

FEDERAL IDENTIFICATION NUMBER:
35-6000148

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

GIBSON COUNTY

COUNTY:

GIBSON COUNTY

ID: 26-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MARY KEY

ADDRESS: 101 N MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: PRINCETON

EMAIL ADDRESS: MMASON@GIBSONCOUNTY-IN.GOV

ZIP: 47660-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY

ID: 26-1-0

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,501,640.44	\$15,443,452.00	\$14,530,534.58	\$2,414,557.86	\$0.00	\$2,414,557.86
Total by Fund Type:	\$1,501,640.44	\$15,443,452.00	\$14,530,534.58	\$2,414,557.86	\$0.00	\$2,414,557.86
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$677.21	\$6,029.17	\$4,981.92	\$1,724.46	\$0.00	\$1,724.46
502 ADULT OFFENDER	\$2,108.94	\$0.00	\$0.00	\$2,108.94	\$0.00	\$2,108.94
522 ADULT PROBATION #2	\$222.50	\$150.00	\$0.00	\$372.50	\$0.00	\$372.50
515 ADULT PROBATION #3	\$128,084.73	\$15,840.00	\$58,231.98	\$85,692.75	\$0.00	\$85,692.75
514 ADULT PROBATION SERVICES	\$452,712.17	\$188,093.50	\$194,843.82	\$445,961.85	\$0.00	\$445,961.85
516 ADULT PROTECTIVE SERVICES	\$3,275.00	\$750.00	\$0.00	\$4,025.00	\$0.00	\$4,025.00
520 ALCOHOL AND DRUG SERVICES	\$103,943.40	\$33,029.21	\$51,332.54	\$85,640.07	\$0.00	\$85,640.07
525 ALTERNATIVE SCHOOL	\$4,845.00	\$8,130.25	\$12,360.00	\$615.25	\$0.00	\$615.25
845 CHILDREN'S PSYCH RES TREATMENT SERV	\$218,719.12	\$0.00	\$218,719.12	\$0.00	\$0.00	\$0.00
508 CLERK TITLE IV-D #1	\$28,579.08	\$14,625.00	\$8,919.67	\$34,284.41	\$0.00	\$34,284.41
504 CLERK'S RECORDS PERPETUATION	\$97,872.65	\$29,893.45	\$39,109.51	\$88,656.59	\$0.00	\$88,656.59
510 COLLECTION AGENCY FEES	\$459.55	\$2,861.08	\$999.48	\$2,321.15	\$0.00	\$2,321.15
526 COMM CORRECTIONS - HOME DETENTION	\$5,324.98	\$255,624.88	\$257,961.41	\$2,988.45	\$0.00	\$2,988.45
524 COMMUNITY CORRECTIONS	\$402.20	\$0.00	\$0.00	\$402.20	\$0.00	\$402.20
400 COMMUNITY DEVELOPMENT	\$24,125.89	\$597,239.81	\$518,633.78	\$102,731.92	\$0.00	\$102,731.92
497 COURT APPOINTED SPECIAL ADVOCATE	\$1,750.00	\$3,950.00	\$310.00	\$5,390.00	\$0.00	\$5,390.00
701 COVERED BRIDGE	\$16,442.51	\$3,700.00	\$14,691.62	\$5,450.89	\$0.00	\$5,450.89
1138 CRIME CONTROL	\$665.17	\$0.00	\$517.37	\$147.80	\$0.00	\$147.80
1137 CRIMINAL JUSTICE-STATE	\$2,223.64	\$34,854.36	\$21,183.88	\$15,894.12	\$0.00	\$15,894.12
1142 DARE	\$7,039.36	\$3,330.20	\$7,740.45	\$2,629.11	\$0.00	\$2,629.11
252 DATA PROCESSING	\$760.42	\$0.00	\$0.00	\$760.42	\$0.00	\$760.42
505 DEFERRAL PROGRAM	\$260,861.59	\$108,922.50	\$158,380.72	\$211,403.37	\$0.00	\$211,403.37

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY

ID: 26-1-0

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
1116 DISASTER RELIEF	\$0.00	\$467.86	\$0.00	\$467.86	\$0.00	\$467.86
532 DONATIONS	\$267.60	\$0.00	\$267.60	\$0.00	\$0.00	\$0.00
803 DONATIONS #2	\$0.00	\$1,560.00	\$276.73	\$1,283.27	\$0.00	\$1,283.27
5500 DRAINAGE MAINTENANCE #10	\$75,083.33	\$59,923.73	\$72,755.76	\$62,251.30	\$0.00	\$62,251.30
5501 DRAINAGE MAINTENANCE #11	\$38,950.57	\$15,804.73	\$29,668.26	\$25,087.04	\$0.00	\$25,087.04
5502 DRAINAGE MAINTENANCE #12	\$5,010.61	\$3,346.90	\$947.85	\$7,409.66	\$0.00	\$7,409.66
5506 DRAINAGE MAINTENANCE #13	\$2,382.77	\$3,757.21	\$2,256.38	\$3,883.60	\$0.00	\$3,883.60
5507 DRAINAGE MAINTENANCE #14	\$29,567.94	\$60.18	\$8,738.69	\$20,889.43	\$0.00	\$20,889.43
5511 DRAINAGE MAINTENANCE #15	\$2,281.24	\$621.68	\$0.00	\$2,902.92	\$0.00	\$2,902.92
5512 DRAINAGE MAINTENANCE #16	\$15,025.79	\$4,897.85	\$10,455.17	\$9,468.47	\$0.00	\$9,468.47
5513 DRAINAGE MAINTENANCE #17	\$5,765.97	\$1,870.71	\$1,757.08	\$5,879.60	\$0.00	\$5,879.60
5521 DRAINAGE MAINTENANCE #18	\$470.50	\$236.04	\$0.00	\$706.54	\$0.00	\$706.54
5522 DRAINAGE MAINTENANCE #19	\$7,963.49	\$16.55	\$213.80	\$7,766.24	\$0.00	\$7,766.24
5523 DRAINAGE MAINTENANCE #20	\$1,201.62	\$506.06	\$152.00	\$1,555.68	\$0.00	\$1,555.68
5524 DRAINAGE MAINTENANCE #21	\$2,160.37	\$868.28	\$0.00	\$3,028.65	\$0.00	\$3,028.65
5525 DRAINAGE MAINTENANCE #22	\$1,964.62	\$501.44	\$136.40	\$2,329.66	\$0.00	\$2,329.66
5526 DRAINAGE MAINTENANCE #23	\$312.44	\$3,755.00	\$384.28	\$3,683.16	\$0.00	\$3,683.16
914 DRAINAGE MAINTENANCE #3	\$18,719.09	\$35,807.58	\$37,050.00	\$17,476.67	\$0.00	\$17,476.67
915 DRAINAGE MAINTENANCE #4	\$11,088.45	\$3,898.82	\$0.00	\$14,987.27	\$0.00	\$14,987.27
916 DRAINAGE MAINTENANCE #5	\$2,802.49	\$30,880.77	\$26,390.00	\$7,293.26	\$0.00	\$7,293.26
917 DRAINAGE MAINTENANCE #6	\$34,687.48	\$20,701.16	\$10,135.00	\$45,253.64	\$0.00	\$45,253.64
918 DRAINAGE MAINTENANCE #7	\$85,627.67	\$64,309.20	\$118,192.84	\$31,744.03	\$0.00	\$31,744.03
920 DRAINAGE MAINTENANCE #8	\$22,049.47	\$31,034.52	\$21,819.30	\$31,264.69	\$0.00	\$31,264.69
921 DRAINAGE MAINTENANCE #9	\$3.00	\$31,393.12	\$31,396.12	\$0.00	\$0.00	\$0.00
1139 DRUG ENFORCEMENT/EDUCATION	\$11,206.07	\$30,106.05	\$12,189.17	\$29,122.95	\$0.00	\$29,122.95
1151 DRUG FREE COMMUNITY	\$57,031.58	\$14,262.13	\$22,100.00	\$49,193.71	\$0.00	\$49,193.71
1129 DRUG TASK FORCE	\$0.00	\$6,329.45	\$5,426.77	\$902.68	\$0.00	\$902.68

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY

ID: 26-1-0

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
509 DRUG TASK FORCE #2	\$1,750.00	\$0.00	\$300.00	\$1,450.00	\$0.00	\$1,450.00
254 ECONOMIC DEVELOPMENT COMMISSION	\$0.00	\$3,380,074.00	\$3,380,074.00	\$0.00	\$0.00	\$0.00
248 ECONOMIC DEVELOPMENT OPERATING	\$1,913,793.64	\$3,950,506.62	\$3,802,571.97	\$2,061,728.29	\$0.00	\$2,061,728.29
246 ECONOMIC IMPROVEMENT	\$0.00	\$197,808.33	\$197,808.33	\$0.00	\$0.00	\$0.00
499 ELECTION AND REGISTRATION	\$37,250.82	\$0.00	\$0.00	\$37,250.82	\$0.00	\$37,250.82
1106 EMERGENCY MANAGEMENT	\$0.00	\$4,320.59	\$3,508.53	\$812.06	\$0.00	\$812.06
1103 EMERGENCY MEDICAL SERVICES/AMBULANC	\$4,405.13	\$1,650.00	\$0.00	\$6,055.13	\$0.00	\$6,055.13
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$6,101.73	\$0.00	\$0.00	\$6,101.73	\$0.00	\$6,101.73
1156 EMERGENCY TELEPHONE SYSTEM	\$137,429.96	\$199,666.86	\$259,979.10	\$77,117.72	\$0.00	\$77,117.72
224 EXCESS TAX SALE COSTS	\$8,111.70	\$20,991.85	\$19,825.00	\$9,278.55	\$0.00	\$9,278.55
843 FAMILY AND CHILDREN	\$942,985.32	\$42,440.77	\$985,426.09	\$0.00	\$0.00	\$0.00
808 FEDERAL GRANTS # 1	\$5,192.51	\$20,700.00	\$16,302.03	\$9,590.48	\$0.00	\$9,590.48
1132 FIREARMS TRAINING	\$4,746.32	\$20,600.00	\$14,400.48	\$10,945.84	\$0.00	\$10,945.84
810 GIFT	\$1,290.61	\$1,600.00	\$1,609.80	\$1,280.81	\$0.00	\$1,280.81
806 GRANT, MISC	\$1,246.16	\$700.00	\$925.00	\$1,021.16	\$0.00	\$1,021.16
519 GUARDIAN AD LITEM/COURT	\$28,029.69	\$30,261.49	\$18,680.85	\$39,610.33	\$0.00	\$39,610.33
801 HEALTH	\$364,842.22	\$255,388.18	\$314,646.49	\$305,583.91	\$0.00	\$305,583.91
811 HEALTH DEPARTMENT IMMUNIZATION	\$3,749.26	\$8,393.00	\$7,920.19	\$4,222.07	\$0.00	\$4,222.07
804 HEALTH ENVIRONMENTAL	\$2,722.51	\$42,062.50	\$25,300.20	\$19,484.81	\$0.00	\$19,484.81
809 HEALTH GRANT	\$0.00	\$47,215.19	\$36,594.06	\$10,621.13	\$0.00	\$10,621.13
807 HEALTH MAINTENANCE	\$89,326.44	\$55,286.27	\$58,628.43	\$85,984.28	\$0.00	\$85,984.28
702 HIGHWAY	\$1,227,127.30	\$3,144,760.63	\$3,131,325.14	\$1,240,562.79	\$0.00	\$1,240,562.79
1107 HOMELAND SECURITY	\$0.00	\$255,055.00	\$255,055.00	\$0.00	\$0.00	\$0.00
1147 INMATE MEDICAL	\$932.92	\$11,174.75	\$1,710.78	\$10,396.89	\$0.00	\$10,396.89
500 JURY PAY	\$124,812.30	\$8,496.00	\$2,421.54	\$130,886.76	\$0.00	\$130,886.76
511 JUVENILE PROBATION #2	\$6,652.05	\$6,647.00	\$3,731.74	\$9,567.31	\$0.00	\$9,567.31

