

CHRISTIAN COUNTY  
STATEMENT OF COUNTY GENERAL FUND  
EXPENDITURES & CHANGES IN FUND BALANCE  
For the Twelve Months Ending December 31, 2013

	PERIOD	YEAR TO DATE			REMAINING BUDGET %
	TO DATE	ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	
	ACTUAL				
FUND BALANCE		\$3,207,173.16	\$3,207,173.16		0.00%
REVENUES					
SURTAX	0.07	46,445.39	44,700.00	1,745.39	3.90%
SALES TAX REVENUE	339,927.98	3,218,349.54	3,000,000.00	218,349.54	7.28%
CHILD SUPPORT REIMBURSE	255.62	1,806.00	2,000.00	(194.00)	(9.70%)
DELINQUENT TAX FEES	1,306.48	27,016.79	16,000.00	11,016.79	68.85%
EMERGENCY MANAGE GRANT	6,101.11	37,836.09	28,000.00	9,836.09	35.13%
CC ROAD STUDY - ARRA GRA	5,768.49	116,696.85	400,000.00	(283,303.15)	(70.83%)
EMA - CITIZENS CORP		655.77	10,000.00	(9,344.23)	(93.44%)
JUVENILE	756.25	13,766.21	12,000.00	1,766.21	14.72%
VOCA GRANT	3,443.55	28,974.02	30,000.00	(1,025.98)	(3.42%)
OTHER GRANTS		4,117.66	15,000.00	(10,882.34)	(72.55%)
PAYMENT IN LIEU OF TAXES		63,033.00	55,000.00	8,033.00	14.61%
ASSOCIATE DIVISION I FEES	33.00	108.00	120.00	(12.00)	(10.00%)
ASSOCIATE DIVISION II FEES	819.00	12,104.00	10,000.00	2,104.00	21.04%
CABLE FRANCHISE FEES		50,841.48	55,000.00	(4,158.52)	(7.56%)
CIRCUIT CLERK FEES	5,833.75	77,758.11	72,000.00	5,758.11	8.00%
COLLECTOR COMMISSIONS &	127,780.10	990,302.75	975,000.00	15,302.75	1.57%
COUNTY CLERK FEES		5,294.20	7,000.00	(1,705.80)	(24.37%)
PLANNING & ZONING FEES	2,450.00	14,457.61	16,000.00	(1,542.39)	(9.64%)
PUBLIC ADMINISTRATOR FEE		21,298.47	40,000.00	(18,701.53)	(46.75%)
RECORDER OF DEEDS FEES	24,669.50	397,714.80	389,700.00	8,014.80	2.06%
CIVIL PROCESS FEES	14,010.40	53,898.74	63,700.00	(9,801.26)	(15.39%)
INTEREST	1,207.34	44,224.10	60,000.00	(15,775.90)	(26.29%)
COLLECTOR TMF REIMBURS		31,000.00	30,000.00	1,000.00	3.33%
ELECTION COSTS REIMBURS	1,791.33	4,134.77	5,000.00	(865.23)	(17.30%)
EXPENSE REIMBURSEMENT	3,239.26	27,127.65	20,000.00	7,127.65	35.64%
HEALTH DEPART. CONTRACT	1,500.00	18,000.00	18,000.00		0.00%
INSURANCE REIMBURSEMENT			6,000.00	(6,000.00)	(100.00%)

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	TO DATE ACTUAL	ACTUAL	ANNUAL BUDGET	ANNUAL BUDGET REMAINING	
MISCELLANEOUS	\$279.00	\$105,611.19	\$8,400.00	\$97,211.19	1,157.28%
RENTAL REVENUE	1,870.00	20,970.00	27,200.00	(6,230.00)	(22.90%)
RECYCLE	2,149.43	18,941.07	16,800.00	2,141.07	12.74%
TITLE III PROJECTS			89,000.00	(89,000.00)	(100.00%)
<b>TOTAL REVENUES</b>	<b>545,191.66</b>	<b>5,452,484.26</b>	<b>5,521,620.00</b>	<b>(69,135.74)</b>	<b>(1.25%)</b>

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	TO DATE	ACTUAL	ANNUAL	ANNUAL	
	ACTUAL		BUDGET	BUDGET	
				REMAINING	
<b>EXPENDITURES</b>					
COMMISSIONERS	\$27,905.34	\$315,215.66	\$685,480.00	\$370,264.34	54.02%
COUNTY CLERK	13,159.53	160,958.41	148,096.00	(12,862.41)	(8.69%)
ELECTIONS	7,163.75	101,292.24	114,671.00	13,378.76	11.67%
CUSTODIAN & BUILDING	44,330.06	433,338.60	550,115.00	116,776.40	21.23%
TREASURER	7,243.20	89,829.95	98,091.00	8,261.05	8.42%
COLLECTOR	15,185.74	220,103.38	227,276.00	7,172.62	3.16%
RECORDER	13,688.93	155,902.87	164,720.00	8,817.13	5.35%
CONSOLIDATED COURTS	13,347.86	103,004.51	104,560.00	1,555.49	1.49%
38TH CIRCUIT	12,189.00	48,365.99	64,853.00	16,487.01	25.42%
PUBLIC ADMINISTRATOR	8,516.52	105,807.35	106,564.00	756.65	0.71%
PROSECUTING ATTORNEY	58,703.22	752,636.75	787,280.00	34,643.25	4.40%
JUVENILE OFFICE	20,164.97	240,631.52	257,831.00	17,199.48	6.67%
CORONER	5,436.81	63,487.39	74,850.00	11,362.61	15.18%
COUNTY OPERATIONS	53,214.93	1,080,436.96	1,409,500.00	329,063.04	23.35%
EXTENSION	4,911.33	55,249.28	55,040.00	(209.28)	(0.38%)
EMERGENCY MANAGEMENT	11,575.21	121,664.62	135,069.00	13,404.38	9.92%
PLANNING & DEVELOPMENT	21,423.52	259,051.29	270,630.00	11,578.71	4.28%
AUDITOR	4,914.34	64,347.81	64,977.00	629.19	0.97%
RECYCLE	6,570.70	85,849.93	86,244.00	394.07	0.46%
EMERGENCY (3% OF REVENUE)			150,000.00	150,000.00	100.00%
<b>TOTAL EXPENDITURES</b>	<b>349,644.96</b>	<b>4,457,174.51</b>	<b>5,555,847.00</b>	<b>1,098,672.49</b>	<b>19.78%</b>
<b>TRANSFERS OUT</b>		<b>500,000.00</b>	<b>616,000.00</b>	<b>116,000.00</b>	<b>18.83%</b>
<b>TOTAL TRANSFERS OUT</b>		<b>500,000.00</b>	<b>616,000.00</b>	<b>116,000.00</b>	<b>18.83%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>195,546.70</b>	<b>3,702,482.91</b>	<b>2,556,946.16</b>	<b>(1,145,536.75)</b>	<b>(44.80%)</b>