

BUDGET EXPENDITURE REPORT

Chattooga County
Period Ending Date: August 31, 2009

	2009 Total Amended Budget	Month-to-date Actual	2009 Year-to-date Actual	2009 Budget Balance	Percentage Spent/Received
Fund 100 GENERAL FUND					
COMMISSIONER'S OFFICE Dept Total	318,821.00	22,994.84	220,166.71	98,654.29	69.06%
COURTHOUSE BUILDING Dept Total	135,320.00	28,984.72	107,052.99	28,267.01	79.11%
REGISTRARS Dept Total	43,369.00	4,968.29	32,028.39	11,340.61	73.85%
GENERAL EXPENSES Dept Total	77,600.00	0.00	55,167.23	22,432.77	71.09%
CODE ENFORCEMENT Dept Total	39,136.00	2,940.23	27,023.56	12,112.44	69.05%
TAX ASSESSORS Dept Total	328,873.00	19,240.65	206,738.49	122,134.51	62.86%
TAX COMMISSIONERS Dept Total	318,627.00	19,161.09	184,904.61	133,622.39	58.05%
SUPERIOR COURT Dept Total	141,494.00	38,908.65	124,112.73	17,381.27	87.72%
CLERK OF COURT Dept Total	341,422.00	25,096.04	218,110.64	123,311.36	63.88%
STATE COURT Dept Total	157,747.00	10,341.07	134,796.20	22,951.80	85.45%
JUVENILE COURT Dept Total	79,427.00	5,474.18	47,705.15	31,721.85	60.06%
PROBATE COURT Dept Total	228,063.00	14,750.75	143,683.45	84,379.55	63.00%
MAGISTRATE COURT Dept Total	170,725.00	12,350.89	104,451.99	66,273.01	61.18%
DISTRICT ATTORNEY Dept Total	117,038.00	9,728.16	68,097.12	48,940.88	58.18%
PROBATION OFFICE Dept Total	4,800.00	423.64	3,034.70	1,665.30	65.97%
COURT REPORTERS Dept Total	15,502.00	1,192.40	10,135.56	5,366.44	65.38%
PUBLIC DEFENDER Dept Total	80,527.00	6,589.67	46,127.69	34,399.31	57.28%
SHERIFF Dept Total	1,317,567.00	107,505.65	1,011,492.15	306,074.85	76.77%
JAIL Dept Total	1,376,822.00	104,941.79	913,216.85	463,605.15	66.33%
EMERGENCY MANAGEMENT Dept Total	1,000.00	26.81	1,315.89	-315.89	131.59%
CORONER Dept Total	24,551.00	1,556.65	11,095.36	13,455.64	45.19%
CIVIL DEFENSE Dept Total	7,185.00	2,183.19	6,170.79	1,014.21	85.88%
RURAL FIRE PROTECTION Dept Total	83,700.00	0.00	11,877.00	71,823.00	14.19%
DRUG TASK FORCE Dept Total	80,539.00	10,156.17	66,753.16	13,785.84	82.88%
COMMUNITY ORIENTED POLICE Dept Total	82,148.00	6,106.40	42,724.49	39,423.51	52.01%
ENHANCED 911 Dept Total	512,191.00	42,350.37	354,639.55	157,551.45	69.24%
ANIMAL CONTROL Dept Total	102,660.00	14,272.25	77,429.82	25,230.18	75.42%
PUBLIC WORKS Dept Total	68,781.00	4,515.35	46,764.13	22,016.87	67.99%
SANITATION Dept Total	754,105.00	30,887.46	395,616.53	358,488.47	52.46%
HEALTH DEPARTMENT Dept Total	164,340.00	142.86	119,202.43	45,137.57	72.53%
D.F.A.C.S. Dept Total	96,427.00	24,830.00	74,490.00	21,937.00	77.25%
INDIGENT CARE Dept Total	1,000.00	0.00	1,000.00	0.00	100.00%
FAMILY CRISIS CENTER Dept Total	9,900.00	874.12	6,976.98	2,923.02	70.47%
CHILD ADVOCACY CENTER Dept Total	9,900.00	874.12	6,976.98	2,923.02	70.47%
SEXUAL ASSAULT CENTER Dept Total	4,900.00	437.06	3,488.49	1,411.51	71.19%
COUNTY EXTENSION SERVICE Dept Total	44,478.00	3,806.97	29,740.64	14,737.36	66.87%
SENIOR CENTER Dept Total	50,772.00	2,898.59	29,353.91	21,418.09	57.82%
LIBRARY Dept Total	77,931.00	6,477.58	45,608.56	32,322.44	58.52%

