CHRISTIAN COUNTY
STATEMENT OF COUNTY GENERAL FUND
EXPENDITURES & CHANGES IN FUND BALANCE
For the Two Months Ending February 28, 2013

	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	REMAINING BUDGET %
FUND BALANCE		$3,207,173.16	$3,207,173.16		0.00%
REVENUES					
SURTAX		235.32	44,700.00	(44,464.68)	(99.47%)
SALES TAX REVENUE	246,435.69	488,869.31	3,000,000.00	(2,511,130.69)	(83.70%)
CHILD SUPPORT REIMBURSE			2,000.00	(2,000.00)	(100.00%)
DELINQUENT TAX FEES	1,750.77	3,434.09	16,000.00	(12,565.91)	(78.54%)
EMERGENCY MANAGE GRANT	3,761.86	11,572.73	28,000.00	(16,427.27)	(58.67%)
CC ROAD STUDY - ARRA GRA		34,878.18	400,000.00	(365,121.82)	(91.28%)
EMA - CITIZENS CORP			10,000.00	(10,000.00)	(100.00%)
JUVENILE		1,399.94	12,000.00	(10,600.06)	(88.33%)
VOCA GRANT		2,296.22	30,000.00	(27,703.78)	(92.35%)
OTHER GRANTS			15,000.00	(15,000.00)	(100.00%)
PAYMENT IN LIEU OF TAXES			55,000.00	(55,000.00)	(100.00%)
ASSOCIATE DIVISION I FEES	12.00	21.00	120.00	(99.00)	(82.50%)
ASSOCIATE DIVISION II FEES	1,270.00	2,292.00	10,000.00	(7,708.00)	(77.08%)
CABLE FRANCHISE FEES		13,176.20	55,000.00	(41,823.80)	(76.04%)
CIRCUIT CLERK FEES	7,471.99	13,776.16	72,000.00	(58,223.84)	(80.87%)
COLLECTOR COMMISSIONS &	35,280.96	695,427.72	975,000.00	(279,572.28)	(28.67%)
COUNTY CLERK FEES		1,717.40	7,000.00	(5,282.60)	(75.47%)
PLANNING & ZONING FEES	700.00	1,931.72	16,000.00	(14,068.28)	(87.93%)
PUBLIC ADMINISTRATOR FEE	1,852.00	4,564.54	40,000.00	(35,435.46)	(88.59%)
RECORDER OF DEEDS FEES	33,569.25	66,471.00	389,700.00	(323,229.00)	(82.94%)
CIVIL PROCESS FEES			63,700.00	(63,700.00)	(100.00%)
INTEREST	14,534.20	20,193.11	60,000.00	(39,806.89)	(66.34%)
COLLECTOR TMF REIMBURS		15,000.00	30,000.00	(15,000.00)	(50.00%)
ELECTION COSTS REIMBURS			5,000.00	(5,000.00)	(100.00%)
EXPENSE REIMBURSEMENT	1,704.55	1,959.65	20,000.00	(18,040.35)	(90.20%)
HEALTH DEPART. CONTRACT	1,500.00	1,500.00	18,000.00	(16,500.00)	(91.67%)
INSURANCE REIMBURSEMENT			6,000.00	(6,000.00)	(100.00%)

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	ACTUAL	ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	REMAINING BUDGET %
MISCELLANEOUS	$261.00	$261.00	$8,400.00	($8,139.00)	(96.89%)
RENTAL REVENUE	1,870.00	2,270.00	27,200.00	(24,930.00)	(91.65%)
RECYCLE	1,235.16	3,361.89	16,800.00	(13,438.11)	(79.99%)
TITLE III PROJECTS			89,000.00	(89,000.00)	(100.00%)
TOTAL REVENUES	353,209.43	1,386,609.18	5,521,620.00	(4,135,010.82)	(74.89%)

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EXPENDITURES					
COMMISSIONERS	$25,040.84	$60,865.44	$685,480.00	$624,614.56	91.12%
COUNTY CLERK	11,790.94	23,416.56	148,096.00	124,679.44	84.19%
ELECTIONS	14,123.90	22,123.43	114,671.00	92,547.57	80.71%
CUSTODIAN & BUILDING	52,116.04	81,718.64	550,115.00	468,396.36	85.15%
TREASURER	8,185.44	15,252.43	98,091.00	82,838.57	84.45%
COLLECTOR	24,422.91	39,465.72	227,276.00	187,810.28	82.64%
RECORDER	11,994.72	23,763.34	164,720.00	140,956.66	85.57%
CONSOLIDATED COURTS	15,742.47	19,918.36	104,560.00	84,641.64	80.95%
38TH CIRCUIT	3,806.43	12,265.09	64,853.00	52,587.91	81.09%
PUBLIC ADMINISTRATOR	8,384.80	16,952.50	106,564.00	89,611.50	84.09%
PROSECUTING ATTORNEY	56,320.22	108,630.72	787,280.00	678,649.28	86.20%
JUVENILE OFFICE	34,428.11	60,046.23	257,831.00	197,784.77	76.71%
CORONER	2,840.97	6,186.75	74,850.00	68,663.25	91.73%
COUNTY OPERATIONS	46,538.36	85,018.27	1,409,500.00	1,324,481.73	93.97%
EXTENSION	4,825.38	9,211.47	55,040.00	45,828.53	83.26%
EMERGENCY MANAGEMENT	9,142.54	20,748.37	135,069.00	114,320.63	84.64%
PLANNING & ZONING	20,833.16	39,781.18	270,630.00	230,848.82	85.30%
AUDITOR	4,974.00	9,947.99	64,977.00	55,029.01	84.69%
RECYCLE	6,380.60	12,667.26	86,244.00	73,576.74	85.31%
EMERGENCY (3% OF REVENU			150,000.00	150,000.00	100.00%
TOTAL EXPENDITURES	361,891.83	667,979.75	5,555,847.00	4,887,867.25	87.98%
TRANSFERS OUT	30,000.00	30,000.00	616,000.00	586,000.00	95.13%
TOTAL TRANSFERS OUT	30,000.00	30,000.00	616,000.00	586,000.00	95.13%
NET CHANGE IN FUND BALAN	(38,682.40)	3,895,802.59	2,556,946.16	(1,338,856.43)	(52.36%)