

**CHRISTIAN COUNTY**  
**STATEMENT OF COUNTY COMMISSION**  
**EXPENDITURES AND CHANGES IN FUND BALANCE**  
For the Month Ending As of February 28, 2014

	PERIOD TO DATE		YEAR TO DATE		REMAINING BUDGET %
	ACTUAL	ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	
FUND BALANCE	0.00	3,702,482.91	3,702,482.91	0.00	0.00%
<b>REVENUES</b>					
SURTAX	0.04	199.72	46,000.00	45,800.28	99.57%
SALES TAX REVENUE	245,792.71	469,363.57	3,140,100.00	2,670,736.43	85.05%
CHILD SUPPORT REIMBURSEMENT	0.00	-	2,050.00	2,050.00	100.00%
DELINQUENT TAX FEES	1,227.08	2,815.95	30,000.00	27,184.05	90.61%
CC ROAD STUDY - ARRA GRANT	0.00	10,445.25	283,625.00	273,179.75	96.32%
OTHER GRANTS	0.00	-	5,000.00	5,000.00	100.00%
VOCA GRANT	2,356.85	4,662.61	31,100.00	26,437.39	85.01%
JUVENILE	76.40	76.40	15,000.00	14,923.60	99.49%
PAYMENT IN LIEU OF TAXES	0.00	-	60,000.00	60,000.00	100.00%
EMA - CITIZENS CORP	0.00	-	0.00	0.00	0.00%
EMERGENCY MANAGE GRANT	6,404.76	6,404.76	30,000.00	23,595.24	78.65%
CITIZEN PROCESS FEES	0.00	55.50	54,000.00	53,944.50	99.90%
CIRCUIT CLERK FEES	6,758.06	12,202.31	78,000.00	65,797.69	84.36%
CABLE FRANCHISE FEES	0.00	12,675.03	51,000.00	38,324.97	75.15%
PLANNING & ZONING FEES	1,850.00	2,650.00	12,000.00	9,350.00	77.92%
COLLECTOR COMMISSIONS & FEES	34,423.20	761,756.88	1,000,000.00	238,243.12	23.82%
COUNTY CLERK FEES	383.65	1,610.73	6,000.00	4,389.27	73.15%
PUBLIC ADMINISTRATOR FEES	1,342.50	2,625.00	22,500.00	19,875.00	88.33%
RECORDER OF DEEDS FEES	22,168.60	45,803.30	400,000.00	354,196.70	88.55%
ASSOCIATE DIVISION II FEES	975.00	2,047.00	12,000.00	9,953.00	82.94%
ASSOCIATE DIVISION I FEES	0.00	-	100.00	100.00	100.00%
INTEREST	1,258.83	8,208.80	30,000.00	21,791.20	72.64%
ELECTION COSTS REIMBURSEMENT	0.00	-	13,500.00	13,500.00	100.00%
EXPENSE REIMBURSEMENT	6,095.04	123,622.83	40,000.00	(83,622.83)	(209.06%)
COLLECTOR TMF REIMBURSEMENT	16,650.14	16,650.14	31,000.00	14,349.86	46.29%
MISCELLANEOUS	0.00	-	5,000.00	5,000.00	100.00%
HEALTH DEPART. CONTRACT	3,000.00	3,000.00	16,000.00	13,000.00	81.25%
INSURANCE REIMBURSEMENT	0.00	-	0.00	0.00	0.00%
RENTAL REVENUE	1,870.00	3,740.00	22,800.00	19,060.00	83.60%
RECYCLE	2,120.76	2,120.76	17,000.00	14,879.24	87.52%
TITLE III PROJECTS	0.00	-	0.00	0.00	0.00%
<b>TOTAL REVENUES</b>	<b>354,753.62</b>	<b>1,492,736.54</b>	<b>5,453,775.00</b>	<b>3,961,038.46</b>	<b>72.63%</b>

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	ACTUAL	ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	
<b>EXPENDITURES</b>					
COMMISSIONERS	15,773.20	32,370.12	497,959.00	465,588.88	93.50%
COUNTY CLERK	13,363.35	27,536.19	179,320.00	151,783.81	84.64%
ELECTIONS	4,938.70	11,099.25	131,710.00	120,610.75	91.57%
CUSTODIAN & BUILDING	43,765.89	74,054.14	557,073.00	483,018.86	86.71%
TREASURER	6,534.62	13,071.87	94,976.00	81,904.13	86.24%
COLLECTOR	11,516.08	26,243.41	230,237.00	203,993.59	88.60%
RECORDER	14,064.45	28,211.04	185,328.00	157,116.96	84.78%
CONSOLIDATED COURTS	8,852.28	14,863.11	104,560.00	89,696.89	85.79%
38TH CIRCUIT	650.69	5,182.61	54,853.00	49,670.39	90.55%
PUBLIC ADMINISTRATOR	8,588.37	16,320.57	107,557.00	91,236.43	84.83%
PROSECUTING ATTORNEY	58,943.09	118,718.61	804,026.00	685,307.39	85.23%
JUVENILE OFFICE	12,185.22	40,537.83	292,377.00	251,839.17	86.14%
CORONER	4,539.58	9,932.59	81,511.00	71,578.41	87.81%
COUNTY OPERATIONS	64,976.08	108,574.48	1,797,500.00	1,688,925.52	93.96%
EXTENSION	4,876.82	9,315.16	55,669.00	46,353.84	83.27%
EMERGENCY MANAGEMENT	9,942.17	20,273.90	141,602.00	121,328.10	85.68%
PLANNING & DEVELOPMENT	20,562.46	42,144.17	274,255.00	232,110.83	84.63%
AUDITOR	4,941.90	9,884.01	65,411.00	55,526.99	84.89%
RECYCLE	6,375.83	13,606.22	89,355.00	75,748.78	84.77%
PAYABLES	(24.49)	(24.49)	0.00	24.49	0.00%
EMERGENCY (3% OF REVENUE)	0.00	-	150,000.00	150,000.00	100.00%
<b>TOTAL EXPENDITURES</b>	<b>315,366.29</b>	<b>621,914.79</b>	<b>5,895,279.00</b>	<b>5,273,364.21</b>	<b>89.45%</b>
<b>TRANSFERS OUT</b>	<b>75,000.00</b>	<b>78,000.00</b>	<b>591,000.00</b>	<b>513,000.00</b>	<b>86.80%</b>
<b>TOTAL TRANSFERS OUT</b>	<b>75,000.00</b>	<b>78,000.00</b>	<b>591,000.00</b>	<b>513,000.00</b>	<b>86.80%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(35,612.67)</b>	<b>4,495,304.66</b>	<b>2,669,978.91</b>	<b>(1,825,325.75)</b>	<b>(68.36%)</b>

FOR MANAGEMENT PURPOSES ONLY

3/10/14