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY

ID: 26-1-0

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
518 JUVENILE PROBATION #3	\$325.62	\$0.00	\$0.00	\$325.62	\$0.00	\$325.62
517 JUVENILE PROBATION SERVICE	\$77,688.66	\$46,850.50	\$53,889.60	\$70,649.56	\$0.00	\$70,649.56
1149 K-9	\$1,509.06	\$375.00	\$325.98	\$1,558.08	\$0.00	\$1,558.08
1154 LAW ENFORCEMENT CONTINUING ED	\$64,178.99	\$10,151.00	\$6,849.00	\$67,480.99	\$0.00	\$67,480.99
9210 LEVY EXCESS	\$0.00	\$1,163,228.19	\$1,103,918.12	\$59,310.07	\$0.00	\$59,310.07
706 LOCAL ROAD AND STREET	\$124,658.29	\$285,484.95	\$179,682.87	\$230,460.37	\$0.00	\$230,460.37
1141 MISDEMEANANT	\$22,182.88	\$24,549.66	\$24,170.50	\$22,562.04	\$0.00	\$22,562.04
1133 OPERATION PULLOVER	\$2,015.93	\$3,018.73	\$5,034.66	\$0.00	\$0.00	\$0.00
533 PRISONER REIMBURSEMENT	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
507 PROBATION USER FEE-ADMINISTRATIVE	\$18,562.80	\$10,146.30	\$5,890.22	\$22,818.88	\$0.00	\$22,818.88
521 PROBATION USERS FEES	\$115,637.00	\$22,002.50	\$23,831.40	\$113,808.10	\$0.00	\$113,808.10
528 PROJECT INCOME	\$358,999.13	\$114,406.86	\$178,456.79	\$294,949.20	\$0.00	\$294,949.20
123 PROPERTY REASSESSMENT	\$48,591.65	\$540,489.44	\$148,022.46	\$441,058.63	\$0.00	\$441,058.63
124 PROPERTY REASSESSMENT #2	\$397,757.23	\$0.00	\$397,757.23	\$0.00	\$0.00	\$0.00
584 PROSECUTOR TITLE IV-D #1	\$50,316.44	\$22,272.00	\$62,359.42	\$10,229.02	\$0.00	\$10,229.02
585 PROSECUTOR TITLE IV-D #2	\$2,076.24	\$0.00	\$2,000.00	\$76.24	\$0.00	\$76.24
247 RAINY DAY	\$971,865.78	\$3,246,842.05	\$2,329,711.49	\$1,888,996.34	\$0.00	\$1,888,996.34
152 RECORDER'S RECORDS PERPETUATION	\$83,314.98	\$72,593.88	\$83,520.17	\$72,388.69	\$0.00	\$72,388.69
256 RIVERBOAT	\$375,856.31	\$182,101.92	\$0.00	\$557,958.23	\$0.00	\$557,958.23
255 RIVERBOAT REVENUE SHARING	\$203,874.51	\$203,386.13	\$407,260.64	\$0.00	\$0.00	\$0.00
333 SALES DISCLOSURE	\$16,588.25	\$3,330.00	\$4,250.00	\$15,668.25	\$0.00	\$15,668.25
334 SALES DISCLOSURE #2	\$335.00	\$3,330.00	\$3,290.00	\$375.00	\$0.00	\$375.00
1146 SERVICE OF PROCESS	\$3,170.32	\$2,470.00	\$3,564.00	\$2,076.32	\$0.00	\$2,076.32
9201 SPECIAL REVENUE - OTHER	\$10,150.23	\$540,010.24	\$545,260.59	\$4,899.88	\$0.00	\$4,899.88
1099 STATE GRANT	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$54,443.83	\$12,023.56	\$16,009.26	\$50,458.13	\$0.00	\$50,458.13

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
116 SURVEYOR'S CORNER PERPETUATION	\$12,016.29	\$6,560.00	\$7,034.75	\$11,541.54	\$0.00	\$11,541.54
245 TAX INCREMENT FINANCING #2	\$487,407.53	\$251,590.00	\$670,400.06	\$68,597.47	\$0.00	\$68,597.47
805 TOBACCO SETTLEMENT	\$2,845.63	\$20,977.22	\$15,358.06	\$8,464.79	\$0.00	\$8,464.79
1155 TRANSPORTATION	\$1,944.58	\$2,000.00	\$860.26	\$3,084.32	\$0.00	\$3,084.32
844 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$448,215.61	\$448,215.61	\$0.00	\$0.00	\$0.00
1163 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$20,134.80	\$121,975.05	\$50,315.27	\$91,794.58	\$0.00	\$91,794.58
531 WORK RELEASE	\$6,103.22	\$0.00	\$6,103.22	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$10,247,119.04	\$20,740,570.25	\$21,303,712.85	\$9,683,976.44	\$0.00	\$9,683,976.44
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$1,438,149.48	\$1,293,051.01	\$827,111.24	\$1,904,089.25	\$0.00	\$1,904,089.25
905 GENERAL DRAIN IMPROVEMENT	\$22,092.65	\$5,000.00	\$0.00	\$27,092.65	\$0.00	\$27,092.65
Total by Fund Type:	\$1,460,242.13	\$1,298,051.01	\$827,111.24	\$1,931,181.90	\$0.00	\$1,931,181.90
FUND TYPE: PENSION TRUST						
342 SHERIFF'S PENSION	\$1,497.00	\$15,970.00	\$13,824.00	\$3,643.00	\$0.00	\$3,643.00
Total by Fund Type:	\$1,497.00	\$15,970.00	\$13,824.00	\$3,643.00	\$0.00	\$3,643.00
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$31,132.59	\$0.00	\$0.00	\$31,132.59	\$0.00	\$31,132.59
Total by Fund Type:	\$31,132.59	\$0.00	\$0.00	\$31,132.59	\$0.00	\$31,132.59
FUND TYPE: AGENCY						
9715 BLDG DEMOLITION	\$0.00	\$11,486.22	\$11,486.22	\$0.00	\$0.00	\$0.00
9515 BUS REPLACEMENT	\$0.00	\$11,337.81	\$11,337.81	\$0.00	\$0.00	\$0.00
1114 CANINE RESEARCH AND EDUCATION	\$844.69	\$90.00	\$398.99	\$535.70	\$0.00	\$535.70
498 CHILD RESTRAINT VIOLATIONS FINES	\$75.00	\$125.00	\$200.00	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$19,539.94	\$14,019.83	\$32,471.19	\$1,088.58	\$0.00	\$1,088.58
1210 CONGRESSIONAL SCHOOL INTEREST	\$15,899.93	\$227.18	\$1,245.30	\$14,881.81	\$0.00	\$14,881.81
335 CORONERS TRAINING_CON'T	\$87.50	\$2,752.25	\$2,668.25	\$171.50	\$0.00	\$171.50

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY

ID: 26-1-0

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
EDUCATION						
9710 CORPORATION	\$0.00	\$2,739,381.24	\$2,739,381.24	\$0.00	\$0.00	\$0.00
9512 CUM BUILDING	\$0.00	\$5,149,825.43	\$5,149,825.43	\$0.00	\$0.00	\$0.00
9717 CUM CAP DEV / CAP PRO	\$0.00	\$72,431.36	\$72,431.36	\$0.00	\$0.00	\$0.00
9414 CUM FIRE TWP	\$0.00	\$28,739.42	\$28,739.42	\$0.00	\$0.00	\$0.00
253 CVET AGENCY	\$0.00	\$379,254.00	\$379,254.00	\$0.00	\$0.00	\$0.00
1201 EDUCATION PLATE FEES AGENCY	\$0.00	\$712.50	\$712.50	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$128,125.00	\$128,125.00	\$0.00	\$0.00	\$0.00
9720 FIRE BLDG DEBT	\$0.00	\$21,293.99	\$21,293.99	\$0.00	\$0.00	\$0.00
9719 FIRE EQUIPMENT DEBT / CORP	\$0.00	\$68,692.17	\$68,692.17	\$0.00	\$0.00	\$0.00
9411 FIRE FIGHTING	\$0.00	\$245,414.91	\$245,414.91	\$0.00	\$0.00	\$0.00
9111 HAUB JOHN EQUIP	\$0.00	\$64,066.01	\$64,066.01	\$0.00	\$0.00	\$0.00
9110 HAUB JOHN TERRITORY	\$0.00	\$290,110.19	\$290,110.19	\$0.00	\$0.00	\$0.00
351 HEALTH INSURANCE	\$870,913.22	\$2,605,516.42	\$2,595,621.13	\$880,808.51	\$0.00	\$880,808.51
9200 HOMESTEAD CREDIT REBATE	\$4,462.20	\$0.00	\$0.00	\$4,462.20	\$0.00	\$4,462.20
512 INFRACTION JUDGEMENTS	\$6,239.05	\$44,376.00	\$45,392.55	\$5,222.50	\$0.00	\$5,222.50
1412 INHERITANCE TAX	\$514,433.70	\$642,455.34	\$1,067,535.87	\$89,353.17	\$0.00	\$89,353.17
616 INNKEEPERS TAX	\$0.00	\$213,281.13	\$213,281.13	\$0.00	\$0.00	\$0.00
523 INTERSTATE COMPACT	\$0.00	\$262.50	\$187.50	\$75.00	\$0.00	\$75.00
356 JUDGES RETIREMENT	\$430.12	\$0.00	\$0.00	\$430.12	\$0.00	\$430.12
9718 LEASE RENTAL	\$0.00	\$135,582.57	\$135,582.57	\$0.00	\$0.00	\$0.00
9612 LIBRARY CUM COP DEV	\$0.00	\$60,216.67	\$60,216.67	\$0.00	\$0.00	\$0.00
9610 LIBRARY TAX DISTRIBUTIONS	\$0.00	\$1,173,284.99	\$1,173,284.99	\$0.00	\$0.00	\$0.00
153 MORTGAGE FEES-STATE SHARE	\$195.00	\$3,562.50	\$3,532.50	\$225.00	\$0.00	\$225.00
9713 MVH / STREETS	\$0.00	\$388,567.63	\$388,567.63	\$0.00	\$0.00	\$0.00
715 OVERWEIGHT VEHICLE FINES	\$32.00	\$5,421.60	\$4,904.80	\$548.80	\$0.00	\$548.80
9810 OWENS/MONT TWP FIRE DISTRICT	\$0.00	\$319,841.03	\$319,841.03	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY

ID: 26-1-0

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
9011 P'TON PATOKA EQUIP	\$0.00	\$198,840.47	\$198,840.47	\$0.00	\$0.00	\$0.00
9010 P'TON PATOKA TERRITORY	\$0.00	\$2,497,110.14	\$2,497,110.14	\$0.00	\$0.00	\$0.00
9714 PARK_RECREATION	\$0.00	\$306,908.91	\$306,908.91	\$0.00	\$0.00	\$0.00
302 PAYROLL CLEARING	\$-56,176.53	\$3,489,837.45	\$3,425,174.68	\$8,486.24	\$0.00	\$8,486.24
9711 PENSION FIRE	\$0.00	\$67,791.29	\$67,791.29	\$0.00	\$0.00	\$0.00
9712 PENSION POLICE	\$0.00	\$67,791.29	\$67,791.29	\$0.00	\$0.00	\$0.00
9716 PLANNING COMMISSION	\$0.00	\$29,053.41	\$29,053.41	\$0.00	\$0.00	\$0.00
9416 POOR RELIEF	\$0.00	\$188,058.22	\$188,058.22	\$0.00	\$0.00	\$0.00
9412 RECREATION TWP	\$0.00	\$13,275.84	\$13,275.84	\$0.00	\$0.00	\$0.00
9511 SCHOOL DEBT SERVICE	\$0.00	\$4,743,249.33	\$4,743,249.33	\$0.00	\$0.00	\$0.00
9516 SCHOOL PENSION DEBT	\$0.00	\$1,123,556.79	\$1,123,556.79	\$0.00	\$0.00	\$0.00
9513 SCHOOL TRANSPORTATION	\$0.00	\$4,247,327.12	\$4,247,327.12	\$0.00	\$0.00	\$0.00
1130 SHERIFF	\$19,404.00	\$816.00	\$0.00	\$20,220.00	\$0.00	\$20,220.00
6421 SOLID WAST MGMT DISTRICT	\$0.00	\$1,135,879.24	\$1,135,879.24	\$0.00	\$0.00	\$0.00
530 SPECIAL DEATH BENEFIT	\$350.00	\$2,280.00	\$2,245.00	\$385.00	\$0.00	\$385.00
513 STATE FINES AND FORFEITURES	\$351.00	\$2,943.00	\$2,481.00	\$813.00	\$0.00	\$813.00
9310 STATE SETTLEMENT	\$0.00	\$694,714.32	\$694,714.32	\$0.00	\$0.00	\$0.00
251 SUR TAX	\$0.00	\$465,322.38	\$465,322.38	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$124,867.47	\$60,832.75	\$130,329.19	\$55,371.03	\$0.00	\$55,371.03
223 SURPLUS TAX SALE	\$4,353.16	\$224,544.11	\$15,132.54	\$213,764.73	\$0.00	\$213,764.73
9910 TAX INCREMENT FINANCING	\$0.00	\$4,575,961.69	\$4,575,961.69	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$0.00	\$27,211.81	\$27,211.81	\$0.00	\$0.00	\$0.00
9410 TOWNSHIP	\$0.00	\$364,743.73	\$364,743.73	\$0.00	\$0.00	\$0.00
230 TREASURER	\$1,462.19	\$1,330.03	\$1,326.25	\$1,465.97	\$0.00	\$1,465.97
607 VICTIM IMPACT PROGRAM	\$4,311.41	\$33,928.60	\$25,573.41	\$12,666.60	\$0.00	\$12,666.60
851 WELFARE TRUST	\$397.52	\$0.00	\$397.52	\$0.00	\$0.00	\$0.00
250 WHEEL TAX	\$0.00	\$44,345.73	\$44,345.73	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY

ID: 26-1-0

CASH UNITS ONLY

COUNTY: GIBSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 8

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
Total by Fund Type:	\$1,532,472.57	\$39,428,106.54	\$39,649,603.65	\$1,310,975.46	\$0.00	\$1,310,975.46
Subtotal All Funds:	\$14,774,103.77	\$76,926,149.80	\$76,324,786.32	\$15,375,467.25	\$0.00	\$15,375,467.25
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,654,326.47				
Transfers Out			\$2,654,326.47			
Net Receipts and Disbursements		\$74,271,823.33	\$73,670,459.85			

