CHRISTIAN COUNTY
STATEMENT OF COUNTY GENERAL FUND
EXPENDITURES & CHANGES IN FUND BALANCE
For the Six Months Ending June 30, 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	0.03	46,445.26	44,700.00	1,745.26	3.90%
SALES TAX REVENUE	308,615.19	1,524,408.88	3,000,000.00	(1,475,591.12)	(49.19%)
CHILD SUPPORT REIMBURSE	166.34	926.28	2,000.00	(1,073.72)	(53.69%)
DELINQUENT TAX FEES	1,756.70	9,448.59	16,000.00	(6,551.41)	(40.95%)
EMERGENCY MANAGE GRANT		18,421.19	28,000.00	(9,578.81)	(34.21%)
CC ROAD STUDY - ARRA GRA	10,251.14	92,110.45	400,000.00	(307,889.55)	(76.97%)
EMA - CITIZENS CORP		655.77	10,000.00	(9,344.23)	(93.44%)
JUVENILE	4,567.92	11,649.96	12,000.00	(350.04)	(2.92%)
VOCA GRANT	3,557.94	15,462.35	30,000.00	(14,537.65)	(48.46%)
OTHER GRANTS	2,391.00	2,391.00	15,000.00	(12,609.00)	(84.06%)
PAYMENT IN LIEU OF TAXES	63,033.00	63,033.00	55,000.00	8,033.00	14.61%
ASSOCIATE DIVISION I FEES	3.00	39.00	120.00	(81.00)	(67.50%)
ASSOCIATE DIVISION II FEES	901.00	6,112.00	10,000.00	(3,888.00)	(38.88%)
CABLE FRANCHISE FEES		25,900.61	55,000.00	(29,099.39)	(52.91%)
CIRCUIT CLERK FEES	6,799.96	41,501.22	72,000.00	(30,498.78)	(42.36%)
COLLECTOR COMMISSIONS &	27,718.74	790,863.48	975,000.00	(184,136.52)	(18.89%)
COUNTY CLERK FEES		3,568.90	7,000.00	(3,431.10)	(49.02%)
PLANNING & ZONING FEES	1,525.00	5,931.72	16,000.00	(10,068.28)	(62.93%)
PUBLIC ADMINISTRATOR FEE	982.50	11,633.43	40,000.00	(28,366.57)	(70.92%)
RECORDER OF DEEDS FEES	36,646.75	203,343.75	389,700.00	(186,356.25)	(47.82%)
CIVIL PROCESS FEES			63,700.00	(63,700.00)	(100.00%)
INTEREST	4,148.40	37,432.37	60,000.00	(22,567.63)	(37.61%)
COLLECTOR TMF REIMBURS		15,000.00	30,000.00	(15,000.00)	(50.00%)
ELECTION COSTS REIMBURS	2,343.44	2,343.44	5,000.00	(2,656.56)	(53.13%)
EXPENSE REIMBURSEMENT	537.21	8,653.06	20,000.00	(11,346.94)	(56.73%)
HEALTH DEPART. CONTRACT	3,000.00	10,500.00	18,000.00	(7,500.00)	(41.67%)
INSURANCE REIMBURSEMENT			6,000.00	(6,000.00)	(100.00%)

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	ACTUAL	ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	REMAINING BUDGET %
MISCELLANEOUS		$4,248.35	$8,400.00	($4,151.65)	(49.42%)
RENTAL REVENUE	1,870.00	9,750.00	27,200.00	(17,450.00)	(64.15%)
RECYCLE	2,139.84	9,948.96	16,800.00	(6,851.04)	(40.78%)
TITLE III PROJECTS			89,000.00	(89,000.00)	(100.00%)
TOTAL REVENUES	482,955.10	2,971,723.02	5,521,620.00	(2,549,896.98)	(46.18%)

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EXPENDITURES					
COMMISSIONERS	$24,471.27	$170,851.74	$685,480.00	$514,628.26	75.08%
COUNTY CLERK	11,567.52	73,735.61	148,096.00	74,360.39	50.21%
ELECTIONS	5,316.40	54,985.07	114,671.00	59,685.93	52.05%
CUSTODIAN & BUILDING	40,104.55	223,853.74	550,115.00	326,261.26	59.31%
TREASURER	7,768.11	48,283.08	98,091.00	49,807.92	50.78%
COLLECTOR	13,336.50	97,951.96	227,276.00	129,324.04	56.90%
RECORDER	11,634.91	76,538.79	164,720.00	88,181.21	53.53%
CONSOLIDATED COURTS	10,666.16	48,546.88	104,560.00	56,013.12	53.57%
38TH CIRCUIT	6,449.83	23,548.00	64,853.00	41,305.00	63.69%
PUBLIC ADMINISTRATOR	8,172.59	53,323.52	106,564.00	53,240.48	49.96%
PROSECUTING ATTORNEY	63,301.34	374,886.57	787,280.00	412,393.43	52.38%
JUVENILE OFFICE	22,601.06	134,802.79	257,831.00	123,028.21	47.72%
CORONER	2,449.70	18,573.86	74,850.00	56,276.14	75.19%
COUNTY OPERATIONS	165,156.94	457,232.11	1,409,500.00	952,267.89	67.56%
EXTENSION	4,490.98	27,917.09	55,040.00	27,122.91	49.28%
EMERGENCY MANAGEMENT	11,137.52	64,260.69	135,069.00	70,808.31	52.42%
PLANNING & DEVELOPMENT	23,337.69	130,596.94	270,630.00	140,033.06	51.74%
AUDITOR	5,124.81	32,475.29	64,977.00	32,501.71	50.02%
RECYCLE	9,460.43	44,147.64	86,244.00	42,096.36	48.81%
EMERGENCY (3% OF REVENU			150,000.00	150,000.00	100.00%
TOTAL EXPENDITURES	446,548.31	2,156,511.37	5,555,847.00	3,399,335.63	61.18%
TRANSFERS OUT	108,000.00	328,500.00	616,000.00	287,500.00	46.67%
TOTAL TRANSFERS OUT	108,000.00	328,500.00	616,000.00	287,500.00	46.67%
NET CHANGE IN FUND BALAN	(71,593.21)	3,693,884.81	2,556,946.16	(1,136,938.65)	(44.46%)