

CHRISTIAN COUNTY  
 STATEMENT OF COUNTY GENERAL FUND  
 EXPENDITURES & CHANGES IN FUND BALANCE  
 For the Five Months Ending May 31, 2012

	PERIOD	YEAR TO DATE			REMAINING BUDGET %
	TO DATE ACTUAL	ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	
FUND BALANCE		\$2,734,965.27	\$2,734,965.27		0.00%
REVENUES					
2003 PROP TAX & SURTAX	(0.01)	44,721.64	43,400.00	1,321.64	3.05%
SALES TAX REVENUE	358,643.53	2,398,571.40	6,013,000.00	(3,614,428.60)	(60.11%)
CART REVENUE	113,007.11	539,566.37	1,250,000.00	(710,433.63)	(56.83%)
CHILD SUPPORT REIMBURSE		190.68	1,500.00	(1,309.32)	(87.29%)
DELINQUENT TAX FEES	874.99	5,799.05	12,000.00	(6,200.95)	(51.67%)
EMERGENCY MANAGE GRANT		15,366.58	30,000.00	(14,633.42)	(48.78%)
CC ROAD STUDY - ARRA GRA		20,888.58	496,000.00	(475,111.42)	(95.79%)
STIMULUS RECOVERY GRANT	15,784.00	79,138.74	25,000.00	54,138.74	216.55%
EMA - CITIZENS CORP	6,637.00	31,831.88	20,000.00	11,831.88	59.16%
JUVENILE	1,562.88	5,064.86	16,800.00	(11,735.14)	(69.85%)
VOCA GRANT	2,204.23	9,888.95	30,150.00	(20,261.05)	(67.20%)
OTHER GRANTS		5,349.40	15,000.00	(9,650.60)	(64.34%)
PAYMENT IN LIEU OF TAXES			53,000.00	(53,000.00)	(100.00%)
ASSOCIATE DIVISION I FEES	24.00	48.00	190.00	(142.00)	(74.74%)
ASSOCIATE DIVISION II FEES	919.00	4,147.50	9,700.00	(5,552.50)	(57.24%)
CABLE FRANCHISE FEES		27,809.67	56,000.00	(28,190.33)	(50.34%)
CIRCUIT CLERK FEES	5,139.67	31,176.75	75,000.00	(43,823.25)	(58.43%)
COLLECTOR COMMISSIONS &	19,581.63	715,344.35	965,000.00	(249,655.65)	(25.87%)
COUNTY CLERK FEES		2,587.35	5,600.00	(3,012.65)	(53.80%)
PLANNING & ZONING FEES	6,980.36	13,605.36	15,000.00	(1,394.64)	(9.30%)
PUBLIC ADMINISTRATOR FEE	13,300.00	23,167.55	20,000.00	3,167.55	15.84%
RECORDER OF DEEDS FEES	31,133.95	145,882.10	339,000.00	(193,117.90)	(56.97%)
CIVIL PROCESS FEES			85,000.00	(85,000.00)	(100.00%)
INTEREST	3,918.65	30,676.19	50,000.00	(19,323.81)	(38.65%)
COLLECTOR TMF REIMBURS		14,596.23	29,400.00	(14,803.77)	(50.35%)
ELECTION COSTS REIMBURS	2,985.18	2,985.18	12,500.00	(9,514.82)	(76.12%)
EXPENSE REIMBURSEMENT	1,711.09	5,963.71	35,000.00	(29,036.29)	(82.96%)

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	PERIOD	YEAR TO DATE				REMAINING BUDGET %
	TO DATE	ACTUAL	ANNUAL	ANNUAL		
	ACTUAL	ACTUAL	BUDGET	BUDGET		
				REMAINING		
HEALTH DEPART. CONTRACT	\$3,000.00	\$9,000.00	\$18,000.00	(\$9,000.00)		(50.00%)
INSURANCE REIMBURSEMENT	453.51	1,954.01	5,000.00	(3,045.99)		(60.92%)
MISCELLANEOUS	842.50	2,196.15	12,000.00	(9,803.85)		(81.70%)
RENTAL REVENUE	400.00	8,743.04	25,000.00	(16,256.96)		(65.03%)
RECYCLE	795.03	6,214.87	15,600.00	(9,385.13)		(60.16%)
TITLE III PROJECTS	7.65	16,732.09	16,650.00	82.09		0.49%
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TOTAL REVENUES	589,905.95	4,221,401.44	9,795,490.00	(5,574,088.56)		(56.90%)