**CASH AND INVESTMENTS ON PART 4 ARE
15808667.10! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2009

COUNTY: GIBSON COUNTY

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

UNIT NAME: GIBSON COUNTY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
906500	GENERAL PROPERTY TAXES	\$8,390,077.55
886500	OTHER TAXES	\$168,350.66
946500	OTHER TAXES	\$22,486.38
986500	OTHER TAXES	\$453.00
	Total for: TAXES	\$8,581,367.59
596500	ABC EXCISE TAX DISTRIBUTION	\$1,072.50
566500	INHERITANCE TAX/COUNTY SHARE	\$84,050.89
956500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19,315.00
926500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$598,335.86
916500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$56,626.30
916500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39,173.91
	Total for: INTERGOVERNMENTAL	\$798,574.46
236500	COUNTY EXTENSION AGENT	\$103.11
966500	COUNTY TREASURER-DEMAND FEES	\$1,016.00
976500	COUNTY TREASURER-TAX SALE COSTS	\$8,185.00
46500	COUNTY RECORDER	\$89,846.00
26500	COUNTY AUDITOR	\$90.75
66500	COUNTY SURVEYOR	\$844.76
56500	COUNTY SHERIFF	\$27,961.28
696500	911 TELEPHONE SERVICE	\$125.00
476500	EMERGENCY MEDICAL SERVICE FEES	\$1,235,179.39
546500	STATE REIMBURSEMENTS FOR SERVICES	\$222,318.25
706500	STATE REIMBURSEMENTS FOR SERVICES	\$14,625.00
776500	STATE REIMBURSEMENTS FOR SERVICES	\$42,377.67
646500	STATE REIMBURSEMENTS FOR SERVICES	\$160,663.52
	Total for: CHARGES FOR SERVICES	\$1,803,335.73
526500	FINES AND FEES-OTHER	\$9,400.00
16500	CLERK OF CIRCUIT COURT	\$142,911.68
366500	COURT RECEIPTS	\$137.60
416500	COURT RECEIPTS	\$414.00
	Total for: FINES, FORFEITURES, AND FEES	\$152,863.28
806500	INTEREST EARNED	\$3,432.32
816500	INTEREST EARNED	\$128,222.47
996500	MISCELLANEOUS REVENUE-OTHER	\$62,822.68
306500	MISCELLANEOUS REVENUE-OTHER	\$7,821.31
326500	MISCELLANEOUS REVENUE-OTHER	\$5,805.17
456500	MISCELLANEOUS REVENUE-OTHER	\$1,819.74
466500	MISCELLANEOUS REVENUE-OTHER	\$21,297.96
	Total for: MISCELLANEOUS	\$231,221.65

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
96500	SPECIAL ASSESSMENTS-OTHER	\$182.37
	Total for: SPECIAL ASSESSMENTS	\$182.37
826500	INTERFUND LOAN PROCEEDS	\$3,641,000.00
876500	TAX REFUNDS	\$39,897.20
896500	REFUNDS-OTHER	\$12,297.00
536500	COUNTY WELFARE REIMBURSEMENT	\$26,152.89
756500	REIMBURSEMENTS-OTHER	\$156,559.83
	Total for: OTHER FINANCING SOURCES	\$3,875,906.92
TOTAL RECEIPTS FOR 101 GENERAL		\$15,443,452.00
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
506500	LOCAL ROAD AND STREET DISTRIBUTION	\$285,070.29
	Total for: INTERGOVERNMENTAL	\$285,070.29
816500	INTEREST EARNED	\$414.66
	Total for: MISCELLANEOUS	\$414.66
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$285,484.95
Fund:	<u>1131 ACCIDENT REPORT</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$6,029.17
	Total for: MISCELLANEOUS	\$6,029.17
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$6,029.17
Fund:	<u>1132 FIREARMS TRAINING</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$20,600.00
	Total for: MISCELLANEOUS	\$20,600.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$20,600.00
Fund:	<u>801 HEALTH</u>	
906500	GENERAL PROPERTY TAXES	\$203,416.02
	Total for: TAXES	\$203,416.02
936500	STATE GRANTS-HEALTH	\$57.20
956500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$469.00
926500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,506.60
916500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,322.67
	Total for: INTERGOVERNMENTAL	\$17,355.47
996500	FINES AND FEES-OTHER	\$34,616.69
	Total for: FINES, FORFEITURES, AND FEES	\$34,616.69
TOTAL RECEIPTS FOR 801 HEALTH		\$255,388.18

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>520 ALCOHOL AND DRUG SERVICES</u>	
996500	FINES AND FEES-OTHER	\$33,029.21
	Total for: FINES, FORFEITURES, AND FEES	\$33,029.21
	TOTAL RECEIPTS FOR 520 ALCOHOL AND DRUG SERVICES	\$33,029.21
Fund:	<u>1103 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$1,650.00
	Total for: MISCELLANEOUS	\$1,650.00
	TOTAL RECEIPTS FOR 1103 EMERGENCY MEDICAL SERVICES/AMBULANC	\$1,650.00
Fund:	<u>248 ECONOMIC DEVELOPMENT OPERATING</u>	
996500	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$3,937,969.00
	Total for: TAXES	\$3,937,969.00
816500	INTEREST EARNED	\$12,537.62
	Total for: MISCELLANEOUS	\$12,537.62
	TOTAL RECEIPTS FOR 248 ECONOMIC DEVELOPMENT OPERATING	\$3,950,506.62
Fund:	<u>1155 TRANSPORTATION</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
	TOTAL RECEIPTS FOR 1155 TRANSPORTATION	\$2,000.00
Fund:	<u>808 FEDERAL GRANTS # 1</u>	
936500	AGENCY FUND ADDITIONS	\$20,000.00
996500	AGENCY FUND ADDITIONS	\$700.00
996500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$20,700.00
	TOTAL RECEIPTS FOR 808 FEDERAL GRANTS # 1	\$20,700.00
Fund:	<u>400 COMMUNITY DEVELOPMENT</u>	
606500	STATE CONTRIBUTIONS	\$597,239.81
	Total for: MISCELLANEOUS	\$597,239.81
	TOTAL RECEIPTS FOR 400 COMMUNITY DEVELOPMENT	\$597,239.81
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
996500	FINES AND FEES-OTHER	\$10,151.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,151.00
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$10,151.00

UNIT NAME: GIBSON COUNTY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>504 CLERK'S RECORDS PERPETUATION</u>	
996500	FINES AND FEES-OTHER	\$29,893.45
	Total for: FINES, FORFEITURES, AND FEES	\$29,893.45
	TOTAL RECEIPTS FOR 504 CLERK'S RECORDS PERPETUATION	\$29,893.45
Fund:	<u>505 DEFERRAL PROGRAM</u>	
996500	FINES AND FEES-OTHER	\$108,922.50
	Total for: FINES, FORFEITURES, AND FEES	\$108,922.50
	TOTAL RECEIPTS FOR 505 DEFERRAL PROGRAM	\$108,922.50
Fund:	<u>256 RIVERBOAT</u>	
996500	STATE CONTRIBUTIONS	\$182,101.92
	Total for: MISCELLANEOUS	\$182,101.92
	TOTAL RECEIPTS FOR 256 RIVERBOAT	\$182,101.92
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
996500	FINES AND FEES-OTHER	\$199,666.86
	Total for: FINES, FORFEITURES, AND FEES	\$199,666.86
	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$199,666.86
Fund:	<u>1146 SERVICE OF PROCESS</u>	
996500	REIMBURSEMENTS-OTHER	\$2,470.00
	Total for: OTHER FINANCING SOURCES	\$2,470.00
	TOTAL RECEIPTS FOR 1146 SERVICE OF PROCESS	\$2,470.00
Fund:	<u>1151 DRUG FREE COMMUNITY</u>	
996500	FINES AND FEES-OTHER	\$14,262.13
	Total for: FINES, FORFEITURES, AND FEES	\$14,262.13
	TOTAL RECEIPTS FOR 1151 DRUG FREE COMMUNITY	\$14,262.13
Fund:	<u>1139 DRUG ENFORCEMENT/EDUCATION</u>	
996500	REIMBURSEMENTS-OTHER	\$30,106.05
	Total for: OTHER FINANCING SOURCES	\$30,106.05
	TOTAL RECEIPTS FOR 1139 DRUG ENFORCEMENT/EDUCATION	\$30,106.05
Fund:	<u>702 HIGHWAY</u>	
86500	WHEEL TAX	\$34,705.14
	Total for: TAXES	\$34,705.14
56500	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,341,640.02

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 HIGHWAY</u>	
76500	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$370,853.55
	Total for: INTERGOVERNMENTAL	\$2,712,493.57
816500	INTEREST EARNED	\$7,404.42
996500	MISCELLANEOUS REVENUE-OTHER	\$5,275.00
	Total for: MISCELLANEOUS	\$12,679.42
96500	SALE OF CAPITAL ASSETS	\$19,465.00
106500	INSURANCE REIMBURSEMENTS	\$18,808.46
116500	REFUNDS-OTHER	\$1,269.44
146500	REIMBURSEMENTS-OTHER	\$345,339.60
	Total for: OTHER FINANCING SOURCES	\$384,882.50
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$3,144,760.63
Fund:	<u>123 PROPERTY REASSESSMENT</u>	
906500	GENERAL PROPERTY TAXES	\$128,385.52
	Total for: TAXES	\$128,385.52
956500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$296.00
926500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,155.79
936500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,465.94
	Total for: INTERGOVERNMENTAL	\$10,917.73
816500	INTEREST EARNED	\$3,428.96
	Total for: MISCELLANEOUS	\$3,428.96
996500	TRANSFER OF FUNDS-OTHER	\$397,757.23
	Total for: OTHER FINANCING SOURCES	\$397,757.23
	TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$540,489.44
Fund:	<u>584 PROSECUTOR TITLE IV-D #1</u>	
996500	SALE OF CAPITAL ASSETS	\$22,272.00
	Total for: OTHER FINANCING SOURCES	\$22,272.00
	TOTAL RECEIPTS FOR 584 PROSECUTOR TITLE IV-D #1	\$22,272.00
Fund:	<u>517 JUVENILE PROBATION SERVICE</u>	
996500	FINES AND FEES-OTHER	\$46,850.50
	Total for: FINES, FORFEITURES, AND FEES	\$46,850.50
	TOTAL RECEIPTS FOR 517 JUVENILE PROBATION SERVICE	\$46,850.50
Fund:	<u>514 ADULT PROBATION SERVICES</u>	
996500	FINES AND FEES-OTHER	\$188,093.50
	Total for: FINES, FORFEITURES, AND FEES	\$188,093.50

UNIT NAME: GIBSON COUNTY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 514 ADULT PROBATION SERVICES		\$188,093.50
Fund:	<u>521 PROBATION USERS FEES</u>	
996500	FINES AND FEES-OTHER	\$22,002.50
	Total for: FINES, FORFEITURES, AND FEES	\$22,002.50
TOTAL RECEIPTS FOR 521 PROBATION USERS FEES		\$22,002.50
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
996500	FINES AND FEES-OTHER	\$72,280.50
	Total for: FINES, FORFEITURES, AND FEES	\$72,280.50
816500	INTEREST EARNED	\$313.38
	Total for: MISCELLANEOUS	\$313.38
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$72,593.88
Fund:	<u>701 COVERED BRIDGE</u>	
996500	STATE CONTRIBUTIONS	\$3,700.00
	Total for: MISCELLANEOUS	\$3,700.00
TOTAL RECEIPTS FOR 701 COVERED BRIDGE		\$3,700.00
Fund:	<u>843 FAMILY AND CHILDREN</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$22,317.64
	Total for: MISCELLANEOUS	\$22,317.64
936500	REIMBURSEMENTS-OTHER	\$20,123.13
	Total for: OTHER FINANCING SOURCES	\$20,123.13
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$42,440.77
Fund:	<u>807 HEALTH MAINTENANCE</u>	
936500	STATE GRANTS-HEALTH	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
996500	FINES AND FEES-OTHER	\$22,147.27
	Total for: FINES, FORFEITURES, AND FEES	\$22,147.27
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$55,286.27
Fund:	<u>526 COMM CORRECTIONS - HOME DETENTION</u>	
936500	STATE CONTRIBUTIONS	\$205,667.88
	Total for: MISCELLANEOUS	\$205,667.88
16500	TRANSFER OF FUNDS-OTHER	\$4,168.00
996500	TRANSFER OF FUNDS-OTHER	\$45,789.00
	Total for: OTHER FINANCING SOURCES	\$49,957.00
TOTAL RECEIPTS FOR 526 COMM CORRECTIONS - HOME DETENTION		\$255,624.88

