\$ 22,000.00	\$ 20,924.99	95.1%	\$ 22,000.00	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
51800	717	MAINTENANCE EQUIPMENT	51800717	\$ -	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
51800	790	OTHER EQUIPMENT	51800790	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 917.43	91.7%	\$ 1,000.00	\$ -	0.0%
<b>51800</b>	<b>TOTAL</b>	<b>COUNTY BUILDINGS</b>	<b>51800TOTAL</b>	<b>\$ 436,286.87</b>	<b>\$ 556,057.25</b>	<b>\$ -</b>	<b>\$ (12,051.07)</b>	<b>\$ 544,006.18</b>	<b>\$ 412,796.50</b>	<b>75.9%</b>	<b>\$ 519,308.68</b>	<b>\$ (24,697.50)</b>	<b>-4.5%</b>
<b>51910</b>		<b>PRESERVATION OF RECORDS</b>	<b>51910</b>									\$ -	0.0%
51910	196	IN-SERVICE TRAINING	51910196	\$ 85.00	\$ 85.00			\$ 85.00	\$ -	0.0%	\$ -	\$ (85.00)	0.0%
51910	355	TRAVEL	51910355	\$ 195.40	\$ 200.00			\$ 200.00	\$ -	0.0%	\$ -	\$ (200.00)	0.0%
51910	435	OFFICE SUPPLIES	51910435	\$ -	\$ 700.00			\$ 700.00	\$ 172.48	24.6%	\$ 1,000.00	\$ 300.00	42.9%
51910	499	OTHER SUPPLIES AND MATERIALS	51910499	\$ 471.71	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
51910	599	OTHER CHARGES	51910599	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
51910	709	DATA PROCESSING EQUIPMENT	51910709	\$ 859.96	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
51910	711	FURNITURE AND FIXTURES	51910711	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>51910</b>	<b>TOTAL</b>	<b>PRESERVATION OF RECORDS</b>	<b>51910TOTAL</b>	<b>\$ 1,612.07</b>	<b>\$ 985.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 985.00</b>	<b>\$ 172.48</b>	<b>17.5%</b>	<b>\$ 1,000.00</b>	<b>\$ 15.00</b>	<b>1.5%</b>
<b>51000</b>	<b>TOTAL</b>	<b>GENERAL GOVERNMENT</b>	<b>51000TOTAL</b>	<b>\$ 1,272,268.73</b>	<b>\$ 1,410,254.38</b>	<b>\$ -</b>	<b>\$ (4,669.89)</b>	<b>\$ 1,405,584.49</b>	<b>\$ 1,146,603.90</b>	<b>81.6%</b>	<b>\$ 1,424,654.88</b>	<b>\$ 19,070.39</b>	<b>1.4%</b>
<b>52100</b>		<b>ACCOUNTING AND BUDGETING</b>	<b>52100</b>									\$ -	0.0%
52100	105	SUPERVISOR/DIRECTOR	52100105	\$ 60,815.54	\$ 76,500.00			\$ 76,500.00	\$ 70,125.00	91.7%	\$ 78,030.00	\$ 1,530.00	2.0%
52100	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	52100185	\$ 1,000.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
52100	187	OVERTIME PAY	52100187	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
52100	189	OTHER SALARIES & WAGES	52100189	\$ 54,953.66	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
52100	196	IN-SERVICE TRAINING	52100196	\$ -	\$ 800.00			\$ 800.00	\$ 250.00	31.3%	\$ 500.00	\$ (300.00)	-37.5%
52100	201	SOCIAL SECURITY	52100201	\$ 7,204.33	\$ 4,743.00			\$ 4,743.00	\$ 4,262.06	89.9%	\$ 4,837.86	\$ 94.86	2.0%
52100	204	STATE RETIREMENT	52100204	\$ 3,798.25	\$ 4,819.50			\$ 4,819.50	\$ 4,375.80	90.8%	\$ 6,432.79	\$ 1,613.29	33.5%
52100	205	EMPLOYEE AND DEPENDENT INSURANCE	52100205	\$ 6,519.00	\$ 7,566.27			\$ 7,566.27	\$ 5,722.79	75.6%	\$ 7,406.68	\$ (159.59)	-2.1%
52100	212	EMPLOYER MEDICARE	52100212	\$ 1,684.88	\$ 1,109.25			\$ 1,109.25	\$ 996.78	89.9%	\$ 1,131.44	\$ 22.19	2.0%
52100	355	TRAVEL	52100355	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 191.50	19.2%	\$ 500.00	\$ (500.00)	-50.0%
52100	506	LIABILITY INSURANCE	52100506	\$ -	\$ -		\$ 251.28	\$ 251.28	\$ 251.28	100.0%	\$ 251.28	\$ -	0.0%
52100	513	WORKMAN' S COMPENSATION INSURANCE	52100513	\$ 112.00	\$ 160.27			\$ 160.27	\$ 135.61	84.6%	\$ 176.05	\$ 15.78	9.8%
52100	524	IN SERVICE/STAFF DEVELOPMENT	52100524	\$ 100.00	\$ 100.00			\$ 100.00	\$ -	0.0%	\$ -	\$ (100.00)	0.0%
<b>52100</b>	<b>TOTAL</b>	<b>ACCOUNTING AND BUDGETING</b>	<b>52100TOTAL</b>	<b>\$ 136,187.66</b>	<b>\$ 96,798.29</b>	<b>\$ -</b>	<b>\$ 251.28</b>	<b>\$ 97,049.57</b>	<b>\$ 86,310.82</b>	<b>88.9%</b>	<b>\$ 99,266.10</b>	<b>\$ 2,216.53</b>	<b>2.3%</b>
<b>52300</b>		<b>PROPERTY ASSESSOR'S OFFICE</b>	<b>52300</b>									\$ -	0.0%
52300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	52300101	\$ 70,263.12	\$ 70,263.12			\$ 70,263.12	\$ 64,407.86	91.7%	\$ 71,690.00	\$ 1,426.88	2.0%
52300	106	DEPUTY(IES)	52300106	\$ 117,802.32	\$ 120,158.37			\$ 120,158.37	\$ 110,183.48	91.7%	\$ 150,604.16	\$ 30,445.80	25.3%
52300	169	PART-TIME PERSONNEL	52300169	\$ 11,950.69	\$ 17,397.12			\$ 17,397.12	\$ 13,653.60	78.5%	\$ 3,000.00	\$ (14,397.12)	-82.8%
52300	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFIC	52300184	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%
52300	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	52300185	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	100.0%	\$ 2,000.00	\$ -	0.0%
52300	196	IN-SERVICE TRAINING	52300196	\$ 550.00	\$ 1,500.00			\$ 1,500.00	\$ 200.00	13.3%	\$ 1,000.00	\$ (500.00)	-33.3%
52300	201	SOCIAL SECURITY	52300201	\$ 11,547.62	\$ 13,070.75			\$ 13,070.75	\$ 10,948.09	83.8%	\$ 14,154.24	\$ 1,083.49	8.3%
52300	204	STATE RETIREMENT	52300204	\$ 11,747.82	\$ 12,185.55			\$ 12,185.55	\$ 10,894.40	89.4%	\$ 18,573.25	\$ 6,387.70	52.4%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
52300	205	EMPLOYEE AND DEPENDENT INSURANCE	52300205	\$ 26,076.00	\$ 37,831.35		\$ 14,000.00	\$ 51,831.35	\$ 40,059.49	77.3%	\$ 51,846.76	\$ 15.41	0.0%
52300	212	EMPLOYER MEDICARE	52300212	\$ 2,700.65	\$ 3,056.87			\$ 3,056.87	\$ 2,560.44	83.8%	\$ 3,310.27	\$ 253.40	8.3%
52300	317	DATA PROCESSING SERVICES	52300317	\$ 17,336.00	\$ 19,500.00			\$ 19,500.00	\$ 18,002.00	92.3%	\$ 19,500.00	\$ -	0.0%
52300	320	DUES AND MEMBERSHIPS	52300320	\$ 1,975.00	\$ 2,100.00			\$ 2,100.00	\$ 2,010.00	95.7%	\$ 2,050.00	\$ (50.00)	-2.4%
52300	334	MAINTENANCE AGREEMENTS	52300334	\$ 3,512.76	\$ 4,000.00			\$ 4,000.00	\$ 3,109.05	77.7%	\$ 4,000.00	\$ -	0.0%
52300	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	52300337	\$ 37.50	\$ 500.00			\$ 500.00	\$ 318.63	63.7%	\$ 500.00	\$ -	0.0%
52300	348	POSTAL CHARGES	52300348	\$ 10,603.92	\$ 10,000.00	\$ (5,000.00)		\$ 5,000.00	\$ 3,582.18	71.6%	\$ 5,000.00	\$ -	0.0%
52300	349	PRINTING, STATIONERY AND FORMS	52300349	\$ 390.91	\$ 1,500.00			\$ 1,500.00	\$ 888.09	59.2%	\$ 1,500.00	\$ -	0.0%
52300	355	TRAVEL	52300355	\$ 4,619.58	\$ 5,500.00			\$ 5,500.00	\$ 4,678.29	85.1%	\$ 5,000.00	\$ (500.00)	-9.1%
52300	399	OTHER CONTRACTED SERVICES	52300399	\$ 21,560.40	\$ 22,638.00	\$ 5,000.00		\$ 27,638.00	\$ 26,722.50	96.7%	\$ 22,500.00	\$ (5,138.00)	-18.6%
52300	435	OFFICE SUPPLIES	52300435	\$ 2,481.45	\$ 2,500.00			\$ 2,500.00	\$ 1,269.33	50.8%	\$ 2,000.00	\$ (500.00)	-20.0%
52300	506	LIABILITY INSURANCE	52300506	\$ 2,111.00	\$ 2,111.00		\$ (352.07)	\$ 1,758.93	\$ 1,758.93	100.0%	\$ 1,758.93	\$ -	0.0%
52300	508	PREMIUMS ON CORPORATE SURETY BONDS	52300508	\$ -	\$ 294.47			\$ 294.47	\$ -	0.0%	\$ -	\$ (294.47)	0.0%
52300	513	WORKMAN' S COMPENSATION INSURANCE	52300513	\$ 300.00	\$ 1,000.00			\$ 1,000.00	\$ 480.26	48.0%	\$ 661.97	\$ (338.03)	-33.8%
52300	709	DATA PROCESSING EQUIPMENT	52300709	\$ -	\$ -			\$ -	\$ 369.99	#DIV/0!	\$ 500.00	\$ 500.00	0.0%
52300	711	FURNITURE AND FIXTURES	52300711	\$ 1,807.92	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
<b>52300</b>	<b>TOTAL</b>	<b>PROPERTY ASSESSOR'S OFFICE</b>	<b>52300TOTAL</b>	<b>\$ 322,374.66</b>	<b>\$ 350,606.60</b>	<b>\$ -</b>	<b>\$ 13,647.93</b>	<b>\$ 364,254.53</b>	<b>\$ 319,096.61</b>	<b>87.6%</b>	<b>\$ 382,649.58</b>	<b>\$ 18,395.05</b>	<b>5.1%</b>
<b>52310</b>		<b>REAPPRAISAL PROGRAM</b>	<b>52310</b>									\$ -	0.0%
52310	106	DEPUTY(IES)	52310106	\$ 27,999.84	\$ 28,560.00			\$ 28,560.00	\$ 26,125.00	91.5%	\$ 29,070.00	\$ 510.00	1.8%
52310	201	SOCIAL SECURITY	52310201	\$ 1,322.84	\$ 1,770.72			\$ 1,770.72	\$ 1,271.06	71.8%	\$ 1,802.34	\$ 31.62	1.8%
52310	204	STATE RETIREMENT	52310204	\$ 1,749.07	\$ 1,799.28			\$ 1,799.28	\$ 1,630.20	90.6%	\$ 2,396.53	\$ 597.25	33.2%
52310	205	EMPLOYEE AND DEPENDENT INSURANCE	52310205	\$ 6,519.00	\$ 7,566.27		\$ 7,200.00	\$ 14,766.27	\$ 11,445.57	77.5%	\$ 14,813.36	\$ 47.09	0.3%
52310	212	EMPLOYER MEDICARE	52310212	\$ 309.38	\$ 414.12			\$ 414.12	\$ 297.26	71.8%	\$ 421.52	\$ 7.40	1.8%
52310	317	DATA PROCESSING SERVICES	52310317	\$ 5,707.60	\$ 7,200.00			\$ 7,200.00	\$ -	0.0%	\$ 7,000.00	\$ (200.00)	-2.8%
52310	348	POSTAL CHARGES	52310348	\$ -	\$ 4,000.00			\$ 4,000.00	\$ 68.58	1.7%	\$ 2,000.00	\$ (2,000.00)	-50.0%
52310	349	PRINTING, STATIONERY AND FORMS	52310349	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
52310	355	TRAVEL	52310355	\$ 2,509.80	\$ 3,500.00			\$ 3,500.00	\$ 1,721.61	49.2%	\$ 3,000.00	\$ (500.00)	-14.3%
52310	513	WORKMAN' S COMPENSATION INSURANCE	52310513	\$ 1,342.00	\$ 116.68			\$ 116.68	\$ 98.52	84.4%	\$ 127.90	\$ 11.22	9.6%
<b>52310</b>	<b>TOTAL</b>	<b>REAPPRAISAL PROGRAM</b>	<b>52310TOTAL</b>	<b>\$ 47,459.53</b>	<b>\$ 54,927.07</b>	<b>\$ -</b>	<b>\$ 7,200.00</b>	<b>\$ 62,127.07</b>	<b>\$ 42,657.80</b>	<b>68.7%</b>	<b>\$ 60,631.65</b>	<b>\$ (1,495.42)</b>	<b>-2.4%</b>
<b>52400</b>		<b>COUNTY TRUSTEE'S- OFFICE</b>	<b>52400</b>									\$ -	0.0%
52400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	52400101	\$ 70,262.92	\$ 70,263.00			\$ 70,263.00	\$ 64,407.64	91.7%	\$ 71,689.87	\$ 1,426.87	2.0%
52400	106	DEPUTY(IES)	52400106	\$ 96,065.12	\$ 122,534.47			\$ 122,534.47	\$ 112,322.54	91.7%	\$ 96,832.35	\$ (25,702.11)	-21.0%
52400	169	PART-TIME PERSONNEL	52400169	\$ 10,230.00	\$ -			\$ -	\$ -	#DIV/0!	\$ 10,500.00	\$ 10,500.00	0.0%
52400	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFIC	52400184	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%
52400	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	52400185	\$ 4,000.00	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00	100.0%	\$ 3,000.00	\$ -	0.0%
52400	201	SOCIAL SECURITY	52400201	\$ 11,002.16	\$ 12,201.44			\$ 12,201.44	\$ 10,982.80	90.0%	\$ 11,347.38	\$ (854.06)	-7.0%
52400	204	STATE RETIREMENT	52400204	\$ 10,390.99	\$ 12,398.24			\$ 12,398.24	\$ 11,027.94	88.9%	\$ 14,222.73	\$ 1,824.49	14.7%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
52400	205	EMPLOYEE AND DEPENDENT INSURANCE	52400205	\$ 32,596.00	\$ 30,265.08			\$ 30,265.08	\$ 22,891.13	75.6%	\$ 29,626.72	\$ (638.36)	-2.1%
52400	212	EMPLOYER MEDICARE	52400212	\$ 2,573.06	\$ 2,853.56			\$ 2,853.56	\$ 2,568.57	90.0%	\$ 2,653.82	\$ (199.74)	-7.0%
52400	320	DUES AND MEMBERSHIPS	52400320	\$ 847.00	\$ 975.00			\$ 975.00	\$ 900.00	92.3%	\$ 975.00	\$ -	0.0%
52400	332	LEGAL NOTICES, RECORDING AND COURT COSTS	52400332	\$ 196.00	\$ 500.00	\$ (282.00)		\$ 218.00	\$ 218.00	100.0%	\$ 300.00	\$ 82.00	37.6%
52400	334	MAINTENANCE AGREEMENTS	52400334	\$ 17,491.08	\$ 17,750.00	\$ (2,300.00)		\$ 15,450.00	\$ 15,438.71	99.9%	\$ 19,800.00	\$ 4,350.00	28.2%
52400	348	POSTAL CHARGES	52400348	\$ 10,114.60	\$ 11,500.00	\$ (1,878.70)		\$ 9,621.30	\$ 9,498.60	98.7%	\$ 11,000.00	\$ 1,378.70	14.3%
52400	349	PRINTING, STATIONERY AND FORMS	52400349	\$ 2,820.79	\$ 6,500.00	\$ (921.30)		\$ 5,578.70	\$ 5,538.24	99.3%	\$ 6,500.00	\$ 921.30	16.5%
52400	355	TRAVEL	52400355	\$ 3,559.50	\$ 4,000.00	\$ (750.00)		\$ 3,250.00	\$ 2,910.40	89.6%	\$ 3,500.00	\$ 250.00	7.7%
52400	435	OFFICE SUPPLIES	52400435	\$ 4,539.62	\$ 4,500.00	\$ (550.00)		\$ 3,950.00	\$ 3,916.70	99.2%	\$ 4,000.00	\$ 50.00	1.3%
52400	506	LIABILITY INSURANCE	52400506	\$ 692.00	\$ 692.00		\$ 1,064.38	\$ 1,756.38	\$ 1,756.38	100.0%	\$ 1,756.38	\$ -	0.0%
52400	513	WORKMAN' S COMPENSATION INSURANCE	52400513	\$ 254.00	\$ 265.10			\$ 265.10	\$ 217.22	81.9%	\$ 242.16	\$ (22.94)	-8.7%
52400	524	IN SERVICE/STAFF DEVELOPMENT	52400524	\$ 400.00	\$ 700.00			\$ 700.00	\$ 700.00	100.0%	\$ 400.00	\$ (300.00)	-42.9%
52400	709	DATA PROCESSING EQUIPMENT	52400709	\$ 10,644.57	\$ 3,000.00	\$ 7,032.00		\$ 10,032.00	\$ 10,024.99	99.9%	\$ 1,500.00	\$ (8,532.00)	-85.0%
52400	711	FURNITURE AND FIXTURES	52400711	\$ 342.23	\$ 350.00	\$ (350.00)		\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>52400</b>	<b>TOTAL</b>	<b>COUNTY TRUSTEE'S- OFFICE</b>	<b>52400TOTAL</b>	<b>\$ 290,021.64</b>	<b>\$ 305,247.89</b>	<b>\$ -</b>	<b>\$ 1,064.38</b>	<b>\$ 306,312.27</b>	<b>\$ 279,319.86</b>	<b>91.2%</b>	<b>\$ 290,846.42</b>	<b>\$ (15,465.85)</b>	<b>-5.0%</b>
<b>52500</b>		<b>COUNTY CLERK'S OFFICE</b>	<b>52500</b>									\$ -	0.0%
52500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	52500101	\$ 70,262.89	\$ 70,263.00			\$ 70,263.00	\$ 64,407.64	91.7%	\$ 71,689.87	\$ 1,426.87	2.0%
52500	106	DEPUTY(IES)	52500106	\$ 369,906.00	\$ 377,304.12			\$ 377,304.12	\$ 343,131.84	90.9%	\$ 384,851.55	\$ 7,547.43	2.0%
52500	169	PART-TIME PERSONNEL	52500169	\$ 16,480.68	\$ 29,972.70			\$ 29,972.70	\$ 8,790.00	29.3%	\$ 26,844.40	\$ (3,128.30)	-10.4%
52500	184	EDUCATION INCENTIVES-OFF ICIALS/ADM OFFIC	52500184	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
52500	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	52500185	\$ 1,000.00	\$ 2,000.00			\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
52500	196	IN-SERVICE TRAINING	52500196	\$ 800.00	\$ 800.00	\$ (700.00)		\$ 100.00	\$ -	0.0%	\$ 800.00	\$ 700.00	700.0%
52500	201	SOCIAL SECURITY	52500201	\$ 26,541.04	\$ 29,793.47			\$ 29,793.47	\$ 24,296.57	81.5%	\$ 30,155.92	\$ 362.45	1.2%
52500	204	STATE RETIREMENT	52500204	\$ 27,433.49	\$ 28,385.73			\$ 28,385.73	\$ 25,430.31	89.6%	\$ 37,884.59	\$ 9,498.86	33.5%
52500	205	EMPLOYEE AND DEPENDENT INSURANCE	52500205	\$ 65,161.00	\$ 98,361.50		\$ 20,000.00	\$ 118,361.50	\$ 91,564.53	77.4%	\$ 118,506.88	\$ 145.38	0.1%
52500	212	EMPLOYER MEDICARE	52500212	\$ 6,207.21	\$ 6,967.83			\$ 6,967.83	\$ 5,682.26	81.5%	\$ 7,052.59	\$ 84.76	1.2%
52500	320	DUES AND MEMBERSHIPS	52500320	\$ 947.00	\$ 1,000.00	\$ 200.00		\$ 1,200.00	\$ 1,025.00	85.4%	\$ 1,000.00	\$ (200.00)	-16.7%
52500	334	MAINTENANCE AGREEMENTS	52500334	\$ 19,780.34	\$ 19,500.00	\$ 2,800.00		\$ 22,300.00	\$ 22,124.19	99.2%	\$ 19,500.00	\$ (2,800.00)	-12.6%
52500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	52500337	\$ 105.00	\$ 1,000.00			\$ 1,000.00	\$ 597.95	59.8%	\$ 1,000.00	\$ -	0.0%
52500	348	POSTAL CHARGES	52500348	\$ 10,112.00	\$ 13,500.00	\$ (800.00)		\$ 12,700.00	\$ 10,691.00	84.2%	\$ 13,500.00	\$ 800.00	6.3%
52500	349	PRINTING, STATIONERY AND FORMS	52500349	\$ 2,555.77	\$ 4,000.00			\$ 4,000.00	\$ 2,681.28	67.0%	\$ 4,000.00	\$ -	0.0%
52500	351	RENTALS	52500351	\$ 7,890.90	\$ 7,950.00			\$ 7,950.00	\$ 6,622.16	83.3%	\$ 7,950.00	\$ -	0.0%
52500	355	TRAVEL	52500355	\$ 2,471.97	\$ 3,000.00			\$ 3,000.00	\$ 919.34	30.6%	\$ 3,000.00	\$ -	0.0%
52500	367	MAINTENANCE AND REPAIR SERVICES - RECORD	52500367	\$ 200.00	\$ 1,500.00	\$ (1,500.00)		\$ -	\$ -	#DIV/0!	\$ 1,500.00	\$ 1,500.00	#DIV/0!
52500	399	OTHER CONTRACTED SERVICES	52500399	\$ 740.84	\$ 2,000.00	\$ (400.00)		\$ 1,600.00	\$ 647.48	40.5%	\$ 2,000.00	\$ 400.00	25.0%
52500	432	LIBRARY BOOKS/MEDIA	52500432	\$ 1,845.92	\$ 2,100.00			\$ 2,100.00	\$ 1,512.47	72.0%	\$ 2,100.00	\$ -	0.0%
52500	435	OFFICE SUPPLIES	52500435	\$ 10,768.89	\$ 10,000.00			\$ 10,000.00	\$ 8,412.98	84.1%	\$ 10,000.00	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
52500	499	OTHER SUPPLIES AND MATERIALS	52500499	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
52500	506	LIABILITY INSURANCE	52500506	\$ 4,097.00	\$ 4,097.00		\$ (327.86)	\$ 3,769.14	\$ 3,769.14	100.0%	\$ 3,769.14	\$ -	0.0%
52500	513	WORKMAN' S COMPENSATION INSURANCE	52500513	\$ 852.00	\$ 859.55			\$ 859.55	\$ 679.89	79.1%	\$ 928.87	\$ 69.32	8.1%
52500	524	IN SERVICE/STAFF DEVELOPMENT	52500524	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
52500	709	DATA PROCESSING EQUIPMENT	52500709	\$ 14,644.60	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
52500	711	FURNITURE AND FIXTURES	52500711	\$ -	\$ 500.00	\$ (500.00)		\$ -	\$ -	#DIV/0!	\$ 500.00	\$ 500.00	#DIV/0!
52500	719	OFFICE EQUIPMENT	52500719	\$ 93.59	\$ 3,500.00	\$ 900.00		\$ 4,400.00	\$ 593.99	13.5%	\$ 3,500.00	\$ (900.00)	-20.5%
<b>52500</b>	<b>TOTAL</b>	<b>COUNTY CLERK'S OFFICE</b>	<b>52500TOTAL</b>	<b>\$ 661,898.13</b>	<b>\$ 719,354.90</b>	<b>\$ -</b>	<b>\$ 19,672.14</b>	<b>\$ 739,027.04</b>	<b>\$ 623,580.02</b>	<b>84.4%</b>	<b>\$ 755,033.81</b>	<b>\$ 16,006.77</b>	<b>2.2%</b>
<b>52000</b>	<b>TOTAL</b>	<b>FINANCE</b>	<b>52000TOTAL</b>	<b>\$ 1,457,941.62</b>	<b>\$ 1,526,934.74</b>	<b>\$ -</b>	<b>\$ 41,835.73</b>	<b>\$ 1,568,770.47</b>	<b>\$ 1,350,965.11</b>	<b>86.1%</b>	<b>\$ 1,588,427.56</b>	<b>\$ 19,657.09</b>	<b>1.3%</b>
<b>53100</b>	<b>TOTAL</b>	<b>CIRCUIT COURT</b>	<b>53100</b>									\$ -	0.0%
53100	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	53100101	\$ 70,263.12	\$ 70,263.12			\$ 70,263.12	\$ 64,407.86	91.7%	\$ 71,690.00	\$ 1,426.88	2.0%
53100	106	DEPUTY(IES)	53100106	\$ 192,238.33	\$ 213,582.43			\$ 213,582.43	\$ 179,791.43	84.2%	\$ 199,461.33	\$ (14,121.10)	-6.6%
53100	140	SALARY SUPPLEMENTS	53100140	\$ 1,800.00	\$ 1,800.00			\$ 1,800.00	\$ 1,800.00	100.0%	\$ 1,800.00	\$ -	0.0%
53100	169	PART-TIME PERSONNEL	53100169	\$ 10,680.00	\$ 10,893.60			\$ 10,893.60	\$ 11,856.63	108.8%	\$ 20,000.00	\$ 9,106.40	83.6%
53100	184	EDUCATION INCENTIVES-OFF ICIALS/ADM OFFIC	53100184	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)		\$ -	\$ -	#DIV/0!	\$ 1,000.00	\$ 1,000.00	#DIV/0!
53100	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	53100185	\$ 6,000.00	\$ 6,000.00	\$ (1,000.00)		\$ 5,000.00	\$ 3,000.00	60.0%	\$ 5,000.00	\$ -	0.0%
53100	194	JURY AND WITNESS EXPENSE	53100194	\$ 13,747.20	\$ 16,000.00	\$ (53.00)		\$ 15,947.00	\$ 7,264.00	45.6%	\$ 16,000.00	\$ 53.00	0.3%
53100	201	SOCIAL SECURITY	53100201	\$ 16,452.37	\$ 18,819.43			\$ 18,819.43	\$ 15,553.52	82.6%	\$ 18,534.98	\$ (284.45)	-1.5%
53100	204	STATE RETIREMENT	53100204	\$ 16,491.23	\$ 18,436.67			\$ 18,436.67	\$ 15,340.90	83.2%	\$ 22,996.75	\$ 4,560.08	24.7%
53100	205	EMPLOYEE AND DEPENDENT INSURANCE	53100205	\$ 45,634.00	\$ 45,397.62			\$ 45,397.62	\$ 37,002.14	81.5%	\$ 44,440.08	\$ (957.54)	-2.1%
53100	212	EMPLOYER MEDICARE	53100212	\$ 3,847.71	\$ 4,401.32			\$ 4,401.32	\$ 3,637.55	82.6%	\$ 4,334.79	\$ (66.53)	-1.5%
53100	309	CONTRACTS WITH GOVERNMENT AGENCIES	53100309	\$ -	\$ -			\$ -	\$ 600.00	#DIV/0!	\$ -	\$ -	0.0%
53100	312	CONTRACTS WITH PRIVATE AGENCIES	53100312	\$ 1,050.00	\$ 1,050.00			\$ 1,050.00	\$ 1,050.00	100.0%	\$ 1,050.00	\$ -	0.0%
53100	320	DUES AND MEMBERSHIPS	53100320	\$ 767.00	\$ 767.00	\$ 53.00		\$ 820.00	\$ 820.00	100.0%	\$ 834.00	\$ 14.00	1.7%
53100	332	LEGAL NOTICES, RECORDING AND COURT COSTS	53100332	\$ 227.50	\$ 273.00			\$ 273.00	\$ 188.50	69.0%	\$ 273.00	\$ -	0.0%
53100	334	MAINTENANCE AGREEMENTS	53100334	\$ 10,692.50	\$ 11,345.00			\$ 11,345.00	\$ 11,345.00	100.0%	\$ 11,032.00	\$ (313.00)	-2.8%
53100	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	53100337	\$ 3,118.56	\$ 3,515.00			\$ 3,515.00	\$ 3,297.10	93.8%	\$ 3,400.00	\$ (115.00)	-3.3%
53100	348	POSTAL CHARGES	53100348	\$ 4,996.81	\$ 5,000.00			\$ 5,000.00	\$ 3,418.86	68.4%	\$ 4,600.00	\$ (400.00)	-8.0%
53100	349	PRINTING, STATIONERY AND FORMS	53100349	\$ 880.65	\$ 1,000.00	\$ 200.00		\$ 1,200.00	\$ 1,075.79	89.6%	\$ 1,000.00	\$ (200.00)	-16.7%
53100	355	TRAVEL	53100355	\$ 2,437.52	\$ 2,500.00			\$ 2,500.00	\$ 1,859.28	74.4%	\$ 2,500.00	\$ -	0.0%
53100	411	DATA PROCESSING SUPPLIES	53100411	\$ 705.77	\$ 1,500.00			\$ 1,500.00	\$ 1,495.12	99.7%	\$ 1,250.00	\$ (250.00)	-16.7%
53100	435	OFFICE SUPPLIES	53100435	\$ 4,742.32	\$ 4,300.00	\$ 1,300.00		\$ 5,600.00	\$ 5,593.09	99.9%	\$ 3,300.00	\$ (2,300.00)	-41.1%
53100	502	BUILDING AND CONTENTS INSURANCE	53100502	\$ -	\$ -		\$ 1,767.67	\$ 1,767.67	\$ 1,767.67	100.0%	\$ 1,767.67	\$ -	0.0%
53100	506	LIABILITY INSURANCE	53100506	\$ 2,928.00	\$ 2,928.00		\$ (917.79)	\$ 2,010.21	\$ 2,010.21	100.0%	\$ 2,010.21	\$ -	0.0%
53100	513	WORKMAN' S COMPENSATION INSURANCE	53100513	\$ 519.00	\$ 488.73			\$ 488.73	\$ 373.42	76.4%	\$ 499.21	\$ 10.48	2.1%
53100	524	IN SERVICE/STAFF DEVELOPMENT	53100524	\$ 700.00	\$ 700.00			\$ 700.00	\$ 700.00	100.0%	\$ 1,000.00	\$ 300.00	42.9%
53100	709	DATA PROCESSING EQUIPMENT	53100709	\$ 3,205.90	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
53100	719	OFFICE EQUIPMENT	53100719	\$ -	\$ 1,000.00	\$ 500.00		\$ 1,500.00	\$ 1,483.69	98.9%	\$ 1,000.00	\$ (500.00)	-33.3%
53100	790	OTHER EQUIPMENT	53100790	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>53100</b>	<b>TOTAL</b>	<b>CIRCUIT COURT</b>	<b>53100TOTAL</b>	<b>\$ 415,125.49</b>	<b>\$ 442,960.92</b>	<b>\$ -</b>	<b>\$ 849.88</b>	<b>\$ 443,810.80</b>	<b>\$ 376,731.76</b>	<b>84.9%</b>	<b>\$ 440,774.01</b>	<b>\$ (3,036.79)</b>	<b>-0.7%</b>
<b>53300</b>		<b>GENERAL SESSIONS COURT</b>	<b>53300</b>									\$ -	0.0%
53300	102	JUDGE (S)	53300102	\$ 158,635.92	\$ 158,635.92		\$ 2,538.18	\$ 161,174.10	\$ 147,742.98	91.7%	\$ 161,335.33	\$ 161.23	0.1%
53300	105	SUPERVISOR/DIRECTOR	53300105	\$ 34,657.92	\$ 35,351.08			\$ 35,351.08	\$ 32,411.50	91.7%	\$ 36,065.16	\$ 714.08	2.0%
53300	163	EDUCATIONAL ASSISTANTS	53300163	\$ 4,800.00	\$ 4,800.00			\$ 4,800.00	\$ 4,800.00	100.0%	\$ 4,800.00	\$ -	0.0%
53300	169	PART-TIME PERSONNEL	53300169	\$ 1,600.00	\$ 1,700.00			\$ 1,700.00	\$ 1,000.00	58.8%	\$ 1,300.00	\$ (400.00)	-23.5%
53300	196	IN-SERVICE TRAINING	53300196	\$ -				\$ -		#DIV/0!		\$ -	0.0%
53300	201	SOCIAL SECURITY	53300201	\$ 9,845.43	\$ 9,941.77			\$ 9,941.77	\$ 8,917.34	89.7%	\$ 9,961.24	\$ 19.47	0.2%
53300	204	STATE RETIREMENT	53300204	\$ 12,317.89	\$ 12,523.58		\$ 159.91	\$ 12,683.49	\$ 11,285.24	89.0%	\$ 16,669.41	\$ 3,985.92	31.4%
53300	212	EMPLOYER MEDICARE	53300212	\$ 2,884.73	\$ 2,907.06		\$ 36.80	\$ 2,943.86	\$ 2,681.65	91.1%	\$ 2,950.76	\$ 6.90	0.2%
53300	307	COMMUNICATION	53300307	\$ 360.00	\$ 480.00			\$ 480.00	\$ 440.00	91.7%	\$ 480.00	\$ -	0.0%
53300	312	CONTRACTS WITH PRIVATE AGENCIES	53300312	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
53300	320	DUES AND MEMBERSHIPS	53300320	\$ 520.00	\$ 900.00			\$ 900.00	\$ 280.00	31.1%	\$ 900.00	\$ -	0.0%
53300	348	POSTAL CHARGES	53300348	\$ 98.00	\$ 125.00			\$ 125.00	\$ 94.00	75.2%	\$ 125.00	\$ -	0.0%
53300	355	TRAVEL	53300355	\$ 1,122.52	\$ 2,000.00	\$ (240.00)		\$ 1,760.00	\$ 1,382.73	78.6%	\$ 2,000.00	\$ 240.00	13.6%
53300	435	OFFICE SUPPLIES	53300435	\$ 1,835.59	\$ 2,100.00			\$ 2,100.00	\$ 1,299.79	61.9%	\$ 2,000.00	\$ (100.00)	-4.8%
53300	502	BUILDING AND CONTENTS INSURANCE	53300502	\$ -	\$ -		\$ 1,767.67	\$ 1,767.67	\$ 1,767.67	100.0%	\$ 1,767.67	\$ -	0.0%
53300	506	LIABILITY INSURANCE	53300506	\$ 3,242.00	\$ 3,242.00		\$ (2,488.17)	\$ 753.83	\$ 753.83	100.0%	\$ 753.83	\$ -	0.0%
53300	513	WORKMAN' S COMPENSATION INSURANCE	53300513	\$ 86.00	\$ 87.68			\$ 87.68	\$ 73.74	84.1%	\$ 95.13	\$ 7.45	8.5%
53300	711	FURNITURE AND FIXTURES	53300711	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%
53300	719	OFFICE EQUIPMENT	53300719	\$ 2,066.29	\$ 2,000.00	\$ 240.00		\$ 2,240.00	\$ 2,251.22	100.5%	\$ 2,000.00	\$ (240.00)	-10.7%
<b>53300</b>	<b>TOTAL</b>	<b>GENERAL SESSIONS COURT</b>	<b>53300TOTAL</b>	<b>\$ 234,072.29</b>	<b>\$ 236,794.09</b>	<b>\$ -</b>	<b>\$ 2,014.39</b>	<b>\$ 238,808.48</b>	<b>\$ 217,181.69</b>	<b>90.9%</b>	<b>\$ 243,203.54</b>	<b>\$ 4,395.06</b>	<b>1.8%</b>
<b>53330</b>		<b>DRUG COURT</b>	<b>53330</b>									\$ -	0.0%
53330	105	SUPERVISOR/DIRECTOR	53330105	\$ 29,166.00	\$ 29,749.32			\$ 29,749.32	\$ 27,263.94	91.6%	\$ 30,337.33	\$ 588.01	2.0%
53330	169	PART-TIME PERSONNEL	53330169	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
53330	196	IN-SERVICE TRAINING	53330196	\$ 913.00	\$ 750.00			\$ 750.00	\$ 606.00	80.8%	\$ 750.00	\$ -	0.0%
53330	201	SOCIAL SECURITY	53330201	\$ 1,808.30	\$ 1,890.96			\$ 1,890.96	\$ 1,690.36	89.4%	\$ 1,880.91	\$ (10.05)	-0.5%
53330	204	STATE RETIREMENT	53330204	\$ 1,821.87	\$ 1,921.46			\$ 1,921.46	\$ 1,701.26	88.5%	\$ 2,501.01	\$ 579.55	30.2%
53330	212	EMPLOYER MEDICARE	53330212	\$ 422.88	\$ 442.24			\$ 442.24	\$ 395.28	89.4%	\$ 439.89	\$ (2.35)	-0.5%
53330	312	CONTRACTS WITH PRIVATE AGENCIES	53330312	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%
53330	355	TRAVEL	53330355	\$ 2,291.20	\$ 3,000.00	\$ (919.20)		\$ 2,080.80	\$ 2,080.80	100.0%	\$ 3,000.00	\$ 919.20	44.2%
53330	413	DRUGS AND MEDICAL SUPPLIES	53330413	\$ 5,989.48	\$ 6,320.00	\$ (200.00)		\$ 6,120.00	\$ 3,948.68	64.5%	\$ 6,320.00	\$ 200.00	3.3%
53330	499	OTHER SUPPLIES AND MATERIALS	53330499	\$ 145.84	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
53330	513	WORKMAN' S COMPENSATION INSURANCE	53330513	\$ 63.00	\$ 63.90			\$ 63.90	\$ 52.73	82.5%	\$ 68.45	\$ 4.55	7.1%
53330	599	OTHER CHARGES	53330599	\$ 92.53	\$ -	\$ 1,119.20		\$ 1,119.20	\$ 970.78	86.7%	\$ 200.00	\$ (919.20)	0.0%



GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
53330	709	DATA PROCESSING EQUIPMENT	53330709	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>53330</b>	<b>TOTAL</b>	<b>DRUG COURT</b>	<b>53330TOTAL</b>	<b>\$ 42,714.10</b>	<b>\$ 44,137.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,137.88</b>	<b>\$ 38,709.83</b>	<b>87.7%</b>	<b>\$ 45,497.59</b>	<b>\$ 1,359.71</b>	<b>3.1%</b>
<b>53400</b>		<b>CHANCERY COURT</b>	<b>53400</b>									\$ -	0.0%
53400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	53400101	\$ 70,263.14	\$ 70,263.12			\$ 70,263.12	\$ 64,407.86	91.7%	\$ 71,690.00	\$ 1,426.88	2.0%
53400	106	DEPUTY(IES)	53400106	\$ 148,783.72	\$ 150,265.38			\$ 150,265.38	\$ 135,703.32	90.3%	\$ 153,270.75	\$ 3,005.37	2.0%
53400	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFIC	53400184	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 2,000.00	200.0%	\$ 1,000.00	\$ -	0.0%
53400	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	53400185	\$ 2,000.00	\$ 3,000.00			\$ 3,000.00	\$ 2,000.00	66.7%	\$ 3,000.00	\$ -	0.0%
53400	201	SOCIAL SECURITY	53400201	\$ 13,191.96	\$ 13,920.77			\$ 13,920.77	\$ 12,409.94	89.1%	\$ 14,195.57	\$ 274.80	2.0%
53400	204	STATE RETIREMENT	53400204	\$ 13,480.73	\$ 14,145.30			\$ 14,145.30	\$ 12,486.84	88.3%	\$ 18,875.52	\$ 4,730.22	33.4%
53400	205	EMPLOYEE AND DEPENDENT INSURANCE	53400205	\$ 26,076.00	\$ 15,132.54			\$ 15,132.54	\$ 14,502.92	95.8%	\$ 22,220.04	\$ 7,087.50	46.8%
53400	212	EMPLOYER MEDICARE	53400212	\$ 3,085.21	\$ 3,255.66			\$ 3,255.66	\$ 2,902.33	89.1%	\$ 3,319.93	\$ 64.27	2.0%
53400	317	DATA PROCESSING SERVICES	53400317	\$ 8,775.00	\$ 9,360.00			\$ 9,360.00	\$ 9,360.00	100.0%	\$ 10,030.00	\$ 670.00	7.2%
53400	320	DUES AND MEMBERSHIPS	53400320	\$ 817.00	\$ 750.00			\$ 750.00	\$ 670.00	89.3%	\$ 750.00	\$ -	0.0%
53400	334	MAINTENANCE AGREEMENTS	53400334	\$ 215.76	\$ 500.00	\$ 300.00		\$ 800.00	\$ 638.72	79.8%	\$ 250.00	\$ (550.00)	-68.8%
53400	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	53400337	\$ 91.00	\$ 700.00	\$ (500.00)		\$ 200.00	\$ 50.00	25.0%	\$ 500.00	\$ 300.00	150.0%
53400	348	POSTAL CHARGES	53400348	\$ 1,196.50	\$ 1,000.00			\$ 1,000.00	\$ 984.53	98.5%	\$ 1,000.00	\$ -	0.0%
53400	351	RENTALS	53400351	\$ 3,788.89	\$ 3,500.00			\$ 3,500.00	\$ 2,960.25	84.6%	\$ 3,500.00	\$ -	0.0%
53400	355	TRAVEL	53400355	\$ 56.40	\$ 300.00	\$ 200.00		\$ 500.00	\$ 331.29	66.3%	\$ 300.00	\$ (200.00)	-40.0%
53400	435	OFFICE SUPPLIES	53400435	\$ 6,233.22	\$ 6,000.00	\$ 500.00		\$ 6,500.00	\$ 6,071.01	93.4%	\$ 6,000.00	\$ (500.00)	-7.7%
53400	502	BUILDING AND CONTENTS INSURANCE	53400502	\$ -	\$ -		\$ 2,295.32	\$ 2,295.32	\$ 2,295.32	100.0%	\$ 2,295.32	\$ -	0.0%
53400	506	LIABILITY INSURANCE	53400506	\$ 3,382.00	\$ 3,382.00		\$ (1,874.34)	\$ 1,507.66	\$ 1,507.66	100.0%	\$ 1,507.66	\$ -	0.0%
53400	513	WORKMAN'S COMPENSATION INSURANCE	53400513	\$ 330.00	\$ 470.40			\$ 470.40	\$ 386.60	82.2%	\$ 507.56	\$ 37.16	7.9%
53400	524	IN SERVICE/STAFF DEVELOPMENT	53400524	\$ 900.00	\$ 900.00			\$ 900.00	\$ 600.00	66.7%	\$ 900.00	\$ -	0.0%
53400	709	DATA PROCESSING EQUIPMENT	53400709	\$ 252.36	\$ 1,000.00	\$ (950.00)		\$ 50.00	\$ -	0.0%	\$ 1,000.00	\$ 950.00	1900.0%
53400	719	OFFICE EQUIPMENT	53400719	\$ 2,608.99	\$ 3,000.00	\$ 450.00		\$ 3,450.00	\$ 3,450.00	100.0%	\$ 2,000.00	\$ (1,450.00)	-42.0%
53400	790	OTHER EQUIPMENT	53400790	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>53400</b>	<b>TOTAL</b>	<b>CHANCERY COURT</b>	<b>53400TOTAL</b>	<b>\$ 305,527.88</b>	<b>\$ 301,845.17</b>	<b>\$ -</b>	<b>\$ 420.98</b>	<b>\$ 302,266.15</b>	<b>\$ 275,718.59</b>	<b>91.2%</b>	<b>\$ 318,112.34</b>	<b>\$ 15,846.19</b>	<b>5.2%</b>
<b>53500</b>		<b>JUVENILE COURT</b>	<b>53500</b>									\$ -	0.0%
53500	102	JUDGE (S)	53500102	\$ 55,890.00	\$ 55,890.00		\$ 894.24	\$ 56,784.24	\$ 52,052.22	91.7%	\$ 56,841.02	\$ 56.78	0.1%
53500	112	YOUTH SERVICE OFFICER(S)	53500112	\$ 49,795.92	\$ 50,791.84			\$ 50,791.84	\$ 46,559.26	91.7%	\$ 51,807.76	\$ 1,015.92	2.0%
53500	169	PART-TIME PERSONNEL	53500169	\$ 15,967.92	\$ 25,459.20			\$ 25,459.20	\$ 14,553.46	57.2%	\$ 26,021.83	\$ 562.63	2.2%
53500	189	OTHER SALARIES & WAGES	53500189	\$ 88,961.04	\$ 90,740.26			\$ 90,740.26	\$ 83,178.48	91.7%	\$ 92,554.96	\$ 1,814.70	2.0%
53500	196	IN-SERVICE TRAINING	53500196	\$ 70.00	\$ 850.00			\$ 850.00	\$ 400.00	47.1%	\$ 680.00	\$ (170.00)	-20.0%
53500	201	SOCIAL SECURITY	53500201	\$ 10,574.82	\$ 13,871.34		\$ 55.44	\$ 13,926.78	\$ 10,760.43	77.3%	\$ 14,087.99	\$ 161.21	1.2%
53500	204	STATE RETIREMENT	53500204	\$ 11,574.14	\$ 12,491.14		\$ 56.34	\$ 12,547.48	\$ 11,343.86	90.4%	\$ 16,587.24	\$ 4,039.76	32.2%
53500	205	EMPLOYEE AND DEPENDENT INSURANCE	53500205	\$ 32,596.00	\$ 37,831.35		\$ 21,400.00	\$ 59,231.35	\$ 45,220.72	76.3%	\$ 59,253.44	\$ 22.09	0.0%
53500	212	EMPLOYER MEDICARE	53500212	\$ 2,473.14	\$ 3,244.10		\$ 12.97	\$ 3,257.07	\$ 2,516.55	77.3%	\$ 3,294.77	\$ 37.70	1.2%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
53500	307	COMMUNICATION	53500307	\$ 1,025.60	\$ 1,200.00			\$ 1,200.00	\$ 950.82	79.2%	\$ 1,150.00	\$ (50.00)	-4.2%
53500	320	DUES AND MEMBERSHIPS	53500320	\$ 540.00	\$ 600.00			\$ 600.00	\$ 225.00	37.5%	\$ 600.00	\$ -	0.0%
53500	332	LEGAL NOTICES, RECORDING AND COURT COSTS	53500332	\$ 350.00	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 375.00	\$ (125.00)	-25.0%
53500	334	MAINTENANCE AGREEMENTS	53500334	\$ 7,166.00	\$ 7,376.00			\$ 7,376.00	\$ 6,956.00	94.3%	\$ 7,376.00	\$ -	0.0%
53500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	53500337	\$ 989.99	\$ 1,521.00			\$ 1,521.00	\$ 300.00	19.7%	\$ 1,444.95	\$ (76.05)	-5.0%
53500	348	POSTAL CHARGES	53500348	\$ 2,926.30	\$ 3,600.00			\$ 3,600.00	\$ 3,112.66	86.5%	\$ 3,060.00	\$ (540.00)	-15.0%
53500	349	PRINTING, STATIONERY AND FORMS	53500349	\$ 465.00	\$ 500.00			\$ 500.00	\$ 394.85	79.0%	\$ 450.00	\$ (50.00)	-10.0%
53500	355	TRAVEL	53500355	\$ 1,197.05	\$ 2,500.00			\$ 2,500.00	\$ 1,910.29	76.4%	\$ 3,500.00	\$ 1,000.00	40.0%
53500	399	OTHER CONTRACTED SERVICES	53500399	\$ 6,551.38	\$ 10,000.00	\$ (1,284.00)		\$ 8,716.00	\$ 95.44	1.1%	\$ 7,000.00	\$ (1,716.00)	-19.7%
53500	435	OFFICE SUPPLIES	53500435	\$ 2,359.20	\$ 2,568.00			\$ 2,568.00	\$ 2,542.66	99.0%	\$ 2,568.00	\$ -	0.0%
53500	502	BUILDING AND CONTENTS INSURANCE	53500502	\$ -	\$ -		\$ 9,337.71	\$ 9,337.71	\$ 9,337.71	100.0%	\$ 9,337.71	\$ -	0.0%
53500	506	LIABILITY INSURANCE	53500506	\$ 9,558.00	\$ 9,558.00		\$ (7,799.07)	\$ 1,758.93	\$ 1,758.93	100.0%	\$ 1,758.93	\$ -	0.0%
53500	513	WORKMAN' S COMPENSATION INSURANCE	53500513	\$ 358.00	\$ 351.64			\$ 351.64	\$ 278.82	79.3%	\$ 384.42	\$ 32.78	9.3%
53500	709	DATA PROCESSING EQUIPMENT	53500709	\$ 13,964.00	\$ 3,500.00			\$ 3,500.00	\$ 3,394.00	97.0%	\$ 3,500.00	\$ -	0.0%
53500	711	FURNITURE AND FIXTURES	53500711	\$ 3,595.00	\$ 926.00	\$ 435.00		\$ 1,361.00	\$ 1,343.00	98.7%	\$ 800.00	\$ (561.00)	-41.2%
53500	719	OFFICE EQUIPMENT	53500719	\$ 674.84	\$ 700.00	\$ (175.00)		\$ 525.00	\$ 509.87	97.1%	\$ 600.00	\$ 75.00	14.3%
53500	790	OTHER EQUIPMENT	53500790	\$ 497.63	\$ 750.00	\$ 1,024.00		\$ 1,774.00	\$ 1,766.74	99.6%	\$ 750.00	\$ (1,024.00)	-57.7%
<b>53500</b>	<b>TOTAL</b>	<b>JUVENILE COURT</b>	<b>53500TOTAL</b>	<b>\$ 320,120.97</b>	<b>\$ 337,319.87</b>	<b>\$ -</b>	<b>\$ 23,957.63</b>	<b>\$ 361,277.50</b>	<b>\$ 301,461.77</b>	<b>83.4%</b>	<b>\$ 365,784.03</b>	<b>\$ 4,506.53</b>	<b>1.2%</b>
<b>53900</b>	<b>TOTAL</b>	<b>OTHER ADMINISTRATION OF JUSTICE</b>	<b>53900</b>									<b>\$ -</b>	<b>0.0%</b>
53900	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	53900101	\$ 70,262.89	\$ 70,263.00			\$ 70,263.00	\$ 64,407.64	91.7%	\$ 71,690.00	\$ 1,427.00	2.0%
53900	106	DEPUTY(IES)	53900106	\$ 155,596.46	\$ 178,698.64	\$ (1,500.00)		\$ 177,198.64	\$ 136,991.26	77.3%	\$ 156,957.60	\$ (20,241.04)	-11.4%
53900	140	SALARY SUPPLEMENTS	53900140	\$ 2,109.39	\$ 2,440.00			\$ 2,440.00	\$ 2,018.76	82.7%	\$ 2,440.00	\$ -	0.0%
53900	169	PART-TIME PERSONNEL	53900169	\$ -	\$ -			\$ -	\$ 6,262.50	#DIV/0!	\$ 24,818.64	\$ 24,818.64	0.0%
53900	184	EDUCATION INCENTIVES-OFFICIALS/ADM OFFIC	53900184	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%
53900	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	53900185	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00	100.0%	\$ 3,000.00	\$ -	0.0%
53900	194	JURY AND WITNESS EXPENSE	53900194	\$ 21,209.13	\$ 20,000.00	\$ 900.00		\$ 20,900.00	\$ 20,886.90	99.9%	\$ 20,000.00	\$ (900.00)	-4.3%
53900	196	IN-SERVICE TRAINING	53900196	\$ 100.00	\$ 500.00			\$ 500.00	\$ 400.00	80.0%	\$ 500.00	\$ -	0.0%
53900	201	SOCIAL SECURITY	53900201	\$ 13,735.53	\$ 15,834.90			\$ 15,834.90	\$ 12,764.93	80.6%	\$ 16,114.19	\$ 279.29	1.8%
53900	204	STATE RETIREMENT	53900204	\$ 14,260.34	\$ 16,090.30			\$ 16,090.30	\$ 12,702.40	78.9%	\$ 19,380.62	\$ 3,290.32	20.4%
53900	205	EMPLOYEE AND DEPENDENT INSURANCE	53900205	\$ 32,596.00	\$ 30,265.08			\$ 30,265.08	\$ 28,222.02	93.2%	\$ 29,626.72	\$ (638.36)	-2.1%
53900	212	EMPLOYER MEDICARE	53900212	\$ 3,212.33	\$ 3,703.32			\$ 3,703.32	\$ 2,985.35	80.6%	\$ 3,768.64	\$ 65.32	1.8%
53900	309	CONTRACTS WITH GOVERNMENT AGENCIES	53900309	\$ 2,400.00	\$ 1,200.00	\$ 600.00		\$ 1,800.00	\$ 1,200.00	66.7%	\$ 1,200.00	\$ (600.00)	-33.3%
53900	320	DUES AND MEMBERSHIPS	53900320	\$ 842.00	\$ 785.00	\$ 10.00		\$ 795.00	\$ 795.00	100.0%	\$ 810.00	\$ 15.00	1.9%
53900	334	MAINTENANCE AGREEMENTS	53900334	\$ 18,387.19	\$ 18,305.00	\$ 2,630.00		\$ 20,935.00	\$ 20,290.24	96.9%	\$ 19,755.00	\$ (1,180.00)	-5.6%
53900	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	53900337	\$ 85.00	\$ 500.00	\$ (374.00)		\$ 126.00	\$ 126.00	100.0%	\$ 500.00	\$ 374.00	296.8%
53900	348	POSTAL CHARGES	53900348	\$ 3,734.00	\$ 4,500.00	\$ (1,180.00)		\$ 3,320.00	\$ 2,296.80	69.2%	\$ 4,500.00	\$ 1,180.00	35.5%
53900	349	PRINTING, STATIONERY AND FORMS	53900349	\$ 783.84	\$ 1,000.00	\$ 1,180.00	\$ 2,900.00	\$ 5,080.00	\$ 5,022.16	98.9%	\$ 1,000.00	\$ (4,080.00)	-80.3%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
53900	351	RENTALS	53900351	\$ 14,766.17	\$ 15,936.00	\$ (2,830.00)		\$ 13,106.00	\$ 13,040.00	99.5%	\$ 15,076.00	\$ 1,970.00	15.0%
53900	355	TRAVEL	53900355	\$ 261.06	\$ 500.00			\$ 500.00	\$ 386.27	77.3%	\$ 500.00	\$ -	0.0%
53900	411	DATA PROCESSING SUPPLIES	53900411	\$ 623.87	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
53900	435	OFFICE SUPPLIES	53900435	\$ 6,356.91	\$ 6,500.00	\$ 204.09		\$ 6,704.09	\$ 5,869.52	87.6%	\$ 6,500.00	\$ (204.09)	-3.0%
53900	502	BUILDING AND CONTENTS INSURANCE	53900502	\$ -	\$ -	\$ 152.64	\$ 152.64	\$ 152.64	\$ 152.64	100.0%	\$ 152.64	\$ -	0.0%
53900	506	LIABILITY INSURANCE	53900506	\$ 1,612.00	\$ 1,612.00	\$ (104.34)	\$ 1,507.66	\$ 1,507.66	\$ 1,507.66	100.0%	\$ 1,507.66	\$ -	0.0%
53900	513	WORKMAN' S COMPENSATION INSURANCE	53900513	\$ 385.00	\$ 535.08			\$ 535.08	\$ 405.11	75.7%	\$ 577.38	\$ 42.30	7.9%
53900	524	IN SERVICE/STAFF DEVELOPMENT	53900524	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
53900	709	DATA PROCESSING EQUIPMENT	53900709	\$ -	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
53900	711	FURNITURE AND FIXTURES	53900711	\$ 5,899.52	\$ -	\$ 359.91		\$ 359.91	\$ 359.91	100.0%	\$ -	\$ (359.91)	0.0%
53900	790	OTHER EQUIPMENT	53900790	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>53900</b>	<b>TOTAL</b>	<b>OTHER ADMINISTRATION OF JUSTICE</b>	<b>53900TOTAL</b>	<b>\$ 373,218.63</b>	<b>\$ 393,668.32</b>	<b>\$ -</b>	<b>\$ 2,948.30</b>	<b>\$ 396,616.62</b>	<b>\$ 343,093.07</b>	<b>86.5%</b>	<b>\$ 401,875.08</b>	<b>\$ 5,258.46</b>	<b>1.3%</b>
<b>53930</b>		<b>VICTIM ASSISTANCE PROGRAMS</b>	<b>53930</b>									\$ -	0.0%
53930	316	CONTRIBUTIONS	53930316	\$ 50,319.84	\$ 50,000.00			\$ 50,000.00	\$ 40,696.44	81.4%	\$ 50,000.00	\$ -	0.0%
<b>53930</b>	<b>TOTAL</b>	<b>VICTIM ASSISTANCE PROGRAMS</b>	<b>53930TOTAL</b>	<b>\$ 50,319.84</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 40,696.44</b>	<b>81.4%</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>53000</b>	<b>TOTAL</b>	<b>ADMINISTRATION OF JUSTICE</b>	<b>53000TOTAL</b>	<b>\$ 1,741,099.20</b>	<b>\$ 1,806,726.25</b>	<b>\$ -</b>	<b>\$ 30,191.18</b>	<b>\$ 1,836,917.43</b>	<b>\$ 1,593,593.15</b>	<b>86.8%</b>	<b>\$ 1,865,246.59</b>	<b>\$ 28,329.16</b>	<b>1.5%</b>
<b>54110</b>		<b>SHERIFF'S DEPARTMENT</b>	<b>54110</b>									\$ -	0.0%
54110	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54110101	\$ 85,018.84	\$ 85,019.00			\$ 85,019.00	\$ 77,933.90	91.7%	\$ 86,745.00	\$ 1,726.00	2.0%
54110	103	ASSISTANT( S)	54110103	\$ 51,920.89	\$ 52,959.42			\$ 52,959.42	\$ 48,546.08	91.7%	\$ 54,018.55	\$ 1,059.13	2.0%
54110	106	DEPUTY(IES)	54110106	\$ 877,584.29	\$ 1,038,773.96	\$ (55,729.00)	\$ 983,044.96	\$ 934,503.59	\$ 934,503.59	95.1%	\$ 1,018,007.63	\$ 34,962.68	3.6%
54110	112	YOUTH SERVICE OFFICER(S)	54110112	\$ 33,932.33	\$ 34,636.14	\$ 994.00	\$ 35,630.14	\$ 34,317.06	\$ 34,317.06	96.3%	\$ 71,540.35	\$ 35,910.21	100.8%
54110	119	ACCOUNTANTS/BOOKKEEPERS	54110119	\$ 32,956.85	\$ 33,150.00			\$ 33,150.00	\$ 29,973.02	90.4%	\$ 33,813.00	\$ 663.00	2.0%
54110	140	SALARY SUPPLEMENTS	54110140	\$ 31,800.00	\$ 18,000.00			\$ 18,000.00	\$ 17,400.00	96.7%	\$ -	\$ (18,000.00)	0.0%
54110	162	CLERICAL PERSONNEL	54110162	\$ 72,596.92	\$ 93,859.48	\$ 32,735.00	\$ 126,594.48	\$ 117,602.92	\$ 117,602.92	92.9%	\$ 129,096.10	\$ 2,501.62	2.0%
54110	169	PART-TIME PERSONNEL	54110169	\$ -	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 30,452.53	145.0%	\$ 76,674.62	\$ 55,674.62	0.0%
54110	184	EDUCATION INCENTIVES-OFF ICIALS/ADM OFFIC	54110184	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
54110	185	EDUCATIONAL INCENTIVE-OTHER CO EMPLOYEE	54110185	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ 3,000.00	0.0%
54110	187	OVERTIME PAY	54110187	\$ 64,453.24	\$ 88,791.00			\$ 88,791.00	\$ 89,261.29	100.5%	\$ 89,000.00	\$ 209.00	0.2%
54110	189	OTHER SALARIES & WAGES	54110189	\$ 106,654.48	\$ 164,262.61			\$ 164,262.61	\$ 142,215.36	86.6%	\$ 171,913.25	\$ 7,650.64	4.7%
54110	196	IN-SERVICE TRAINING	54110196	\$ 12,447.64	\$ 15,250.00	\$ 30.00		\$ 15,280.00	\$ 15,280.00	100.0%	\$ 20,000.00	\$ 4,720.00	30.9%
54110	201	SOCIAL SECURITY	54110201	\$ 82,678.13	\$ 99,786.00			\$ 99,786.00	\$ 92,406.07	92.6%	\$ 108,798.13	\$ 9,012.13	9.0%
54110	204	STATE RETIREMENT	54110204	\$ 81,717.32	\$ 101,395.45			\$ 101,395.45	\$ 91,475.54	90.2%	\$ 138,345.36	\$ 36,949.91	36.4%
54110	205	EMPLOYEE AND DEPENDENT INSURANCE	54110205	\$ 189,057.00	\$ 196,723.00			\$ 196,723.00	\$ 151,820.45	77.2%	\$ 192,573.67	\$ (4,149.33)	-2.1%
54110	212	EMPLOYER MEDICARE	54110212	\$ 19,335.97	\$ 23,337.05			\$ 23,337.05	\$ 21,610.05	92.6%	\$ 25,444.72	\$ 2,107.67	9.0%
54110	307	COMMUNICATION	54110307	\$ 2,265.42	\$ 3,200.00			\$ 3,200.00	\$ 2,839.52	88.7%	\$ 3,200.00	\$ -	0.0%
54110	309	CONTRACTS WITH GOVERNMENT AGENCIES	54110309	\$ 4,171.06	\$ 10,000.00	\$ (228.69)		\$ 9,771.31	\$ 5,465.80	55.9%	\$ 10,000.00	\$ 228.69	2.3%
54110	312	CONTRACTS WITH PRIVATE AGENCIES	54110312	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	\$ 28,750.00	95.8%	\$ 30,000.00	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
54110	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 9,672.15	\$ 10,000.00	\$ 198.69		\$ 10,198.69	\$ 10,198.69	100.0%	\$ 10,000.00	\$ (198.69)	-1.9%
54110	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 47,340.22	\$ 40,000.00	\$ 6,400.00	\$ 6,923.67	\$ 53,323.67	\$ 46,023.74	86.3%	\$ 35,000.00	\$ (18,323.67)	-34.4%
54110	348	POSTAL CHARGES	\$ 5,335.07	\$ 5,500.00	\$ (2,000.00)		\$ 3,500.00	\$ 2,308.02	65.9%	\$ 3,000.00	\$ (500.00)	-14.3%
54110	349	PRINTING, STATIONERY AND FORMS	\$ 11,424.92	\$ 10,000.00			\$ 10,000.00	\$ 9,055.40	90.6%	\$ 10,000.00	\$ -	0.0%
54110	354	TRANSPORTATION-OTHER THAN STUDENTS	\$ -	\$ 2,000.00	\$ (1,400.00)		\$ 600.00	\$ 542.00	90.3%	\$ 1,000.00	\$ 400.00	66.7%
54110	355	TRAVEL	\$ 16,922.22	\$ 15,000.00			\$ 15,000.00	\$ 12,243.80	81.6%	\$ 15,000.00	\$ -	0.0%
54110	425	GASOLINE	\$ 120,374.48	\$ 137,500.00	\$ (29,000.00)		\$ 108,500.00	\$ 99,881.47	92.1%	\$ 105,000.00	\$ (3,500.00)	-3.2%
54110	431	LAW ENFORCEMENT SUPPLIES	\$ 5,244.66	\$ 5,000.00	\$ 6,000.00	\$ 2,343.70	\$ 13,343.70	\$ 9,574.22	71.8%	\$ 8,000.00	\$ (5,343.70)	-40.0%
54110	435	OFFICE SUPPLIES	\$ -	\$ 8,500.00			\$ 8,500.00	\$ 6,680.26	78.6%	\$ 8,500.00	\$ -	0.0%
54110	451	UNIFORMS	\$ 15,793.19	\$ 18,200.00			\$ 18,200.00	\$ 13,666.26	75.1%	\$ 18,200.00	\$ -	0.0%
54110	499	OTHER SUPPLIES AND MATERIALS	\$ 8,469.47	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54110	502	BUILDING AND CONTENTS INSURANCE	\$ -	\$ -		\$ 370.75	\$ 370.75	\$ 370.75	100.0%	\$ 370.75	\$ -	0.0%
54110	506	LIABILITY INSURANCE	\$ 136,551.00	\$ 136,551.00		\$ (88,380.86)	\$ 48,170.14	\$ 48,170.14	100.0%	\$ 48,170.14	\$ -	0.0%
54110	511	VEHICLE AND EQUIPMENT INSURANCE	\$ -	\$ -		\$ 29,721.34	\$ 29,721.34	\$ 29,721.34	100.0%	\$ 29,721.34	\$ -	0.0%
54110	513	WORKMAN' S COMPENSATION INSURANCE	\$ 36,730.00	\$ 41,266.43			\$ 41,266.43	\$ 33,328.03	80.8%	\$ 43,636.48	\$ 2,370.05	5.7%
54110	709	DATA PROCESSING EQUIPMENT	\$ 44,761.37	\$ 5,000.00	\$ 3,500.00	\$ 2,721.94	\$ 11,221.94	\$ 10,736.29	95.7%	\$ 5,000.00	\$ (6,221.94)	-55.4%
54110	716	LAW ENFORCEMENT EQUIPMENT	\$ 42,964.73	\$ 10,000.00	\$ 16,500.00		\$ 26,500.00	\$ 26,049.57	98.3%	\$ 10,000.00	\$ (16,500.00)	-62.3%
54110	718	MOTOR VEHICLES	\$ 98,528.80	\$ 45,000.00	\$ (1,000.00)	\$ (43,215.78)	\$ 784.22	\$ 175.00	22.3%	\$ -	\$ (784.22)	0.0%
<b>54110</b>	<b>TOTAL</b>	<b>SHERIFF'S DEPARTMENT</b>	<b>\$ 2,378,702.66</b>	<b>\$ 2,578,660.54</b>	<b>\$ -</b>	<b>\$ (90,515.24)</b>	<b>\$ 2,488,145.30</b>	<b>\$ 2,290,578.16</b>	<b>92.1%</b>	<b>\$ 2,613,769.09</b>	<b>\$ 125,623.79</b>	<b>5.0%</b>
<b>54210</b>	<b>JAIL</b>	<b>54210</b>									\$ -	0.0%
54210	160	GUARDS	\$ 1,042,459.25	\$ 1,271,219.55			\$ 1,271,219.55	\$ 1,122,845.91	88.3%	\$ 1,315,309.47	\$ 44,089.91	3.5%
54210	162	CLERICAL PERSONNEL	\$ 31,306.21	\$ 31,234.73			\$ 31,234.73	\$ 28,262.47	90.5%	\$ -	\$ (31,234.73)	0.0%
54210	165	CAFETERIA PERSONNEL	\$ 30,929.45	\$ 32,254.68			\$ 32,254.68	\$ 28,520.56	88.4%	\$ -	\$ (32,254.68)	0.0%
54210	169	PART-TIME PERSONNEL	\$ -	\$ -		\$ 15,000.00	\$ 15,000.00	\$ 22,116.20	147.4%	\$ 27,000.00	\$ 12,000.00	0.0%
54210	187	OVERTIME PAY	\$ 39,107.34	\$ 60,094.32		\$ (28,000.00)	\$ 32,094.32	\$ 34,850.91	108.6%	\$ 55,000.00	\$ 22,905.68	71.4%
54210	201	SOCIAL SECURITY	\$ 68,576.04	\$ 86,477.80			\$ 86,477.80	\$ 74,584.80	86.2%	\$ 86,633.19	\$ 155.39	0.2%
54210	204	STATE RETIREMENT	\$ 70,877.18	\$ 87,872.61			\$ 87,872.61	\$ 75,481.51	85.9%	\$ 112,968.31	\$ 25,095.70	28.6%
54210	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 169,494.00	\$ 272,385.69		\$ (50,000.00)	\$ 222,385.69	\$ 169,306.32	76.1%	\$ 222,200.39	\$ (185.30)	-0.1%
54210	212	EMPLOYER MEDICARE	\$ 16,017.59	\$ 20,224.65			\$ 20,224.65	\$ 17,463.60	86.3%	\$ 20,260.99	\$ 36.34	0.2%
54210	334	MAINTENANCE AGREEMENTS					\$ -		#DIV/0!	\$ 19,000.00	\$ 19,000.00	0.0%
54210	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 34,957.36	\$ 35,000.00			\$ 35,000.00	\$ 31,486.16	90.0%	\$ 35,000.00	\$ -	0.0%
54210	340	MEDICAL AND DENTAL SERVICES	\$ 242,948.81	\$ 300,000.00	\$ (14,868.90)		\$ 285,131.10	\$ 279,401.59	98.0%	\$ 300,000.00	\$ 14,868.90	5.2%
54210	410	CUSTODIAL SUPPLIES	\$ 25,350.39	\$ 26,000.00			\$ 26,000.00	\$ 24,775.06	95.3%	\$ 26,000.00	\$ -	0.0%
54210	422	FOOD SUPPLIES	\$ 199,749.95	\$ 200,000.00		\$ 42,000.00	\$ 242,000.00	\$ 224,044.05	92.6%	\$ 230,000.00	\$ (12,000.00)	-5.0%
54210	434	NATURAL GAS	\$ 30,178.88	\$ 30,000.00			\$ 30,000.00	\$ 26,037.34	86.8%	\$ 30,000.00	\$ -	0.0%