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	2009 Total		Month-to-date	2009		Percentage Spent/Received
	Amended Budget	Actual	Actual	Year-to-date Actual	Budget Balance	
ECONOMIC DEVELOPMENT AUTHORITY Dept	46,850.00	0.00	0.00	29,848.75	17,001.25	63.71%
Total	130,500.00	0.00	0.00	5,000.00	125,500.00	3.83%
RECREATION Dept Total	0.00	17,150.99	128,561.72	-128,561.72	100.00%	100.00%
WATER DISTRICT Dept Total	5,000.00	0.00	92,078.56	-87,078.56	1,841.57%	1,841.57%
WATER PROJECTS Dept Total	49,700.00	1,759.83	16,169.31	33,530.69	32.53%	32.53%
CIVIC CENTER Dept Total	147,077.00	13,456.60	113,129.31	33,947.69	3,990.17	76.92%
PUBLIC TRANSPORTATION Dept Total	9,950.00	647.00	5,959.83	3,990.17	2,478,147.60	59.90%
MULTIPURPOSE CENTER Dept Total	7,858,165.00	621,003.08	5,380,017.40	2,478,147.60	2,478,147.60	68.46%
Expenses Fund Total	7,858,165.00	621,003.08	5,380,017.40	5,380,017.40	2,478,147.60	68.46%
Net (Rev/Exp)	7,858,165.00	621,003.08	5,380,017.40	5,380,017.40	2,478,147.60	68.46%
YTD Revenues	3,422,856.74	-	5,380,017.40	-	-1,788,377.20	
YTD Expenses	-	52,137.80	-	75,227.48	-	
Current Fund Balance						
Fund 210 DRUG CONFISCATION	168,783.45	27,000.00	71.50	52,137.80	-25,137.80	193.10%
DRUG CONFISCATION Dept Total	27,000.00	71.50	52,137.80	-25,137.80	193.10%	193.10%
Expenses Fund Total	27,000.00	71.50	52,137.80	-25,137.80	193.10%	193.10%
Net (Rev/Exp)	27,000.00	71.50	52,137.80	-25,137.80	193.10%	193.10%
YTD Revenues	124,115.04	-	52,137.80	-	75,227.48	
YTD Expenses	3,250.24	-	52,137.80	-	75,227.48	
Current Fund Balance						
Fund 285 JAIL IMPROVEMENT	124,115.04	59,000.00	31,935.00	57,172.13	1,827.87	96.90%
JAIL IMPROVEMENT Dept Total	59,000.00	31,935.00	57,172.13	1,827.87	1,827.87	96.90%
Expenses Fund Total	59,000.00	31,935.00	57,172.13	1,827.87	1,827.87	96.90%
Net (Rev/Exp)	59,000.00	31,935.00	57,172.13	1,827.87	1,827.87	96.90%
YTD Revenues	134,974.86	-	57,172.13	-	113,751.98	
YTD Expenses	35,949.25	-	57,172.13	-	113,751.98	
Current Fund Balance						
Fund 290 D.A.T.E. FUND	134,974.86	10,000.00	0.00	6,883.45	3,316.55	66.83%
D.A.T.E. Dept Total	10,000.00	0.00	6,883.45	3,316.55	3,316.55	66.83%
Expenses Fund Total	10,000.00	0.00	6,883.45	3,316.55	3,316.55	66.83%
Net (Rev/Exp)	10,000.00	0.00	6,883.45	3,316.55	3,316.55	66.83%
YTD Revenues	152,914.52	-	6,883.45	-	181,755.97	
YTD Expenses	35,524.90	-	6,883.45	-	181,755.97	
Current Fund Balance						
Fund 320 SPECIAL 1% SALES TAX	152,914.52	2,129,450.00	146,925.71	1,213,275.40	916,174.60	56.98%
ROADS & BRIDGES Dept Total	2,129,450.00	146,925.71	1,213,275.40	916,174.60	56.98%	56.98%
ENVIRONMENTAL PROTECTION Dept Total	25,000.00	0.00	8,807.50	16,192.50	35.23%	35.23%
MUNICIPAL CONTRACTS Dept Total	1,253,000.00	-19,792.86	1,003,946.68	249,053.32	80.12%	80.12%
Expenses Fund Total	3,407,450.00	127,132.85	2,226,029.58	1,181,420.42	65.33%	65.33%