UNIT NAME: GIBSON COUNTY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>519 GUARDIAN AD LITEM/COURT</u>	
56500	STATE GRANTS-OTHER	\$30,261.49
	Total for: INTERGOVERNMENTAL	\$30,261.49
TOTAL RECEIPTS FOR 519 GUARDIAN AD LITEM/COURT		\$30,261.49
Fund:	<u>497 COURT APPOINTED SPECIAL ADVOCATE</u>	
996500	FINES AND FEES-OTHER	\$3,950.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,950.00
TOTAL RECEIPTS FOR 497 COURT APPOINTED SPECIAL ADVOCATE		\$3,950.00
Fund:	<u>1141 MISDEMEANANT</u>	
996500	FINES AND FEES-OTHER	\$24,549.66
	Total for: FINES, FORFEITURES, AND FEES	\$24,549.66
TOTAL RECEIPTS FOR 1141 MISDEMEANANT		\$24,549.66
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
996500	FINES AND FEES-OTHER	\$12,023.56
	Total for: FINES, FORFEITURES, AND FEES	\$12,023.56
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$12,023.56
Fund:	<u>508 CLERK TITLE IV-D #1</u>	
996500	FINES AND FEES-OTHER	\$14,625.00
	Total for: FINES, FORFEITURES, AND FEES	\$14,625.00
TOTAL RECEIPTS FOR 508 CLERK TITLE IV-D #1		\$14,625.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
996500	FINES AND FEES-OTHER	\$6,560.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,560.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$6,560.00
Fund:	<u>500 JURY PAY</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$8,496.00
	Total for: MISCELLANEOUS	\$8,496.00
TOTAL RECEIPTS FOR 500 JURY PAY		\$8,496.00
Fund:	<u>533 PRISONER REIMBURSEMENT</u>	
996500	FINES AND FEES-OTHER	\$450.00
	Total for: FINES, FORFEITURES, AND FEES	\$450.00
TOTAL RECEIPTS FOR 533 PRISONER REIMBURSEMENT		\$450.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>803 DONATIONS #2</u>	
996500	AGENCY FUND ADDITIONS	\$1,560.00
	Total for: OTHER FINANCING SOURCES	\$1,560.00
TOTAL RECEIPTS FOR 803 DONATIONS #2		\$1,560.00
Fund:	<u>810 GIFT</u>	
996500	OTHER FINANCING SOURCES	\$1,600.00
	Total for: OTHER FINANCING SOURCES	\$1,600.00
TOTAL RECEIPTS FOR 810 GIFT		\$1,600.00
Fund:	<u>806 GRANT, MISC</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$700.00
	Total for: MISCELLANEOUS	\$700.00
TOTAL RECEIPTS FOR 806 GRANT, MISC		\$700.00
Fund:	<u>914 DRAINAGE MAINTENANCE #3</u>	
906500	GENERAL PROPERTY TAXES	\$35,807.58
	Total for: TAXES	\$35,807.58
TOTAL RECEIPTS FOR 914 DRAINAGE MAINTENANCE #3		\$35,807.58
Fund:	<u>915 DRAINAGE MAINTENANCE #4</u>	
906500	GENERAL PROPERTY TAXES	\$3,898.82
	Total for: TAXES	\$3,898.82
TOTAL RECEIPTS FOR 915 DRAINAGE MAINTENANCE #4		\$3,898.82
Fund:	<u>916 DRAINAGE MAINTENANCE #5</u>	
906500	GENERAL PROPERTY TAXES	\$30,880.77
	Total for: TAXES	\$30,880.77
TOTAL RECEIPTS FOR 916 DRAINAGE MAINTENANCE #5		\$30,880.77
Fund:	<u>917 DRAINAGE MAINTENANCE #6</u>	
906500	GENERAL PROPERTY TAXES	\$20,701.16
	Total for: TAXES	\$20,701.16
TOTAL RECEIPTS FOR 917 DRAINAGE MAINTENANCE #6		\$20,701.16
Fund:	<u>918 DRAINAGE MAINTENANCE #7</u>	
906500	GENERAL PROPERTY TAXES	\$64,309.20
	Total for: TAXES	\$64,309.20
TOTAL RECEIPTS FOR 918 DRAINAGE MAINTENANCE #7		\$64,309.20

UNIT NAME: GIBSON COUNTY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>920 DRAINAGE MAINTENANCE #8</u>		
906500	GENERAL PROPERTY TAXES	\$8,804.76
	Total for: TAXES	\$8,804.76
996500	MISCELLANEOUS REVENUE-OTHER	\$22,229.76
	Total for: MISCELLANEOUS	\$22,229.76
	TOTAL RECEIPTS FOR 920 DRAINAGE MAINTENANCE #8	\$31,034.52
Fund: <u>921 DRAINAGE MAINTENANCE #9</u>		
906500	GENERAL PROPERTY TAXES	\$31,393.12
	Total for: TAXES	\$31,393.12
	TOTAL RECEIPTS FOR 921 DRAINAGE MAINTENANCE #9	\$31,393.12
Fund: <u>5500 DRAINAGE MAINTENANCE #10</u>		
906500	GENERAL PROPERTY TAXES	\$59,700.07
	Total for: TAXES	\$59,700.07
996500	MISCELLANEOUS REVENUE-OTHER	\$223.66
	Total for: MISCELLANEOUS	\$223.66
	TOTAL RECEIPTS FOR 5500 DRAINAGE MAINTENANCE #10	\$59,923.73
Fund: <u>5501 DRAINAGE MAINTENANCE #11</u>		
906500	GENERAL PROPERTY TAXES	\$15,774.13
	Total for: TAXES	\$15,774.13
816500	INTEREST EARNED	\$30.60
	Total for: MISCELLANEOUS	\$30.60
	TOTAL RECEIPTS FOR 5501 DRAINAGE MAINTENANCE #11	\$15,804.73
Fund: <u>5502 DRAINAGE MAINTENANCE #12</u>		
906500	GENERAL PROPERTY TAXES	\$3,346.90
	Total for: TAXES	\$3,346.90
	TOTAL RECEIPTS FOR 5502 DRAINAGE MAINTENANCE #12	\$3,346.90
Fund: <u>5506 DRAINAGE MAINTENANCE #13</u>		
906500	GENERAL PROPERTY TAXES	\$3,757.21
	Total for: TAXES	\$3,757.21
	TOTAL RECEIPTS FOR 5506 DRAINAGE MAINTENANCE #13	\$3,757.21
Fund: <u>5507 DRAINAGE MAINTENANCE #14</u>		
906500	GENERAL PROPERTY TAXES	\$60.18
	Total for: TAXES	\$60.18

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 5507 DRAINAGE MAINTENANCE #14	\$60.18
Fund: <u>5511 DRAINAGE MAINTENANCE #15</u>	
906500 GENERAL PROPERTY TAXES	\$621.68
Total for: TAXES	\$621.68
TOTAL RECEIPTS FOR 5511 DRAINAGE MAINTENANCE #15	\$621.68
Fund: <u>5512 DRAINAGE MAINTENANCE #16</u>	
906500 GENERAL PROPERTY TAXES	\$4,897.85
Total for: TAXES	\$4,897.85
TOTAL RECEIPTS FOR 5512 DRAINAGE MAINTENANCE #16	\$4,897.85
Fund: <u>5513 DRAINAGE MAINTENANCE #17</u>	
906500 GENERAL PROPERTY TAXES	\$1,870.71
Total for: TAXES	\$1,870.71
TOTAL RECEIPTS FOR 5513 DRAINAGE MAINTENANCE #17	\$1,870.71
Fund: <u>5521 DRAINAGE MAINTENANCE #18</u>	
906500 GENERAL PROPERTY TAXES	\$236.04
Total for: TAXES	\$236.04
TOTAL RECEIPTS FOR 5521 DRAINAGE MAINTENANCE #18	\$236.04
Fund: <u>5522 DRAINAGE MAINTENANCE #19</u>	
816500 INTEREST EARNED	\$16.55
Total for: MISCELLANEOUS	\$16.55
TOTAL RECEIPTS FOR 5522 DRAINAGE MAINTENANCE #19	\$16.55
Fund: <u>5523 DRAINAGE MAINTENANCE #20</u>	
906500 GENERAL PROPERTY TAXES	\$506.06
Total for: TAXES	\$506.06
TOTAL RECEIPTS FOR 5523 DRAINAGE MAINTENANCE #20	\$506.06
Fund: <u>5524 DRAINAGE MAINTENANCE #21</u>	
906500 GENERAL PROPERTY TAXES	\$868.28
Total for: TAXES	\$868.28
TOTAL RECEIPTS FOR 5524 DRAINAGE MAINTENANCE #21	\$868.28
Fund: <u>5525 DRAINAGE MAINTENANCE #22</u>	
906500 GENERAL PROPERTY TAXES	\$501.44
Total for: TAXES	\$501.44

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 5525 DRAINAGE MAINTENANCE #22		\$501.44
Fund: <u>5526 DRAINAGE MAINTENANCE #23</u>		
906500	GENERAL PROPERTY TAXES	\$3,755.00
	Total for: TAXES	\$3,755.00
TOTAL RECEIPTS FOR 5526 DRAINAGE MAINTENANCE #23		\$3,755.00
Fund: <u>247 RAINY DAY</u>		
996500	STATE CONTRIBUTIONS	\$143,535.93
	Total for: MISCELLANEOUS	\$143,535.93
996500	TRANSFER OF FUNDS-OTHER	\$1,103,306.12
996500	INTERFUND LOAN PROCEEDS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$3,103,306.12
TOTAL RECEIPTS FOR 247 RAINY DAY		\$3,246,842.05
Fund: <u>1147 INMATE MEDICAL</u>		
996500	FINES AND FEES-OTHER	\$11,174.75
	Total for: FINES, FORFEITURES, AND FEES	\$11,174.75
TOTAL RECEIPTS FOR 1147 INMATE MEDICAL		\$11,174.75
Fund: <u>333 SALES DISCLOSURE</u>		
996500	FINES AND FEES-OTHER	\$3,330.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,330.00
TOTAL RECEIPTS FOR 333 SALES DISCLOSURE		\$3,330.00
Fund: <u>1149 K-9</u>		
996500	MISCELLANEOUS REVENUE-OTHER	\$375.00
	Total for: MISCELLANEOUS	\$375.00
TOTAL RECEIPTS FOR 1149 K-9		\$375.00
Fund: <u>255 RIVERBOAT REVENUE SHARING</u>		
996500	STATE CONTRIBUTIONS	\$203,386.13
	Total for: MISCELLANEOUS	\$203,386.13
TOTAL RECEIPTS FOR 255 RIVERBOAT REVENUE SHARING		\$203,386.13
Fund: <u>528 PROJECT INCOME</u>		
16500	FINES AND FEES-OTHER	\$108,586.86
996500	FINES AND FEES-OTHER	\$5,820.00
	Total for: FINES, FORFEITURES, AND FEES	\$114,406.86
TOTAL RECEIPTS FOR 528 PROJECT INCOME		\$114,406.86

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>525 ALTERNATIVE SCHOOL</u>	
936500	STATE CONTRIBUTIONS	\$8,130.25
	Total for: MISCELLANEOUS	\$8,130.25
	TOTAL RECEIPTS FOR 525 ALTERNATIVE SCHOOL	\$8,130.25
Fund:	<u>1116 DISASTER RELIEF</u>	
996500	REIMBURSEMENTS-OTHER	\$467.86
	Total for: OTHER FINANCING SOURCES	\$467.86
	TOTAL RECEIPTS FOR 1116 DISASTER RELIEF	\$467.86
Fund:	<u>844 WELFARE EXCISE TAX ALLOCATION</u>	
926500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$448,215.61
	Total for: INTERGOVERNMENTAL	\$448,215.61
	TOTAL RECEIPTS FOR 844 WELFARE EXCISE TAX ALLOCATION	\$448,215.61
Fund:	<u>1142 DARE</u>	
996500	REIMBURSEMENTS-OTHER	\$3,330.20
	Total for: OTHER FINANCING SOURCES	\$3,330.20
	TOTAL RECEIPTS FOR 1142 DARE	\$3,330.20
Fund:	<u>805 TOBACCO SETTLEMENT</u>	
936500	STATE CONTRIBUTIONS	\$20,977.22
	Total for: MISCELLANEOUS	\$20,977.22
	TOTAL RECEIPTS FOR 805 TOBACCO SETTLEMENT	\$20,977.22
Fund:	<u>811 HEALTH DEPARTMENT IMMUNIZATION</u>	
996500	FINES AND FEES-OTHER	\$8,393.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,393.00
	TOTAL RECEIPTS FOR 811 HEALTH DEPARTMENT IMMUNIZATION	\$8,393.00
Fund:	<u>809 HEALTH GRANT</u>	
936500	STATE GRANTS-HEALTH	\$47,215.19
	Total for: INTERGOVERNMENTAL	\$47,215.19
	TOTAL RECEIPTS FOR 809 HEALTH GRANT	\$47,215.19
Fund:	<u>9210 LEVY EXCESS</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$59,922.07
	Total for: MISCELLANEOUS	\$59,922.07
996500	TRANSFER OF FUNDS-OTHER	\$1,103,306.12

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,103,306.12
	TOTAL RECEIPTS FOR 9210 LEVY EXCESS	\$1,163,228.19
Fund:	<u>516 ADULT PROTECTIVE SERVICES</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$750.00
	Total for: MISCELLANEOUS	\$750.00
	TOTAL RECEIPTS FOR 516 ADULT PROTECTIVE SERVICES	\$750.00
Fund:	<u>804 HEALTH ENVIRONMENTAL</u>	
996500	STATE GRANTS-PUBLIC SAFETY	\$42,062.50
	Total for: INTERGOVERNMENTAL	\$42,062.50
	TOTAL RECEIPTS FOR 804 HEALTH ENVIRONMENTAL	\$42,062.50
Fund:	<u>224 EXCESS TAX SALE COSTS</u>	
996500	FINES AND FEES-OTHER	\$20,991.85
	Total for: FINES, FORFEITURES, AND FEES	\$20,991.85
	TOTAL RECEIPTS FOR 224 EXCESS TAX SALE COSTS	\$20,991.85
Fund:	<u>1137 CRIMINAL JUSTICE-STATE</u>	
996500	REIMBURSEMENTS-OTHER	\$34,854.36
	Total for: OTHER FINANCING SOURCES	\$34,854.36
	TOTAL RECEIPTS FOR 1137 CRIMINAL JUSTICE-STATE	\$34,854.36
Fund:	<u>1133 OPERATION PULLOVER</u>	
996500	REIMBURSEMENTS-OTHER	\$3,018.73
	Total for: OTHER FINANCING SOURCES	\$3,018.73
	TOTAL RECEIPTS FOR 1133 OPERATION PULLOVER	\$3,018.73
Fund:	<u>1107 HOMELAND SECURITY</u>	
996500	STATE GRANTS-OTHER	\$255,055.00
	Total for: INTERGOVERNMENTAL	\$255,055.00
	TOTAL RECEIPTS FOR 1107 HOMELAND SECURITY	\$255,055.00
Fund:	<u>510 COLLECTION AGENCY FEES</u>	
996500	REIMBURSEMENTS-OTHER	\$2,861.08
	Total for: OTHER FINANCING SOURCES	\$2,861.08
	TOTAL RECEIPTS FOR 510 COLLECTION AGENCY FEES	\$2,861.08
Fund:	<u>1163 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$121,975.05