54210	435	OFFICE SUPPLIES	\$ -	\$ 20,000.00	\$ (10,131.10)		\$ 9,868.90	\$ 6,407.64	64.9%	\$ 15,000.00	\$ 5,131.10	52.0%
54210	451	UNIFORMS	\$ 13,078.89	\$ 15,900.00			\$ 15,900.00	\$ 8,391.41	52.8%	\$ 14,000.00	\$ (1,900.00)	-11.9%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
54210	452	UTILITIES	54210452	\$ 147,248.84	\$ 145,000.00			\$ 145,000.00	\$ 159,754.77	110.2%	\$ 145,000.00	\$ -	0.0%
54210	499	OTHER SUPPLIES AND MATERIALS	54210499	\$ 19,821.56	\$ 12,000.00			\$ 12,000.00	\$ 11,390.82	94.9%	\$ -	\$ (12,000.00)	0.0%
54210	502	BUILDING AND CONTENTS INSURANCE	54210502	\$ -	\$ -		\$ 38,583.22	\$ 38,583.22	\$ 38,583.22	100.0%	\$ 38,583.22	\$ -	0.0%
54210	506	LIABILITY INSURANCE	54210506	\$ 18,298.00	\$ 18,298.00		\$ 34,122.45	\$ 52,420.45	\$ 52,420.45	100.0%	\$ 52,420.45	\$ -	0.0%
54210	513	WORKMAN' S COMPENSATION INSURANCE	54210513	\$ 33,134.00	\$ 41,535.87			\$ 41,535.87	\$ 35,095.06	84.5%	\$ 45,765.51	\$ 4,229.64	10.2%
54210	599	OTHER CHARGES	54210599	\$ 11,987.94	\$ 21,000.00	\$ 25,000.00		\$ 46,000.00	\$ 45,150.00	98.2%	\$ 50,000.00	\$ 4,000.00	8.7%
54210	716	LAW ENFORCEMENT EQUIPMENT	54210716	\$ 7,723.18	\$ 7,907.00		\$ 13,000.00	\$ 20,907.00	\$ 8,641.26	41.3%	\$ 10,000.00	\$ (10,907.00)	-52.2%
<b>54210</b>	<b>TOTAL JAIL</b>		<b>54210TOTAL</b>	<b>\$ 2,253,244.86</b>	<b>\$ 2,734,404.90</b>	<b>\$ -</b>	<b>\$ 64,705.67</b>	<b>\$ 2,799,110.57</b>	<b>\$ 2,525,011.11</b>	<b>90.2%</b>	<b>\$ 2,850,141.53</b>	<b>\$ 51,030.96</b>	<b>1.8%</b>
<b>54310</b>	<b>FIRE PREVENTION AND CONTROL</b>		<b>54310</b>									\$ -	0.0%
54310	105	SUPERVISOR/DIRECTOR	54310105	\$ 41,543.04	\$ 42,373.90			\$ 42,373.90	\$ 38,842.76	91.7%	\$ 43,221.40	\$ 847.50	2.0%
54310	143	EQUIPMENT OPERATORS	54310143	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54310	196	IN-SERVICE TRAINING	54310196	\$ 28,099.75	\$ 30,000.00	\$ (2,000.00)		\$ 28,000.00	\$ 27,970.80	99.9%	\$ 30,000.00	\$ 2,000.00	7.1%
54310	201	SOCIAL SECURITY	54310201	\$ 2,084.47	\$ 2,627.18			\$ 2,627.18	\$ 1,976.24	75.2%	\$ 2,679.73	\$ 52.55	2.0%
54310	204	STATE RETIREMENT	54310204	\$ 2,595.02	\$ 2,669.56			\$ 2,669.56	\$ 2,423.74	90.8%	\$ 3,563.17	\$ 893.61	33.5%
54310	205	EMPLOYEE AND DEPENDENT INSURANCE	54310205	\$ 6,519.00	\$ 7,566.27		\$ 7,200.00	\$ 14,766.27	\$ 11,445.57	77.5%	\$ 14,813.36	\$ 47.09	0.3%
54310	212	EMPLOYER MEDICARE	54310212	\$ 487.50	\$ 614.42			\$ 614.42	\$ 462.19	75.2%	\$ 626.71	\$ 12.29	2.0%
54310	307	COMMUNICATION	54310307	\$ 3,404.21	\$ 3,000.00	\$ 5,200.00		\$ 8,200.00	\$ 7,119.96	86.8%	\$ 8,200.00	\$ -	0.0%
54310	312	CONTRACTS WITH PRIVATE AGENCIES	54310312	\$ 4,000.00	\$ 2,500.00			\$ 2,500.00	\$ 2,589.00	103.6%	\$ 2,500.00	\$ -	0.0%
54310	320	DUES AND MEMBERSHIPS	54310320	\$ 570.00	\$ 800.00	\$ 30.00		\$ 830.00	\$ 820.94	98.9%	\$ 900.00	\$ 70.00	8.4%
54310	332	LEGAL NOTICES, RECORDING AND COURT COSTS	54310332	\$ 321.60	\$ 600.00			\$ 600.00	\$ 596.00	99.3%	\$ 600.00	\$ -	0.0%
54310	333	LICENSES	54310333	\$ 35.00	\$ 100.00			\$ 100.00	\$ 35.00	35.0%	\$ 100.00	\$ -	0.0%
54310	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	54310335	\$ 2,320.33	\$ 3,000.00			\$ 3,000.00	\$ 2,913.81	97.1%	\$ 3,000.00	\$ -	0.0%
54310	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	54310336	\$ 10,209.36	\$ 7,000.00			\$ 7,000.00	\$ 6,119.54	87.4%	\$ 7,000.00	\$ -	0.0%
54310	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	54310338	\$ 20,252.91	\$ 23,000.00	\$ 800.00		\$ 23,800.00	\$ 20,455.88	85.9%	\$ 23,800.00	\$ -	0.0%
54310	355	TRAVEL	54310355	\$ 754.29	\$ 1,000.00	\$ (854.99)		\$ 145.01	\$ -	0.0%	\$ 500.00	\$ 354.99	244.8%
54310	410	CUSTODIAL SUPPLIES	54310410	\$ -	\$ 200.00			\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
54310	412	DIESEL FUEL	54310412	\$ 8,588.31	\$ 10,000.00			\$ 10,000.00	\$ 9,605.77	96.1%	\$ 10,000.00	\$ -	0.0%
54310	422	FOOD SUPPLIES	54310422	\$ 283.27	\$ 1,000.00			\$ 1,000.00	\$ 823.22	82.3%	\$ 1,000.00	\$ -	0.0%
54310	425	GASOLINE	54310425	\$ 9,238.19	\$ 10,000.00	\$ (4,000.00)		\$ 6,000.00	\$ 3,997.42	66.6%	\$ 5,000.00	\$ (1,000.00)	-16.7%
54310	434	NATURAL GAS	54310434	\$ 63.57	\$ 20,000.00	\$ (4,530.00)		\$ 15,470.00	\$ 7,952.52	51.4%	\$ 8,500.00	\$ (6,970.00)	-45.1%
54310	435	OFFICE SUPPLIES	54310435	\$ 1,090.72	\$ 1,500.00			\$ 1,500.00	\$ 1,103.96	73.6%	\$ 1,500.00	\$ -	0.0%
54310	451	UNIFORMS	54310451	\$ 304.23	\$ 500.00			\$ 500.00	\$ 500.00	100.0%	\$ 1,500.00	\$ 1,000.00	200.0%
54310	452	UTILITIES	54310452	\$ 25,203.58	\$ 10,000.00	\$ 4,500.00		\$ 14,500.00	\$ 12,624.15	87.1%	\$ 14,000.00	\$ (500.00)	-3.4%
54310	499	OTHER SUPPLIES AND MATERIALS	54310499	\$ 8,550.60	\$ 10,000.00	\$ 854.99		\$ 10,854.99	\$ 11,573.71	106.6%	\$ 15,000.00	\$ 4,145.01	38.2%
54310	502	BUILDING AND CONTENTS INSURANCE	54310502	\$ -	\$ -		\$ 2,704.02	\$ 2,704.02	\$ 2,704.02	100.0%	\$ 2,704.02	\$ -	0.0%
54310	506	LIABILITY INSURANCE	54310506	\$ 39,460.00	\$ 39,460.00		\$ (32,838.72)	\$ 6,621.28	\$ 6,621.28	100.0%	\$ 6,621.28	\$ -	0.0%
54310	511	VEHICLE AND EQUIPMENT INSURANCE	54310511	\$ -	\$ -		\$ 29,626.76	\$ 29,626.76	\$ 29,626.76	100.0%	\$ 29,626.76	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
54310	513	WORKMAN' S COMPENSATION INSURANCE	54310513	\$ 19,763.00	\$ 25,369.44		\$ (9,550.00)	\$ 15,819.44	\$ 12,623.53	79.8%	\$ 15,324.97	\$ (494.47)	-3.1%
54310	708	COMMUNICATION EQUIPMENT	54310708	\$ 2,650.00	\$ 4,000.00			\$ 4,000.00	\$ 3,829.52	95.7%	\$ 4,000.00	\$ -	0.0%
54310	709	DATA PROCESSING EQUIPMENT	54310709	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 899.00	89.9%	\$ 1,000.00	\$ -	0.0%
54310	718	MOTOR VEHICLES	54310718	\$ 10,000.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54310	719	OFFICE EQUIPMENT	54310719	\$ 625.05				\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54310	790	OTHER EQUIPMENT	54310790	\$ 130,094.75	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>54310</b>	<b>TOTAL</b>	<b>FIRE PREVENTION AND CONTROL</b>	<b>54310TOTAL</b>	<b>\$ 379,111.75</b>	<b>\$ 259,880.77</b>	<b>\$ -</b>	<b>\$ (2,857.94)</b>	<b>\$ 257,022.83</b>	<b>\$ 228,256.29</b>	<b>88.8%</b>	<b>\$ 257,481.40</b>	<b>\$ 458.57</b>	<b>0.2%</b>
<b>54320</b>		<b>RURAL FIRE PROTECTION</b>	<b>54320</b>									\$ -	0.0%
54320	196	IN-SERVICE TRAINING	54320196	\$ 500.00	\$ 13,675.00			\$ 13,675.00	\$ -	0.0%	\$ 13,675.00	\$ -	0.0%
54320	312	CONTRACTS WITH PRIVATE AGENCIES	54320312	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54320	355	TRAVEL	54320355	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54320	708	COMMUNICATION EQUIPMENT	54320708	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54320	790	OTHER EQUIPMENT	54320790	\$ 364,857.79	\$ 47,657.21			\$ 47,657.21	\$ 44,175.89	92.7%	\$ 3,481.32	\$ (44,175.89)	-92.7%
<b>54320</b>	<b>TOTAL</b>	<b>RURAL FIRE PROTECTION</b>	<b>54320TOTAL</b>	<b>\$ 365,357.79</b>	<b>\$ 61,332.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,332.21</b>	<b>\$ 44,175.89</b>	<b>72.0%</b>	<b>\$ 17,156.32</b>	<b>\$ (44,175.89)</b>	<b>-72.0%</b>
<b>54410</b>		<b>CIVIL DEFENSE</b>	<b>54410</b>									\$ -	0.0%
54410	105	SUPERVISOR/DIRECTOR	54410105	\$ 43,883.04	\$ 44,760.70			\$ 44,760.70	\$ 40,965.10	91.5%	\$ 45,582.98	\$ 822.28	1.8%
54410	189	OTHER SALARIES & WAGES	54410189	\$ 36,731.04	\$ 37,465.66			\$ 37,465.66	\$ 34,409.10	91.8%	\$ 38,287.94	\$ 822.28	2.2%
54410	201	SOCIAL SECURITY	54410201	\$ 4,842.98	\$ 5,098.03			\$ 5,098.03	\$ 4,485.24	88.0%	\$ 5,200.00	\$ 101.97	2.0%
54410	204	STATE RETIREMENT	54410204	\$ 5,035.76	\$ 5,180.26			\$ 5,180.26	\$ 4,703.38	90.8%	\$ 6,914.32	\$ 1,734.06	33.5%
54410	205	EMPLOYEE AND DEPENDENT INSURANCE	54410205	\$ 13,038.00	\$ 15,132.54			\$ 15,132.54	\$ 11,445.57	75.6%	\$ 14,813.36	\$ (319.18)	-2.1%
54410	212	EMPLOYER MEDICARE	54410212	\$ 1,132.64	\$ 1,192.28			\$ 1,192.28	\$ 1,048.96	88.0%	\$ 1,216.13	\$ 23.85	2.0%
54410	307	COMMUNICATION	54410307	\$ 5,805.36	\$ 5,000.00			\$ 5,000.00	\$ 4,639.40	92.8%	\$ 5,000.00	\$ -	0.0%
54410	320	DUES AND MEMBERSHIPS	54410320	\$ 315.00	\$ 600.00			\$ 600.00	\$ 230.00	38.3%	\$ 600.00	\$ -	0.0%
54410	332	LEGAL NOTICES, RECORDING AND COURT COSTS	54410332	\$ -	\$ 200.00			\$ 200.00	\$ 196.00	98.0%	\$ 200.00	\$ -	0.0%
54410	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	54410335	\$ 1,204.10	\$ 2,000.00			\$ 2,000.00	\$ 527.95	26.4%	\$ 2,000.00	\$ -	0.0%
54410	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	54410336	\$ 13,063.95	\$ 15,000.00			\$ 15,000.00	\$ 3,478.56	23.2%	\$ 15,000.00	\$ -	0.0%
54410	348	POSTAL CHARGES	54410348	\$ 98.00	\$ 250.00			\$ 250.00	\$ 241.00	96.4%	\$ 250.00	\$ -	0.0%
54410	355	TRAVEL	54410355	\$ 1,105.91	\$ 2,500.00			\$ 2,500.00	\$ 1,230.30	49.2%	\$ 2,500.00	\$ -	0.0%
54410	422	FOOD SUPPLIES	54410422	\$ 361.23	\$ 1,000.00			\$ 1,000.00	\$ 295.41	29.5%	\$ 1,000.00	\$ -	0.0%
54410	425	GASOLINE	54410425	\$ 3,414.79	\$ 4,000.00			\$ 4,000.00	\$ 2,313.79	57.8%	\$ 4,000.00	\$ -	0.0%
54410	434	NATURAL GAS	54410434		\$ 10,000.00	\$ (7,000.00)		\$ 3,000.00	\$ 1,647.64	54.9%	\$ 10,000.00	\$ 7,000.00	233.3%
54410	435	OFFICE SUPPLIES	54410435	\$ 2,411.44	\$ 2,000.00			\$ 2,000.00	\$ 1,439.65	72.0%	\$ 2,000.00	\$ -	0.0%
54410	451	UNIFORMS	54410451	\$ 944.54	\$ 1,000.00			\$ 1,000.00	\$ 40.00	4.0%	\$ 1,000.00	\$ -	0.0%
54410	452	UTILITIES	54410452	\$ 21,497.26	\$ 10,000.00	\$ 7,500.00		\$ 17,500.00	\$ 15,014.07	85.8%	\$ 17,500.00	\$ -	0.0%
54410	453	VEHICLE PARTS	54410453	\$ 6.38	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54410	502	BUILDING AND CONTENTS INSURANCE	54410502	\$ -	\$ -		\$ 4,064.20	\$ 4,064.20	\$ 4,064.20	100.0%	\$ 4,064.20	\$ -	0.0%
54410	506	LIABILITY INSURANCE	54410506	\$ 19,279.00	\$ 19,279.00		\$ (18,776.45)	\$ 502.55	\$ 502.55	100.0%	\$ 502.55	\$ 0.00	0.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
54410	511	VEHICLE AND EQUIPMENT INSURANCE	54410511	\$ -	\$ -		\$ 6,208.22	\$ 6,208.22	\$ 6,208.22	100.0%	\$ 6,208.22	\$ -	0.0%
54410	513	WORKMAN' S COMPENSATION INSURANCE	54410513	\$ 10,110.00	\$ 10,419.37		\$ (10,000.00)	\$ 419.37	\$ 284.24	67.8%	\$ 369.00	\$ (50.37)	-12.0%
54410	708	COMMUNICATION EQUIPMENT	54410708	\$ 633.86	\$ 2,000.00			\$ 2,000.00	\$ 281.50	14.1%	\$ 2,000.00	\$ -	0.0%
54410	709	DATA PROCESSING EQUIPMENT	54410709	\$ 174.55	\$ 1,000.00			\$ 1,000.00	\$ 450.00	45.0%	\$ 1,000.00	\$ -	0.0%
54410	718	MOTOR VEHICLES	54410718	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54410	719	OFFICE EQUIPMENT	54410719	\$ 1,071.33	\$ 2,000.00			\$ 2,000.00	\$ 109.99	5.5%	\$ 2,000.00	\$ -	0.0%
54410	790	OTHER EQUIPMENT	54410790	\$ 477.39	\$ 3,000.00	\$ (500.00)		\$ 2,500.00	\$ 416.46	16.7%	\$ 3,000.00	\$ 500.00	20.0%
<b>54410</b>	<b>TOTAL</b>	<b>CIVIL DEFENSE</b>	<b>54410TOTAL</b>	<b>\$ 186,637.55</b>	<b>\$ 200,077.84</b>	<b>\$ -</b>	<b>\$ (18,504.03)</b>	<b>\$ 181,573.81</b>	<b>\$ 140,668.28</b>	<b>77.5%</b>	<b>\$ 192,208.71</b>	<b>\$ 10,634.90</b>	<b>5.9%</b>
<b>54490</b>		<b>OTHER EMERGENCY MANAGEMENT</b>	<b>54490</b>									\$ -	0.0%
54490	349	PRINTING, STATIONERY AND FORMS	54490349	\$ -	\$ -		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.0%	\$ -	\$ (1,000.00)	0.0%
54490	708	COMMUNICATION EQUIPMENT	54490708	\$ 19,667.25	\$ -		\$ 17,919.58	\$ 17,919.58	\$ 17,919.58	100.0%	\$ -	\$ (17,919.58)	0.0%
54490	790	OTHER EQUIPMENT	54490790	\$ 1,195.75	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>54490</b>	<b>TOTAL</b>	<b>OTHER EMERGENCY MANAGEMENT</b>	<b>54490TOTAL</b>	<b>\$ 20,863.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,919.58</b>	<b>\$ 18,919.58</b>	<b>\$ 18,919.58</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ (18,919.58)</b>	<b>0.0%</b>
<b>54610</b>		<b>COUNTY CORONER/MEDICAL EXAMINER</b>	<b>54610</b>									\$ -	0.0%
54610	196	IN-SERVICE TRAINING	54610196	\$ 2,250.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54610	309	CONTRACTS WITH GOVERNMENT AGENCIES	54610309	\$ 32,100.00	\$ 30,000.00	\$ (3,500.00)		\$ 26,500.00	\$ 14,040.00	53.0%	\$ 25,000.00	\$ (1,500.00)	-5.7%
54610	312	CONTRACTS WITH PRIVATE AGENCIES	54610312	\$ 6,515.00	\$ 7,000.00			\$ 7,000.00	\$ 7,705.00	110.1%	\$ 7,000.00	\$ -	0.0%
54610	341	PAUPER BURIALS	54610341	\$ -	\$ 550.00	\$ 1,000.00		\$ 1,550.00	\$ 1,800.00	116.1%	\$ 2,000.00	\$ 450.00	29.0%
54610	355	TRAVEL	54610355	\$ 1,428.00	\$ -	\$ 2,500.00		\$ 2,500.00	\$ 1,707.66	68.3%	\$ -	\$ (2,500.00)	0.0%
54610	499	OTHER SUPPLIES AND MATERIALS	54610499	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>54610</b>	<b>TOTAL</b>	<b>COUNTY CORONER/MEDICAL EXAMINER</b>	<b>54610TOTAL</b>	<b>\$ 42,293.00</b>	<b>\$ 37,550.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,550.00</b>	<b>\$ 25,252.66</b>	<b>67.3%</b>	<b>\$ 34,000.00</b>	<b>\$ (3,550.00)</b>	<b>-9.5%</b>
<b>54710</b>		<b>PUBLIC SAFETY GRANTS PROGRAM</b>	<b>54710</b>									\$ -	0.0%
54710	143	EQUIPMENT OPERATORS	54710143	\$ -	\$ -		\$ 87,360.00	\$ 87,360.00	\$ 71,683.50	82.1%	\$ 182,669.76	\$ 95,309.76	0.0%
54710	201	SOCIAL SECURITY	54710201	\$ -	\$ -		\$ 5,416.00	\$ 5,416.00	\$ 4,388.72	81.0%	\$ 11,325.53	\$ 5,909.53	0.0%
54710	204	STATE RETIREMENT	54710204	\$ -	\$ -		\$ 5,504.00	\$ 5,504.00	\$ 4,473.36	81.3%	\$ 15,059.30	\$ 9,555.30	0.0%
54710	205	EMPLOYEE AND DEPENDENT INSURANCE	54710205	\$ -	\$ -		\$ 30,400.00	\$ 30,400.00	\$ 4,878.30	16.0%	\$ 14,813.36	\$ (15,586.64)	0.0%
54710	212	EMPLOYER MEDICARE	54710212	\$ -	\$ -		\$ 1,267.00	\$ 1,267.00	\$ 1,026.39	81.0%	\$ 2,648.71	\$ 1,381.71	0.0%
54710	513	WORKMAN' S COMPENSATION INSURANCE	54710513	\$ -	\$ -		\$ 11,400.00	\$ 11,400.00	\$ 7,493.90	65.7%	\$ 24,927.64	\$ 13,527.64	0.0%
<b>54710</b>	<b>TOTAL</b>	<b>PUBLIC SAFETY GRANTS PROGRAM</b>	<b>54710TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,347.00</b>	<b>\$ 141,347.00</b>	<b>\$ 93,944.17</b>	<b>66.5%</b>	<b>\$ 251,444.30</b>	<b>\$ 110,097.30</b>	<b>0.0%</b>
<b>54000</b>	<b>TOTAL</b>	<b>PUBLIC SAFETY</b>	<b>54000TOTAL</b>	<b>\$ 5,626,210.61</b>	<b>\$ 5,871,906.27</b>	<b>\$ -</b>	<b>\$ 113,095.04</b>	<b>\$ 5,985,001.31</b>	<b>\$ 5,366,806.14</b>	<b>89.7%</b>	<b>\$ 6,216,201.36</b>	<b>\$ 231,200.05</b>	<b>3.9%</b>
<b>55110</b>		<b>LOCAL HEALTH CENTER</b>	<b>55110</b>									\$ -	0.0%
55110	307	COMMUNICATION	55110307	\$ 1,364.24	\$ 800.00	\$ (115.00)		\$ 685.00	\$ 554.54	81.0%	\$ 750.00	\$ 65.00	9.5%
55110	309	CONTRACTS WITH GOVERNMENT AGENCIES	55110309	\$ -	\$ -	\$ 48,790.00		\$ 48,790.00	\$ 26,522.00	54.4%	\$ 50,000.00	\$ 1,210.00	0.0%
55110	310	CONTRACTS WITH OTHER PUBLIC AGENCIES	55110310	\$ 46,223.85	\$ 50,000.00	\$ (50,000.00)		\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55110	320	DUES AND MEMBERSHIPS	55110320	\$ 148.00	\$ 300.00	\$ 15.00		\$ 315.00	\$ 314.00	99.7%	\$ 350.00	\$ 35.00	11.1%
55110	328	JANITORIAL SERVICES	55110328	\$ 30,595.00	\$ 29,850.00	\$ (400.00)		\$ 29,450.00	\$ 26,825.00	91.1%	\$ 29,850.00	\$ 400.00	1.4%
55110	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	55110335	\$ 10,331.34	\$ 8,950.00	\$ (5,000.00)		\$ 3,950.00	\$ 1,230.92	31.2%	\$ 8,950.00	\$ 5,000.00	126.6%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
55110	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	55110336	\$ -	\$ 1,500.00			\$ 1,500.00	\$ 1,090.50	72.7%	\$ 1,500.00	\$ -	0.0%
55110	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	55110337	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55110	348	POSTAL CHARGES	55110348	\$ 316.00	\$ 350.00			\$ 350.00	\$ 342.00	97.7%	\$ 350.00	\$ -	0.0%
55110	410	CUSTODIAL SUPPLIES	55110410	\$ 1,061.59	\$ 1,000.00	\$ 250.00		\$ 1,250.00	\$ 1,200.50	96.0%	\$ 1,000.00	\$ (250.00)	-20.0%
55110	413	DRUGS AND MEDICAL SUPPLIES	55110413	\$ 1,691.00	\$ 1,250.00	\$ (100.00)		\$ 1,150.00	\$ 426.07	37.0%	\$ 1,000.00	\$ (150.00)	-13.0%
55110	434	NATURAL GAS	55110434	\$ -	\$ 10,000.00	\$ (8,800.00)		\$ 1,200.00	\$ 1,180.46	98.4%	\$ 2,000.00	\$ 800.00	66.7%
55110	435	OFFICE SUPPLIES	55110435	\$ 2,542.26	\$ 2,500.00	\$ 7,960.00		\$ 10,460.00	\$ 6,101.20	58.3%	\$ 2,500.00	\$ (7,960.00)	-76.1%
55110	452	UTILITIES	55110452	\$ 19,143.26	\$ 10,000.00	\$ 7,400.00		\$ 17,400.00	\$ 15,615.49	89.7%	\$ 18,000.00	\$ 600.00	3.4%
55110	502	BUILDING AND CONTENTS INSURANCE	55110502	\$ -	\$ -		\$ 3,301.73	\$ 3,301.73	\$ 3,301.73	100.0%	\$ 3,301.73	\$ -	0.0%
55110	506	LIABILITY INSURANCE	55110506	\$ 4,887.00	\$ 4,887.00		\$ (3,128.07)	\$ 1,758.93	\$ 1,758.93	100.0%	\$ 1,758.93	\$ -	0.0%
55110	719	OFFICE EQUIPMENT	55110719	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%
<b>55110</b>	<b>TOTAL</b>	<b>LOCAL HEALTH CENTER</b>	<b>55110TOTAL</b>	<b>\$ 118,303.54</b>	<b>\$ 121,387.00</b>	<b>\$ -</b>	<b>\$ 173.66</b>	<b>\$ 121,560.66</b>	<b>\$ 86,463.34</b>	<b>71.1%</b>	<b>\$ 121,310.66</b>	<b>\$ (250.00)</b>	<b>-0.2%</b>
<b>55120</b>		<b>RABIES AND ANIMAL CONTROL</b>	<b>55120</b>									<b>\$ -</b>	<b>0.0%</b>
55120	105	SUPERVISOR/DIRECTOR	55120105	\$ 24,138.24	\$ 24,621.00			\$ 24,621.00	\$ 22,569.36	91.7%	\$ 30,600.00	\$ 5,979.00	24.3%
55120	169	PART-TIME PERSONNEL	55120169	\$ 10,952.64	\$ 12,240.00	\$ (4,500.00)		\$ 7,740.00	\$ 6,211.45	80.3%	\$ 12,383.51	\$ 4,643.51	60.0%
55120	187	OVERTIME PAY	55120187	\$ -	\$ 2,550.00	\$ 5,300.00		\$ 7,850.00	\$ 6,117.86	77.9%	\$ -	\$ (7,850.00)	0.0%
55120	201	SOCIAL SECURITY	55120201	\$ 2,175.64	\$ 2,443.48			\$ 2,443.48	\$ 2,163.70	88.5%	\$ 2,664.98	\$ 221.50	9.1%
55120	204	STATE RETIREMENT	55120204	\$ 1,507.85	\$ 1,711.77	\$ 200.00		\$ 1,911.77	\$ 1,789.98	93.6%	\$ 2,522.66	\$ 610.89	32.0%
55120	205	EMPLOYEE AND DEPENDENT INSURANCE	55120205	\$ 6,519.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55120	212	EMPLOYER MEDICARE	55120212	\$ 508.81	\$ 571.46			\$ 571.46	\$ 506.05	88.6%	\$ 623.26	\$ 51.80	9.1%
55120	302	ADVERTISING	55120302	\$ 1,400.00	\$ 2,000.00			\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
55120	307	COMMUNICATION	55120307	\$ 828.94	\$ 1,000.00			\$ 1,000.00	\$ 416.97	41.7%	\$ 1,000.00	\$ -	0.0%
55120	312	CONTRACTS WITH PRIVATE AGENCIES	55120312	\$ 5,143.00	\$ 5,000.00	\$ (1,000.00)		\$ 4,000.00	\$ 2,468.00	61.7%	\$ 3,500.00	\$ (500.00)	-12.5%
55120	332	LEGAL NOTICES, RECORDING AND COURT COSTS	55120332	\$ -	\$ 1,000.00			\$ 1,000.00	\$ 750.00	75.0%	\$ 1,000.00	\$ -	0.0%
55120	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	55120336	\$ 516.61	\$ 1,000.00			\$ 1,000.00	\$ 85.96	8.6%	\$ 1,000.00	\$ -	0.0%
55120	355	TRAVEL	55120355	\$ 5,763.62	\$ 6,000.00			\$ 6,000.00	\$ 4,942.05	82.4%	\$ 6,000.00	\$ -	0.0%
55120	401	ANIMAL FOOD AND SUPPLIES	55120401	\$ 2,930.57	\$ 4,500.00			\$ 4,500.00	\$ 2,000.47	44.5%	\$ 4,500.00	\$ -	0.0%
55120	412	DIESEL FUEL	55120412	\$ 2,527.40	\$ 2,500.00			\$ 2,500.00	\$ 1,552.77	62.1%	\$ 2,500.00	\$ -	0.0%
55120	435	OFFICE SUPPLIES	55120435	\$ 28.00	\$ 100.00			\$ 100.00	\$ 102.15	102.2%	\$ 100.00	\$ -	0.0%
55120	502	BUILDING AND CONTENTS INSURANCE	55120502	\$ -	\$ -		\$ 201.67	\$ 201.67	\$ 201.67	100.0%	\$ 201.67	\$ -	0.0%
55120	506	LIABILITY INSURANCE	55120506	\$ 659.00	\$ 659.00		\$ (156.45)	\$ 502.55	\$ 502.55	100.0%	\$ 502.55	\$ -	0.0%
55120	509	REFUNDS	55120509	\$ 550.00	\$ 750.00			\$ 750.00	\$ 250.00	33.3%	\$ 750.00	\$ -	0.0%
55120	513	WORKMAN' S COMPENSATION INSURANCE	55120513	\$ 336.00	\$ 555.96			\$ 555.96	\$ 451.04	81.1%	\$ 653.00	\$ 97.04	17.5%
55120	707	BUILDING IMPROVEMENTS	55120707	\$ 784.40	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	100.0%	\$ 2,000.00	\$ -	0.0%
55120	790	OTHER EQUIPMENT	55120790	\$ 227.83	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
<b>55120</b>	<b>TOTAL</b>	<b>RABIES AND ANIMAL CONTROL</b>	<b>55120TOTAL</b>	<b>\$ 67,497.55</b>	<b>\$ 72,202.67</b>	<b>\$ -</b>	<b>\$ 45.22</b>	<b>\$ 72,247.89</b>	<b>\$ 55,082.03</b>	<b>76.2%</b>	<b>\$ 75,501.63</b>	<b>\$ 3,253.74</b>	<b>4.5%</b>
<b>55130</b>		<b>AMBULANCE/EMERGENCY MEDICAL SERVICES</b>	<b>55130</b>									<b>\$ -</b>	<b>0.0%</b>



GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
55130	103	ASSISTANT( S)	55130103	\$ 52,011.63	\$ 59,160.00			\$ 59,160.00	\$ 54,230.00	91.7%	\$ 60,343.20	\$ 1,183.20	2.0%
55130	105	SUPERVISOR/DIRECTOR	55130105	\$ 50,131.92	\$ 51,134.56			\$ 51,134.56	\$ 46,873.42	91.7%	\$ 52,157.33	\$ 1,022.77	2.0%
55130	143	EQUIPMENT OPERATORS	55130143	\$ 1,333,401.60	\$ 1,355,580.00			\$ 1,355,580.00	\$ 1,071,454.39	79.0%	\$ 1,175,845.25	\$ (179,734.75)	-13.3%
55130	161	SECRETARY(S)	55130161	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55130	169	PART-TIME PERSONNEL	55130169	\$ 6,922.24	\$ -			\$ -	\$ 199,645.08	#DIV/0!	\$ 203,500.00	\$ 203,500.00	0.0%
55130	187	OVERTIME PAY	55130187	\$ 336,652.52	\$ 345,780.00	\$ 20,000.00	\$ 30,000.00	\$ 395,780.00	\$ 390,154.04	98.6%	\$ 400,000.00	\$ 4,220.00	1.1%
55130	189	OTHER SALARIES & WAGES	55130189	\$ 30,298.08	\$ 30,904.04			\$ 30,904.04	\$ 28,328.74	91.7%	\$ 31,522.16	\$ 618.12	2.0%
55130	196	IN-SERVICE TRAINING	55130196	\$ 2,004.00	\$ 3,000.00	\$ 80.00	\$ 400.00	\$ 3,480.00	\$ 3,401.00	97.7%	\$ 3,500.00	\$ 20.00	0.6%
55130	201	SOCIAL SECURITY	55130201	\$ 109,249.45	\$ 114,424.63			\$ 114,424.63	\$ 107,551.41	94.0%	\$ 119,248.81	\$ 4,824.18	4.2%
55130	204	STATE RETIREMENT	55130204	\$ 96,351.68	\$ 116,081.19			\$ 116,081.19	\$ 98,101.15	84.5%	\$ 141,785.91	\$ 25,704.72	22.1%
55130	205	EMPLOYEE AND DEPENDENT INSURANCE	55130205	\$ 162,978.00	\$ 189,156.73			\$ 189,156.73	\$ 176,105.25	93.1%	\$ 274,047.15	\$ 84,890.42	44.9%
55130	212	EMPLOYER MEDICARE	55130212	\$ 25,470.56	\$ 26,760.60			\$ 26,760.60	\$ 25,232.92	94.3%	\$ 27,888.84	\$ 1,128.24	4.2%
55130	307	COMMUNICATION	55130307	\$ 2,504.08	\$ 3,000.00			\$ 3,000.00	\$ 2,361.44	78.7%	\$ 3,000.00	\$ -	0.0%
55130	312	CONTRACTS WITH PRIVATE AGENCIES	55130312	\$ 15,419.46	\$ 20,000.00			\$ 20,000.00	\$ 16,712.75	83.6%	\$ 20,000.00	\$ -	0.0%
55130	317	DATA PROCESSING SERVICES	55130317	\$ 4,800.00	\$ 5,000.00		\$ 100.00	\$ 5,100.00	\$ 5,100.00	100.0%	\$ 5,100.00	\$ -	0.0%
55130	320	DUES AND MEMBERSHIPS	55130320	\$ 440.00	\$ 500.00	\$ (80.00)	\$ 125.00	\$ 545.00	\$ 545.00	100.0%	\$ 625.00	\$ 80.00	14.7%
55130	329	LAUNDRY SERVICE	55130329	\$ 6,592.97	\$ 8,500.00			\$ 8,500.00	\$ 6,669.66	78.5%	\$ 8,500.00	\$ -	0.0%
55130	332	LEGAL NOTICES, RECORDING AND COURT COSTS	55130332	\$ 213.00	\$ 500.00	\$ 500.00		\$ 1,000.00	\$ 825.00	82.5%	\$ 500.00	\$ (500.00)	-50.0%
55130	333	LICENSES	55130333	\$ 3,309.75	\$ 4,000.00	\$ 200.00		\$ 4,200.00	\$ 4,077.25	97.1%	\$ 4,000.00	\$ (200.00)	-4.8%
55130	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	55130335	\$ 725.71	\$ 2,000.00	\$ (700.00)		\$ 1,300.00	\$ 525.68	40.4%	\$ 2,000.00	\$ 700.00	53.8%
55130	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	55130336	\$ 11,582.25	\$ 10,000.00	\$ (2,000.00)		\$ 8,000.00	\$ 6,986.92	87.3%	\$ 2,000.00	\$ (6,000.00)	-75.0%
55130	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	55130338	\$ 70,758.55	\$ 70,000.00	\$ 24,500.00	\$ 30,000.00	\$ 124,500.00	\$ 107,270.48	86.2%	\$ 100,000.00	\$ (24,500.00)	-19.7%
55130	348	POSTAL CHARGES	55130348	\$ 7,375.95	\$ 10,000.00			\$ 10,000.00	\$ 9,989.00	99.9%	\$ 10,000.00	\$ -	0.0%
55130	351	RENTALS	55130351	\$ 10,371.77	\$ 11,000.00		\$ 1,000.00	\$ 12,000.00	\$ 10,334.76	86.1%	\$ 12,000.00	\$ -	0.0%
55130	355	TRAVEL	55130355	\$ 792.00	\$ 1,500.00	\$ (930.00)		\$ 570.00	\$ 570.00	100.0%	\$ 1,500.00	\$ 930.00	163.2%
55130	412	DIESEL FUEL	55130412	\$ 115,716.64	\$ 125,000.00	\$ (40,000.00)		\$ 85,000.00	\$ 65,132.99	76.6%	\$ 75,000.00	\$ (10,000.00)	-11.8%
55130	413	DRUGS AND MEDICAL SUPPLIES	55130413	\$ 99,719.15	\$ 125,000.00			\$ 125,000.00	\$ 113,181.57	90.5%	\$ 125,000.00	\$ -	0.0%
55130	422	FOOD SUPPLIES	55130422	\$ 561.89	\$ 1,000.00	\$ (1,000.00)		\$ -	\$ -	#DIV/0!	\$ 1,000.00	\$ 1,000.00	#DIV/0!
55130	425	GASOLINE	55130425	\$ 3,649.32	\$ 5,000.00			\$ 5,000.00	\$ 1,915.32	38.3%	\$ 5,000.00	\$ -	0.0%
55130	434	NATURAL GAS	55130434					\$ -	\$ 677.37	#DIV/0!	\$ 1,900.00	\$ 1,900.00	0.0%
55130	435	OFFICE SUPPLIES	55130435	\$ 9,779.88	\$ 13,000.00		\$ 5,000.00	\$ 18,000.00	\$ 12,959.74	72.0%	\$ 18,000.00	\$ -	0.0%
55130	451	UNIFORMS	55130451	\$ 6,289.56	\$ 7,000.00	\$ 544.00	\$ 1,500.00	\$ 9,044.00	\$ 7,923.76	87.6%	\$ 9,000.00	\$ (44.00)	-0.5%
55130	452	UTILITIES	55130452	\$ 7,739.10	\$ 9,000.00			\$ 9,000.00	\$ 6,593.62	73.3%	\$ 9,000.00	\$ -	0.0%
55130	499	OTHER SUPPLIES AND MATERIALS	55130499	\$ 6,954.55	\$ 7,000.00	\$ 930.00		\$ 7,930.00	\$ 7,786.78	98.2%	\$ 7,000.00	\$ (930.00)	-11.7%
55130	502	BUILDING AND CONTENTS INSURANCE	55130502	\$ -	\$ -		\$ 302.00	\$ 302.00	\$ 382.00	126.5%	\$ 382.00	\$ 80.00	0.0%
55130	506	LIABILITY INSURANCE	55130506	\$ 43,018.00	\$ 43,018.00		\$ (27,690.17)	\$ 15,327.83	\$ 15,327.83	100.0%	\$ 15,327.83	\$ -	0.0%
55130	511	VEHICLE AND EQUIPMENT INSURANCE	55130511	\$ -	\$ -		\$ 22,211.60	\$ 22,211.60	\$ 22,211.60	100.0%	\$ 22,211.60	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
55130	513	WORKMAN' S COMPENSATION INSURANCE	55130513	\$ 142,914.00	\$ 153,241.71		\$ 14,000.00	\$ 167,241.71	\$ 139,177.37	83.2%	\$ 172,282.37	\$ 5,040.66	3.0%
55130	709	DATA PROCESSING EQUIPMENT	55130709	\$ -	\$ 1,500.00			\$ 1,500.00	\$ 804.94	53.7%	\$ 1,500.00	\$ -	0.0%
55130	711	FURNITURE AND FIXTURES	55130711	\$ 1,499.80	\$ 1,500.00	\$ (1,500.00)		\$ -	\$ -	#DIV/0!	\$ 1,500.00	\$ 1,500.00	#DIV/0!
55130	718	MOTOR VEHICLES	55130718	\$ 145,824.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55130	790	OTHER EQUIPMENT	55130790	\$ 3,300.00	\$ 10,000.00	\$ (544.00)		\$ 9,456.00	\$ 9,456.00	100.0%	\$ -	\$ (9,456.00)	0.0%
<b>55130</b>	<b>TOTAL</b>	<b>AMBULANCE/EMERGENCY MEDICAL SERVICES</b>	<b>55130TOTAL</b>	<b>\$ 2,927,323.06</b>	<b>\$ 2,939,241.46</b>	<b>\$ -</b>	<b>\$ 76,948.43</b>	<b>\$ 3,016,189.89</b>	<b>\$ 2,776,576.23</b>	<b>92.1%</b>	<b>\$ 3,123,167.45</b>	<b>\$ 106,977.56</b>	<b>3.5%</b>
<b>55170</b>		<b>ALCOHOL AND DRUG PROGRAMS</b>	<b>55170</b>									\$ -	0.0%
55170	123	GUIDANCE PERSONNEL	55170123	\$ 32,400.00	\$ 32,400.00			\$ 32,400.00	\$ 29,700.00	91.7%	\$ 32,400.00	\$ -	0.0%
55170	169	PART-TIME PERSONNEL	55170169	\$ 6,360.00	\$ 6,975.00			\$ 6,975.00	\$ 6,225.00	89.2%	\$ 6,975.00	\$ -	0.0%
55170	201	SOCIAL SECURITY	55170201	\$ 2,384.16	\$ 2,441.25			\$ 2,441.25	\$ 2,212.32	90.6%	\$ 2,441.25	\$ -	0.0%
55170	204	STATE RETIREMENT	55170204	\$ 2,421.37	\$ 2,041.20			\$ 2,041.20	\$ 2,241.76	109.8%	\$ 2,671.06	\$ 629.86	30.9%
55170	212	EMPLOYER MEDICARE	55170212	\$ 557.67	\$ 570.94			\$ 570.94	\$ 517.53	90.6%	\$ 570.94	\$ -	0.0%
55170	340	MEDICAL AND DENTAL SERVICES	55170340	\$ 2,782.75	\$ 2,639.00			\$ 2,639.00	\$ 1,896.00	71.8%	\$ 1,501.20	\$ (1,137.80)	-43.1%
55170	348	POSTAL CHARGES	55170348	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55170	349	PRINTING, STATIONERY AND FORMS	55170349	\$ 2,550.60	\$ 2,502.12			\$ 2,502.12	\$ 2,475.31	98.9%	\$ -	\$ (2,502.12)	0.0%
55170	355	TRAVEL	55170355	\$ -	\$ 348.00			\$ 348.00	\$ -	0.0%	\$ 1,500.00	\$ 1,152.00	331.0%
55170	413	DRUGS AND MEDICAL SUPPLIES	55170413	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55170	435	OFFICE SUPPLIES	55170435	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 1,639.00	\$ 1,639.00	0.0%
55170	513	WORKMAN' S COMPENSATION INSURANCE	55170513	\$ 420.00	\$ 82.49			\$ 82.49	\$ 196.86	238.6%	\$ 301.55	\$ 219.06	265.6%
55170	599	OTHER CHARGES	55170599	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>55170</b>	<b>TOTAL</b>	<b>ALCOHOL AND DRUG PROGRAMS</b>	<b>55170TOTAL</b>	<b>\$ 49,876.55</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 45,464.78</b>	<b>90.9%</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>0.0%</b>
<b>55190</b>		<b>OTHER LOCAL HEALTH SERVICES</b>	<b>55190</b>									\$ -	0.0%
55190	196	IN-SERVICE TRAINING	55190196	\$ -	\$ 2,500.00			\$ 2,500.00	\$ 1,866.99	74.7%		\$ (2,500.00)	0.0%
55190	316	CONTRIBUTIONS	55190316	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	\$ -	0.0%		\$ (1,500.00)	0.0%
55190	355	TRAVEL	55190355	\$ -	\$ -			\$ -	\$ 167.08	#DIV/0!		\$ -	0.0%
55190	399	OTHER CONTRACTED SERVICES	55190399	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%
55190	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	55190429	\$ 8,086.28	\$ 10,638.25			\$ 10,638.25	\$ 11,980.37	112.6%		\$ (10,638.25)	0.0%
55190	499	OTHER SUPPLIES AND MATERIALS	55190499	\$ 5,544.36	\$ 13,659.75		\$ 29,775.66	\$ 43,435.41	\$ 18,862.41	43.4%	\$ -	\$ (43,435.41)	0.0%
55190	513	WORKMAN' S COMPENSATION INSURANCE	55190513	\$ -				\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55190	599	OTHER CHARGES	55190599	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>55190</b>	<b>TOTAL</b>	<b>OTHER LOCAL HEALTH SERVICES</b>	<b>55190TOTAL</b>	<b>\$ 15,130.64</b>	<b>\$ 28,298.00</b>	<b>\$ -</b>	<b>\$ 29,775.66</b>	<b>\$ 58,073.66</b>	<b>\$ 32,876.85</b>	<b>56.6%</b>	<b>\$ -</b>	<b>\$ (58,073.66)</b>	<b>0.0%</b>
<b>55510</b>		<b>GENERAL WELFARE ASSISTANCE</b>	<b>55510TOTAL</b>									\$ -	0.0%
55510	316	CONTRIBUTIONS	55510316	\$ 1,500.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>55510</b>	<b>TOTAL</b>	<b>GENERAL WELFARE ASSISTANCE</b>	<b>55510TOTAL</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>55590</b>		<b>OTHER LOCAL WELFARE SERVICES</b>	<b>55590</b>									\$ -	0.0%
55590	316	CONTRIBUTIONS	55590316	\$ 25,500.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ -	\$ (1,000.00)	0.0%
<b>55590</b>	<b>TOTAL</b>	<b>OTHER LOCAL WELFARE SERVICES</b>	<b>55590TOTAL</b>	<b>\$ 25,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>0.0%</b>

