

BUDGET EXPENDITURE REPORT

Chattooga County

Period Ending Date: September 30, 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	21,200.02	241,366.73	77,454.27	75.71%
COURTHOUSE BUILDING Dept Total	135,320.00	4,040.07	111,093.06	24,226.94	82.10%
REGISTRARS Dept Total	43,369.00	2,482.95	34,511.34	8,857.66	79.58%
GENERAL EXPENSES Dept Total	77,600.00	0.00	55,167.23	22,432.77	71.09%
CODE ENFORCEMENT Dept Total	39,136.00	2,825.78	29,849.34	9,286.66	76.27%
TAX ASSESSORS Dept Total	328,873.00	19,442.25	226,180.74	102,692.26	68.77%
TAX COMMISSIONERS Dept Total	318,527.00	17,337.40	202,242.01	116,284.99	63.49%
SUPERIOR COURT Dept Total	141,494.00	5,068.88	129,181.61	12,312.39	91.30%
CLERK OF COURT Dept Total	341,422.00	21,546.16	239,656.80	101,765.20	70.19%
STATE COURT Dept Total	157,747.00	11,672.87	145,468.07	11,278.93	92.85%
JUVENILE COURT Dept Total	79,427.00	5,284.10	52,989.25	26,437.75	66.71%
PROBATE COURT Dept Total	228,063.00	14,392.69	158,075.14	69,986.86	69.31%
MAGISTRATE COURT Dept Total	170,725.00	11,238.21	115,680.20	55,034.80	67.76%
DISTRICT ATTORNEY Dept Total	117,038.00	9,798.16	77,895.28	39,142.72	66.56%
PROBATION OFFICE Dept Total	4,600.00	425.00	3,459.70	1,140.30	75.21%
COURT REPORTERS Dept Total	15,502.00	1,192.44	11,328.00	4,174.00	73.07%
PUBLIC DEFENDER Dept Total	80,527.00	6,589.67	52,717.36	27,809.64	65.47%
SHERIFF Dept Total	1,317,567.00	107,659.06	1,119,161.21	198,405.79	84.94%
JAIL Dept Total	1,376,822.00	82,687.14	995,903.99	380,918.01	72.33%
EMERGENCY MANAGEMENT Dept Total	1,000.00	60.64	1,376.53	-376.53	137.65%
CORONER Dept Total	24,551.00	991.48	12,086.84	12,464.16	49.23%
CIVIL DEFENSE Dept Total	7,185.00	202.31	6,373.10	811.90	88.70%
RURAL FIRE PROTECTION Dept Total	83,700.00	0.00	11,877.00	71,823.00	14.18%
DRUG TASK FORCE Dept Total	80,539.00	9,515.15	76,268.31	4,270.69	94.70%
COMMUNITY ORIENTED POLICE Dept Total	82,148.00	6,130.62	48,855.11	33,292.89	59.47%
ENHANCED 911 Dept Total	512,191.00	35,519.35	390,158.90	122,032.10	76.17%
ANIMAL CONTROL Dept Total	102,660.00	7,000.64	84,430.46	18,229.54	82.24%
PUBLIC WORKS Dept Total	68,781.00	4,852.68	51,616.81	17,164.19	75.05%
SANITATION Dept Total	754,105.00	27,836.49	423,453.02	330,651.98	56.15%
HEALTH DEPARTMENT Dept Total	164,340.00	584.64	119,787.07	44,552.93	72.89%
D.F.A.C.S. Dept Total	96,427.00	0.00	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	556.62	7,533.60	2,366.40	76.10%
CHILD ADVOCACY CENTER Dept Total	9,900.00	556.62	7,533.60	2,366.40	76.10%
SEXUAL ASSAULT CENTER Dept Total	4,900.00	278.31	3,766.80	1,133.20	76.87%
COUNTY EXTENSION SERVICE Dept Total	44,478.00	2,470.74	32,211.38	12,266.62	72.42%
SENIOR CENTER Dept Total	50,772.00	3,110.02	32,463.93	18,308.07	63.94%
LIBRARY Dept Total	77,931.00	6,599.53	52,208.09	25,722.91	66.99%