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$121,975.05
	TOTAL RECEIPTS FOR 1163 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$121,975.05
Fund:	<u>1129 DRUG TASK FORCE</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$6,329.45
	Total for: MISCELLANEOUS	\$6,329.45
	TOTAL RECEIPTS FOR 1129 DRUG TASK FORCE	\$6,329.45
Fund:	<u>334 SALES DISCLOSURE #2</u>	
996500	FINES AND FEES-OTHER	\$3,330.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,330.00
	TOTAL RECEIPTS FOR 334 SALES DISCLOSURE #2	\$3,330.00
Fund:	<u>507 PROBATION USER FEE-ADMINISTRATIVE</u>	
996500	FINES AND FEES-OTHER	\$10,146.30
	Total for: FINES, FORFEITURES, AND FEES	\$10,146.30
	TOTAL RECEIPTS FOR 507 PROBATION USER FEE-ADMINISTRATIVE	\$10,146.30
Fund:	<u>245 TAX INCREMENT FINANCING #2</u>	
996500	REIMBURSEMENTS-OTHER	\$251,590.00
	Total for: OTHER FINANCING SOURCES	\$251,590.00
	TOTAL RECEIPTS FOR 245 TAX INCREMENT FINANCING #2	\$251,590.00
Fund:	<u>522 ADULT PROBATION #2</u>	
996500	FINES AND FEES-OTHER	\$150.00
	Total for: FINES, FORFEITURES, AND FEES	\$150.00
	TOTAL RECEIPTS FOR 522 ADULT PROBATION #2	\$150.00
Fund:	<u>515 ADULT PROBATION #3</u>	
996500	FINES AND FEES-OTHER	\$15,840.00
	Total for: FINES, FORFEITURES, AND FEES	\$15,840.00
	TOTAL RECEIPTS FOR 515 ADULT PROBATION #3	\$15,840.00
Fund:	<u>511 JUVENILE PROBATION #2</u>	
996500	FINES AND FEES-OTHER	\$6,647.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,647.00
	TOTAL RECEIPTS FOR 511 JUVENILE PROBATION #2	\$6,647.00
Fund:	<u>254 ECONOMIC DEVELOPMENT COMMISSION</u>	
996500	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$3,380,074.00

UNIT NAME: GIBSON COUNTY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

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	<u>Title</u>	<u>Amount</u>
	Total for: TAXES	\$3,380,074.00
TOTAL RECEIPTS FOR 254 ECONOMIC DEVELOPMENT COMMISSION		\$3,380,074.00
Fund:	<u>1106 EMERGENCY MANAGEMENT</u>	
996500	STATE CONTRIBUTIONS	\$4,320.59
	Total for: MISCELLANEOUS	\$4,320.59
TOTAL RECEIPTS FOR 1106 EMERGENCY MANAGEMENT		\$4,320.59
Fund:	<u>246 ECONOMIC IMPROVEMENT</u>	
996500	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$197,808.33
	Total for: TAXES	\$197,808.33
TOTAL RECEIPTS FOR 246 ECONOMIC IMPROVEMENT		\$197,808.33
Fund:	<u>9201 SPECIAL REVENUE - OTHER</u>	
996500	SPECIAL STATE DISTRIBUTION	\$540,010.24
	Total for: INTERGOVERNMENTAL	\$540,010.24
TOTAL RECEIPTS FOR 9201 SPECIAL REVENUE - OTHER		\$540,010.24
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
906500	GENERAL PROPERTY TAXES	\$1,055,429.06
	Total for: TAXES	\$1,055,429.06
956500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,430.00
926500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$75,267.64
936500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,051.18
	Total for: INTERGOVERNMENTAL	\$89,748.82
406500	FEDERAL REIMBURSEMENTS FOR SERVICES	\$138,125.67
	Total for: CHARGES FOR SERVICES	\$138,125.67
816500	INTEREST EARNED	\$9,747.46
	Total for: MISCELLANEOUS	\$9,747.46
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$1,293,051.01
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
996500	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	Total for: MISCELLANEOUS	\$5,000.00
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT		\$5,000.00
Fund:	<u>342 SHERIFF'S PENSION</u>	
996500	DIVIDENDS	\$15,970.00
	Total for: MISCELLANEOUS	\$15,970.00
TOTAL RECEIPTS FOR 342 SHERIFF'S PENSION		\$15,970.00

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
996500	AGENCY FUND ADDITIONS	\$14,019.83
	Total for: OTHER FINANCING SOURCES	\$14,019.83
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$14,019.83
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
996500	AGENCY FUND ADDITIONS	\$2,752.25
	Total for: OTHER FINANCING SOURCES	\$2,752.25
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION	\$2,752.25
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
806500	AGENCY FUND ADDITIONS	\$227.18
	Total for: OTHER FINANCING SOURCES	\$227.18
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$227.18
Fund:	<u>223 SURPLUS TAX SALE</u>	
99500	AGENCY FUND ADDITIONS	\$224,544.11
	Total for: OTHER FINANCING SOURCES	\$224,544.11
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$224,544.11
Fund:	<u>222 TAX SALE REDEMPTION</u>	
99500	AGENCY FUND ADDITIONS	\$27,211.81
	Total for: OTHER FINANCING SOURCES	\$27,211.81
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$27,211.81
Fund:	<u>220 SURPLUS TAX</u>	
99500	AGENCY FUND ADDITIONS	\$60,832.75
	Total for: OTHER FINANCING SOURCES	\$60,832.75
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$60,832.75
Fund:	<u>9310 STATE SETTLEMENT</u>	
906500	AGENCY FUND ADDITIONS	\$50,140.21
926500	AGENCY FUND ADDITIONS	\$641,999.17
996500	AGENCY FUND ADDITIONS	\$2,574.94
	Total for: OTHER FINANCING SOURCES	\$694,714.32
	TOTAL RECEIPTS FOR 9310 STATE SETTLEMENT	\$694,714.32
Fund:	<u>513 STATE FINES AND FORFEITURES</u>	
996500	AGENCY FUND ADDITIONS	\$2,943.00

UNIT NAME: GIBSON COUNTY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$2,943.00
	TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES	\$2,943.00
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
996500	AGENCY FUND ADDITIONS	\$5,421.60
	Total for: OTHER FINANCING SOURCES	\$5,421.60
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$5,421.60
Fund:	<u>1130 SHERIFF</u>	
996500	AGENCY FUND ADDITIONS	\$816.00
	Total for: OTHER FINANCING SOURCES	\$816.00
	TOTAL RECEIPTS FOR 1130 SHERIFF	\$816.00
Fund:	<u>512 INFRACTION JUDGEMENTS</u>	
996500	AGENCY FUND ADDITIONS	\$44,376.00
	Total for: OTHER FINANCING SOURCES	\$44,376.00
	TOTAL RECEIPTS FOR 512 INFRACTION JUDGEMENTS	\$44,376.00
Fund:	<u>1412 INHERITANCE TAX</u>	
996500	AGENCY FUND ADDITIONS	\$642,455.34
	Total for: OTHER FINANCING SOURCES	\$642,455.34
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$642,455.34
Fund:	<u>230 TREASURER</u>	
996500	AGENCY FUND ADDITIONS	\$1,330.03
	Total for: OTHER FINANCING SOURCES	\$1,330.03
	TOTAL RECEIPTS FOR 230 TREASURER	\$1,330.03
Fund:	<u>351 HEALTH INSURANCE</u>	
99500	AGENCY FUND ADDITIONS	\$2,605,516.42
	Total for: OTHER FINANCING SOURCES	\$2,605,516.42
	TOTAL RECEIPTS FOR 351 HEALTH INSURANCE	\$2,605,516.42
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
996500	AGENCY FUND ADDITIONS	\$2,280.00
	Total for: OTHER FINANCING SOURCES	\$2,280.00
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$2,280.00
Fund:	<u>1201 EDUCATION PLATE FEES AGENCY</u>	
996500	AGENCY FUND ADDITIONS	\$712.50

UNIT NAME: GIBSON COUNTY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$712.50
	TOTAL RECEIPTS FOR 1201 EDUCATION PLATE FEES AGENCY	\$712.50
Fund:	<u>616 INNKEEPERS TAX</u>	
996500	AGENCY FUND ADDITIONS	\$213,281.13
	Total for: OTHER FINANCING SOURCES	\$213,281.13
	TOTAL RECEIPTS FOR 616 INNKEEPERS TAX	\$213,281.13
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
936500	AGENCY FUND ADDITIONS	\$128,125.00
	Total for: OTHER FINANCING SOURCES	\$128,125.00
	TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$128,125.00
Fund:	<u>607 VICTIM IMPACT PROGRAM</u>	
936500	AGENCY FUND ADDITIONS	\$33,928.60
	Total for: OTHER FINANCING SOURCES	\$33,928.60
	TOTAL RECEIPTS FOR 607 VICTIM IMPACT PROGRAM	\$33,928.60
Fund:	<u>250 WHEEL TAX</u>	
546500	AGENCY FUND ADDITIONS	\$41,472.02
996500	AGENCY FUND ADDITIONS	\$2,873.71
	Total for: OTHER FINANCING SOURCES	\$44,345.73
	TOTAL RECEIPTS FOR 250 WHEEL TAX	\$44,345.73
Fund:	<u>251 SUR TAX</u>	
16500	AGENCY FUND ADDITIONS	\$419,236.00
99500	AGENCY FUND ADDITIONS	\$46,086.38
	Total for: OTHER FINANCING SOURCES	\$465,322.38
	TOTAL RECEIPTS FOR 251 SUR TAX	\$465,322.38
Fund:	<u>153 MORTGAGE FEES-STATE SHARE</u>	
996500	AGENCY FUND ADDITIONS	\$3,562.50
	Total for: OTHER FINANCING SOURCES	\$3,562.50
	TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE	\$3,562.50
Fund:	<u>498 CHILD RESTRAINT VIOLATIONS FINES</u>	
996500	AGENCY FUND ADDITIONS	\$125.00
	Total for: OTHER FINANCING SOURCES	\$125.00
	TOTAL RECEIPTS FOR 498 CHILD RESTRAINT VIOLATIONS FINES	\$125.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>523 INTERSTATE COMPACT</u>	
996500	AGENCY FUND ADDITIONS	\$262.50
	Total for: OTHER FINANCING SOURCES	\$262.50
TOTAL RECEIPTS FOR 523 INTERSTATE COMPACT		\$262.50
Fund:	<u>253 CVET AGENCY</u>	
996500	AGENCY FUND ADDITIONS	\$379,254.00
	Total for: OTHER FINANCING SOURCES	\$379,254.00
TOTAL RECEIPTS FOR 253 CVET AGENCY		\$379,254.00
Fund:	<u>1114 CANINE RESEARCH AND EDUCATION</u>	
996500	AGENCY FUND ADDITIONS	\$90.00
	Total for: OTHER FINANCING SOURCES	\$90.00
TOTAL RECEIPTS FOR 1114 CANINE RESEARCH AND EDUCATION		\$90.00
Fund:	<u>9010 P'TON PATOKA TERRITORY</u>	
906500	AGENCY FUND ADDITIONS	\$2,341,743.16
926500	AGENCY FUND ADDITIONS	\$155,366.98
	Total for: OTHER FINANCING SOURCES	\$2,497,110.14
TOTAL RECEIPTS FOR 9010 P'TON PATOKA TERRITORY		\$2,497,110.14
Fund:	<u>9011 P'TON PATOKA EQUIP</u>	
906500	AGENCY FUND ADDITIONS	\$186,468.86
926500	AGENCY FUND ADDITIONS	\$12,371.61
	Total for: OTHER FINANCING SOURCES	\$198,840.47
TOTAL RECEIPTS FOR 9011 P'TON PATOKA EQUIP		\$198,840.47
Fund:	<u>9110 HAUB JOHN TERRITORY</u>	
906500	AGENCY FUND ADDITIONS	\$263,174.95
926500	AGENCY FUND ADDITIONS	\$26,935.24
	Total for: OTHER FINANCING SOURCES	\$290,110.19
TOTAL RECEIPTS FOR 9110 HAUB JOHN TERRITORY		\$290,110.19
Fund:	<u>9111 HAUB JOHN EQUIP</u>	
926500	AGENCY FUND ADDITIONS	\$5,948.20
906500	AGENCY FUND ADDITIONS	\$58,117.81
	Total for: OTHER FINANCING SOURCES	\$64,066.01
TOTAL RECEIPTS FOR 9111 HAUB JOHN EQUIP		\$64,066.01