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
<b>55710</b>		<b>SANITATION MANAGEMENT</b>	<b>55710</b>									\$ -	0.0%
55710	105	SUPERVISOR/DIRECTOR	55710105	\$ -				\$ -	\$ 30,093.80	#DIV/0!		\$ -	0.0%
55710	201	SOCIAL SECURITY	55710201	\$ -				\$ -	\$ 1,717.21	#DIV/0!		\$ -	0.0%
55710	204	STATE RETIREMENT	55710204	\$ -				\$ -	\$ 1,877.92	#DIV/0!		\$ -	0.0%
55710	205	EMPLOYEE AND DEPENDENT INSURANCE	55710205	\$ -				\$ -	\$ 5,722.79	#DIV/0!		\$ -	0.0%
55710	212	EMPLOYER MEDICARE	55710212	\$ -				\$ -	\$ 401.60	#DIV/0!		\$ -	0.0%
55710	502	BUILDING AND CONTENTS INSURANCE	55710502	\$ -				\$ -	\$ 91.02	#DIV/0!		\$ -	0.0%
55710	506	LIABILITY INSURANCE	55710506	\$ -				\$ -	\$ 251.28	#DIV/0!		\$ -	0.0%
55710	513	WORKMAN' S COMPENSATION INSURANCE	55710513	\$ -				\$ -	\$ 549.00	#DIV/0!		\$ -	0.0%
<b>55710</b>	<b>TOTAL</b>	<b>SANITATION MANAGEMENT</b>	<b>55710TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,704.62</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>55720</b>		<b>SANITATION EDUCATION/INFORMATION</b>	<b>55720</b>									\$ -	0.0%
55720	105	SUPERVISOR/DIRECTOR	55720105	\$ 29,088.00	\$ 34,506.23			\$ 34,506.23	\$ 31,630.72	91.7%	\$ 35,196.36	\$ 690.13	2.0%
55720	201	SOCIAL SECURITY	55720201	\$ 1,747.44	\$ 2,139.39			\$ 2,139.39	\$ 1,728.44	80.8%	\$ 2,182.17	\$ 42.78	2.0%
55720	204	STATE RETIREMENT	55720204	\$ 1,736.55	\$ 2,173.89			\$ 2,173.89	\$ 1,973.84	90.8%	\$ 2,901.59	\$ 727.70	33.5%
55720	205	EMPLOYEE AND DEPENDENT INSURANCE	55720205	\$ 6,519.00	\$ 7,566.27		\$ 7,200.00	\$ 14,766.27	\$ 8,780.12	59.5%	\$ 14,813.36	\$ 47.09	0.3%
55720	206	LIFE INSURANCE	55720206	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%
55720	212	EMPLOYER MEDICARE	55720212	\$ 408.67	\$ 500.34			\$ 500.34	\$ 404.24	80.8%	\$ 510.35	\$ 10.01	2.0%
55720	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	55720336	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00	\$ 368.00	36.8%	\$ 1,000.00	\$ -	0.0%
55720	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	55720338	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00	\$ 630.00	63.0%	\$ 1,000.00	\$ -	0.0%
55720	499	OTHER SUPPLIES AND MATERIALS	55720499	\$ 2,529.80	\$ 2,500.00	\$ (2,000.00)		\$ 500.00	\$ 203.52	40.7%	\$ 500.00	\$ -	0.0%
55720	513	WORKMAN' S COMPENSATION INSURANCE	55720513	\$ 63.00	\$ 1,049.44			\$ 1,049.44	\$ 887.99	84.6%	\$ 1,152.77	\$ 103.33	9.8%
55720	599	OTHER CHARGES	55720599	\$ 10,312.05	\$ 12,200.00			\$ 12,200.00	\$ 10,096.56	82.8%	\$ 12,200.00	\$ -	0.0%
<b>55720</b>	<b>TOTAL</b>	<b>SANITATION EDUCATION/INFORMATION</b>	<b>55720TOTAL</b>	<b>\$ 52,404.51</b>	<b>\$ 62,635.56</b>	<b>\$ -</b>	<b>\$ 7,200.00</b>	<b>\$ 69,835.56</b>	<b>\$ 56,703.43</b>	<b>81.2%</b>	<b>\$ 71,456.61</b>	<b>\$ 1,621.04</b>	<b>2.3%</b>
<b>55900</b>		<b>OTHER PUBLIC HEALTH AND WELFARE</b>	<b>55900</b>									\$ -	0.0%
55900	130	SOCIAL WORKERS	55900130	\$ 36,612.00	\$ 37,344.24			\$ 37,344.24	\$ 33,942.40	90.9%	\$ 38,277.91	\$ 933.67	2.5%
55900	131	MEDICAL PERSONNEL	55900131	\$ 58,673.24	\$ 117,288.78			\$ 117,288.78	\$ 20,979.00	17.9%	\$ 98,804.27	\$ (18,484.51)	-15.8%
55900	169	PART-TIME PERSONNEL	55900169	\$ 23,093.17	\$ 30,385.80			\$ 30,385.80	\$ 14,178.26	46.7%	\$ 30,385.80	\$ -	0.0%
55900	189	OTHER SALARIES & WAGES	55900189	\$ 81,201.59	\$ 81,508.12			\$ 81,508.12	\$ 73,761.32	90.5%	\$ 126,202.97	\$ 44,694.85	54.8%
55900	201	SOCIAL SECURITY	55900201	\$ 12,016.43	\$ 14,640.75			\$ 14,640.75	\$ 8,635.14	59.0%	\$ 18,207.60	\$ 3,566.85	24.4%
55900	204	STATE RETIREMENT	55900204	\$ 9,934.80	\$ 12,962.59			\$ 12,962.59	\$ 8,029.81	61.9%	\$ 21,705.23	\$ 8,742.64	67.4%
55900	205	EMPLOYEE AND DEPENDENT INSURANCE	55900205	\$ 29,001.00	\$ 52,963.88		\$ (23,300.00)	\$ 29,663.88	\$ 22,891.13	77.2%	\$ 29,626.72	\$ (37.16)	-0.1%
55900	212	EMPLOYER MEDICARE	55900212	\$ 2,810.28	\$ 3,424.05			\$ 3,424.05	\$ 2,019.52	59.0%	\$ 4,258.23	\$ 834.18	24.4%
55900	307	COMMUNICATION	55900307	\$ 201.06	\$ 500.00			\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
55900	355	TRAVEL	55900355	\$ 10,907.62	\$ 15,000.00			\$ 15,000.00	\$ 8,911.18	59.4%	\$ 15,000.00	\$ -	0.0%
55900	499	OTHER SUPPLIES AND MATERIALS	55900499	\$ 4,801.75	\$ 13,700.00			\$ 13,700.00	\$ 2,978.90	21.7%	\$ 13,700.00	\$ -	0.0%
55900	506	LIABILITY INSURANCE	55900506	\$ 2,000.00	\$ 2,000.00		\$ (2,000.00)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55900	513	WORKMAN' S COMPENSATION INSURANCE	55900513	\$ 2,521.00	\$ 3,931.14			\$ 3,931.14	\$ 3,121.14	79.4%	\$ 5,949.40	\$ 2,018.26	51.3%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B	
<b>55900</b>	<b>TOTAL</b>	<b>OTHER PUBLIC HEALTH AND WELFARE</b>	<b>55900TOTAL</b>	<b>\$ 273,773.94</b>	<b>\$ 385,649.35</b>	<b>\$ -</b>	<b>\$ (25,300.00)</b>	<b>\$ 360,349.35</b>	<b>\$ 199,447.80</b>	<b>55.3%</b>	<b>\$ 402,618.13</b>	<b>\$ 42,268.78</b>	<b>11.7%</b>
<b>55000</b>	<b>TOTAL</b>	<b>PUBLIC HEALTH AND WELFARE</b>	<b>55000TOTAL</b>	<b>\$ 3,534,168.79</b>	<b>\$ 3,660,414.05</b>	<b>\$ -</b>	<b>\$ 88,842.97</b>	<b>\$ 3,749,257.02</b>	<b>\$ 3,293,319.08</b>	<b>87.8%</b>	<b>\$ 3,844,054.47</b>	<b>\$ 94,797.46</b>	<b>2.5%</b>
<b>56300</b>		<b>SENIOR CITIZENS ASSISTANCE</b>	<b>56300</b>								<b>\$ -</b>	<b>0.0%</b>	
56300	103	ASSISTANT( S)	56300103	\$ 28,282.08	\$ 28,847.72			\$ 28,847.72	\$ 26,443.78	91.7%	\$ 29,424.72	\$ 576.99	2.0%
56300	105	SUPERVISOR/DIRECTOR	56300105	\$ 38,865.12	\$ 39,642.42			\$ 39,642.42	\$ 36,338.94	91.7%	\$ 40,435.33	\$ 792.91	2.0%
56300	119	ACCOUNTANTS/BOOKKEEPERS	56300119	\$ 11,126.90	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
56300	169	PART-TIME PERSONNEL	56300169	\$ -	\$ 108,378.06			\$ 108,378.06	\$ 73,665.94	68.0%	\$ 91,800.00	\$ (16,578.06)	-15.3%
56300	187	OVERTIME PAY	56300187	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
56300	189	OTHER SALARIES & WAGES	56300189	\$ 75,482.08	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
56300	196	IN-SERVICE TRAINING	56300196	\$ 500.00	\$ 500.00			\$ 500.00	\$ 130.00	26.0%	\$ 500.00	\$ -	0.0%
56300	201	SOCIAL SECURITY	56300201	\$ 9,363.41	\$ 10,965.83			\$ 10,965.83	\$ 8,291.17	75.6%	\$ 10,022.92	\$ (942.91)	-8.6%
56300	204	STATE RETIREMENT	56300204	\$ 4,194.40	\$ 4,314.88			\$ 4,314.88	\$ 3,917.54	90.8%	\$ 5,759.26	\$ 1,444.38	33.5%
56300	205	EMPLOYEE AND DEPENDENT INSURANCE	56300205	\$ 6,519.00	\$ 15,132.54			\$ 15,132.54	\$ 10,884.02	71.9%	\$ 14,813.36	\$ (319.18)	-2.1%
56300	212	EMPLOYER MEDICARE	56300212	\$ 2,189.84	\$ 2,564.59			\$ 2,564.59	\$ 1,939.06	75.6%	\$ 2,344.07	\$ (220.52)	-8.6%
56300	307	COMMUNICATION	56300307	\$ 3,709.75	\$ 3,600.00	\$ 100.00		\$ 3,700.00	\$ 3,495.50	94.5%	\$ 4,100.00	\$ 400.00	10.8%
56300	309	CONTRACTS WITH GOVERNMENT AGENCIES	56300309	\$ 780.00	\$ 780.00	\$ 195.00	\$ 5,705.52	\$ 6,680.52	\$ 6,680.52	100.0%	\$ 6,680.52	\$ -	0.0%
56300	312	CONTRACTS WITH PRIVATE AGENCIES	56300312	\$ 31,651.00	\$ 30,000.00	\$ (6,307.00)		\$ 23,693.00	\$ 3,390.00	14.3%	\$ 30,000.00	\$ 6,307.00	26.6%
56300	320	DUES AND MEMBERSHIPS	56300320	\$ 492.00	\$ 400.00	\$ 62.00		\$ 462.00	\$ 462.00	100.0%	\$ 400.00	\$ (62.00)	-13.4%
56300	332	LEGAL NOTICES, RECORDING AND COURT COSTS	56300332	\$ 250.00	\$ 300.00			\$ 300.00	\$ 250.00	83.3%	\$ 300.00	\$ -	0.0%
56300	333	LICENSES	56300333	\$ 1,813.00	\$ 1,800.00	\$ (12.00)		\$ 1,788.00	\$ 1,785.00	99.8%	\$ 1,900.00	\$ 112.00	6.3%
56300	334	MAINTENANCE AGREEMENTS	56300334	\$ 2,062.07	\$ 2,200.00			\$ 2,200.00	\$ 1,716.30	78.0%	\$ 2,200.00	\$ -	0.0%
56300	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	56300335	\$ 2,696.90	\$ 3,500.00			\$ 3,500.00	\$ 935.72	26.7%	\$ 3,500.00	\$ -	0.0%
56300	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	56300336	\$ 670.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
56300	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	56300337	\$ -	\$ 500.00			\$ 500.00	\$ 460.00	92.0%	\$ 500.00	\$ -	0.0%
56300	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	56300338	\$ 847.03	\$ 1,100.00			\$ 1,100.00	\$ 625.10	56.8%	\$ 1,100.00	\$ -	0.0%
56300	340	MEDICAL AND DENTAL SERVICES	56300340	\$ 114.85	\$ 200.00			\$ 200.00	\$ 26.00	13.0%	\$ 200.00	\$ -	0.0%
56300	348	POSTAL CHARGES	56300348	\$ 923.70	\$ 1,200.00			\$ 1,200.00	\$ 725.00	60.4%	\$ 900.00	\$ (300.00)	-25.0%
56300	351	RENTALS	56300351	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	100.0%	\$ 2,000.00	\$ -	0.0%
56300	355	TRAVEL	56300355	\$ 27,411.20	\$ 38,000.00	\$ (2,445.00)		\$ 35,555.00	\$ 23,208.54	65.3%	\$ 36,000.00	\$ 445.00	1.3%
56300	399	OTHER CONTRACTED SERVICES	56300399	\$ 1,460.00	\$ 2,400.00	\$ 600.00		\$ 3,000.00	\$ 2,920.00	97.3%	\$ 2,500.00	\$ (500.00)	-16.7%
56300	411	DATA PROCESSING SUPPLIES	56300411	\$ -	\$ 200.00	\$ (200.00)		\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
56300	421	FOOD PREPARATION SUPPLIES	56300421	\$ -	\$ -	\$ 450.00		\$ 450.00	\$ 347.20	77.2%	\$ 500.00	\$ 50.00	0.0%
56300	422	FOOD SUPPLIES	56300422	\$ 14,543.90	\$ 17,000.00	\$ 500.00		\$ 17,500.00	\$ 11,412.86	65.2%	\$ 17,000.00	\$ (500.00)	-2.9%
56300	425	GASOLINE	56300425	\$ 2,105.32	\$ 2,500.00	\$ (600.00)		\$ 1,900.00	\$ 1,330.04	70.0%	\$ 1,500.00	\$ (400.00)	-21.1%
56300	435	OFFICE SUPPLIES	56300435	\$ 1,660.76	\$ 2,000.00			\$ 2,000.00	\$ 1,401.00	70.1%	\$ 2,000.00	\$ -	0.0%
56300	499	OTHER SUPPLIES AND MATERIALS	56300499	\$ 3,528.77	\$ 3,500.00	\$ 1,250.00		\$ 4,750.00	\$ 3,237.67	68.2%	\$ 3,500.00	\$ (1,250.00)	-26.3%
56300	502	BUILDING AND CONTENTS INSURANCE	56300502	\$ -	\$ -	\$ 95.40		\$ 95.40	\$ 95.40	100.0%	\$ 95.40	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
56300	506	LIABILITY INSURANCE	56300506	\$ 6,848.00	\$ 6,848.00		\$ (3,581.41)	\$ 3,266.59	\$ 3,266.59	100.0%	\$ 3,266.59	\$ -	0.0%
56300	511	VEHICLE AND EQUIPMENT INSURANCE	56300511	\$ -	\$ -		\$ 2,030.82	\$ 2,030.82	\$ 2,030.82	100.0%	\$ 2,030.82	\$ -	0.0%
56300	509	REFUNDS	56300509	\$ 625.00	\$ 500.00	\$ 4,280.00		\$ 4,780.00	\$ 4,780.00	100.0%	\$ 300.00	\$ (4,480.00)	-93.7%
56300	513	WORKMAN' S COMPENSATION INSURANCE	56300513	\$ 5,514.00	\$ 370.55		\$ 4,250.00	\$ 4,620.55	\$ 3,857.89	83.5%	\$ 5,355.58	\$ 735.03	15.9%
56300	533	Criminal Investigation of Applicant s - TBI	56300533	\$ 130.00	\$ 150.00			\$ 150.00	\$ 65.00	43.3%	\$ 100.00	\$ (50.00)	-33.3%
56300	709	DATA PROCESSING EQUIPMENT	56300709	\$ 169.99	\$ 2,000.00	\$ (150.00)		\$ 1,850.00	\$ 768.96	41.6%	\$ 2,000.00	\$ 150.00	8.1%
56300	711	FURNITURE AND FIXTURES	56300711	\$ -	\$ -	\$ 580.00		\$ 580.00	\$ 579.95	100.0%	\$ -	\$ (580.00)	0.0%
56300	718	MOTOR VEHICLES	56300718	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
56300	719	OFFICE EQUIPMENT	56300719	\$ 3,583.50	\$ 750.00			\$ 750.00	\$ -	0.0%	\$ 750.00	\$ -	0.0%
56300	790	OTHER EQUIPMENT	56300790	\$ 2,911.51	\$ 650.00	\$ 1,697.00		\$ 2,347.00	\$ 635.07	27.1%	\$ 650.00	\$ (1,697.00)	-72.3%
<b>56300</b>	<b>TOTAL</b>	<b>SENIOR CITIZENS ASSISTANCE</b>	<b>56300TOTAL</b>	<b>\$ 295,025.08</b>	<b>\$ 334,794.59</b>	<b>\$ -</b>	<b>\$ 8,500.33</b>	<b>\$ 343,294.92</b>	<b>\$ 244,098.58</b>	<b>71.1%</b>	<b>\$ 326,428.56</b>	<b>\$ (16,866.36)</b>	<b>-4.9%</b>
<b>56500</b>	<b>LIBRARIES</b>		<b>56500</b>									\$ -	0.0%
56500	103	ASSISTANT( S)	56500103	\$ 21,991.00	\$ 22,430.91			\$ 22,430.91	\$ 20,561.64	91.7%	\$ 22,879.50	\$ 448.59	2.0%
56500	105	SUPERVISOR/DIRECTOR	56500105	\$ 34,255.92	\$ 34,898.69			\$ 34,898.69	\$ 31,990.42	91.7%	\$ 35,596.61	\$ 697.92	2.0%
56500	129	LIBRARIANS	56500129	\$ 21,798.00	\$ 22,234.05			\$ 22,234.05	\$ 20,381.24	91.7%	\$ 22,678.76	\$ 444.71	2.0%
56500	169	PART-TIME PERSONNEL	56500169	\$ 14,800.46	\$ 20,973.24			\$ 20,973.24	\$ 18,353.04	87.5%	\$ 21,392.71	\$ 419.47	2.0%
56500	189	OTHER SALARIES & WAGES	56500189	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
56500	201	SOCIAL SECURITY	56500201	\$ 5,484.97	\$ 6,233.29			\$ 6,233.29	\$ 5,485.14	88.0%	\$ 6,357.95	\$ 124.66	2.0%
56500	204	STATE RETIREMENT	56500204	\$ 4,875.01	\$ 5,012.51			\$ 5,012.51	\$ 4,551.14	90.8%	\$ 6,690.41	\$ 1,677.90	33.5%
56500	205	EMPLOYEE AND DEPENDENT INSURANCE	56500205	\$ 13,038.00	\$ 7,566.27			\$ 7,566.27	\$ 5,722.79	75.6%	\$ 7,406.68	\$ (159.59)	-2.1%
56500	212	EMPLOYER MEDICARE	56500212	\$ 1,282.78	\$ 1,457.78			\$ 1,457.78	\$ 1,282.83	88.0%	\$ 1,486.94	\$ 29.16	2.0%
56500	307	COMMUNICATION	56500307	\$ 2,957.29	\$ 3,400.00	\$ (140.00)		\$ 3,260.00	\$ 3,256.56	99.9%	\$ 3,400.00	\$ 140.00	4.3%
56500	310	CONTRACTS WITH OTHER PUBLIC AGENCIES	56500310	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	\$ 20,000.00	100.0%	\$ 20,000.00	\$ -	0.0%
56500	316	CONTRIBUTIONS	56500316	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00	100.0%	\$ 2,500.00	\$ -	0.0%
56500	334	MAINTENANCE AGREEMENTS	56500334	\$ 1,270.00	\$ 1,300.00			\$ 1,300.00	\$ 1,280.00	98.5%	\$ 1,300.00	\$ -	0.0%
56500	348	POSTAL CHARGES	56500348	\$ 372.40	\$ 100.00	\$ (100.00)		\$ -	\$ -	#DIV/0!	\$ 100.00	\$ 100.00	#DIV/0!
56500	355	TRAVEL	56500355	\$ 562.98	\$ 600.00			\$ 600.00	\$ 553.32	92.2%	\$ 600.00	\$ -	0.0%
56500	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	56500429	\$ 2,718.99	\$ 2,650.00	\$ 850.00		\$ 3,500.00	\$ 2,475.50	70.7%	\$ 2,650.00	\$ (850.00)	-24.3%
56500	432	LIBRARY BOOKS/MEDIA	56500432	\$ 20,663.99	\$ 17,700.00	\$ 1,540.00		\$ 19,240.00	\$ 12,991.66	67.5%	\$ 17,700.00	\$ (1,540.00)	-8.0%
56500	434	NATURAL GAS	56500434	\$ -	\$ -			\$ -	\$ 868.55	#DIV/0!	\$ 1,500.00	\$ 1,500.00	0.0%
56500	437	PERIODICALS	56500437	\$ 267.00	\$ 280.00			\$ 280.00	\$ 270.95	96.8%	\$ 280.00	\$ -	0.0%
56500	452	UTILITIES	56500452	\$ 7,721.08	\$ 9,500.00	\$ (900.00)		\$ 8,600.00	\$ 6,733.33	78.3%	\$ 8,000.00	\$ (600.00)	-7.0%
56500	499	OTHER SUPPLIES AND MATERIALS	56500499	\$ 1,042.99	\$ 1,350.00			\$ 1,350.00	\$ 315.16	23.3%	\$ 1,350.00	\$ -	0.0%
56500	502	BUILDING AND CONTENTS INSURANCE	56500502	\$ -	\$ -		\$ 1,737.13	\$ 1,737.13	\$ 1,737.13	100.0%	\$ 1,737.13	\$ -	0.0%
56500	506	LIABILITY INSURANCE	56500506	\$ 2,754.00	\$ 2,754.00		\$ (1,497.62)	\$ 1,256.38	\$ 1,256.38	100.0%	\$ 1,256.38	\$ -	0.0%
56500	513	WORKMAN' S COMPENSATION INSURANCE	56500513	\$ 201.00	\$ 210.63			\$ 210.63	\$ 175.18	83.2%	\$ 231.37	\$ 20.74	9.8%
56500	599	OTHER CHARGES	56500599	\$ 1,316.42	\$ 1,350.00	\$ (750.00)		\$ 600.00	\$ 534.00	89.0%	\$ 1,350.00	\$ 750.00	125.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
56500	790	OTHER EQUIPMENT	56500790	\$ 7,018.62	\$ 3,000.00	\$ (500.00)	\$ 2,551.00	\$ 5,051.00	\$ 7,048.45	139.5%	\$ 3,500.00	\$ (1,551.00)	-30.7%
<b>56500</b>	<b>TOTAL</b>	<b>LIBRARIES</b>	<b>56500TOTAL</b>	<b>\$ 188,892.90</b>	<b>\$ 187,501.37</b>	<b>\$ -</b>	<b>\$ 2,790.51</b>	<b>\$ 190,291.88</b>	<b>\$ 170,324.41</b>	<b>89.5%</b>	<b>\$ 191,944.45</b>	<b>\$ 1,652.56</b>	<b>0.9%</b>
<b>56700</b>		<b>PARKS AND FAIR BOARDS</b>	<b>56700</b>									\$ -	0.0%
56700	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	56700335	\$ 6,500.00	\$ 6,500.00		\$ 7,124.84	\$ 13,624.84	\$ 13,624.84	100.0%	\$ 6,500.00	\$ (7,124.84)	-52.3%
56700	434	NATURAL GAS	56700434	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00	100.0%	\$ 1,500.00	\$ -	0.0%
56700	452	UTILITIES	56700452	\$ 12,400.00	\$ 12,400.00			\$ 12,400.00	\$ 12,400.00	100.0%	\$ 12,400.00	\$ -	0.0%
56700	502	BUILDING AND CONTENTS INSURANCE	56700502	\$ -			\$ 1,999.96	\$ 1,999.96	\$ 1,999.96	100.0%	\$ 1,999.96	\$ -	0.0%
56700	790	OTHER EQUIPMENT	56700790	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%
<b>56700</b>	<b>TOTAL</b>	<b>PARKS AND FAIR BOARDS</b>	<b>56700TOTAL</b>	<b>\$ 20,400.00</b>	<b>\$ 20,400.00</b>	<b>\$ -</b>	<b>\$ 9,124.80</b>	<b>\$ 29,524.80</b>	<b>\$ 29,524.80</b>	<b>100.0%</b>	<b>\$ 22,399.96</b>	<b>\$ (7,124.84)</b>	<b>-24.1%</b>
<b>56900</b>		<b>OTHER SOCIAL, CULTURAL AND RECREATIONAL</b>	<b>56900</b>									\$ -	0.0%
56900	316	CONTRIBUTIONS	56900316	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ -	\$ (1,000.00)	0.0%
<b>56900</b>	<b>TOTAL</b>	<b>OTHER SOCIAL, CULTURAL AND RECREATIONAL</b>	<b>56900TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>0.0%</b>
<b>56000</b>	<b>TOTAL</b>	<b>SOCIAL, CULTURAL AND RECREATIONAL SERVIC</b>	<b>56000TOTAL</b>	<b>\$ 505,317.98</b>	<b>\$ 543,695.97</b>	<b>\$ -</b>	<b>\$ 20,415.64</b>	<b>\$ 564,111.61</b>	<b>\$ 443,947.79</b>	<b>78.7%</b>	<b>\$ 540,772.97</b>	<b>\$ (23,338.64)</b>	<b>-4.1%</b>
<b>57100</b>		<b>AGRICULTURAL EXTENSION SERVICE</b>	<b>57100</b>									\$ -	0.0%
57100	168	TEMPORARY PERSONNEL	57100168	\$ 2,666.66	\$ 6,667.00	\$ (6,667.00)		\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
57100	196	IN-SERVICE TRAINING	57100196	\$ 990.00	\$ 1,000.00			\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
57100	201	SOCIAL SECURITY	57100201	\$ 165.34	\$ 413.35			\$ 413.35	\$ -	0.0%	\$ -	\$ (413.35)	0.0%
57100	212	EMPLOYER MEDICARE	57100212	\$ 38.66	\$ 96.67			\$ 96.67	\$ -	0.0%	\$ -	\$ (96.67)	0.0%
57100	307	COMMUNICATION	57100307	\$ 1,388.78	\$ 1,500.00			\$ 1,500.00	\$ 968.44	64.6%	\$ 1,500.00	\$ -	0.0%
57100	309	CONTRACTS WITH GOVERNMENT AGENCIES	57100309	\$ 124,741.12	\$ 118,420.00	\$ 3,200.00		\$ 121,620.00	\$ 97,709.34	80.3%	\$ 132,070.30	\$ 10,450.30	8.6%
57100	333	LICENSES	57100333	\$ 52.25	\$ 75.00			\$ 75.00	\$ 52.25	69.7%	\$ 75.00	\$ -	0.0%
57100	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	57100336	\$ -	\$ 600.00			\$ 600.00	\$ 256.27	42.7%	\$ 600.00	\$ -	0.0%
57100	348	POSTAL CHARGES	57100348	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00	100.0%	\$ 1,000.00	\$ -	0.0%
57100	351	RENTALS	57100351	\$ 2,462.95	\$ 2,800.00	\$ 3,467.00		\$ 6,267.00	\$ 4,606.02	73.5%	\$ 3,200.00	\$ (3,067.00)	-48.9%
57100	355	TRAVEL	57100355	\$ 1,543.48	\$ 3,000.00			\$ 3,000.00	\$ 752.94	25.1%	\$ 1,500.00	\$ (1,500.00)	-50.0%
57100	425	GASOLINE	57100425	\$ 12.50	\$ 150.00			\$ 150.00	\$ 19.49	13.0%	\$ 150.00	\$ -	0.0%
57100	435	OFFICE SUPPLIES	57100435	\$ 1,591.10	\$ 1,500.00			\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
57100	499	OTHER SUPPLIES AND MATERIALS	57100499	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
57100	502	BUILDING AND CONTENTS INSURANCE	57100502	\$ -	\$ -		\$ 1,210.57	\$ 1,210.57	\$ 1,210.57	100.0%	\$ 1,210.57	\$ -	0.0%
57100	506	LIABILITY INSURANCE	57100506	\$ 1,285.00	\$ 1,285.00		\$ (1,033.72)	\$ 251.28	\$ 251.28	100.0%	\$ 251.28	\$ -	0.0%
57100	511	VEHICLE AND EQUIPMENT INSURANCE	57100511	\$ -	\$ -		\$ 226.58	\$ 226.58	\$ 226.58	100.0%	\$ 226.58	\$ -	0.0%
57100	513	WORKMAN' S COMPENSATION INSURANCE	57100513	\$ 266.00	\$ 13.97			\$ 13.97	\$ -	0.0%	\$ -	\$ (13.97)	0.0%
57100	709	DATA PROCESSING EQUIPMENT	57100709	\$ -	\$ 2,400.00			\$ 2,400.00	\$ -	0.0%	\$ 2,500.00	\$ 100.00	4.2%
<b>57100</b>	<b>TOTAL</b>	<b>AGRICULTURAL EXTENSION SERVICE</b>	<b>57100TOTAL</b>	<b>\$ 138,203.84</b>	<b>\$ 140,921.00</b>	<b>\$ -</b>	<b>\$ 403.43</b>	<b>\$ 141,324.43</b>	<b>\$ 107,053.18</b>	<b>75.7%</b>	<b>\$ 146,783.73</b>	<b>\$ 5,459.30</b>	<b>3.9%</b>
<b>57500</b>		<b>SOIL CONSERVATION</b>	<b>57500</b>									\$ -	0.0%
57500	161	SECRETARY(S)	57500161	\$ 32,029.92	\$ 32,670.52			\$ 32,670.52	\$ 29,947.94	91.7%	\$ 33,323.89	\$ 653.37	2.0%
57500	162	CLERICAL PERSONNEL	57500162	\$ 37,798.08	\$ 38,554.04			\$ 38,554.04	\$ 35,341.24	91.7%	\$ 39,325.16	\$ 771.12	2.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
57500	169	PART-TIME PERSONNEL	57500169	\$ 2,000.00	\$ 2,040.00	\$ 2,725.00		\$ 4,765.00	\$ 2,040.00	42.8%	\$ 4,000.00	\$ (765.00)	-16.1%
57500	189	OTHER SALARIES & WAGES	57500189	\$ -	\$ -		\$ 3,770.40	\$ 3,770.40	\$ -	0.0%	\$ -	\$ (3,770.40)	0.0%
57500	201	SOCIAL SECURITY	57500201	\$ 4,339.66	\$ 4,542.40	\$ 170.00	\$ 233.76	\$ 4,946.16	\$ 4,075.28	82.4%	\$ 4,752.24	\$ (193.92)	-3.9%
57500	204	STATE RETIREMENT	57500204	\$ 4,362.08	\$ 4,487.15		\$ 237.54	\$ 4,724.69	\$ 4,073.96	86.2%	\$ 5,989.19	\$ 1,264.50	26.8%
57500	205	EMPLOYEE AND DEPENDENT INSURANCE	57500205	\$ 13,038.00	\$ 15,132.54			\$ 15,132.54	\$ 11,445.57	75.6%	\$ 14,813.36	\$ (319.18)	-2.1%
57500	212	EMPLOYER MEDICARE	57500212	\$ 1,014.92	\$ 1,062.34	\$ 40.00	\$ 54.67	\$ 1,157.01	\$ 953.09	82.4%	\$ 1,111.41	\$ (45.60)	-3.9%
57500	307	COMMUNICATION	57500307	\$ 584.35	\$ 1,000.00	\$ (387.00)		\$ 613.00	\$ 494.45	80.7%	\$ 750.00	\$ 137.00	22.3%
57500	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	57500336	\$ 1,008.06	\$ 500.00	\$ 62.00		\$ 562.00	\$ 265.00	47.2%	\$ 500.00	\$ (62.00)	-11.0%
57500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE EC	57500337	\$ 145.08	\$ 500.00	\$ (500.00)		\$ -	\$ -	#DIV/0!	\$ 250.00	\$ 250.00	#DIV/0!
57500	348	POSTAL CHARGES	57500348	\$ 300.00	\$ 300.00	\$ (210.00)		\$ 90.00	\$ 90.00	100.0%	\$ 300.00	\$ 210.00	233.3%
57500	355	TRAVEL	57500355	\$ 1,113.00	\$ 1,000.00	\$ (1,000.00)		\$ -	\$ -	#DIV/0!	\$ 1,000.00	\$ 1,000.00	#DIV/0!
57500	435	OFFICE SUPPLIES	57500435	\$ 654.34	\$ 500.00			\$ 500.00	\$ 307.46	61.5%	\$ 500.00	\$ -	0.0%
57500	499	OTHER SUPPLIES AND MATERIALS	57500499	\$ 112.62	\$ 200.00			\$ 200.00	\$ 187.16	93.6%	\$ 200.00	\$ -	0.0%
57500	502	BUILDING AND CONTENTS INSURANCE	57500502	\$ -	\$ -		\$ 1,233.66	\$ 1,233.66	\$ 1,233.66	100.0%	\$ 1,233.66	\$ -	0.0%
57500	506	LIABILITY INSURANCE	57500506	\$ 1,982.00	\$ 1,982.00		\$ (1,730.72)	\$ 251.28	\$ 251.28	100.0%	\$ 251.28	\$ -	0.0%
57500	511	VEHICLE AND EQUIPMENT INSURANCE	57500511	\$ -	\$ -		\$ 80.39	\$ 80.39	\$ 80.39	100.0%	\$ 80.39	\$ -	0.0%
57500	509	REFUNDS	57500509	\$ 402.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
57500	513	WORKMAN' S COMPENSATION INSURANCE	57500513	\$ 1,122.00	\$ 153.49		\$ 750.00	\$ 903.49	\$ 743.59	82.3%	\$ 997.30	\$ 93.81	10.4%
57500	709	DATA PROCESSING EQUIPMENT	57500709	\$ -	\$ 400.00	\$ (400.00)		\$ -	\$ -	#DIV/0!	\$ 400.00	\$ 400.00	#DIV/0!
57500	711	FURNITURE AND FIXTURES	57500711	\$ 1,504.00	\$ 500.00	\$ (500.00)		\$ -	\$ -	#DIV/0!	\$ 500.00	\$ 500.00	#DIV/0!
57500	719	OFFICE EQUIPMENT	57500719	\$ 797.84	\$ 300.00			\$ 300.00	\$ 290.35	96.8%	\$ 300.00	\$ -	0.0%
<b>57500</b>	<b>TOTAL</b>	<b>SOIL CONSERVATION</b>	<b>57500TOTAL</b>	<b>\$ 104,307.95</b>	<b>\$ 105,824.48</b>	<b>\$ -</b>	<b>\$ 4,629.70</b>	<b>\$ 110,454.18</b>	<b>\$ 91,820.42</b>	<b>83.1%</b>	<b>\$ 110,577.88</b>	<b>\$ 123.70</b>	<b>0.1%</b>
<b>57700</b>	<b>TOTAL</b>	<b>FLOOD CONTROL</b>	<b>57700</b>									<b>\$ -</b>	<b>0.0%</b>
57700	309	CONTRACTS WITH GOVERNMENT AGENCIES	57700309	\$ -	\$ -	\$ 60,000.00		\$ 60,000.00	\$ 60,000.00	100.0%	\$ 104,225.00	\$ 44,225.00	0.0%
57700	399	OTHER CONTRACTED SERVICES	57700399	\$ 30,000.00	\$ 60,000.00	\$ (60,000.00)		\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>57700</b>	<b>TOTAL</b>	<b>FLOOD CONTROL</b>	<b>57700TOTAL</b>	<b>\$ 30,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>100.0%</b>	<b>\$ 104,225.00</b>	<b>\$ 44,225.00</b>	<b>73.7%</b>
<b>57000</b>	<b>TOTAL</b>	<b>AGRICULTURE &amp; NATURAL RESOURCES</b>	<b>57000TOTAL</b>	<b>\$ 272,511.79</b>	<b>\$ 306,745.48</b>	<b>\$ -</b>	<b>\$ 5,033.13</b>	<b>\$ 311,778.61</b>	<b>\$ 258,873.60</b>	<b>83.0%</b>	<b>\$ 361,586.61</b>	<b>\$ 49,808.00</b>	<b>16.0%</b>
<b>58110</b>	<b>TOTAL</b>	<b>TOURISM</b>	<b>58110</b>									<b>\$ -</b>	<b>0.0%</b>
58110	320	DUES AND MEMBERSHIPS	58110320	\$ 11,030.67	\$ 11,200.00	\$ (1,207.33)	\$ (9,992.67)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
58110	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	58110335				\$ 1,000.00	\$ 1,000.00	\$ 433.95	43.4%	\$ 500.00	\$ (500.00)	0.0%
58110	351	RENTALS	58110351				\$ 1,000.00	\$ 1,000.00	\$ 1,045.00	104.5%	\$ 1,200.00	\$ 200.00	0.0%
58110	452	UTILITIES	58110452			\$ 1,207.33		\$ 1,207.33	\$ 583.81	48.4%	\$ 800.00	\$ (407.33)	0.0%
58110	599	OTHER CHARGES	58110599	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 2,000.00	\$ 2,000.00	0.0%
<b>58110</b>	<b>TOTAL</b>	<b>TOURISM</b>	<b>58110TOTAL</b>	<b>\$ 11,030.67</b>	<b>\$ 11,200.00</b>	<b>\$ -</b>	<b>\$ (7,992.67)</b>	<b>\$ 3,207.33</b>	<b>\$ 2,062.76</b>	<b>64.3%</b>	<b>\$ 4,500.00</b>	<b>\$ 1,292.67</b>	<b>40.3%</b>
<b>58120</b>	<b>TOTAL</b>	<b>INDUSTRIAL DEVELOPMENT</b>	<b>58120TOTAL</b>									<b>\$ -</b>	<b>0.0%</b>
58120	304	ARCHITECTS	58120304	\$ 8,000.00				\$ -	\$ -	#DIV/0!		\$ -	0.0%
58120	307	COMMUNICATION	58120307	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
58120	310	CONTRACTS WITH OTHER PUBLIC AGENCIES	58120310	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%
58120	312	CONTRACTS WITH PRIVATE AGENCIES	58120312	\$ 230.00				\$ -	\$ -	#DIV/0!		\$ -	0.0%
58120	499	OTHER SUPPLIES AND MATERIALS	58120499	\$ 3,045.00				\$ -	\$ -	#DIV/0!		\$ -	0.0%
<b>58120</b>	<b>TOTAL</b>	<b>INDUSTRIAL DEVELOPMENT</b>	<b>58120TOTAL</b>	<b>\$ 11,275.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>58190</b>	<b>TOTAL</b>	<b>OTHER ECONOMIC AND COMMUNITY DEVELOP</b>	<b>58190TOTAL</b>									\$ -	0.0%
58190	310	CONTRACTS WITH OTHER PUBLIC AGENCIES	58190310	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%
58190	312	CONTRACTS WITH PRIVATE AGENCIES	58190312	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	100.0%	\$ 2,000.00	\$ -	0.0%
58190	355	TRAVEL	58190355	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%
58190	499	OTHER SUPPLIES AND MATERIALS	58190499	\$ 7,633.37	\$ 8,000.00			\$ 8,000.00	\$ 7,760.00	97.0%	\$ 8,000.00	\$ -	0.0%
58190	599	OTHER CHARGES	58190599	\$ -				\$ -		#DIV/0!		\$ -	0.0%
58190	718	MOTOR VEHICLES	58190718	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%
<b>58190</b>	<b>TOTAL</b>	<b>OTHER ECONOMIC AND COMMUNITY DEVELOP</b>	<b>58190TOTAL</b>	<b>\$ 9,633.37</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 9,760.00</b>	<b>97.6%</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>58220</b>		<b>AIRPORT</b>	<b>58220</b>									\$ -	0.0%
58220	164	ATTENDANTS	58220164	\$ 30,159.84	\$ 30,763.04			\$ 30,763.04	\$ 28,199.38	91.7%	\$ 31,378.22	\$ 615.18	2.0%
58220	169	PART-TIME PERSONNEL	58220169	\$ 7,511.60	\$ 7,956.00			\$ 7,956.00	\$ 6,819.08	85.7%	\$ 8,160.00	\$ 204.00	2.6%
58220	201	SOCIAL SECURITY	58220201	\$ 2,258.04	\$ 2,400.58			\$ 2,400.58	\$ 2,105.16	87.7%	\$ 2,451.37	\$ 50.79	2.1%
58220	204	STATE RETIREMENT	58220204	\$ 1,884.09	\$ 1,938.07			\$ 1,938.07	\$ 1,759.56	90.8%	\$ 2,586.82	\$ 648.75	33.5%
58220	205	EMPLOYEE AND DEPENDENT INSURANCE	58220205	\$ 6,519.00	\$ 7,566.27			\$ 7,566.27	\$ 5,722.79	75.6%	\$ 7,406.68	\$ (159.59)	-2.1%
58220	212	EMPLOYER MEDICARE	58220212	\$ 528.10	\$ 561.43			\$ 561.43	\$ 492.34	87.7%	\$ 573.30	\$ 11.87	2.1%
58220	307	COMMUNICATION	58220307	\$ 3,022.18	\$ 3,000.00			\$ 3,000.00	\$ 3,054.08	101.8%	\$ 3,500.00	\$ 500.00	16.7%
58220	312	CONTRACTS WITH PRIVATE AGENCIES	58220312	\$ 45,368.30	\$ 39,115.70			\$ 39,115.70	\$ 32,386.50	82.8%	\$ 6,729.20	\$ (32,386.50)	-82.8%
58220	320	DUES AND MEMBERSHIPS	58220320	\$ 46.95	\$ 150.00			\$ 150.00	\$ 368.00	245.3%	\$ 300.00	\$ 150.00	100.0%
58220	332	LEGAL NOTICES, RECORDING AND COURT COSTS	58220332	\$ 282.00	\$ 750.00			\$ 750.00	\$ 32.00	4.3%	\$ 750.00	\$ -	0.0%
58220	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	58220335	\$ 20,630.72	\$ 25,000.00			\$ 25,000.00	\$ 19,281.90	77.1%	\$ 25,000.00	\$ -	0.0%
58220	336	MAINTENANCE AND REPAIR SERVICES-EQUIPME	58220336	\$ 2,751.00	\$ 6,500.00			\$ 6,500.00	\$ 3,763.34	57.9%	\$ 6,500.00	\$ -	0.0%
58220	339	MATCHING SHARE	58220339	\$ 4,045.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
58220	348	POSTAL CHARGES	58220348	\$ 98.00	\$ 180.00			\$ 180.00	\$ 98.00	54.4%	\$ 180.00	\$ -	0.0%
58220	355	TRAVEL	58220355	\$ 1,326.11	\$ 1,500.00			\$ 1,500.00	\$ 840.92	56.1%	\$ 1,500.00	\$ -	0.0%
58220	358	REMITTANCE OF REVENUES COLLECTED	58220358	\$ 4,147.00	\$ 7,000.00			\$ 7,000.00	\$ 2,024.00	28.9%	\$ 3,500.00	\$ (3,500.00)	-50.0%
58220	361	PERMITS	58220361	\$ 370.38	\$ 520.00			\$ 520.00	\$ 520.00	100.0%	\$ 600.00	\$ 80.00	15.4%
58220	412	DIESEL FUEL	58220412	\$ 19,059.75	\$ 17,850.00			\$ 17,850.00	\$ -	0.0%	\$ 18,000.00	\$ 150.00	0.8%
58220	425	GASOLINE	58220425	\$ 41,460.61	\$ 41,650.00			\$ 41,650.00	\$ 12,959.47	31.1%	\$ 25,000.00	\$ (16,650.00)	-40.0%
58220	435	OFFICE SUPPLIES	58220435	\$ 416.52	\$ 700.00			\$ 700.00	\$ 103.83	14.8%	\$ 700.00	\$ -	0.0%
58220	452	UTILITIES	58220452	\$ 10,151.65	\$ 9,000.00			\$ 9,000.00	\$ 9,410.24	104.6%	\$ 11,500.00	\$ 2,500.00	27.8%
58220	502	BUILDING AND CONTENTS INSURANCE	58220502	\$ -	\$ -	\$ 4,886.36		\$ 4,886.36	\$ 4,886.36	100.0%	\$ 4,886.36	\$ -	0.0%
58220	506	LIABILITY INSURANCE	58220506	\$ 7,974.00	\$ 7,974.00	\$ (5,521.45)		\$ 2,452.55	\$ 2,452.55	100.0%	\$ 2,452.55	\$ -	0.0%
58220	511	VEHICLE AND EQUIPMENT INSURANCE	58220511	\$ -	\$ -	\$ 512.99		\$ 512.99	\$ 512.99	100.0%	\$ 512.99	\$ -	0.0%



GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE		2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
58220	509	REFUNDS	58220509	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
58220	513	WORKMAN' S COMPENSATION INSURANCE	58220513	\$ 1,514.00	\$ 1,565.58			\$ 1,565.58	\$ 1,310.12	83.7%	\$ 1,721.68	\$ 156.10	10.0%
58220	702	AIRPORT IMPROVEMENT	58220702	\$ -	\$ 10,000.00			\$ 10,000.00	\$ 667.00	6.7%	\$ 10,000.00	\$ -	0.0%
<b>58220</b>	<b>TOTAL</b>	<b>AIRPORT</b>	<b>58220TOTAL</b>	<b>\$ 211,524.84</b>	<b>\$ 223,640.67</b>	<b>\$ -</b>	<b>\$ (122.10)</b>	<b>\$ 223,518.57</b>	<b>\$ 139,769.61</b>	<b>62.5%</b>	<b>\$ 175,889.17</b>	<b>\$ (47,629.40)</b>	<b>-21.3%</b>
<b>58300</b>	<b>TOTAL</b>	<b>VETERAN'S SERVICES</b>	<b>58300</b>									\$ -	0.0%
58300	105	SUPERVISOR/DIRECTOR	58300105	\$ 30,351.91	\$ 29,629.98			\$ 29,629.98	\$ 27,160.76	91.7%	\$ 30,222.52	\$ 592.54	2.0%
58300	169	PART-TIME PERSONNEL	58300169	\$ 12,742.12	\$ 13,001.94			\$ 13,001.94	\$ 11,970.66	92.1%	\$ 13,262.77	\$ 260.83	2.0%
58300	196	IN-SERVICE TRAINING	58300196	\$ -	\$ 100.00			\$ 100.00	\$ -	0.0%	\$ -	\$ (100.00)	0.0%
58300	201	SOCIAL SECURITY	58300201	\$ 2,671.84	\$ 2,643.18			\$ 2,643.18	\$ 2,426.14	91.8%	\$ 2,696.09	\$ 52.91	2.0%
58300	204	STATE RETIREMENT	58300204	\$ 455.11	\$ 1,866.69	\$ (1,866.69)		\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
58300	212	EMPLOYER MEDICARE	58300212	\$ 624.84	\$ 618.16			\$ 618.16	\$ 567.40	91.8%	\$ 630.54	\$ 12.38	2.0%
58300	334	MAINTENANCE AGREEMENTS	58300334	\$ 399.00	\$ 750.00	\$ (351.00)		\$ 399.00	\$ 399.00	100.0%	\$ 750.00	\$ 351.00	88.0%
58300	348	POSTAL CHARGES	58300348	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
58300	351	RENTALS	58300351	\$ 780.00	\$ 780.00			\$ 780.00	\$ 715.00	91.7%	\$ 780.00	\$ -	0.0%
58300	355	TRAVEL	58300355	\$ 2,009.49	\$ 2,500.00			\$ 2,500.00	\$ 883.03	35.3%	\$ 1,137.00	\$ (1,363.00)	-54.5%
58300	435	OFFICE SUPPLIES	58300435	\$ 1,244.50	\$ 1,200.00			\$ 1,200.00	\$ 1,427.37	118.9%	\$ 600.00	\$ (600.00)	-50.0%
58300	437	PERIODICALS	58300437	\$ 21.50	\$ 50.00	\$ 351.00		\$ 401.00	\$ 367.31	91.6%	\$ -	\$ (401.00)	0.0%
58300	506	LIABILITY INSURANCE	58300506	\$ 569.00	\$ 569.00			\$ 569.00	\$ 502.50	88.3%	\$ 502.50	\$ (66.50)	-11.7%
58300	513	WORKMAN' S COMPENSATION INSURANCE	58300513	\$ 90.00	\$ 89.32		\$ 550.00	\$ 639.32	\$ 518.65	81.1%	\$ 673.17	\$ 33.85	5.3%
58300	709	DATA PROCESSING EQUIPMENT	58300709	\$ 2,977.38	\$ 1,000.00			\$ 1,000.00	\$ 279.87	28.0%	\$ 400.00	\$ (600.00)	-60.0%
58300	719	OFFICE EQUIPMENT	58300719	\$ 954.78	\$ 1,000.00	\$ 1,866.69		\$ 2,866.69	\$ 798.95	27.9%	\$ 1,000.00	\$ (1,866.69)	-65.1%
<b>58300</b>	<b>TOTAL</b>	<b>VETERAN'S SERVICES</b>	<b>58300TOTAL</b>	<b>\$ 55,891.47</b>	<b>\$ 55,798.27</b>	<b>\$ -</b>	<b>\$ 550.00</b>	<b>\$ 56,348.27</b>	<b>\$ 48,016.64</b>	<b>85.2%</b>	<b>\$ 52,654.59</b>	<b>\$ (3,693.68)</b>	<b>-6.6%</b>
<b>58400</b>	<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>58400</b>									\$ -	0.0%
58400	506	LIABILITY INSURANCE	58400506	\$ 4,639.00	\$ 4,639.00		\$ 7,571.83	\$ 12,210.83	\$ 500.03	4.1%	\$ 35,000.00	\$ 22,789.17	186.6%
58400	508	PREMIUMS ON CORPORATE SURETY BONDS	58400508	\$ 8,507.75	\$ 9,000.00			\$ 9,000.00	\$ 5,041.00	56.0%	\$ 9,000.00	\$ -	0.0%
58400	510	TRUSTEE'S COMMISSION	58400510	\$ 172,610.36	\$ 160,000.00			\$ 160,000.00	\$ 175,212.57	109.5%	\$ 169,493.21	\$ 9,493.21	5.9%
58400	513	WORKMAN' S COMPENSATION INSURANCE	58400513	\$ (16,912.00)				\$ -	\$ (11,908.28)	#DIV/0!		\$ -	0.0%
58400	599	OTHER CHARGES	58400599	\$ 3,034.00	\$ 4,502.00			\$ 4,502.00	\$ 540.76	12.0%	\$ 4,500.00	\$ (2.00)	0.0%
<b>58400</b>	<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>58400TOTAL</b>	<b>\$ 171,879.11</b>	<b>\$ 178,141.00</b>	<b>\$ -</b>	<b>\$ 7,571.83</b>	<b>\$ 185,712.83</b>	<b>\$ 169,386.08</b>	<b>91.2%</b>	<b>\$ 217,993.21</b>	<b>\$ 32,280.38</b>	<b>17.4%</b>
<b>58500</b>	<b>TOTAL</b>	<b>CONTRIBUTIONS TO OTHER AGENCIES</b>	<b>58500</b>									\$ -	0.0%
58500	316	CONTRIBUTIONS	58500316	\$ 86,199.96	\$ 145,820.00			\$ 145,820.00	\$ 111,357.67	76.4%	\$ 135,570.00	\$ (10,250.00)	-7.0%
<b>58500</b>	<b>TOTAL</b>	<b>CONTRIBUTIONS TO OTHER AGENCIES</b>	<b>58500TOTAL</b>	<b>\$ 86,199.96</b>	<b>\$ 145,820.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,820.00</b>	<b>\$ 111,357.67</b>	<b>76.4%</b>	<b>\$ 135,570.00</b>	<b>\$ (10,250.00)</b>	<b>-7.0%</b>
<b>58600</b>	<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>	<b>58600TOTAL</b>									\$ -	0.0%
58600	204	STATE RETIREMENT	58600204	\$ 81,697.89	\$ 76,800.00			\$ 76,800.00	\$ 70,246.00	91.5%	\$ 76,800.00	\$ -	0.0%
58600	205	EMPLOYEE AND DEPENDENT INSURANCE	58600205	\$ 150,952.43			\$ 2,900.00	\$ 2,900.00	\$ 11,021.02	380.0%		\$ (2,900.00)	0.0%
58600	206	LIFE INSURANCE	58600206	\$ 4,257.05	\$ 6,000.00			\$ 6,000.00	\$ 3,620.61	60.3%	\$ 8,236.80	\$ 2,236.80	37.3%
58600	210	UNEMPLOYMENT COMPENSATION	58600210	\$ 7,435.21	\$ 25,000.00			\$ 25,000.00	\$ 23,472.45	93.9%	\$ 25,000.00	\$ -	0.0%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17 TO 15-16B
58600	TOTAL	EMPLOYEE BENEFITS	58600TOTAL \$ 244,342.58	\$ 107,800.00	\$ -	\$ 2,900.00	\$ 110,700.00	\$ 108,360.08	97.9%	\$ 110,036.80	\$ (663.20)	-0.6%
58000	TOTAL	OTHER OPERATIONS	58000TOTAL \$ 801,777.00	\$ 732,399.94	\$ -	\$ 2,907.06	\$ 735,307.00	\$ 588,712.84	80.1%	\$ 706,643.77	\$ (28,663.23)	-3.9%
50000	TOTAL	GENERAL COUNTY OPERATIONS	50000TOTAL \$ 15,211,295.72	\$ 15,859,077.07	\$ -	\$ 297,650.86	\$ 16,156,727.93	\$ 14,042,821.61	86.9%	\$ 16,547,588.20	\$ 390,860.27	2.4%
90000	TOTAL	CAPITAL PROJECTS									\$ -	0.0%
91190		OTHER GENERAL GOVERNMENT PROJECTS	91190								\$ -	0.0%
91190	724	SITE DEVELOPMENT	91190724 \$ 1,344.99	\$ 2,500.00			\$ 2,500.00	\$ -	0.0%	\$ -	\$ (2,500.00)	0.0%
91190	791	OTHER CONSTRUCTION	91190791 \$ -				\$ -	\$ -	#DIV/0!		\$ -	0.0%
91190	TOTAL	OTHER GENERAL GOVERNMENT PROJECTS	91190TOTAL \$ 1,344.99	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	0.0%	\$ -	\$ (2,500.00)	0.0%
90000	TOTAL	CAPITAL PROJECTS	90000TOTAL \$ 1,344.99	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	0.0%	\$ -	\$ (2,500.00)	0.0%
99000	TOTAL	OTHER USES									\$ -	0.0%
99100	590	TRANSFERS TO OTHER FUNDS	99100590 \$ 138,499.80	\$ -		\$ 338,690.78	\$ 338,690.78	\$ 338,690.78	100.0%	\$ 401,000.00	\$ 62,309.22	0.0%
99100	TOTAL	TRANSFERS OUT	99100TOTAL \$ 138,499.80	\$ -	\$ -	\$ 338,690.78	\$ 338,690.78	\$ 338,690.78	100.0%	\$ 401,000.00	\$ 62,309.22	0.0%
99000	TOTAL	OTHER USES	99000TOTAL \$ 138,499.80	\$ -	\$ -	\$ 338,690.78	\$ 338,690.78	\$ 338,690.78	100.0%	\$ 401,000.00	\$ 62,309.22	0.0%
COUNTY TOTAL		COUNTY TOTAL	COUNTY TOTAL \$ 15,351,140.51	\$ 15,861,577.07	\$ -	\$ 636,341.64	\$ 16,497,918.71	\$ 14,381,512.39	87.2%	\$ 16,948,588.20	\$ 450,669.49	2.73%
							\$ 16,159,227.93			\$ 16,547,588.20		