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ECONOMIC DEVELOPMENT AUTHORITY Dept Total	46,850.00	285.00	30,133.75	16,716.25	64.32%
RECREATION Dept Total	130,500.00	0.00	5,000.00	125,500.00	3.83%
WATER DISTRICT Dept Total	0.00	15,735.81	144,297.53	-144,297.53	100.00%
WATER PROJECTS Dept Total	5,000.00	0.00	92,078.56	-87,078.56	1,841.57%
CIVIC CENTER Dept Total	49,700.00	164.12	16,333.43	33,366.57	32.86%
PUBLIC TRANSPORTATION Dept Total	147,077.00	13,117.62	126,246.93	20,830.07	85.84%
MULTI-PURPOSE CENTER Dept Total	9,950.00	1,121.33	7,061.16	2,888.84	71.17%
Expenses Fund Total	7,858,165.00	481,582.57	5,861,599.97	1,996,565.03	74.59%
Net (Rev/Exp)	7,858,165.00	481,582.57	5,861,599.97	1,996,565.03	
	168,783.46	YTD Revenues	Current Fund Balance		
	3,638,313.97	-	5,861,599.97	-2,054,502.54	
Fund 210 DRUG CONFISCATION					
DRUG CONFISCATION Dept Total	27,000.00	213.10	52,350.90	-25,350.90	193.89%
Expenses Fund Total	27,000.00	213.10	52,350.90	-25,350.90	193.89%
Net (Rev/Exp)	27,000.00	213.10	52,350.90	-25,350.90	
	124,115.04	YTD Revenues	Current Fund Balance		
	3,264.70	-	52,350.90	75,028.84	
Fund 285 JAIL IMPROVEMENT					
JAIL IMPROVEMENT Dept Total	59,000.00	51,060.00	108,232.13	-49,232.13	183.44%
Expenses Fund Total	59,000.00	51,060.00	108,232.13	-49,232.13	183.44%
Net (Rev/Exp)	59,000.00	51,060.00	108,232.13	-49,232.13	
	134,974.86	YTD Revenues	Current Fund Balance		
	38,658.35	-	108,232.13	65,401.08	
Fund 290 D.A.T.E. FUND					
D.A.T.E. Dept Total	10,000.00	456.30	7,139.75	2,860.25	71.40%
Expenses Fund Total	10,000.00	456.30	7,139.75	2,860.25	71.40%
Net (Rev/Exp)	10,000.00	456.30	7,139.75	2,860.25	
	152,914.52	YTD Revenues	Current Fund Balance		
	37,137.04	-	7,139.75	182,911.81	
Fund 320 SPECIAL 1% SALES TAX					
ROADS & BRIDGES Dept Total	2,129,450.00	79,188.99	1,292,464.39	836,985.61	60.69%
ENVIRONMENTAL PROTECTION Dept Total	25,000.00	0.00	8,807.50	16,192.50	35.23%
MUNICIPAL CONTRACTS Dept Total	1,253,000.00	58,108.09	1,062,054.77	190,945.23	84.76%
Expenses Fund Total	3,407,450.00	137,297.08	2,363,326.66	1,044,123.34	69.36%

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Net (Rev/Exp)	3,407,450.00	137,297.08	2,363,326.66	1,044,123.34	
	YTD Revenues	YTD Expenses	Current Fund Balance		
3,677,695.10	+ 1,804,711.18	- 2,358,256.41	= 3,124,149.87		
Fund 500 MALT BEVERAGE FUND					
AMBULANCE SERVICE Dept Total	973,994.00	65,669.89	729,262.91	244,731.09	74.87%
Expenses Fund Total	973,994.00	65,669.89	729,262.91	244,731.09	74.87%
Net (Rev/Exp)	973,994.00	65,669.89	729,262.91	244,731.09	
	YTD Revenues	YTD Expenses	Current Fund Balance		
-160,828.93	+ 559,758.93	- 729,262.91	= -330,332.91		
Grand Total for Expenses	12,335,609.00	736,278.94	9,121,912.32	3,213,696.68	73.95%
Grand Total Net Rev/Exp	12,335,609.00	736,278.94	9,121,912.32	3,213,696.68	

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Fund 100 GENERAL FUND						
Revenues Total	8,162,309.00	215,457.23	3,638,313.97	4,523,995.03	44.57%	
Net (Rev/Exp)	8,162,309.00	215,457.23	3,638,313.97	4,523,995.03	44.57%	
		YTD Revenues	Current Fund Balance			
168,783.46	+	3,638,313.97	- 5,861,599.97	=	-2,054,502.54	
Fund 210 DRUG CONFISCATION						
Revenues Total	4,200.00	14.46	3,264.70	935.30	77.73%	
Net (Rev/Exp)	4,200.00	14.46	3,264.70	935.30	77.73%	
		YTD Revenues	Current Fund Balance			
124,115.04	+	3,264.70	- 52,350.90	=	75,028.84	
Fund 285 JAIL IMPROVEMENT						
Revenues Total	71,800.00	2,709.10	38,658.35	33,141.65	53.84%	
Net (Rev/Exp)	71,800.00	2,709.10	38,658.35	33,141.65	53.84%	
		YTD Revenues	Current Fund Balance			
134,974.86	+	38,658.35	- 108,232.13	=	65,401.08	
Fund 290 D.A.T.E. FUND						
Revenues Total	54,850.00	1,612.14	37,137.04	17,712.96	67.71%	
Net (Rev/Exp)	54,850.00	1,612.14	37,137.04	17,712.96	67.71%	
		YTD Revenues	Current Fund Balance			
152,914.52	+	37,137.04	- 7,139.75	=	182,911.81	
Fund 320 SPECIAL 1% SALES TAX						
Revenues Total	3,407,450.00	266,419.30	1,804,711.18	1,602,738.82	52.96%	
Net (Rev/Exp)	3,407,450.00	266,419.30	1,804,711.18	1,602,738.82	52.96%	
		YTD Revenues	Current Fund Balance			
3,677,695.10	+	1,804,711.18	- 2,358,256.41	=	3,124,149.87	
Fund 500 MALT BEVERAGE FUND						
Revenues Total	635,000.00	42,650.01	559,758.93	75,241.07	88.15%	
		YTD Revenues	Current Fund Balance			
		635,000.00	42,650.01	559,758.93	75,241.07	88.15%

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Net (Rev/Exp)					
	635,000.00	42,650.01	559,758.93	75,241.07	
		YTD Revenues	YTD Expenses	Current Fund Balance	
-160,828.93	+	559,758.93	- 729,262.91	= -330,332.91	
Grand Total for Revenues	12,335,609.00	528,862.24	6,081,844.17	6,253,764.83	49.30 %