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>9410 TOWNSHIP</u>		
906500	AGENCY FUND ADDITIONS	\$339,983.01
926500	AGENCY FUND ADDITIONS	\$24,760.72
	Total for: OTHER FINANCING SOURCES	\$364,743.73
TOTAL RECEIPTS FOR 9410 TOWNSHIP		\$364,743.73
Fund: <u>9411 FIRE FIGHTING</u>		
926500	AGENCY FUND ADDITIONS	\$23,085.63
906500	AGENCY FUND ADDITIONS	\$222,329.28
	Total for: OTHER FINANCING SOURCES	\$245,414.91
TOTAL RECEIPTS FOR 9411 FIRE FIGHTING		\$245,414.91
Fund: <u>9412 RECREATION TWP</u>		
906500	AGENCY FUND ADDITIONS	\$12,214.75
926500	AGENCY FUND ADDITIONS	\$1,061.09
	Total for: OTHER FINANCING SOURCES	\$13,275.84
TOTAL RECEIPTS FOR 9412 RECREATION TWP		\$13,275.84
Fund: <u>9414 CUM FIRE TWP</u>		
926500	AGENCY FUND ADDITIONS	\$2,822.37
906500	AGENCY FUND ADDITIONS	\$25,917.05
	Total for: OTHER FINANCING SOURCES	\$28,739.42
TOTAL RECEIPTS FOR 9414 CUM FIRE TWP		\$28,739.42
Fund: <u>9511 SCHOOL DEBT SERVICE</u>		
906500	AGENCY FUND ADDITIONS	\$4,436,818.49
926500	AGENCY FUND ADDITIONS	\$306,430.84
	Total for: OTHER FINANCING SOURCES	\$4,743,249.33
TOTAL RECEIPTS FOR 9511 SCHOOL DEBT SERVICE		\$4,743,249.33
Fund: <u>9513 SCHOOL TRANSPORTATION</u>		
906500	AGENCY FUND ADDITIONS	\$3,961,452.34
926500	AGENCY FUND ADDITIONS	\$285,874.78
	Total for: OTHER FINANCING SOURCES	\$4,247,327.12
TOTAL RECEIPTS FOR 9513 SCHOOL TRANSPORTATION		\$4,247,327.12
Fund: <u>9515 BUS REPLACEMENT</u>		
926500	AGENCY FUND ADDITIONS	\$701.94
906500	AGENCY FUND ADDITIONS	\$10,635.87

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$11,337.81
TOTAL RECEIPTS FOR 9515 BUS REPLACEMENT	\$11,337.81
Fund: <u>9516 SCHOOL PENSION DEBT</u>	
906500 AGENCY FUND ADDITIONS	\$1,048,038.63
926500 AGENCY FUND ADDITIONS	\$75,518.16
Total for: OTHER FINANCING SOURCES	\$1,123,556.79
TOTAL RECEIPTS FOR 9516 SCHOOL PENSION DEBT	\$1,123,556.79
Fund: <u>9612 LIBRARY CUM COP DEV</u>	
906500 AGENCY FUND ADDITIONS	\$56,470.07
926500 AGENCY FUND ADDITIONS	\$3,746.60
Total for: OTHER FINANCING SOURCES	\$60,216.67
TOTAL RECEIPTS FOR 9612 LIBRARY CUM COP DEV	\$60,216.67
Fund: <u>9710 CORPORATION</u>	
926500 AGENCY FUND ADDITIONS	\$226,739.26
906500 AGENCY FUND ADDITIONS	\$2,512,641.98
Total for: OTHER FINANCING SOURCES	\$2,739,381.24
TOTAL RECEIPTS FOR 9710 CORPORATION	\$2,739,381.24
Fund: <u>9713 MVH / STREETS</u>	
906500 AGENCY FUND ADDITIONS	\$356,001.49
926500 AGENCY FUND ADDITIONS	\$32,566.14
Total for: OTHER FINANCING SOURCES	\$388,567.63
TOTAL RECEIPTS FOR 9713 MVH / STREETS	\$388,567.63
Fund: <u>9714 PARK RECREATION</u>	
926500 AGENCY FUND ADDITIONS	\$19,006.00
906500 AGENCY FUND ADDITIONS	\$287,902.91
Total for: OTHER FINANCING SOURCES	\$306,908.91
TOTAL RECEIPTS FOR 9714 PARK RECREATION	\$306,908.91
Fund: <u>9715 BLDG DEMOLITION</u>	
906500 AGENCY FUND ADDITIONS	\$10,662.06
926500 AGENCY FUND ADDITIONS	\$824.16
Total for: OTHER FINANCING SOURCES	\$11,486.22
TOTAL RECEIPTS FOR 9715 BLDG DEMOLITION	\$11,486.22
Fund: <u>9716 PLANNING COMMISSION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>9716 PLANNING COMMISSION</u>		
926500	AGENCY FUND ADDITIONS	\$2,084.66
906500	AGENCY FUND ADDITIONS	\$26,968.75
	Total for: OTHER FINANCING SOURCES	\$29,053.41
TOTAL RECEIPTS FOR 9716 PLANNING COMMISSION		\$29,053.41
Fund: <u>9717 CUM CAP DEV / CAP PRO</u>		
906500	AGENCY FUND ADDITIONS	\$66,804.18
926500	AGENCY FUND ADDITIONS	\$5,627.18
	Total for: OTHER FINANCING SOURCES	\$72,431.36
TOTAL RECEIPTS FOR 9717 CUM CAP DEV / CAP PRO		\$72,431.36
Fund: <u>9719 FIRE EQUIPMENT DEBT / CORP</u>		
906500	AGENCY FUND ADDITIONS	\$63,763.34
926500	AGENCY FUND ADDITIONS	\$4,928.83
	Total for: OTHER FINANCING SOURCES	\$68,692.17
TOTAL RECEIPTS FOR 9719 FIRE EQUIPMENT DEBT / CORP		\$68,692.17
Fund: <u>9720 FIRE BLDG DEBT</u>		
926500	AGENCY FUND ADDITIONS	\$2,032.88
906500	AGENCY FUND ADDITIONS	\$19,261.11
	Total for: OTHER FINANCING SOURCES	\$21,293.99
TOTAL RECEIPTS FOR 9720 FIRE BLDG DEBT		\$21,293.99
Fund: <u>9810 OWENS/MONT TWP FIRE DISTRICT</u>		
906500	AGENCY FUND ADDITIONS	\$308,238.10
926500	AGENCY FUND ADDITIONS	\$11,602.93
	Total for: OTHER FINANCING SOURCES	\$319,841.03
TOTAL RECEIPTS FOR 9810 OWENS/MONT TWP FIRE DISTRICT		\$319,841.03
Fund: <u>6421 SOLID WAST MGMT DISTIRICT</u>		
926500	AGENCY FUND ADDITIONS	\$75,505.45
906500	AGENCY FUND ADDITIONS	\$1,058,763.79
996500	AGENCY FUND ADDITIONS	\$1,610.00
	Total for: OTHER FINANCING SOURCES	\$1,135,879.24
TOTAL RECEIPTS FOR 6421 SOLID WAST MGMT DISTIRICT		\$1,135,879.24
Fund: <u>9718 LEASE RENTAL</u>		
906500	AGENCY FUND ADDITIONS	\$52,151.07

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>9718 LEASE RENTAL</u>		
926500	AGENCY FUND ADDITIONS	\$5,351.72
996500	AGENCY FUND ADDITIONS	\$78,079.78
	Total for: OTHER FINANCING SOURCES	\$135,582.57
TOTAL RECEIPTS FOR 9718 LEASE RENTAL		\$135,582.57
Fund: <u>9910 TAX INCREMENT FINANCING</u>		
906500	AGENCY FUND ADDITIONS	\$4,575,961.69
	Total for: OTHER FINANCING SOURCES	\$4,575,961.69
TOTAL RECEIPTS FOR 9910 TAX INCREMENT FINANCING		\$4,575,961.69
Fund: <u>9416 POOR RELIEF</u>		
906500	AGENCY FUND ADDITIONS	\$175,007.67
926500	AGENCY FUND ADDITIONS	\$12,258.31
996500	AGENCY FUND ADDITIONS	\$792.24
	Total for: OTHER FINANCING SOURCES	\$188,058.22
TOTAL RECEIPTS FOR 9416 POOR RELIEF		\$188,058.22
Fund: <u>9711 PENSION FIRE</u>		
906500	AGENCY FUND ADDITIONS	\$62,927.10
926500	AGENCY FUND ADDITIONS	\$4,864.19
	Total for: OTHER FINANCING SOURCES	\$67,791.29
TOTAL RECEIPTS FOR 9711 PENSION FIRE		\$67,791.29
Fund: <u>9712 PENSION POLICE</u>		
926500	AGENCY FUND ADDITIONS	\$4,864.19
906500	AGENCY FUND ADDITIONS	\$62,927.10
	Total for: OTHER FINANCING SOURCES	\$67,791.29
TOTAL RECEIPTS FOR 9712 PENSION POLICE		\$67,791.29
Fund: <u>9610 LIBRARY TAX DISTRIBUTIONS</u>		
926500	AGENCY FUND ADDITIONS	\$82,929.06
906500	AGENCY FUND ADDITIONS	\$1,090,355.93
	Total for: OTHER FINANCING SOURCES	\$1,173,284.99
TOTAL RECEIPTS FOR 9610 LIBRARY TAX DISTRIBUTIONS		\$1,173,284.99
Fund: <u>9512 CUM BUILDING</u>		
926500	AGENCY FUND ADDITIONS	\$350,079.62
906500	AGENCY FUND ADDITIONS	\$4,799,745.81

UNIT NAME: GIBSON COUNTY

PART 2 - RECEIPTS

COUNTY: GIBSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$5,149,825.43
	TOTAL RECEIPTS FOR 9512 CUM BUILDING	\$5,149,825.43
	Fund: <u>302 PAYROLL CLEARING</u>	
1100	AGENCY FUND ADDITIONS	\$3,489,837.45
	Total for: OTHER FINANCING SOURCES	\$3,489,837.45
	TOTAL RECEIPTS FOR 302 PAYROLL CLEARING	\$3,489,837.45
	Total Receipts:	\$76,926,149.80

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 1
COUNTY: GIBSON COUNTY
UNIT NAME: GIBSON COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$179,682.87
	TOTAL		\$179,682.87

Fund:	1131 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$4,981.92
	TOTAL		\$4,981.92

Fund:	1132 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$14,400.48
	TOTAL		\$14,400.48

Fund:	801 HEALTH		
	PERSONAL SERVICES		\$298,921.44
	SUPPLIES		\$5,499.06
	OTHER SERVICES AND CHARGES		\$10,225.99
	TOTAL		\$314,646.49

Fund:	520 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$50,869.02
	OTHER SERVICES AND CHARGES		\$463.52
	TOTAL		\$51,332.54

Fund:	532 DONATIONS		
	OTHER SERVICES AND CHARGES		\$267.60
	TOTAL		\$267.60

Fund:	248 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$446,790.00
	CAPITAL OUTLAY		\$1,932,781.97
	INTERFUND LOANS		\$1,423,000.00
	TOTAL		\$3,802,571.97

Fund:	1138 CRIME CONTROL		
	OTHER SERVICES AND CHARGES		\$517.37
	TOTAL		\$517.37

Fund:	1155 TRANSPORTATION		
	OTHER SERVICES AND CHARGES		\$860.26
	TOTAL		\$860.26

Fund:	808 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$4,965.90
	SUPPLIES		\$4,703.22
	OTHER SERVICES AND CHARGES		\$1,443.28
	CAPITAL OUTLAY		\$5,189.63
	TOTAL		\$16,302.03

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 2
 COUNTY: GIBSON COUNTY
 UNIT NAME: GIBSON COUNTY

Fund:	400 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$518,633.78
	TOTAL		\$518,633.78
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$6,849.00
	TOTAL		\$6,849.00
Fund:	504 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$39,109.51
	TOTAL		\$39,109.51
Fund:	505 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$113,215.70
	SUPPLIES		\$7,507.02
	OTHER SERVICES AND CHARGES		\$28,124.19
	CAPITAL OUTLAY		\$9,533.81
	TOTAL		\$158,380.72
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$64,466.07
	SUPPLIES		\$532.40
	OTHER SERVICES AND CHARGES		\$194,980.63
	TOTAL		\$259,979.10
Fund:	1146 SERVICE OF PROCESS		
	PERSONAL SERVICES		\$3,564.00
	TOTAL		\$3,564.00
Fund:	1151 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$22,100.00
	TOTAL		\$22,100.00
Fund:	1139 DRUG ENFORCEMENT/EDUCATION		
	PERSONAL SERVICES		\$9,841.17
	OTHER SERVICES AND CHARGES		\$2,348.00
	TOTAL		\$12,189.17
Fund:	123 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$102,183.66
	SUPPLIES		\$1,973.14
	OTHER SERVICES AND CHARGES		\$43,865.66
	TOTAL		\$148,022.46
Fund:	584 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES		\$746.02
	SUPPLIES		\$373.97
	OTHER SERVICES AND CHARGES		\$30,171.43

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0

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COUNTY: GIBSON COUNTY

UNIT NAME: GIBSON COUNTY

	CAPITAL OUTLAY	\$31,068.00
TOTAL		\$62,359.42
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Fund: 517 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES	\$25,329.93
	SUPPLIES	\$2,963.17
	OTHER SERVICES AND CHARGES	\$8,431.00
	CAPITAL OUTLAY	\$17,165.50
TOTAL		\$53,889.60
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Fund: 514 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$115,850.83
	SUPPLIES	\$58,599.83
	OTHER SERVICES AND CHARGES	\$11,404.66
	CAPITAL OUTLAY	\$8,538.50
	OTHER DISBURSEMENTS	\$450.00
TOTAL		\$194,843.82
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Fund: 521 PROBATION USERS FEES		
	PERSONAL SERVICES	\$23,831.40
TOTAL		\$23,831.40
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Fund: 152 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$46,153.25
	SUPPLIES	\$37,366.92
TOTAL		\$83,520.17
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Fund: 701 COVERED BRIDGE		
	SUPPLIES	\$14,691.62
TOTAL		\$14,691.62
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Fund: 843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$140,835.27
	TRANSFER OF FUNDS	\$844,590.82
TOTAL		\$985,426.09
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Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$44,462.70
	SUPPLIES	\$13,152.47
	OTHER SERVICES AND CHARGES	\$1,013.26
TOTAL		\$58,628.43
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Fund: 526 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES	\$244,190.12
	SUPPLIES	\$1,849.83
	OTHER SERVICES AND CHARGES	\$11,893.16
	OTHER DISBURSEMENTS	\$28.30
TOTAL		\$257,961.41