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise

102%

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B
SUMMARY:												
COUNTY TOTAL	COUNTY TOTAL	COUNTY TOTAL	\$ 15,351,140.51	\$ 15,861,577.07	\$ -	\$ 636,341.64	\$ 16,497,918.71	\$ 14,381,512.39	87.2%	\$ 16,948,588.20	\$ 450,669.49	6.9%
51100 TOTAL	COUNTY COMMISSION	51100TOTAL	\$ 51,495.96	\$ 54,538.75	\$ -	\$ 3,701.00	\$ 58,239.75	\$ 54,942.03	94.3%	\$ 60,292.00	\$ 2,052.25	10.5%
51210 TOTAL	BOARD OF EQUALIZATION	51210TOTAL	\$ 2,500.00	\$ 2,691.25	\$ -	\$ -	\$ 2,691.25	\$ -	0.0%	\$ 2,691.25	\$ -	0.0%
51300 TOTAL	COUNTY MAYOR/EXECUTIVE	51300TOTAL	\$ 216,589.25	\$ 222,572.06	\$ -	\$ 4,678.83	\$ 227,250.89	\$ 202,981.42	89.3%	\$ 225,239.68	\$ (2,011.21)	1.2%
51400 TOTAL	COUNTY ATTORNEY	51400TOTAL	\$ 22,277.50	\$ 35,100.00	\$ -	\$ -	\$ 35,100.00	\$ 14,718.43	41.9%	\$ 35,100.00	\$ -	0.0%
51500 TOTAL	ELECTION COMMISSION	51500TOTAL	\$ 235,421.34	\$ 204,080.01	\$ -	\$ (3,143.90)	\$ 200,936.11	\$ 181,797.36	90.5%	\$ 241,585.41	\$ 40,649.29	18.4%
51600 TOTAL	REGISTER OF DEEDS	51600TOTAL	\$ 242,221.66	\$ 265,278.06	\$ -	\$ (2,141.90)	\$ 263,136.16	\$ 212,558.84	80.8%	\$ 270,485.86	\$ 7,349.70	2.0%
51710 TOTAL	DEVELOPMENT - Building Inspector	51710TOTAL	\$ 63,864.08	\$ 68,952.00	\$ -	\$ 4,287.15	\$ 73,239.15	\$ 66,636.84	91.0%	\$ 68,952.00	\$ (4,287.15)	0.0%
51800 TOTAL	COUNTY BUILDINGS	51800TOTAL	\$ 436,286.87	\$ 556,057.25	\$ -	\$ (12,051.07)	\$ 544,006.18	\$ 412,796.50	75.9%	\$ 519,308.68	\$ (24,697.50)	-6.6%
51810 TOTAL	OTHER FACILITIES	51810TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
51910 TOTAL	PRESERVATION OF RECORDS	51910TOTAL	\$ 1,612.07	\$ 985.00	\$ -	\$ -	\$ 985.00	\$ 172.48	17.5%	\$ 1,000.00	\$ 15.00	1.5%
51000 TOTAL	GENERAL GOVERNMENT	51000TOTAL	\$ 1,272,268.73	\$ 1,410,254.38	\$ -	\$ (4,669.89)	\$ 1,405,584.49	\$ 1,146,603.90	81.6%	\$ 1,424,654.88	\$ 19,070.39	1.0%
52100 TOTAL	ACCOUNTING AND BUDGETING	52100TOTAL	\$ 136,187.66	\$ 96,798.29	\$ -	\$ 251.28	\$ 97,049.57	\$ 86,310.82	88.9%	\$ 99,266.10	\$ 2,216.53	2.5%
52300 TOTAL	PROPERTY ASSESSOR'S OFFICE	52300TOTAL	\$ 322,374.66	\$ 350,606.60	\$ -	\$ 13,647.93	\$ 364,254.53	\$ 319,096.61	87.6%	\$ 382,649.58	\$ 18,395.05	9.1%
52310 TOTAL	REAPPRAISAL PROGRAM	52310TOTAL	\$ 47,459.53	\$ 54,927.07	\$ -	\$ 7,200.00	\$ 62,127.07	\$ 42,657.80	68.7%	\$ 60,631.65	\$ (1,495.42)	10.4%
52400 TOTAL	COUNTY TRUSTEE'S- OFFICE	52400TOTAL	\$ 290,021.64	\$ 305,247.89	\$ -	\$ 1,064.38	\$ 306,312.27	\$ 279,319.86	91.2%	\$ 290,846.42	\$ (15,465.85)	-4.7%
52500 TOTAL	COUNTY CLERK'S OFFICE	52500TOTAL	\$ 661,898.13	\$ 719,354.90	\$ -	\$ 19,672.14	\$ 739,027.04	\$ 623,580.02	84.4%	\$ 755,033.81	\$ 16,006.77	5.0%
52000 TOTAL	FINANCE	52000TOTAL	\$ 1,457,941.62	\$ 1,526,934.74	\$ -	\$ 41,835.73	\$ 1,568,770.47	\$ 1,350,965.11	86.1%	\$ 1,588,427.56	\$ 19,657.09	4.0%
53100 TOTAL	CIRCUIT COURT	53100TOTAL	\$ 415,125.49	\$ 442,960.92	\$ -	\$ 849.88	\$ 443,810.80	\$ 376,731.76	84.9%	\$ 440,774.01	\$ (3,036.79)	-0.5%
53300 TOTAL	GENERAL SESSIONS COURT	53300TOTAL	\$ 234,072.29	\$ 236,794.09	\$ -	\$ 2,014.39	\$ 238,808.48	\$ 217,181.69	90.9%	\$ 243,203.54	\$ 4,395.06	2.7%
53330 TOTAL	DRUG COURT	53330TOTAL	\$ 42,714.10	\$ 44,137.88	\$ -	\$ -	\$ 44,137.88	\$ 38,709.83	87.7%	\$ 45,497.59	\$ 1,359.71	3.1%
53400 TOTAL	CHANCERY COURT	53400TOTAL	\$ 305,527.88	\$ 301,845.17	\$ -	\$ 420.98	\$ 302,266.15	\$ 275,718.59	91.2%	\$ 318,112.34	\$ 15,846.19	5.4%
53500 TOTAL	JUVENILE COURT	53500TOTAL	\$ 320,120.97	\$ 337,319.87	\$ -	\$ 23,957.63	\$ 361,277.50	\$ 301,461.77	83.4%	\$ 365,784.03	\$ 4,506.53	8.4%
53900 TOTAL	OTHER ADMINISTRATION OF JUSTICE	53900TOTAL	\$ 373,218.63	\$ 393,668.32	\$ -	\$ 2,948.30	\$ 396,616.62	\$ 343,093.07	86.5%	\$ 401,875.08	\$ 5,258.46	2.1%
53930 TOTAL	VICTIM ASSISTANCE PROGRAMS	53930TOTAL	\$ 50,319.84	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 40,696.44	81.4%	\$ 50,000.00	\$ -	0.0%
53000 TOTAL	ADMINISTRATION OF JUSTICE	53000TOTAL	\$ 1,741,099.20	\$ 1,806,726.25	\$ -	\$ 30,191.18	\$ 1,836,917.43	\$ 1,593,593.15	86.8%	\$ 1,865,246.59	\$ 28,329.16	3.2%
54110 TOTAL	SHERIFF'S DEPARTMENT	54110TOTAL	\$ 2,378,702.66	\$ 2,578,660.54	\$ -	\$ (90,515.24)	\$ 2,488,145.30	\$ 2,290,578.16	92.1%	\$ 2,613,769.09	\$ 125,623.79	1.4%
54210 TOTAL	JAIL	54210TOTAL	\$ 2,253,244.86	\$ 2,734,404.90	\$ -	\$ 64,705.67	\$ 2,799,110.57	\$ 2,525,011.11	90.2%	\$ 2,850,141.53	\$ 51,030.96	4.2%
54240 TOTAL	JUVENILE SERVICES	54240TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
54310 TOTAL	FIRE PREVENTION AND CONTROL	54310TOTAL	\$ 379,111.75	\$ 259,880.77	\$ -	\$ (2,857.94)	\$ 257,022.83	\$ 228,256.29	88.8%	\$ 257,481.40	\$ 458.57	-0.9%
54320 TOTAL	RURAL FIRE PROTECTION	54320TOTAL	\$ 365,357.79	\$ 61,332.21	\$ -	\$ -	\$ 61,332.21	\$ 44,175.89	72.0%	\$ 17,156.32	\$ (44,175.89)	-72.0%
54410 TOTAL	CIVIL DEFENSE	54410TOTAL	\$ 186,637.55	\$ 200,077.84	\$ -	\$ (18,504.03)	\$ 181,573.81	\$ 140,668.28	77.5%	\$ 192,208.71	\$ 10,634.90	-3.9%
54490 TOTAL	OTHER EMERGENCY MANAGEMENT	54490TOTAL	\$ 20,863.00	\$ -	\$ -	\$ 18,919.58	\$ 18,919.58	\$ 18,919.58	100.0%	\$ -	\$ (18,919.58)	0.0%
54610 TOTAL	COUNTY CORONER/MEDICAL EXAMINER	54610TOTAL	\$ 42,293.00	\$ 37,550.00	\$ -	\$ -	\$ 37,550.00	\$ 25,252.66	67.3%	\$ 34,000.00	\$ (3,550.00)	-9.5%
54710 TOTAL	PUBLIC SAFETY GRANTS PROGRAM	54710TOTAL	\$ -	\$ -	\$ -	\$ 141,347.00	\$ 141,347.00	\$ 93,944.17	66.5%	\$ 251,444.30	\$ 110,097.30	0.0%
54000 TOTAL	PUBLIC SAFETY	54000TOTAL	\$ 5,626,210.61	\$ 5,871,906.27	\$ -	\$ 113,095.04	\$ 5,985,001.31	\$ 5,366,806.14	89.7%	\$ 6,216,201.36	\$ 231,200.05	5.9%
55110 TOTAL	LOCAL HEALTH CENTER	55110TOTAL	\$ 118,303.54	\$ 121,387.00	\$ -	\$ 173.66	\$ 121,560.66	\$ 86,463.34	71.1%	\$ 121,310.66	\$ (250.00)	-0.1%
55120 TOTAL	RABIES AND ANIMAL CONTROL	55120TOTAL	\$ 67,497.55	\$ 72,202.67	\$ -	\$ 45.22	\$ 72,247.89	\$ 55,082.03	76.2%	\$ 75,501.63	\$ 3,253.74	4.6%
55130 TOTAL	AMBULANCE/EMERGENCY MEDICAL SERVICES	55130TOTAL	\$ 2,927,323.06	\$ 2,939,241.46	\$ -	\$ 76,948.43	\$ 3,016,189.89	\$ 2,776,576.23	92.1%	\$ 3,123,167.45	\$ 106,977.56	6.3%
55170 TOTAL	ALCOHOL AND DRUG PROGRAMS	55170TOTAL	\$ 49,876.55	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 45,464.78	90.9%	\$ 50,000.00	\$ 0.00	0.0%
55180 TOTAL	CRIPPLED CHILDREN SERVICES	55180TOTAL	\$ 2,859.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55190 TOTAL	OTHER LOCAL HEALTH SERVICES	55190TOTAL	\$ 15,130.64	\$ 28,298.00	\$ -	\$ 29,775.66	\$ 58,073.66	\$ 32,876.85	56.6%	\$ -	\$ (58,073.66)	0.0%
55510 TOTAL	GENERAL WELFARE ASSISTANCE	55510TOTAL	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
55590 TOTAL	OTHER LOCAL WELFARE SERVICES	55590TOTAL	\$ 25,500.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0.0%	\$ -	\$ (1,000.00)	0.0%
55710 TOTAL	SANITATION MANAGEMENT	55710TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,704.62	#DIV/0!	\$ -	\$ -	0.0%
55720 TOTAL	SANITATION EDUCATION/INFORMATION	55720TOTAL	\$ 52,404.51	\$ 62,635.56	\$ -	\$ 7,200.00	\$ 69,835.56	\$ 56,703.43	81.2%	\$ 71,456.61	\$ 1,621.04	14.1%
55900 TOTAL	OTHER PUBLIC HEALTH AND WELFARE	55900TOTAL	\$ 273,773.94	\$ 385,649.35	\$ -	\$ (25,300.00)	\$ 360,349.35	\$ 199,447.80	55.3%	\$ 402,618.13	\$ 42,268.78	4.4%

GIBSON COUNTY EXECUTIVE  
2016-2017 BUDGET WORKSHEETS  
EXPENDITURES  
GENERAL FUND 101

2% County Raise		102%							% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%				
ACCOUNT FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16- 17 BUD TO 15-16 BUD	% CHANGE 16-17B TO 15-16B	
55000 TOTAL		PUBLIC HEALTH AND WELFARE	\$ 3,534,168.79	\$ 3,660,414.05	\$ -	\$ 88,842.97	\$ 3,749,257.02	\$ 3,293,319.08	87.8%	\$ 3,844,054.47	\$ 94,797.46	5.0%	
56300 TOTAL		SENIOR CITIZENS ASSISTANCE	\$ 295,025.08	\$ 334,794.59	\$ -	\$ 8,500.33	\$ 343,294.92	\$ 244,098.58	71.1%	\$ 326,428.56	\$ (16,866.36)	-2.5%	
56500 TOTAL		LIBRARIES	\$ 188,892.90	\$ 187,501.37	\$ -	\$ 2,790.51	\$ 190,291.88	\$ 170,324.41	89.5%	\$ 191,944.45	\$ 1,652.56	2.4%	
56700 TOTAL		PARKS AND FAIR BOARDS	\$ 20,400.00	\$ 20,400.00	\$ -	\$ 9,124.80	\$ 29,524.80	\$ 29,524.80	100.0%	\$ 22,399.96	\$ (7,124.84)	9.8%	
56900 TOTAL		OTHER SOCIAL, CULTURAL AND RECREATIONAL	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0.0%	\$ -	\$ (1,000.00)	0.0%	
56000 TOTAL		SOCIAL, CULTURAL AND RECREATIONAL SERVIC	\$ 505,317.98	\$ 543,695.97	\$ -	\$ 20,415.64	\$ 564,111.61	\$ 443,947.79	78.7%	\$ 540,772.97	\$ (23,338.64)	-0.5%	
57100 TOTAL		AGRICULTURAL EXTENSION SERVICE	\$ 138,203.84	\$ 140,921.00	\$ -	\$ 403.43	\$ 141,324.43	\$ 107,053.18	75.7%	\$ 146,783.73	\$ 5,459.30	4.2%	
57500 TOTAL		SOIL CONSERVATION	\$ 104,307.95	\$ 105,824.48	\$ -	\$ 4,629.70	\$ 110,454.18	\$ 91,820.42	83.1%	\$ 110,577.88	\$ 123.70	4.5%	
57700 TOTAL		FLOOD CONTROL	\$ 30,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	100.0%	\$ 104,225.00	\$ 44,225.00	73.7%	
57000 TOTAL		AGRICULTURE & NATURAL RESOURCES	\$ 272,511.79	\$ 306,745.48	\$ -	\$ 5,033.13	\$ 311,778.61	\$ 258,873.60	83.0%	\$ 361,586.61	\$ 49,808.00	17.9%	
58110 TOTAL		TOURISM	\$ 11,030.67	\$ 11,200.00	\$ -	\$ (7,992.67)	\$ 3,207.33	\$ 2,062.76	64.3%	\$ 4,500.00	\$ 1,292.67	-59.8%	
58120 TOTAL		INDUSTRIAL DEVELOPMENT	\$ 11,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
58190 TOTAL		OTHER ECONOMIC AND COMMUNITY DEVELOPN	\$ 9,633.37	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 9,760.00	97.6%	\$ 10,000.00	\$ -	0.0%	
58220 TOTAL		AIRPORT	\$ 211,524.84	\$ 223,640.67	\$ -	\$ (122.10)	\$ 223,518.57	\$ 139,769.61	62.5%	\$ 175,889.17	\$ (47,629.40)	-21.4%	
58300 TOTAL		VETERAN'S SERVICES	\$ 55,891.47	\$ 55,798.27	\$ -	\$ 550.00	\$ 56,348.27	\$ 48,016.64	85.2%	\$ 52,654.59	\$ (3,693.68)	-5.6%	
58400 TOTAL		OTHER CHARGES	\$ 171,879.11	\$ 178,141.00	\$ -	\$ 7,571.83	\$ 185,712.83	\$ 169,386.08	91.2%	\$ 217,993.21	\$ 32,280.38	22.4%	
58500 TOTAL		CONTRIBUTIONS TO OTHER AGENCIES	\$ 86,199.96	\$ 145,820.00	\$ -	\$ -	\$ 145,820.00	\$ 111,357.67	76.4%	\$ 135,570.00	\$ (10,250.00)	-7.0%	
58600 TOTAL		EMPLOYEE BENEFITS	\$ 244,342.58	\$ 107,800.00	\$ -	\$ 2,900.00	\$ 110,700.00	\$ 108,360.08	97.9%	\$ 110,036.80	\$ (663.20)	2.1%	
58000 TOTAL		OTHER OPERATIONS	\$ 801,777.00	\$ 732,399.94	\$ -	\$ 2,907.06	\$ 735,307.00	\$ 588,712.84	80.1%	\$ 706,643.77	\$ (28,663.23)	-3.5%	
50000 TOTAL		GENERAL COUNTY OPERATIONS	\$ 15,211,295.72	\$ 15,859,077.07	\$ -	\$ 297,650.86	\$ 16,156,727.93	\$ 14,042,821.61	86.9%	\$ 16,547,588.20	\$ 390,860.27	4.3%	
82310 TOTAL		GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
80000 TOTAL		DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
91140 TOTAL		PUBLIC HEALTH AND WELFARE PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
91190 TOTAL		OTHER GENERAL GOVERNMENT PROJECTS	\$ 1,344.99	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	0.0%	\$ -	\$ (2,500.00)	0.0%	
90000 TOTAL		CAPITAL PROJECTS	\$ 1,344.99	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	0.0%	\$ -	\$ (2,500.00)	0.0%	
99100 TOTAL		TRANSFERS OUT	\$ 138,499.80	\$ -	\$ -	\$ 338,690.78	\$ 338,690.78	\$ 338,690.78	100.0%	\$ 401,000.00	\$ 62,309.22	0.0%	
99000 TOTAL		OTHER USES	\$ 138,499.80	\$ -	\$ -	\$ 338,690.78	\$ 338,690.78	\$ 338,690.78	100.0%	\$ 401,000.00	\$ 62,309.22	0.0%	
COUNTY TOTAL		COUNTY TOTAL	\$ 15,351,140.51	\$ 15,861,577.07	\$ -	\$ 636,341.64	\$ 16,497,918.71	\$ 14,381,512.39	87.2%	\$ 16,948,588.20	\$ 450,669.49	6.9%	

GIBSON COUNTY EXECUTIVE  
 2016-2017 BUDGET WORKSHEETS  
 REVENUE AND EXPENDITURES  
 SOLID WASTE FUND 116

% CHANGE COLUMN: Red Cell >1%, Green Cell <-1%, Yellow is within +or-1%

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 15- 16 BUD TO 14- 15 BUD	% CHANGE 2016- 2015B
<b>CHANGE IN FUND BALANCE</b>			\$ 26,552.85	\$ (31,325.75)	\$ -	\$ (1,433.53)	\$ (32,759.29)	\$ 21,870.07	-66.8%	\$ (35,626.96)		
<b>REVENUE</b>												
43110		TIPPING FEES	\$ 17,902.25	\$ 20,000.00			\$ 20,000.00	\$ 16,722.75	83.6%	\$ 17,000.00	\$ (3,000.00)	-15.00%
43116		Surcharge-Waste Tire Disposal	\$ 30,865.27	\$ 42,000.00			\$ 42,000.00	\$ 41,749.64	99.4%	\$ 42,000.00	\$ -	0.00%
44145		SALE OF RECYCLED MATERIALS	\$ 346.09	\$ 500.00			\$ 500.00	\$ 118.92	23.8%	\$ 500.00	\$ -	0.00%
46990		OTHER STATE REVENUES	\$ -				\$ -	\$ -	#DIV/0!		\$ -	0.00%
48140		CONTRACTED SERVICES	\$ 25,196.58	\$ 20,883.84			\$ 20,883.84	\$ -	0.0%	\$ 21,544.35	\$ 660.51	3.16%
49800		TRANSFERS IN	\$ 43,353.80				\$ -	\$ -	#DIV/0!		\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>TOTAL REVENUE</b>		\$ 117,663.99	\$ 83,383.84	\$ -	\$ -	\$ 83,383.84	\$ 58,591.31	70.3%	\$ 81,044.35	\$ (2,339.49)	-2.81%
<b>EXPENDITURES</b>												
<b>55000</b>	<b>PUBLIC HEALTH AND WELFARE</b>											
<b>55710</b>	<b>SANITATION MANAGEMENT</b>											
55710	105	SUPERVISOR/DIRECTOR	\$ 32,185.92	\$ 32,186.00		\$ 643.72	\$ 32,829.72	\$ -	0.0%	\$ 33,486.19	\$ 656.47	2.00%
55710	196	IN-SERVICE TRAINING	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
55710	201	SOCIAL SECURITY	\$ 1,791.51	\$ 1,995.53		\$ 39.91	\$ 2,035.44	\$ -	0.0%	\$ 2,076.14	\$ 40.70	2.00%
55710	204	STATE RETIREMENT	\$ 2,010.39	\$ 2,092.09		\$ 41.84	\$ 2,133.93	\$ -	0.0%	\$ 2,760.60	\$ 626.67	29.37%
55710	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 6,519.00	\$ 7,566.27			\$ 7,566.27	\$ -	0.0%	\$ 7,406.68	\$ (159.59)	-2.11%
55710	212	EMPLOYER MEDICARE	\$ 418.98	\$ 466.70		\$ 9.33	\$ 476.03	\$ -	0.0%	\$ 485.55	\$ 9.52	2.00%
55710	307	COMMUNICATION	\$ 832.62	\$ 875.00			\$ 875.00	\$ 269.55	30.8%	\$ 875.00	\$ -	0.00%
55710	317	DATA PROCESSING SERVICES	\$ 290.27	\$ 500.00			\$ 500.00	\$ 165.92	33.2%	\$ 500.00	\$ -	0.00%
55710	320	DUES AND MEMBERSHIPS	\$ 225.00	\$ 300.00			\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.00%
55710	348	POSTAL CHARGES	\$ 98.00	\$ 100.00			\$ 100.00	\$ 94.00	94.0%	\$ 100.00	\$ -	0.00%
55710	355	TRAVEL	\$ 4,031.29	\$ 5,200.00			\$ 5,200.00	\$ 3,277.45	63.0%	\$ 4,500.00	\$ (700.00)	-13.46%
55710	435	OFFICE SUPPLIES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
55710	499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 400.00			\$ 400.00	\$ 458.83	114.7%	\$ 300.00	\$ (100.00)	-25.00%
55710	506	LIABILITY INSURANCE	\$ 358.00	\$ 358.00			\$ 358.00	\$ -	0.0%	\$ 358.00	\$ -	0.00%
55710	510	TRUSTEE'S COMMISSION	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
55710	513	WORKMAN' S COMPENSATION INSURANCE	\$ 70.00			\$ 698.73	\$ 698.73	\$ -	0.0%	\$ 712.70	\$ 13.97	2.00%
55710	599	OTHER CHARGES	\$ -	\$ 70.00			\$ 70.00	\$ -	0.0%	\$ -	\$ (70.00)	0.00%
55710	709	DATA PROCESSING EQUIPMENT	\$ -	\$ 100.00			\$ 100.00	\$ -	0.0%	\$ -	\$ (100.00)	0.00%
<b>55710 TOTAL</b>	<b>SANITATION MANAGEMENT</b>		\$ 48,830.98	\$ 52,209.59	\$ -	\$ 1,433.53	\$ 53,643.12	\$ 4,265.75	8.0%	\$ 53,860.87	\$ 217.74	0.41%
<b>55759</b>	<b>OTHER WASTE DISPOSAL</b>											
55759	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 35,108.35	\$ 42,000.00			\$ 42,000.00	\$ 26,572.77	63.3%	\$ 42,000.00	\$ -	0.00%
55759	502	BUILDING AND CONTENTS INSURANCE	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.00%
55759	510	TRUSTEE'S COMMISSION	\$ 516.31	\$ 500.00			\$ 500.00	\$ 632.22	126.4%	\$ 810.44	\$ 310.44	62.09%
55759	599	OTHER CHARGES	\$ 116.50	\$ 20,000.00			\$ 20,000.00	\$ 5,250.50	26.3%	\$ 20,000.00	\$ -	0.00%
55759	733	SOLID WASTE EQUIPMENT	\$ 6,539.00				\$ -	\$ -	#DIV/0!		\$ -	0.00%
<b>55759 TOTAL</b>	<b>OTHER WASTE DISPOSAL</b>		\$ 42,280.16	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ 32,455.49	51.9%	\$ 62,810.44	\$ 310.44	0.50%
<b>55000</b>	<b>PUBLIC HEALTH AND WELFARE</b>		\$ 91,111.14	\$ 114,709.59	\$ -	\$ 1,433.53	\$ 116,143.12	\$ 36,721.24	31.6%	\$ 116,671.31	\$ 528.19	0.45%
<b>50000</b>	<b>GENERAL COUNTY OPERATIONS</b>		\$ 91,111.14	\$ 114,709.59	\$ -	\$ 1,433.53	\$ 116,143.12	\$ 36,721.24	31.6%	\$ 116,671.31	\$ 528.19	0.45%
<b>TOTAL EXPENDITURES</b>	<b>TOTAL EXPENDITURES</b>		\$ 91,111.14	\$ 114,709.59	\$ -	\$ 1,433.53	\$ 116,143.12	\$ 36,721.24	31.6%	\$ 116,671.31	\$ 528.19	0.45%

GIBSON COUNTY EXECUTIVE  
2015-2016 BUDGET WORKSHEETS  
REVENUE AND EXPENDITURES  
SPECIAL PURPOSE FUND 121

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17B TO 15-16 B	% CHANGE 2016-2015
<b>CHANGE IN FUND BALANCE</b>			\$ 2,990,698.40	\$ -	\$ -	\$ (3,021,900.00)	\$ (3,021,900.00)	\$ (1,849,927.45)	61.2%	\$ 3,800.00	\$ 3,025,700.00	
<b>REVENUE</b>			<b>REVENUE</b>									
44110		INVESTMENT INCOME		\$ -		\$ 3,800.00	\$ 3,800.00	\$ 10,185.09	268.0%	\$ 3,800.00	\$ -	0.00%
49100		BONDS ISSUED	\$ 3,025,000.00	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	
49200		NOTES ISSUED	\$ -	\$ -		\$ 189,458.65	\$ 189,458.65	\$ 189,458.65	100.0%	\$ -	\$ (189,458.65)	0.00%
49410		PREMIUMS ON DEBT ISSUED	\$ 36,471.40	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>TOTAL REVENUE</b>		\$ 3,061,471.40	\$ -	\$ -	\$ 193,258.65	\$ 193,258.65	\$ 199,643.74	103.3%	\$ 3,800.00	\$ (189,458.65)	-98.03%
<b>50000 GENERAL COUNTY OPERATIONS</b>			<b>50000 GENERAL COUNTY OPERATIONS</b>									
<b>51800 COUNTY BUILDINGS</b>			<b>51800 COUNTY BUILDINGS</b>									
51800	707	BUILDING IMPROVEMENTS	\$ -	\$ -		\$ 1,775,000.00	\$ 1,775,000.00	\$ 1,129,130.00	63.6%	\$ -	\$ (1,775,000.00)	0.00%
<b>51800 TOTAL</b>	<b>COUNTY BUILDINGS</b>		\$ -	\$ -	\$ -	\$ 1,775,000.00	\$ 1,775,000.00	\$ 1,129,130.00	63.6%	\$ -	\$ (1,775,000.00)	0.00%
<b>54110 SHERIFF'S DEPARTMENT</b>			<b>54110 SHERIFF'S DEPARTMENT</b>									
54110	718	MOTOR VEHICLES	\$ -	\$ -		\$ 496,958.65	\$ 496,958.65	\$ 502,365.05	101.1%	\$ -	\$ (496,958.65)	0.00%
<b>54110 TOTAL</b>	<b>SHERIFF'S DEPARTMENT</b>		\$ -	\$ -	\$ -	\$ 496,958.65	\$ 496,958.65	\$ 502,365.05	101.1%	\$ -	\$ (496,958.65)	0.00%
<b>54210 JAIL</b>			<b>54210 JAIL</b>									
54210	790	OTHER EQUIPMENT	\$ -	\$ -		\$ 415,000.00	\$ 415,000.00	\$ 415,000.00	100.0%	\$ -	\$ (415,000.00)	0.00%
<b>54210 TOTAL</b>	<b>JAIL</b>		\$ -	\$ -	\$ -	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00	100.0%	\$ -	\$ (415,000.00)	0.00%
<b>55130 AMBULANCE/EMERGENCY MEDICAL SERVICES</b>			<b>55130 AMBULANCE/EMERGENCY MEDICAL SERVICES</b>									
55130	718	MOTOR VEHICLES		\$ -		\$ 310,000.00	\$ 310,000.00		0.0%	\$ -	\$ (310,000.00)	0.00%
<b>55130 TOTAL</b>	<b>AMBULANCE/EMERGENCY MEDICAL SERVICES</b>		\$ -	\$ -	\$ -	\$ 310,000.00	\$ 310,000.00	\$ -	0.0%	\$ -	\$ (310,000.00)	0.00%
<b>56700 PARKS AND FAIR BOARDS</b>			<b>56700 PARKS AND FAIR BOARDS</b>									
56700	707	BUILDING IMPROVEMENTS		\$ -		\$ 215,000.00	\$ 215,000.00	\$ -	0.0%	\$ -	\$ (215,000.00)	0.00%
<b>56700 TOTAL</b>	<b>PARKS AND FAIR BOARDS</b>		\$ -	\$ -	\$ -	\$ 215,000.00	\$ 215,000.00	\$ -	0.0%	\$ -	\$ (215,000.00)	0.00%
<b>58400 OTHER CHARGES</b>			<b>58400 OTHER CHARGES</b>									
58400	510	TRUSTEE'S COMMISSION		\$ -		\$ 200.00	\$ 200.00	\$ 76.14	38.1%	\$ -	\$ (200.00)	0.00%
<b>58400 TOTAL</b>	<b>OTHER CHARGES</b>		\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 76.14	38.1%	\$ -	\$ (200.00)	0.00%
<b>50000 TOTAL</b>	<b>GENERAL COUNTY OPERATIONS</b>		\$ -	\$ -	\$ -	\$ 3,212,158.65	\$ 3,212,158.65	\$ 2,046,571.19	63.7%	\$ -	\$ (3,212,158.65)	0.00%
<b>80000 DEBT SERVICE</b>			<b>80000 DEBT SERVICE</b>									
82310	605	UNDERWRITER'S DISCOUNT	\$ 17,778.00				\$ -	\$ -	#DIV/0!	\$ -	\$ -	
82310	606	OTHER DEBT ISSUANCE CHARGES	\$ 52,995.00			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.0%	\$ -	\$ (3,000.00)	0.00%
<b>80000 TOTAL</b>	<b>DEBT SERVICE</b>		\$ 70,773.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100.0%	\$ -	\$ (3,000.00)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>TOTAL EXPENDITURES</b>		\$ 70,773.00	\$ -	\$ -	\$ 3,215,158.65	\$ 3,215,158.65	\$ 2,049,571.19	63.7%	\$ -	\$ (3,215,158.65)	0.00%