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Net (Rev/Exp)	3,407,450.00	127,132.85	2,226,029.58	1,181,420.42	
	YTD Revenues	YTD Expenses	Current Fund Balance		
	3,677,695.10	1,538,291.88	2,220,959.33	2,995,027.65	
Fund 500 MALT BEVERAGE FUND					
AMBULANCE SERVICE Dept Total	973,994.00	66,383.89	663,593.02	310,400.98	68.13%
Expenses Fund Total	973,994.00	66,383.89	663,593.02	310,400.98	68.13%
Net (Rev/Exp)	973,994.00	66,383.89	663,593.02	310,400.98	
	YTD Revenues	YTD Expenses	Current Fund Balance		
	-160,828.93	517,108.92	663,593.02	-307,313.03	
Grand Total for Expenses	12,335,609.00	846,526.32	8,385,633.38	3,949,975.62	67.98%
Grand Total Net Rev/Exp	12,335,609.00	846,526.32	8,385,633.38	3,949,975.62	

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Fund 100 GENERAL FUND					
Revenues Total	8,162,309.00	366,077.87	3,422,856.74	4,739,452.26	41.93%
Net (Rev/Exp)	8,162,309.00	366,077.87	3,422,856.74	4,739,452.26	41.93%
	168,783.46	+	3,422,856.74	-	5,380,017.40
			YTD Revenues	YTD Expenses	Current Fund Balance
			3,422,856.74	5,380,017.40	-1,789,377.20
Fund 210 DRUG CONFINCATION					
Revenues Total	4,200.00	14.00	3,250.24	949.76	77.39%
Net (Rev/Exp)	4,200.00	14.00	3,250.24	949.76	77.39%
			YTD Revenues	YTD Expenses	Current Fund Balance
			3,250.24	52,137.80	75,227.48
Fund 285 JAIL IMPROVEMENT					
Revenues Total	71,800.00	3,966.13	35,949.25	35,850.75	50.07%
Net (Rev/Exp)	71,800.00	3,966.13	35,949.25	35,850.75	50.07%
			YTD Revenues	YTD Expenses	Current Fund Balance
			35,949.25	57,172.13	113,751.98
Fund 290 D.A.T.E. FUND					
Revenues Total	54,850.00	3,645.78	35,524.90	19,325.10	64.77%
Net (Rev/Exp)	54,850.00	3,645.78	35,524.90	19,325.10	64.77%
			YTD Revenues	YTD Expenses	Current Fund Balance
			35,524.90	6,683.45	181,755.97
Fund 320 SPECIAL 1% SALES TAX					
Revenues Total	3,407,450.00	215,575.60	1,538,291.88	1,869,158.12	45.14%
Net (Rev/Exp)	3,407,450.00	215,575.60	1,538,291.88	1,869,158.12	45.14%
			YTD Revenues	YTD Expenses	Current Fund Balance
			1,538,291.88	2,220,959.33	2,995,027.65
Fund 500 MALT BEVERAGE FUND					
Revenues Total	635,000.00	193,429.88	517,108.92	117,891.08	81.43%
Net (Rev/Exp)	635,000.00	193,429.88	517,108.92	117,891.08	81.43%

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	2009 Total Amended Budget	Month-to-date Actual	2009 Year-to-date Actual	2009 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	635,000.00	193,428.88	517,108.92	117,891.08	
	YTD Revenues 517,108.92	YTD Expenses - 663,593.02	=	Current Fund Balance -307,313.03	
Grand Total for Revenues	12,335,609.00	782,709.26	5,552,981.93	6,782,627.07	45.02 %