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PART 3A- DISBURSEMENTS
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COUNTY: GIBSON COUNTY
UNIT NAME: GIBSON COUNTY

Fund:	519 GUARDIAN AD LITEM/COURT		
	PERSONAL SERVICES		\$17,630.85
	SUPPLIES		\$1,050.00
	TOTAL		\$18,680.85

Fund:	497 COURT APPOINTED SPECIAL ADVOCATE		
	OTHER SERVICES AND CHARGES		\$310.00
	TOTAL		\$310.00

Fund:	1141 MISDEMEANANT		
	PERSONAL SERVICES		\$24,170.50
	TOTAL		\$24,170.50

Fund:	529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES		\$16,009.26
	TOTAL		\$16,009.26

Fund:	508 CLERK TITLE IV-D #1		
	PERSONAL SERVICES		\$8,432.22
	OTHER DISBURSEMENTS		\$487.45
	TOTAL		\$8,919.67

Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES		\$7,034.75
	TOTAL		\$7,034.75

Fund:	500 JURY PAY		
	OTHER SERVICES AND CHARGES		\$2,421.54
	TOTAL		\$2,421.54

Fund:	803 DONATIONS #2		
	OTHER SERVICES AND CHARGES		\$276.73
	TOTAL		\$276.73

Fund:	810 GIFT		
	OTHER SERVICES AND CHARGES		\$1,609.80
	TOTAL		\$1,609.80

Fund:	806 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$925.00
	TOTAL		\$925.00

Fund:	124 PROPERTY REASSESSMENT #2		
	TRANSFER OF FUNDS		\$397,757.23
	TOTAL		\$397,757.23

Fund:	914 DRAINAGE MAINTENANCE #3		
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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0

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COUNTY: GIBSON COUNTY

UNIT NAME: GIBSON COUNTY

	OTHER SERVICES AND CHARGES	\$37,050.00
TOTAL		\$37,050.00
Fund: 916 DRAINAGE MAINTENANCE #5	OTHER SERVICES AND CHARGES	\$26,390.00
TOTAL		\$26,390.00
Fund: 917 DRAINAGE MAINTENANCE #6	OTHER SERVICES AND CHARGES	\$10,135.00
TOTAL		\$10,135.00
Fund: 918 DRAINAGE MAINTENANCE #7	OTHER SERVICES AND CHARGES	\$118,192.84
TOTAL		\$118,192.84
Fund: 920 DRAINAGE MAINTENANCE #8	OTHER SERVICES AND CHARGES	\$21,819.30
TOTAL		\$21,819.30
Fund: 921 DRAINAGE MAINTENANCE #9	OTHER SERVICES AND CHARGES	\$31,396.12
TOTAL		\$31,396.12
Fund: 5500 DRAINAGE MAINTENANCE #10	OTHER SERVICES AND CHARGES	\$72,755.76
TOTAL		\$72,755.76
Fund: 5501 DRAINAGE MAINTENANCE #11	OTHER SERVICES AND CHARGES	\$29,668.26
TOTAL		\$29,668.26
Fund: 5502 DRAINAGE MAINTENANCE #12	OTHER SERVICES AND CHARGES	\$947.85
TOTAL		\$947.85
Fund: 5506 DRAINAGE MAINTENANCE #13	OTHER SERVICES AND CHARGES	\$2,256.38
TOTAL		\$2,256.38
Fund: 5507 DRAINAGE MAINTENANCE #14	OTHER SERVICES AND CHARGES	\$8,738.69
TOTAL		\$8,738.69
Fund: 5512 DRAINAGE MAINTENANCE #16	OTHER SERVICES AND CHARGES	\$10,455.17
TOTAL		\$10,455.17
Fund: 5513 DRAINAGE MAINTENANCE #17		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 6
 COUNTY: GIBSON COUNTY
 UNIT NAME: GIBSON COUNTY

	OTHER SERVICES AND CHARGES	\$1,757.08
TOTAL		\$1,757.08
<hr/>		
Fund: 5522 DRAINAGE MAINTENANCE #19	OTHER SERVICES AND CHARGES	\$213.80
TOTAL		\$213.80
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Fund: 5523 DRAINAGE MAINTENANCE #20	OTHER SERVICES AND CHARGES	\$152.00
TOTAL		\$152.00
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Fund: 5525 DRAINAGE MAINTENANCE #22	OTHER SERVICES AND CHARGES	\$136.40
TOTAL		\$136.40
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Fund: 5526 DRAINAGE MAINTENANCE #23	OTHER SERVICES AND CHARGES	\$384.28
TOTAL		\$384.28
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Fund: 247 RAINY DAY	PERSONAL SERVICES	\$168,964.78
	CAPITAL OUTLAY	\$117,741.26
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$43,005.45
	INTERFUND LOANS	\$2,000,000.00
TOTAL		\$2,329,711.49
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Fund: 1147 INMATE MEDICAL	OTHER SERVICES AND CHARGES	\$1,710.78
TOTAL		\$1,710.78
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Fund: 333 SALES DISCLOSURE	OTHER DISBURSEMENTS	\$4,250.00
TOTAL		\$4,250.00
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Fund: 1149 K-9	OTHER SERVICES AND CHARGES	\$325.98
TOTAL		\$325.98
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Fund: 531 WORK RELEASE	CAPITAL OUTLAY	\$6,103.22
TOTAL		\$6,103.22
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Fund: 255 RIVERBOAT REVENUE SHARING	OTHER DISBURSEMENTS	\$407,260.64
TOTAL		\$407,260.64
<hr/>		
Fund: 528 PROJECT INCOME		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0

PAGE: 7

COUNTY: GIBSON COUNTY

UNIT NAME: GIBSON COUNTY

	PERSONAL SERVICES	\$34,714.71
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$93,785.08
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$49,957.00
TOTAL		\$178,456.79
<hr/>		
Fund: 525 ALTERNATIVE SCHOOL		
	OTHER SERVICES AND CHARGES	\$12,360.00
TOTAL		\$12,360.00
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Fund: 844 WELFARE EXCISE TAX ALLOCATION		
	OTHER DISBURSEMENTS	\$448,215.61
TOTAL		\$448,215.61
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Fund: 1142 DARE		
	PERSONAL SERVICES	\$2,830.28
	SUPPLIES	\$4,910.17
TOTAL		\$7,740.45
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Fund: 805 TOBACCO SETTLEMENT		
	SUPPLIES	\$2,358.06
	OTHER SERVICES AND CHARGES	\$13,000.00
TOTAL		\$15,358.06
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Fund: 811 HEALTH DEPARTMENT IMMUNIZATION		
	OTHER SERVICES AND CHARGES	\$7,920.19
TOTAL		\$7,920.19
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Fund: 809 HEALTH GRANT		
	PERSONAL SERVICES	\$13,482.56
	SUPPLIES	\$21,089.00
	OTHER SERVICES AND CHARGES	\$1,962.50
	OTHER DISBURSEMENTS	\$60.00
TOTAL		\$36,594.06
<hr/>		
Fund: 9210 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	\$612.00
	TRANSFER OF FUNDS	\$1,103,306.12
TOTAL		\$1,103,918.12
<hr/>		
Fund: 804 HEALTH ENVIRONMENTAL		
	PERSONAL SERVICES	\$5,110.29
	SUPPLIES	\$1,356.71
	OTHER SERVICES AND CHARGES	\$18,833.20
TOTAL		\$25,300.20
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Fund: 224 EXCESS TAX SALE COSTS		
	OTHER SERVICES AND CHARGES	\$19,825.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 8
 COUNTY: GIBSON COUNTY
 UNIT NAME: GIBSON COUNTY

TOTAL		\$19,825.00
Fund: 1137 CRIMINAL JUSTICE-STATE		
	OTHER SERVICES AND CHARGES	\$21,183.88
TOTAL		\$21,183.88
Fund: 1133 OPERATION PULLOVER		
	PERSONAL SERVICES	\$5,034.66
TOTAL		\$5,034.66
Fund: 845 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$3,009.27
	TRANSFER OF FUNDS	\$215,709.85
TOTAL		\$218,719.12
Fund: 1107 HOMELAND SECURITY		
	CAPITAL OUTLAY	\$255,055.00
TOTAL		\$255,055.00
Fund: 510 COLLECTION AGENCY FEES		
	OTHER SERVICES AND CHARGES	\$999.48
TOTAL		\$999.48
Fund: 1163 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER DISBURSEMENTS	\$50,315.27
TOTAL		\$50,315.27
Fund: 585 PROSECUTOR TITLE IV-D #2		
	OTHER SERVICES AND CHARGES	\$2,000.00
TOTAL		\$2,000.00
Fund: 1129 DRUG TASK FORCE		
	OTHER SERVICES AND CHARGES	\$5,426.77
TOTAL		\$5,426.77
Fund: 509 DRUG TASK FORCE #2		
	OTHER SERVICES AND CHARGES	\$300.00
TOTAL		\$300.00
Fund: 334 SALES DISCLOSURE #2		
	OTHER DISBURSEMENTS	\$3,290.00
TOTAL		\$3,290.00
Fund: 507 PROBATION USER FEE-ADMINISTRATIVE		
	PERSONAL SERVICES	\$5,890.22
TOTAL		\$5,890.22
Fund: 245 TAX INCREMENT FINANCING #2		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0

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COUNTY: GIBSON COUNTY

UNIT NAME: GIBSON COUNTY

	SUPPLIES	\$318,872.98
	OTHER SERVICES AND CHARGES	\$19,998.00
	CAPITAL OUTLAY	\$113,529.08
	OTHER DISBURSEMENTS	\$218,000.00
TOTAL		\$670,400.06
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Fund: 515 ADULT PROBATION #3		
	CAPITAL OUTLAY	\$58,231.98
TOTAL		\$58,231.98
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Fund: 511 JUVENILE PROBATION #2		
	OTHER SERVICES AND CHARGES	\$3,731.74
TOTAL		\$3,731.74
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Fund: 254 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS	\$3,380,074.00
TOTAL		\$3,380,074.00
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Fund: 1106 EMERGENCY MANAGEMENT		
	OTHER SERVICES AND CHARGES	\$3,508.53
TOTAL		\$3,508.53
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Fund: 246 ECONOMIC IMPROVEMENT		
	OTHER DISBURSEMENTS	\$197,808.33
TOTAL		\$197,808.33
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Fund: 9201 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS	\$545,260.59
TOTAL		\$545,260.59
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Fund: 790 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$153,473.92
	SUPPLIES	\$218,241.98
	OTHER SERVICES AND CHARGES	\$247,870.00
	CAPITAL OUTLAY	\$207,525.34
TOTAL		\$827,111.24
<hr/>		
Fund: 342 SHERIFF'S PENSION		
	ADMINISTRATIVE AND GENERAL	\$13,824.00
TOTAL		\$13,824.00
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Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$32,471.19
TOTAL		\$32,471.19
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Fund: 335 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$2,668.25
TOTAL		\$2,668.25

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 10
COUNTY: GIBSON COUNTY
UNIT NAME: GIBSON COUNTY

Fund:	1210 CONGRESSIONAL SCHOOL INTEREST	
	AGENCY FUND DEDUCTIONS	\$1,245.30
	TOTAL	\$1,245.30

Fund:	223 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$15,132.54
	TOTAL	\$15,132.54

Fund:	222 TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$27,211.81
	TOTAL	\$27,211.81

Fund:	220 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$130,329.19
	TOTAL	\$130,329.19

Fund:	9310 STATE SETTLEMENT	
	AGENCY FUND DEDUCTIONS	\$694,714.32
	TOTAL	\$694,714.32

Fund:	513 STATE FINES AND FORFEITURES	
	AGENCY FUND DEDUCTIONS	\$2,481.00
	TOTAL	\$2,481.00

Fund:	715 OVERWEIGHT VEHICLE FINES	
	AGENCY FUND DEDUCTIONS	\$4,904.80
	TOTAL	\$4,904.80

Fund:	512 INFRACTION JUDGEMENTS	
	AGENCY FUND DEDUCTIONS	\$45,392.55
	TOTAL	\$45,392.55

Fund:	1412 INHERITANCE TAX	
	AGENCY FUND DEDUCTIONS	\$1,067,535.87
	TOTAL	\$1,067,535.87

Fund:	230 TREASURER	
	AGENCY FUND DEDUCTIONS	\$1,326.25
	TOTAL	\$1,326.25

Fund:	351 HEALTH INSURANCE	
	AGENCY FUND DEDUCTIONS	\$2,595,621.13
	TOTAL	\$2,595,621.13

Fund:	530 SPECIAL DEATH BENEFIT	
	AGENCY FUND DEDUCTIONS	\$2,245.00
	TOTAL	\$2,245.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 11
COUNTY: GIBSON COUNTY
UNIT NAME: GIBSON COUNTY

Fund:	1201 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$712.50
	TOTAL		\$712.50

Fund:	616 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS		\$213,281.13
	TOTAL		\$213,281.13

Fund:	225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$128,125.00
	TOTAL		\$128,125.00