GIBSON COUNTY EXECUTIVE  
2015-2016 BUDGET WORKSHEETS  
REVENUE AND EXPENDITURES  
DRUG CONTROL FUND 122

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENT S \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17B TO 15-16B	% CHANGE 2016-2015
<b>CHANGE IN FUND BALANCE</b>			\$ (6,647.76)	\$ 350.00	\$ -	\$ (20,000.00)	\$ (19,650.00)	\$ 684.36	-3.5%	\$ -		
<b>REVENUE</b>			<b>REVENUE</b>									
<b>42000 FINES, FORFEITURES AND PENALTIES</b>			<b>42000 FINES, FORFEITURES AND PENALTIES</b>									
<b>42100 CIRCUIT COURT</b>			<b>42100 CIRCUIT COURT</b>									
42140		DRUG CONTROL FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>42100 TOTAL CIRCUIT COURT</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>42300 GENERAL SESSIONS COURT</b>			<b>42300 GENERAL SESSIONS COURT</b>									
42340		DRUG CONTROL FINES	\$ 2,632.45	\$ 1,000.00			\$ 1,000.00	\$ 6,561.66	656.2%	\$ 8,000.00	\$ 7,000.00	700.00%
<b>42300 TOTAL GENERAL SESSIONS COURT</b>			\$ 2,632.45	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 6,561.66	656.2%	\$ 8,000.00	\$ 7,000.00	700.00%
<b>42600 OTHER COURTS - IN-COUNTY</b>			<b>42600 OTHER COURTS - IN-COUNTY</b>									
42640		DRUG CONTROL FINES	\$ 9,074.82	\$ 10,000.00		\$ 2,000.00	\$ 12,000.00	\$ 11,316.69	94.3%	\$ 15,000.00	\$ 3,000.00	25.00%
<b>42600 TOTAL OTHER COURTS - IN-COUNTY</b>			\$ 9,074.82	\$ 10,000.00	\$ -	\$ 2,000.00	\$ 12,000.00	\$ 11,316.69	94.3%	\$ 15,000.00	\$ 3,000.00	25.00%
<b>42900 OTHER FINES, FORFEITURES AND PENALTIES</b>			<b>42900 OTHER FINES, FORFEITURES AND PENALTIES</b>									
42910		PROCEEDS FROM CONFISCATED PROPERTY	\$ 3,976.47	\$ 5,000.00		\$ 5,897.00	\$ 10,897.00	\$ 24,609.00	225.8%	\$ 13,100.00	\$ 2,203.00	20.22%
<b>42900 TOTAL OTHER FINES, FORFEITURES AND PENALTIES</b>			\$ 3,976.47	\$ 5,000.00	\$ -	\$ 5,897.00	\$ 10,897.00	\$ 24,609.00	225.8%	\$ 13,100.00	\$ 2,203.00	20.22%
<b>42000 TOTAL FINES, FORFEITURES AND PENALTIES</b>			\$ 15,683.74	\$ 16,000.00	\$ -	\$ 7,897.00	\$ 23,897.00	\$ 42,487.35	177.8%	\$ 36,100.00	\$ 12,203.00	51.06%
<b>TOTAL REVENUE</b>			\$ 15,683.74	\$ 16,000.00	\$ -	\$ 7,897.00	\$ 23,897.00	\$ 42,487.35	177.8%	\$ 36,100.00	\$ 12,203.00	51.06%
<b>EXPENDITURES</b>			<b>EXPENDITURES</b>									
<b>54000 PUBLIC SAFETY</b>			<b>54000 PUBLIC SAFETY</b>									
<b>54150 DRUG ENFORCEMENT</b>			<b>54150 DRUG ENFORCEMENT</b>									
54150	319	CONFIDENTIAL DRUG ENFORCEMENT PAYMENTS	\$ 1,000.00	\$ 2,000.00			\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.00%
54150	355	TRAVEL					\$ -		#DIV/0!	\$ 4,000.00	\$ 4,000.00	
54150	401	ANIMAL FOOD AND SUPPLIES					\$ -		#DIV/0!	\$ 6,000.00	\$ 6,000.00	
54150	499	OTHER SUPPLIES AND MATERIALS	\$ 5,739.68	\$ 6,000.00		\$ 2,000.00	\$ 8,000.00	\$ 9,660.13	120.8%	\$ 6,000.00	\$ (2,000.00)	-25.00%
54150	510	TRUSTEE'S COMMISSION	\$ 153.55	\$ 200.00			\$ 200.00	\$ 428.44	214.2%	\$ 361.00	\$ 161.00	80.50%
54150	599	OTHER CHARGES	\$ 831.36	\$ 1,700.00		\$ 5,000.00	\$ 6,700.00	\$ 3,714.42	55.4%	\$ 1,739.00	\$ (4,961.00)	-74.04%
54150	709	DATA PROCESSING EQUIPMENT	\$ 3,065.17	\$ -			\$ -	\$ -	#DIV/0!	\$ -	\$ -	
54150	716	LAW ENFORCEMENT EQUIPMENT	\$ 6,500.00	\$ -		\$ 20,897.00	\$ 20,897.00	\$ 20,500.00	98.1%	\$ 16,000.00	\$ (4,897.00)	-23.43%
54150	718	MOTOR VEHICLES	\$ 5,041.74	\$ 5,750.00			\$ 5,750.00	\$ 7,500.00	130.4%	\$ -	\$ (5,750.00)	0.00%
<b>54150 TOTAL DRUG ENFORCEMENT</b>			\$ 22,331.50	\$ 15,650.00	\$ -	\$ 27,897.00	\$ 43,547.00	\$ 41,802.99	96.0%	\$ 36,100.00	\$ (7,447.00)	-17.10%
<b>54000 TOTAL PUBLIC SAFETY</b>			\$ 22,331.50	\$ 15,650.00	\$ -	\$ 27,897.00	\$ 43,547.00	\$ 41,802.99	96.0%	\$ 36,100.00	\$ (7,447.00)	-17.10%
<b>50000 TOTAL GENERAL COUNTY OPERATIONS</b>			\$ 22,331.50	\$ 15,650.00	\$ -	\$ 27,897.00	\$ 43,547.00	\$ 41,802.99	96.0%	\$ 36,100.00	\$ (7,447.00)	-17.10%
<b>TOTAL EXPENDITURES</b>			\$ 22,331.50	\$ 15,650.00	\$ -	\$ 27,897.00	\$ 43,547.00	\$ 41,802.99	96.0%	\$ 36,100.00	\$ (7,447.00)	-17.10%

GIBSON COUNTY EXECUTIVE  
2015-2016 BUDGET WORKSHEETS  
REVENUE AND EXPENDITURES  
GENERAL DEBT SERVICE FUND 151

\$ 2,960,099

\$ 1,993,603.30

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENT S \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16- 17B TO 15-16B	% CHANGE 2016- 2015
<b>CHANGE IN FUND BALANCE</b>			\$ (390,030.53)	\$ (891,316.85)	\$ -	\$ (18,090.00)	\$ (909,406.85)	\$ (1,002,928.79)	110.3%	\$ (966,495.54)		
<b>REVENUE</b>												
<b>40000 LOCAL TAXES</b>												
<b>40100 COUNTY PROPERTY TAXES</b>												
40110		CURRENT PROPERTY TAX	\$ 146,268.39	\$ 145,000.00		\$ 2,197.41	\$ 147,197.41	\$ 146,856.81	99.8%	\$ 360,829.88	\$ 213,632.47	145.13%
40120		TRUSTEE'S COLLECTIONS - PRIOR YEAR	\$ 12,170.36	\$ 18,000.00		\$ (13,760.33)	\$ 4,239.67	\$ 3,103.36	73.2%	\$ 3,535.65	\$ (704.02)	-16.61%
40125		TRUSTEE COLLECTION/BANKRUPT CY	\$ 197.45	\$ 100.00			\$ 100.00	\$ 97.57	97.6%	\$ 100.00	\$ -	0.00%
40130		CIR CLK/CLK & MASTER COLLECTIONS-PR YR	\$ 8,627.52	\$ 8,000.00		\$ (6,527.08)	\$ 1,472.92	\$ 2,243.99	152.3%	\$ 6,941.06	\$ 5,468.14	371.24%
40140		INTEREST AND PENALTY	\$ 2,043.56	\$ 3,500.00			\$ 3,500.00	\$ 644.27	18.4%	\$ 3,500.00	\$ -	0.00%
40161		PAYMENTS IN LIEU OF TAXES - T. V. A.	\$ 2.27	\$ 700.00			\$ 700.00	\$ 2.19	0.3%	\$ 700.00	\$ -	0.00%
40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIE	\$ 2,015.19	\$ 5,000.00			\$ 5,000.00	\$ 1,095.18	21.9%	\$ 5,000.00	\$ -	0.00%
40163		PAYMENTS IN LIEU OF TAXES - OTHER	\$ 469.43	\$ 500.00			\$ 500.00	\$ 460.19	92.0%	\$ 500.00	\$ -	0.00%
<b>40100 TOTALS</b>		<b>COUNTY PROPERTY TAXES</b>	\$ 171,794.17	\$ 180,800.00	\$ -	\$ (18,090.00)	\$ 162,710.00	\$ 154,503.56	95.0%	\$ 381,106.59	\$ 218,396.59	134.22%
<b>40200 COUNTY LOCAL OPTION TAXES</b>												
40240		WHEEL TAX	\$ 210,848.21	\$ 206,000.00			\$ 206,000.00	\$ 172,823.43	83.9%	\$ -	\$ (206,000.00)	0.00%
40266		LITIGATION TAX - JAIL OR WORKH	\$ 45,686.83	\$ 45,000.00			\$ 45,000.00	\$ 38,485.48	85.5%	\$ 45,000.00	\$ -	0.00%
<b>40200 TOTALS</b>		<b>COUNTY LOCAL OPTION TAXES</b>	\$ 256,535.04	\$ 251,000.00	\$ -	\$ -	\$ 251,000.00	\$ 211,308.91	84.2%	\$ 45,000.00	\$ (206,000.00)	-82.07%
<b>40300 STATUTORY LOCAL TAXES</b>												
40320		BANK EXCISE TAX	\$ 18,797.68				\$ -	\$ 15,142.83	#DIV/0!	\$ -	\$ -	
<b>40300 TOTALS</b>		<b>STATUTORY LOCAL TAXES</b>	\$ 18,797.68	\$ -	\$ -	\$ -	\$ -	\$ 15,142.83	#DIV/0!	\$ -	\$ -	
<b>40000 LOCAL TAXES</b>			\$ 447,126.89	\$ 431,800.00	\$ -	\$ (18,090.00)	\$ 413,710.00	\$ 380,955.30	92.1%	\$ 426,106.59	\$ 12,396.59	3.00%
<b>44000 OTHER LOCAL REVENUES</b>												
<b>44100 RECURRING ITEMS</b>												
44110		INVESTMENT INCOME	\$ 163,243.37	\$ 150,000.00		\$ 16,161.90	\$ 166,161.90	\$ 151,847.18	91.4%	\$ 150,000.00	\$ (16,161.90)	-9.73%
44120		LEASE/RENTALS	\$ -				\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>44100 TOTALS</b>		<b>RECURRING ITEMS</b>	\$ 163,243.37	\$ 150,000.00	\$ -	\$ 16,161.90	\$ 166,161.90	\$ 151,847.18	91.4%	\$ 150,000.00	\$ (16,161.90)	-9.73%
<b>44000 OTHER LOCAL REVENUES</b>			\$ 163,243.37	\$ 150,000.00	\$ -	\$ 16,161.90	\$ 166,161.90	\$ 151,847.18	91.4%	\$ 150,000.00	\$ (16,161.90)	-9.73%
<b>46000 STATE OF TENNESSEE</b>												
<b>46800 OTHER STATE REVENUES</b>												
46820		INCOME TAX	\$ 34,486.54				\$ -	\$ -	#DIV/0!	\$ -	\$ -	
46851		STATE REVENUE SHARING - T.V.A.	\$ 700,327.96	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>46800 TOTALS</b>		<b>OTHER STATE REVENUES</b>	\$ 734,814.50	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>46000 STATE OF TENNESSEE</b>			\$ 734,814.50	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>49000 OTHER</b>												
49400		REFUNDING DEBT ISSUED	\$ -				\$ -	\$ -	#DIV/0!	\$ -	\$ -	
49410		PREMIUMS ON DEBT ISSUED	\$ -				\$ -	\$ -	#DIV/0!	\$ -	\$ -	
49800		TRANSFERS IN	\$ -			\$ 48,690.78	\$ 48,690.78	\$ -	0.0%	\$ -	\$ (48,690.78)	0.00%
<b>49000 OTHER</b>			\$ -	\$ -	\$ -	\$ 48,690.78	\$ 48,690.78	\$ -	0.0%	\$ -	\$ (48,690.78)	0.00%
<b>TOTAL REVENUE</b>		<b>TOTAL REVENUE</b>	\$ 1,345,184.76	\$ 581,800.00	\$ -	\$ 46,762.68	\$ 628,562.68	\$ 532,802.48	84.8%	\$ 576,106.59	\$ (52,456.09)	-8.35%
<b>EXPENDITURES</b>												
<b>82100 PRINCIPAL ON DEBT</b>												
<b>82110 GENERAL GOVERNMENT</b>												
82110	601	PRINCIPAL ON BONDS	\$ 905,000.00	\$ 1,055,000.00			\$ 1,055,000.00	\$ 1,055,000.00	100.0%	\$ 1,065,000.00	\$ 10,000.00	0.95%
82110	602	PRINCIPAL ON NOTES	\$ -			\$ 48,160.30	\$ 48,160.30	\$ 48,160.30	100.0%	\$ 46,317.00	\$ (1,843.30)	-3.83%
<b>82110 TOTALS</b>		<b>GENERAL GOVERNMENT</b>	\$ 905,000.00	\$ 1,055,000.00	\$ -	\$ 48,160.30	\$ 1,103,160.30	\$ 1,103,160.30	100.0%	\$ 1,111,317.00	\$ 8,156.70	0.74%
<b>82100 TOTALS</b>		<b>PRINCIPAL ON DEBT</b>	\$ 905,000.00	\$ 1,055,000.00	\$ -	\$ 48,160.30	\$ 1,103,160.30	\$ 1,103,160.30	100.0%	\$ 1,111,317.00	\$ 8,156.70	0.74%
<b>82200 INTEREST ON DEBT</b>												



GIBSON COUNTY EXECUTIVE  
 2015-2016 BUDGET WORKSHEETS  
 REVENUE AND EXPENDITURES  
 GENERAL DEBT SERVICE FUND 151

\$ 2,960,099

\$ 1,993,603.30

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFERS	ADJUSTMENT S \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16- 17B TO 15-16B	% CHANGE 2016- 2015
<b>82210</b>		<b>GENERAL GOVERNMENT</b>										
82210	603	INTEREST ON BONDS	\$ 368,913.76	\$ 408,298.85		\$ 13,661.90	\$ 421,960.75	\$ 421,960.75	100.0%	\$ 413,389.00	\$ (8,571.75)	-2.03%
82210	604	INTEREST ON NOTES	\$ -			\$ 530.48	\$ 530.48	\$ 530.48	100.0%	\$ 2,374.00	\$ 1,843.52	347.52%
<b>82210 TOTALS</b>		<b>GENERAL GOVERNMENT</b>	<b>\$ 368,913.76</b>	<b>\$ 408,298.85</b>	<b>\$ -</b>	<b>\$ 14,192.38</b>	<b>\$ 422,491.23</b>	<b>\$ 422,491.23</b>	<b>100.0%</b>	<b>\$ 415,763.00</b>	<b>\$ (6,728.23)</b>	<b>-1.59%</b>
<b>82200 TOTALS</b>		<b>INTEREST ON DEBT</b>	<b>\$ 368,913.76</b>	<b>\$ 408,298.85</b>	<b>\$ -</b>	<b>\$ 14,192.38</b>	<b>\$ 422,491.23</b>	<b>\$ 422,491.23</b>	<b>100.0%</b>	<b>\$ 415,763.00</b>	<b>\$ (6,728.23)</b>	<b>-1.59%</b>
<b>82300</b>		<b>OTHER DEBT SERVICE</b>										
<b>82310</b>		<b>GENERAL GOVERNMENT</b>										
82310	306	BANK CHARGES	\$ 2,011.25	\$ 4,000.00			\$ 4,000.00	\$ 2,618.75	65.5%	\$ 4,000.00	\$ -	0.00%
82310	510	TRUSTEE'S COMMISSION	\$ 15,019.28	\$ 5,818.00		\$ 2,500.00	\$ 8,318.00	\$ 7,460.99	89.7%	\$ 11,522.13	\$ 3,204.13	38.52%
82310	605	UNDERWRITER'S DISCOUNT	\$ -				\$ -	\$ -	#DIV/0!	\$ -	\$ -	
82310	606	OTHER DEBT ISSUANCE CHARGES	\$ -				\$ -	\$ -	#DIV/0!	\$ -	\$ -	
82310	620	DEBT SERVICE CONTRIBUTION TO PRIMARY GOVERNMENT	\$ 444,271.00				\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>82310 TOTALS</b>		<b>GENERAL GOVERNMENT</b>	<b>\$ 461,301.53</b>	<b>\$ 9,818.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 12,318.00</b>	<b>\$ 10,079.74</b>	<b>81.8%</b>	<b>\$ 15,522.13</b>	<b>\$ 3,204.13</b>	<b>26.01%</b>
<b>82300 TOTALS</b>		<b>OTHER DEBT SERVICE</b>	<b>\$ 461,301.53</b>	<b>\$ 9,818.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 12,318.00</b>	<b>\$ 10,079.74</b>	<b>81.8%</b>	<b>\$ 15,522.13</b>	<b>\$ 3,204.13</b>	<b>26.01%</b>
<b>80000 TOTALS</b>		<b>DEBT SERVICE</b>	<b>\$ 1,735,215.29</b>	<b>\$ 1,473,116.85</b>	<b>\$ -</b>	<b>\$ 64,852.68</b>	<b>\$ 1,537,969.53</b>	<b>\$ 1,535,731.27</b>	<b>99.9%</b>	<b>\$ 1,542,602.13</b>	<b>\$ 4,632.60</b>	<b>0.30%</b>
<b>90000</b>		<b>CAPITAL PROJECTS</b>										
99300	699	OTHER DEBT SERVICE	\$ -				\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>99300 TOTALS</b>		<b>PAYMENTS TO REFUNDED DEBT ESCROW AGENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>99000 TOTALS</b>		<b>OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>90000 TOTALS</b>		<b>CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>		<b>TOTAL EXPENDITURES</b>	<b>\$ 1,735,215.29</b>	<b>\$ 1,473,116.85</b>	<b>\$ -</b>	<b>\$ 64,852.68</b>	<b>\$ 1,537,969.53</b>	<b>\$ 1,535,731.27</b>	<b>99.9%</b>	<b>\$ 1,542,602.13</b>	<b>\$ 4,632.60</b>	<b>0.30%</b>

GIBSON COUNTY EXECUTIVE  
2015-2016 BUDGET WORKSHEETS  
REVENUE AND EXPENDITURES  
GENERAL CAPITAL PROJECTS FUND 171

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFER \$	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16-17B TO 15-16B	% CHANGE 2016-2015
<b>CHANGE IN FUND BALANCE</b>			\$ 668,239.00	\$ (239,999.68)	\$ -	\$ (327,490.90)	\$ (567,490.58)	\$ 276,169.35	-48.7%	\$ -		
<b>REVENUES</b>			<b>REVENUES</b>									
46000	<b>STATE OF TENNESSEE</b>											
46300	<b>HEALTH AND WELFARE GRANTS</b>											
46390		OTHER HEALTH AND WELFARE GRANTS	\$ 345,800.00				\$ -	\$ -	#DIV/0!		\$ -	
46300 TOTALS		<b>HEALTH AND WELFARE GRANTS</b>	\$ 345,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
46400	<b>PUBLIC WORKS GRANTS</b>											
46440		TENNESSEE INDUSTRIAL INFRASTRUCTURE PROG	\$ -			\$ 100,000.00	\$ 100,000.00	\$ 69,466.22	69.5%		\$ (100,000.00)	0.00%
46400 TOTALS		<b>PUBLIC WORKS GRANTS</b>	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 69,466.22	69.5%	\$ -	\$ (100,000.00)	0.00%
46800	<b>OTHER STATE REVENUES</b>											
46851		STATE REVENUE SHARING -T.V.A.		\$ 466,885.32			\$ 466,885.32	\$ 355,592.76	76.2%	\$ 466,885.32	\$ -	0.00%
46800 TOTALS		<b>OTHER STATE REVENUES</b>	\$ -	\$ 466,885.32	\$ -	\$ -	\$ 466,885.32	\$ 355,592.76	76.2%	\$ 466,885.32	\$ -	0.00%
46000 TOTALS		<b>STATE OF TENNESSEE</b>	\$ 345,800.00	\$ 466,885.32	\$ -	\$ 100,000.00	\$ 566,885.32	\$ 425,058.98	75.0%	\$ 466,885.32	\$ (100,000.00)	-17.64%
47000	<b>FEDERAL GOVERNMENT</b>											
47590		OTHER FEDERAL THROUGH STATE	\$ -	\$ -		\$ 148,995.00	\$ 148,995.00	\$ 148,995.00	100.0%	\$ -	\$ (148,995.00)	0.00%
47000 TOTALS		<b>FEDERAL GOVERNMENT</b>	\$ -	\$ -	\$ -	\$ 148,995.00	\$ 148,995.00	\$ 148,995.00	100.0%	\$ -	\$ (148,995.00)	0.00%
49000	<b>OTHER</b>											
49700		INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,643.00	#DIV/0!	\$ -	\$ -	
49800		TRANSFERS IN	\$ 444,271.00	\$ -	\$ -	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	100.0%	\$ 401,000.00	\$ 111,000.00	38.28%
49800 TOTALS		<b>TRANSFERS IN</b>	\$ 444,271.00	\$ -	\$ -	\$ 290,000.00	\$ 290,000.00	\$ 379,643.00	130.9%	\$ 401,000.00	\$ 111,000.00	38.28%
49000 TOTALS		<b>OTHER</b>	\$ 444,271.00	\$ -	\$ -	\$ 290,000.00	\$ 290,000.00	\$ 379,643.00	130.9%	\$ 401,000.00	\$ 111,000.00	38.28%
TOTAL REVENUE		<b>TOTAL REVENUE</b>	\$ 790,071.00	\$ 466,885.32	\$ -	\$ 538,995.00	\$ 1,005,880.32	\$ 953,696.98	94.8%	\$ 867,885.32	\$ (137,995.00)	-13.72%
<b>EXPENDITURES</b>			<b>EXPENDITURES</b>									
50000	<b>GENERAL COUNTY OPERATIONS</b>											
54000	<b>PUBLIC SAFETY</b>											
54310	<b>FIRE PREVENTION AND CONTROL</b>											
54310 332		LEGAL NOTICES, RECORDING AND COURT COSTS	\$ -	\$ -			\$ -	\$ 128.14	#DIV/0!	\$ -	\$ -	
54310 790		OTHER EQUIPMENT	\$ -	\$ 150,000.00			\$ 150,000.00	\$ 122,227.50	81.5%	\$ 136,000.00	\$ (14,000.00)	-9.33%
54310 TOTALS		<b>FIRE PREVENTION AND CONTROL</b>	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 122,355.64	81.6%	\$ 136,000.00	\$ (14,000.00)	-9.33%
54000 TOTALS		<b>PUBLIC SAFETY</b>	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 122,355.64	81.6%	\$ 136,000.00	\$ (14,000.00)	-9.33%
55000	<b>PUBLIC HEALTH AND WELFARE</b>											
55110	<b>LOCAL HEALTH CENTER</b>											
55110 312		CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -		\$ 345,800.00	\$ 345,800.00	\$ 186,107.00	53.8%		\$ (345,800.00)	0.00%
55110 351		RENTALS	\$ -	\$ -		\$ -	\$ -	\$ 1,200.00	#DIV/0!		\$ -	
55110 707		BUILDING IMPROVEMENTS	\$ -	\$ -		\$ 148,995.00	\$ 148,995.00	\$ -	0.0%		\$ (148,995.00)	0.00%
55110 790		OTHER EQUIPMENT	\$ -	\$ -		\$ -	\$ -	\$ 11,917.06	#DIV/0!		\$ -	
55110 TOTALS		<b>LOCAL HEALTH CENTER</b>	\$ -	\$ -	\$ -	\$ 494,795.00	\$ 494,795.00	\$ 199,224.06	40.3%	\$ -	\$ (494,795.00)	0.00%
55130	<b>AMBULANCE/EMERGENCY MEDICAL SERVICES</b>											
55130 718		MOTOR VEHICLES	\$ -	\$ -			\$ -	\$ -	#DIV/0!	\$ 175,000.00	\$ 175,000.00	
55130 790		OTHER EQUIPMENT	\$ -	\$ 90,000.00			\$ 90,000.00	\$ 88,859.54	98.7%	\$ 90,000.00	\$ -	0.00%
55130 TOTALS		<b>AMBULANCE/EMERGENCY MEDICAL SERVICES</b>	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ 88,859.54	98.7%	\$ 265,000.00	\$ 175,000.00	194.44%
55000 TOTALS		<b>PUBLIC HEALTH AND WELFARE</b>	\$ -	\$ 90,000.00	\$ -	\$ 494,795.00	\$ 584,795.00	\$ 288,083.60	49.3%	\$ 265,000.00	\$ (319,795.00)	-54.68%
58000	<b>OTHER OPERATIONS</b>											
58120	<b>INDUSTRIAL DEVELOPMENT</b>											
58120 339		MATCHING SHARE	\$ 10,500.00			\$ 321,690.90	\$ 321,690.90	\$ 122,098.08	38.0%		\$ (321,690.90)	0.00%

GIBSON COUNTY EXECUTIVE  
2015-2016 BUDGET WORKSHEETS  
REVENUE AND EXPENDITURES  
GENERAL CAPITAL PROJECTS FUND 171

ACCOUNT \ FUNCTION	OBJECT # ACCT	TITLE	2014-2015 ACTUAL	2015-2016 BUDGET	TRANSFER S	ADJUSTMENTS \ RESOLUTIONS	ADJUSTED BUDGET 15-16	2015-2016 YTD JUNE 2016	% REALIZED YTD TO BUDGET	2016-2017 BUDGET	\$ VARIANCE 16- 17B TO 15-16B	% CHANGE 2016- 2015
<b>58120 TOTALS</b>		<b>INDUSTRIAL DEVELOPMENT</b>	\$ 10,500.00	\$ -	\$ -	\$ 321,690.90	\$ 321,690.90	\$ 122,098.08	38.0%	\$ -	\$ (321,690.90)	0.00%
<b>58400</b>		<b>OTHER CHARGES</b>										
58400	510	TRUSTEE'S COMMISSION	\$ -			\$ 5,000.00	\$ 5,000.00	\$ 3,555.93	71.1%	\$ 5,000.00	\$ -	0.00%
<b>58400 TOTALS</b>		<b>OTHER CHARGES</b>	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,555.93	71.1%	\$ 5,000.00	\$ -	0.00%
<b>58000 TOTALS</b>		<b>OTHER OPERATIONS</b>	\$ 10,500.00	\$ -	\$ -	\$ 326,690.90	\$ 326,690.90	\$ 125,654.01	38.5%	\$ 5,000.00	\$ (321,690.90)	-98.47%
<b>50000 TOTALS</b>		<b>GENERAL COUNTY OPERATIONS</b>	\$ 10,500.00	\$ 240,000.00	\$ -	\$ 821,485.90	\$ 1,061,485.90	\$ 536,093.25	50.5%	\$ 406,000.00	\$ (655,485.90)	-61.75%
<b>60000</b>		<b>HIGHWAYS</b>										
62000	713	HIGHWAY CONSTRUCTION	\$ -	\$ -		\$ 50,000.00	\$ 50,000.00	\$ 51,422.01	102.8%	\$ -	\$ (50,000.00)	0.00%
<b>62000</b>		<b>HIGHWAY AND BRIDGE MAINTENANCE</b>	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 51,422.01	102.8%	\$ -	\$ (50,000.00)	0.00%
<b>60000 TOTALS</b>		<b>HIGHWAYS</b>	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 51,422.01	102.8%	\$ -	\$ (50,000.00)	0.00%
<b>90000</b>		<b>CAPITAL PROJECTS</b>										
91130	707	BUILDING IMPROVEMENTS	\$ 75,653.00	\$ 233,443.00		\$ (5,000.00)	\$ 228,443.00	\$ 70,350.00	30.8%	\$ 230,942.66	\$ 2,499.66	1.09%
91130	711	FURNITURE AND FIXTURES	\$ -	\$ -			\$ -	\$ 846.92	#DIV/0!	\$ -	\$ -	-
91130	718	MOTOR VEHICLES	\$ -	\$ -			\$ -	\$ 10,816.45	#DIV/0!	\$ -	\$ -	-
91130	790	OTHER EQUIPMENT	\$ 35,679.00	\$ 233,442.00			\$ 233,442.00	\$ 7,999.00	3.4%	\$ 230,942.66	\$ (2,499.34)	-1.07%
<b>91130 TOTALS</b>		<b>PUBLIC SAFETY PROJECTS</b>	\$ 111,332.00	\$ 466,885.00	\$ -	\$ (5,000.00)	\$ 461,885.00	\$ 90,012.37	19.5%	\$ 461,885.32	\$ 0.32	0.00%
<b>91130 TOTALS</b>		<b>PUBLIC SAFETY PROJECTS</b>	\$ 111,332.00	\$ 466,885.00	\$ -	\$ (5,000.00)	\$ 461,885.00	\$ 90,012.37	19.5%	\$ 461,885.32	\$ 0.32	0.00%
<b>90000 TOTALS</b>		<b>CAPITAL PROJECTS</b>	\$ 111,332.00	\$ 466,885.00	\$ -	\$ (5,000.00)	\$ 461,885.00	\$ 90,012.37	19.5%	\$ 461,885.32	\$ 0.32	0.00%
<b>TOTAL EXPENDITURES</b>		<b>TOTAL EXPENDITURES</b>	\$ 121,832.00	\$ 706,885.00	\$ -	\$ 866,485.90	\$ 1,573,370.90	\$ 677,527.63	43.1%	\$ 867,885.32	\$ (705,485.58)	-44.84%