

CHRISTIAN COUNTY
STATEMENT OF COUNTY GENERAL FUND
EXPENDITURES & CHANGES IN FUND BALANCE
For the Six Months Ending June 30, 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	(0.07)	44,721.57	43,400.00	1,321.57	3.05%
SALES TAX REVENUE	670,474.82	3,069,046.22	6,013,000.00	(2,943,953.78)	(48.96%)
CART REVENUE	113,191.07	652,757.44	1,250,000.00	(597,242.56)	(47.78%)
CHILD SUPPORT REIMBURSE	526.12	716.80	1,500.00	(783.20)	(52.21%)
DELINQUENT TAX FEES	776.18	6,575.23	12,000.00	(5,424.77)	(45.21%)
EMERGENCY MANAGE GRANT		15,366.58	30,000.00	(14,633.42)	(48.78%)
CC ROAD STUDY - ARRA GRA	20,346.01	41,234.59	496,000.00	(454,765.41)	(91.69%)
STIMULUS RECOVERY GRANT		79,138.74	25,000.00	54,138.74	216.55%
EMA - CITIZENS CORP		31,831.88	20,000.00	11,831.88	59.16%
JUVENILE		5,064.86	16,800.00	(11,735.14)	(69.85%)
VOCA GRANT	5,139.05	15,028.00	30,150.00	(15,122.00)	(50.16%)
OTHER GRANTS	10,000.00	15,349.40	15,000.00	349.40	2.33%
PAYMENT IN LIEU OF TAXES	55,479.00	55,479.00	53,000.00	2,479.00	4.68%
ASSOCIATE DIVISION I FEES	12.00	60.00	190.00	(130.00)	(68.42%)
ASSOCIATE DIVISION II FEES	884.00	5,031.50	9,700.00	(4,668.50)	(48.13%)
CABLE FRANCHISE FEES		27,809.67	56,000.00	(28,190.33)	(50.34%)
CIRCUIT CLERK FEES	5,644.28	36,821.03	75,000.00	(38,178.97)	(50.91%)
COLLECTOR COMMISSIONS &	25,644.14	740,988.49	965,000.00	(224,011.51)	(23.21%)
COUNTY CLERK FEES	1,275.20	3,862.55	5,600.00	(1,737.45)	(31.03%)
PLANNING & ZONING FEES	1,125.00	8,925.00	15,000.00	(6,075.00)	(40.50%)
PUBLIC ADMINISTRATOR FEE	765.00	23,932.55	20,000.00	3,932.55	19.66%
RECORDER OF DEEDS FEES	35,248.14	181,130.24	339,000.00	(157,869.76)	(46.57%)
CIVIL PROCESS FEES	9,737.97	9,737.97	85,000.00	(75,262.03)	(88.54%)
INTEREST	3,788.89	34,465.08	50,000.00	(15,534.92)	(31.07%)
COLLECTOR TMF REIMBURS		14,596.23	29,400.00	(14,803.77)	(50.35%)
ELECTION COSTS REIMBURS		2,985.18	12,500.00	(9,514.82)	(76.12%)
EXPENSE REIMBURSEMENT	3,034.96	8,998.67	35,000.00	(26,001.33)	(74.29%)

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HEALTH DEPART. CONTRACT	\$1,500.00	\$10,500.00	\$18,000.00	(\$7,500.00)	(41.67%)
INSURANCE REIMBURSEMENT		1,954.01	5,000.00	(3,045.99)	(60.92%)
MISCELLANEOUS	2,198.99	4,395.14	12,000.00	(7,604.86)	(63.37%)
RENTAL REVENUE	3,771.52	12,514.56	25,000.00	(12,485.44)	(49.94%)
RECYCLE	647.30	6,862.17	15,600.00	(8,737.83)	(56.01%)
TITLE III PROJECTS	7.60	16,739.69	16,650.00	89.69	0.54%
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TOTAL REVENUES	971,217.17	5,186,813.25	9,795,490.00	(4,608,676.75)	(47.05%)

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	TO DATE	ACTUAL	ANNUAL	ANNUAL	
	ACTUAL	ACTUAL	BUDGET	BUDGET	
				REMAINING	
EXPENDITURES					
COMMISSIONERS	\$44,971.34	\$145,072.20	\$769,001.00	\$623,928.80	81.13%
COUNTY CLERK	16,635.70	71,804.87	145,915.00	74,110.13	50.79%
ELECTIONS	16,629.34	54,586.34	110,234.00	55,647.66	50.48%
CUSTODIAN & BUILDING	45,740.39	211,999.50	519,890.00	307,890.50	59.22%
TREASURER	12,438.62	47,363.04	101,795.00	54,431.96	53.47%
COLLECTOR	29,712.50	96,272.13	224,020.00	127,747.87	57.03%
RECORDER	16,900.98	79,658.52	184,535.00	104,876.48	56.83%
CONSOLIDATED COURTS	17,284.71	48,748.91	102,745.00	53,996.09	52.55%
38TH CIRCUIT	3,087.83	16,249.70	64,853.00	48,603.30	74.94%
PUBLIC ADMINISTRATOR	11,341.42	47,781.71	103,374.00	55,592.29	53.78%
PROSECUTING ATTORNEY	75,741.42	334,860.04	671,999.00	337,138.96	50.17%
JUVENILE OFFICE	24,190.94	118,183.26	238,984.00	120,800.74	50.55%
CORONER	4,470.92	20,622.50	78,077.00	57,454.50	73.59%
COUNTY OPERATIONS	70,559.55	322,561.41	1,353,150.00	1,030,588.59	76.16%
EXTENSION	4,265.17	26,241.84	62,445.00	36,203.16	57.98%
EMERGENCY MANAGEMENT	19,752.22	94,723.57	152,024.00	57,300.43	37.69%
PLANNING & ZONING	31,725.63	126,659.63	284,905.00	158,245.37	55.54%
AUDITOR	7,408.79	32,224.87	64,517.00	32,292.13	50.05%
RECYCLE	11,086.04	41,729.79	83,255.00	41,525.21	49.88%
EMERGENCY (3% OF REVENUE)			125,000.00	125,000.00	100.00%
TOTAL EXPENDITURES	463,943.51	1,937,343.83	5,440,718.00	3,503,374.17	64.39%
TRANSFERS OUT	50,000.00	110,000.00	546,000.00	436,000.00	79.85%
DISTRIBUTION - SALES	402,284.89	1,841,427.73	3,351,600.00	1,510,172.27	45.06%
DISTRIBUTION - CART	113,191.07	652,757.44	1,250,000.00	597,242.56	47.78%
TOTAL TRANSFERS OUT	565,475.96	2,604,185.17	5,147,600.00	2,543,414.83	49.41%
NET CHANGE IN FUND BALANCE	(58,202.30)	3,380,249.52	1,942,137.27	(1,438,112.25)	(74.05%)

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