Fund:	607 VICTIM IMPACT PROGRAM		
	AGENCY FUND DEDUCTIONS		\$25,573.41
	TOTAL		\$25,573.41

Fund:	250 WHEEL TAX		
	AGENCY FUND DEDUCTIONS		\$44,345.73
	TOTAL		\$44,345.73

Fund:	251 SUR TAX		
	AGENCY FUND DEDUCTIONS		\$465,322.38
	TOTAL		\$465,322.38

Fund:	153 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$3,532.50
	TOTAL		\$3,532.50

Fund:	498 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS		\$200.00
	TOTAL		\$200.00

Fund:	523 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS		\$187.50
	TOTAL		\$187.50

Fund:	253 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$379,254.00
	TOTAL		\$379,254.00

Fund:	1114 CANINE RESEARCH AND EDUCATION		
	AGENCY FUND DEDUCTIONS		\$398.99
	TOTAL		\$398.99

Fund:	851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$397.52
	TOTAL		\$397.52

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 12
COUNTY: GIBSON COUNTY
UNIT NAME: GIBSON COUNTY

Fund:	9010 P'TON PATOKA TERRITORY		
	AGENCY FUND DEDUCTIONS		\$2,497,110.14
	TOTAL		\$2,497,110.14

Fund:	9011 P'TON PATOKA EQUIP		
	AGENCY FUND DEDUCTIONS		\$198,840.47
	TOTAL		\$198,840.47

Fund:	9110 HAUB JOHN TERRITORY		
	AGENCY FUND DEDUCTIONS		\$290,110.19
	TOTAL		\$290,110.19

Fund:	9111 HAUB JOHN EQUIP		
	AGENCY FUND DEDUCTIONS		\$64,066.01
	TOTAL		\$64,066.01

Fund:	9410 TOWNSHIP		
	AGENCY FUND DEDUCTIONS		\$364,743.73
	TOTAL		\$364,743.73

Fund:	9411 FIRE FIGHTING		
	AGENCY FUND DEDUCTIONS		\$245,414.91
	TOTAL		\$245,414.91

Fund:	9412 RECREATION TWP		
	AGENCY FUND DEDUCTIONS		\$13,275.84
	TOTAL		\$13,275.84

Fund:	9414 CUM FIRE TWP		
	AGENCY FUND DEDUCTIONS		\$28,739.42
	TOTAL		\$28,739.42

Fund:	9511 SCHOOL DEBT SERVICE		
	AGENCY FUND DEDUCTIONS		\$4,743,249.33
	TOTAL		\$4,743,249.33

Fund:	9513 SCHOOL TRANSPORTATION		
	AGENCY FUND DEDUCTIONS		\$4,247,327.12
	TOTAL		\$4,247,327.12

Fund:	9515 BUS REPLACEMENT		
	AGENCY FUND DEDUCTIONS		\$11,337.81
	TOTAL		\$11,337.81

Fund:	9516 SCHOOL PENSION DEBT		
	AGENCY FUND DEDUCTIONS		\$1,123,556.79
	TOTAL		\$1,123,556.79

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 13
COUNTY: GIBSON COUNTY
UNIT NAME: GIBSON COUNTY

Fund: 9612 LIBRARY CUM COP DEV		
	AGENCY FUND DEDUCTIONS	\$60,216.67
	TOTAL	\$60,216.67

Fund: 9710 CORPORATION		
	AGENCY FUND DEDUCTIONS	\$2,739,381.24
	TOTAL	\$2,739,381.24

Fund: 9713 MVH / STREETS		
	AGENCY FUND DEDUCTIONS	\$388,567.63
	TOTAL	\$388,567.63

Fund: 9714 PARK _RECREATION		
	AGENCY FUND DEDUCTIONS	\$306,908.91
	TOTAL	\$306,908.91

Fund: 9715 BLDG DEMOLITION		
	AGENCY FUND DEDUCTIONS	\$11,486.22
	TOTAL	\$11,486.22

Fund: 9717 CUM CAP DEV / CAP PRO		
	AGENCY FUND DEDUCTIONS	\$72,431.36
	TOTAL	\$72,431.36

Fund: 9719 FIRE EQUIPMENT DEBT / CORP		
	AGENCY FUND DEDUCTIONS	\$68,692.17
	TOTAL	\$68,692.17

Fund: 9720 FIRE BLDG DEBT		
	AGENCY FUND DEDUCTIONS	\$21,293.99
	TOTAL	\$21,293.99

Fund: 9810 OWENS/MONT TWP FIRE DISTRICT		
	AGENCY FUND DEDUCTIONS	\$319,841.03
	TOTAL	\$319,841.03

Fund: 6421 SOLID WAST MGMT DISTRICT		
	AGENCY FUND DEDUCTIONS	\$1,135,879.24
	TOTAL	\$1,135,879.24

Fund: 9910 TAX INCREMENT FINANCING		
	AGENCY FUND DEDUCTIONS	\$4,575,961.69
	TOTAL	\$4,575,961.69

Fund: 9416 POOR RELIEF		
	AGENCY FUND DEDUCTIONS	\$188,058.22
	TOTAL	\$188,058.22

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0

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COUNTY: GIBSON COUNTY

UNIT NAME: GIBSON COUNTY

Fund:	9711 PENSION FIRE		
	AGENCY FUND DEDUCTIONS		\$67,791.29
	TOTAL		\$67,791.29

Fund:	9712 PENSION POLICE		
	AGENCY FUND DEDUCTIONS		\$67,791.29
	TOTAL		\$67,791.29

Fund:	9610 LIBRARY TAX DISTRIBUTIONS		
	AGENCY FUND DEDUCTIONS		\$1,173,284.99
	TOTAL		\$1,173,284.99

Fund:	9512 CUM BUILDING		
	AGENCY FUND DEDUCTIONS		\$5,149,825.43
	TOTAL		\$5,149,825.43

Fund:	302 PAYROLL CLEARING		
	AGENCY FUND DEDUCTIONS		\$3,425,174.68
	TOTAL		\$3,425,174.68

TOTAL DISBURSEMENTS:			\$58,498,290.62
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 1
 COUNTY: GIBSON COUNTY
 UNIT NAME: GIBSON COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$306,796.00
	SUPPLIES		\$12,966.52
	OTHER SERVICES AND CHARGES		\$33,909.89
	CAPITAL OUTLAY		\$1,961.89
TOTAL			\$355,634.30
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$212,899.25
	SUPPLIES		\$8,097.40
	OTHER SERVICES AND CHARGES		\$63,654.66
TOTAL			\$284,651.31
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$130,610.58
	SUPPLIES		\$1,975.39
	OTHER SERVICES AND CHARGES		\$59,914.16
TOTAL			\$192,500.13
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$125,321.00
	SUPPLIES		\$15,603.99
	OTHER SERVICES AND CHARGES		\$5,480.99
TOTAL			\$146,405.98
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,173,190.10
	SUPPLIES		\$133,359.00
	OTHER SERVICES AND CHARGES		\$21,257.73
	CAPITAL OUTLAY		\$29,525.56
TOTAL			\$1,357,332.39
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$113,278.36
	SUPPLIES		\$3,414.52
	OTHER SERVICES AND CHARGES		\$8,845.71
TOTAL			\$125,538.59
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$16,960.33
	SUPPLIES		\$708.56
	OTHER SERVICES AND CHARGES		\$36,831.42
TOTAL			\$54,500.31
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$164,857.50
	SUPPLIES		\$3,904.39
	OTHER SERVICES AND CHARGES		\$32,734.45
TOTAL			\$201,496.34
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$140,671.57

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 2
 COUNTY: GIBSON COUNTY
 UNIT NAME: GIBSON COUNTY

TOTAL		\$140,671.57
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$19,277.32
	SUPPLIES	\$3,200.00
	OTHER SERVICES AND CHARGES	\$20,972.07
	CAPITAL OUTLAY	\$1,000.00
TOTAL		\$44,449.39
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$162,800.50
	SUPPLIES	\$7,956.18
	OTHER SERVICES AND CHARGES	\$21,815.22
TOTAL		\$192,571.90
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$30,339.00
	SUPPLIES	\$172.46
	OTHER SERVICES AND CHARGES	\$2,944.97
TOTAL		\$33,456.43
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$1,750.00
	OTHER SERVICES AND CHARGES	\$1,632.21
TOTAL		\$3,382.21
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,473,307.96
	SUPPLIES	\$2,864.01
	OTHER SERVICES AND CHARGES	\$836,686.23
	CAPITAL OUTLAY	\$30,761.83
TOTAL		\$3,343,620.03
Dept:	BOARD OF PUBLIC SAFETY	
	SUPPLIES	\$57.97
	OTHER SERVICES AND CHARGES	\$22,292.10
TOTAL		\$22,350.07
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$8,300.00
	SUPPLIES	\$31,547.13
	OTHER SERVICES AND CHARGES	\$3,430.64
TOTAL		\$43,277.77
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$140,933.00
	SUPPLIES	\$19,937.10
	OTHER SERVICES AND CHARGES	\$149,122.70
TOTAL		\$309,992.80
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$242,142.01
	SUPPLIES	\$692.26
	OTHER SERVICES AND CHARGES	\$6,107.04
	CAPITAL OUTLAY	\$495.17

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 3
 COUNTY: GIBSON COUNTY
 UNIT NAME: GIBSON COUNTY

TOTAL		\$249,436.48
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$398,644.64
	SUPPLIES	\$2,777.26
	OTHER SERVICES AND CHARGES	\$19,985.65
	CAPITAL OUTLAY	\$3,109.40
TOTAL		\$424,516.95
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$1,210,842.91
	SUPPLIES	\$124,616.63
	OTHER SERVICES AND CHARGES	\$101,100.52
	CAPITAL OUTLAY	\$42,944.47
TOTAL		\$1,479,504.53
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$31,014.00
	SUPPLIES	\$9,393.84
	OTHER SERVICES AND CHARGES	\$14,125.35
TOTAL		\$54,533.19
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$31,014.00
	SUPPLIES	\$308.71
	OTHER SERVICES AND CHARGES	\$2,381.61
TOTAL		\$33,704.32
Dept:	JAIL	
	PERSONAL SERVICES	\$592,173.06
	SUPPLIES	\$69,922.57
	OTHER SERVICES AND CHARGES	\$569,004.46
TOTAL		\$1,231,100.09
Dept:	LANDFILL DEPT	
	OTHER SERVICES AND CHARGES	\$19,495.00
TOTAL		\$19,495.00
Dept:	ANIMAL CONTROL	
	OTHER SERVICES AND CHARGES	\$102,391.84
TOTAL		\$102,391.84
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$233,725.48
	SUPPLIES	\$1,987.54
	OTHER SERVICES AND CHARGES	\$3,640.72
TOTAL		\$239,353.74
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$203,666.92
TOTAL		\$203,666.92
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0

PAGE: 4

COUNTY: GIBSON COUNTY

UNIT NAME: GIBSON COUNTY

INTERFUND LOANS	\$3,641,000.00
TOTAL	\$3,641,000.00
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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$7,960,848.57
SUPPLIES	\$455,463.43
OTHER SERVICES AND CHARGES	\$2,363,424.26
CAPITAL OUTLAY	\$109,798.32
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
<hr/>	
TOTAL GENERAL	\$14,530,534.58

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3C - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 1
 COUNTY: GIBSON COUNTY
 UNIT NAME: GIBSON COUNTY

Fund: 702 HIGHWAY
 Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$106,766.16
SUPPLIES	\$2,190.01
OTHER SERVICES AND CHARGES	\$50,274.07
TOTAL	\$159,230.24

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$1,031,042.04
SUPPLIES	\$357,309.26
OTHER SERVICES AND CHARGES	\$20,074.09
TOTAL	\$1,408,425.39

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$851,066.02
SUPPLIES	\$334,021.83
OTHER SERVICES AND CHARGES	\$346,824.51
CAPITAL OUTLAY	\$31,757.15
TOTAL	\$1,563,669.51

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,988,874.22
SUPPLIES	\$693,521.10
OTHER SERVICES AND CHARGES	\$417,172.67
CAPITAL OUTLAY	\$31,757.15
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$3,131,325.14**

Fund: 9716 PLANNING COMMISSION
 Dept:

AGENCY FUND DEDUCTIONS	\$29,053.41
TOTAL	\$29,053.41

BY OBJECT FOR PLANNING COMMISSION

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL PLANNING COMMISSION **\$29,053.41**

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0 PAGE: 2
COUNTY: GIBSON COUNTY
UNIT NAME: GIBSON COUNTY

Fund:	9718 LEASE RENTAL	
Dept:		
	AGENCY FUND DEDUCTIONS	\$135,582.57
	TOTAL	\$135,582.57

BY OBJECT FOR LEASE RENTAL	
PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL LEASE RENTAL	\$135,582.57
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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		ONB	XXX1666				\$290,173.17
		5/3 SAVINGS	XXXXXX3795				\$9,949,839.14
		5/3 (01)	XXXXXX0745				\$5,568,654.79

Total CASH: **\$15,808,667.10**

Total Cash and Investments: **\$15,808,667.10**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY
COUNTY: GIBSON COUNTY

ID: 26-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY

ID: 26-1-0

COUNTY: GIBSON COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY

ID: 26-1-0

COUNTY: GIBSON COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY

ID: 26-1-0

COUNTY: GIBSON COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: GIBSON COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 26-1-0
COUNTY: GIBSON COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GIBSON COUNTY

ID: 26-1-0

COUNTY: GIBSON COUNTY

PAGE: 1

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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