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	PERIOD	YEAR TO DATE			REMAINING BUDGET %
	TO DATE ACTUAL	ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	
<b>EXPENDITURES</b>					
COMMISSIONERS	\$14,211.03	\$100,100.86	\$769,001.00	\$668,900.14	86.98%
COUNTY CLERK	11,628.78	55,169.17	145,915.00	90,745.83	62.19%
ELECTIONS	8,229.20	37,957.00	110,234.00	72,277.00	65.57%
CUSTODIAN & BUILDING	31,340.32	166,259.11	519,890.00	353,630.89	68.02%
TREASURER	7,111.55	34,924.42	101,795.00	66,870.58	65.69%
COLLECTOR	12,314.32	66,559.63	224,020.00	157,460.37	70.29%
RECORDER	11,081.11	62,757.54	184,535.00	121,777.46	65.99%
CONSOLIDATED COURTS	3,890.80	31,464.20	102,745.00	71,280.80	69.38%
38TH CIRCUIT	3,610.47	13,161.87	64,853.00	51,691.13	79.71%
PUBLIC ADMINISTRATOR	7,513.66	36,440.29	103,374.00	66,933.71	64.75%
PROSECUTING ATTORNEY	54,376.37	259,118.62	671,999.00	412,880.38	61.44%
JUVENILE OFFICE	16,249.98	93,992.32	238,984.00	144,991.68	60.67%
CORONER	3,554.41	16,151.58	78,077.00	61,925.42	79.31%
COUNTY OPERATIONS	22,434.86	252,001.86	1,353,150.00	1,101,148.14	81.38%
EXTENSION	4,257.09	21,976.67	62,445.00	40,468.33	64.81%
EMERGENCY MANAGEMENT	10,055.48	74,971.35	152,024.00	77,052.65	50.68%
PLANNING & ZONING	18,363.22	94,934.00	284,905.00	189,971.00	66.68%
AUDITOR	4,963.15	24,816.08	64,517.00	39,700.92	61.54%
RECYCLE	6,434.05	30,643.75	83,255.00	52,611.25	63.19%
EMERGENCY (3% OF REVENUE)			125,000.00	125,000.00	100.00%
TOTAL EXPENDITURES	251,619.85	1,473,400.32	5,440,718.00	3,967,317.68	72.92%
TRANSFERS OUT	50,000.00	60,000.00	546,000.00	486,000.00	89.01%
DISTRIBUTION - SALES	215,186.12	1,439,142.84	3,351,600.00	1,912,457.16	57.06%
DISTRIBUTION - CART	113,007.11	539,566.37	1,250,000.00	710,433.63	56.83%
TOTAL TRANSFERS OUT	378,193.23	2,038,709.21	5,147,600.00	3,108,890.79	60.39%
NET CHANGE IN FUND BALANCE	(39,907.13)	3,444,257.18	1,942,137.27	(1,502,119.91)	(77.34%)

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CHRISTIAN COUNTY  
TOTAL FUNDS REPORT  
EXPENDITURES AND CHANGES IN FUND BALANCE  
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ACTUAL

ASSESSMENT	664,278.45
BRIDGE	781,445.24
BUILDING INSPECTION	46,257.02
BLDG. BOND RETIREMENT	903,713.76
CAPITAL SCHOOL	115,012.34
HAVA GRANT	11,977.66
C.E.R.F.	8.92
C.O.L.E.	68,094.87
COUNTY REVENUE	3,444,257.18
R.O.W & WATERSHED	3,830.00
ELECTION 5% FUND	45,921.99
FEDERAL FORFEITURE #1	305,092.07
TAX MAINTENANCE	119,932.99
L.E.P.C.	5,192.26
L.E.T.	13,798.01
P.A.A.F.F.	51,901.14
P.A. TRAINING	21,369.02
RECORD RETENTION	154,419.79
RECORD TECHNOLOGY	78,420.94
COUNTY ELECTIONS	5,039.34
SHERIFF'S CONCEAL CARRY	41,850.65
TAX SALES SURPLUS	10,062.54
UNCLAIMED FUNDS	28.54
WINDRIDGE DISTRICT	7,088.78
<u>TOTAL GENERAL FUND</u>	<u>6,898,993.50</u>

BILLINGS ROAD	69,445.51
COMMON I	523,176.90
COMMON II	657,873.80
GARRISON ROAD	102,907.55
OZARK ROAD	33,291.24
SELMORE ROAD	103,140.70
SO. SPARTA ROAD	202,499.67
STONESHIRE ROAD	148,435.69

<u>TOTAL ROADS</u>	<u>1,840,771.06</u>
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<u>TOTAL GENERAL FUND &amp; ROA</u>	<u>8,739,764.56</u>
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OTHER FUNDS

<u>TOTAL ALL FUNDS</u>	<u>8,739,764.56</u>
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