

Chattooga County June
Period Ending Date 30, 2009

	2009 Total 1 Amended Budget	Month-to-date Actual 1	20091 Year-to-date Actual)	2009 Budget Balance	Percentag Spent/Received
Fund 100 GENERAL FUND					
COMMISSIONER'S OFFICE Dept Total	318,821.00	22,866.61	164,688.23	154,132.77	51.66%
COURTHOUSE BUILDING Dept Total	135,320.00	11,429.87	66,445.73	68,874.27	49.10%
REGISTRARS Dept Total	43,369.00	4,000.43	21,722.86	21,646.14	50.09%
GENERAL EXPENSES Dept Total	77,600.00	0.00	7,679.10	69,920.90	9.90%
CODE ENFORCEMENT Dept Total	39,136.00	3,025.89	20,113.13	19,022.87	51.39%
TAX ASSESSORS Dept Total TAX	328,873.00	23,326.25	161,249.64	167,623.36	49.03%
COMMISSIONERS Dept Total	318,527.00	18,905.34	145,521.65	173,005.35	45.69%
SUPERIOR COURT Dept Total	141,494.00	3,515.40	80,883.31	60,610.69	57.16%
CLERK OF COURT Dept Total	341,422.00	25,770.55	165,446.20	175,975.80	48.46%
STATE COURT Dept Total	157,747.00	16,104.15	106,047.71	51,699.29	67.23%
JUVENILE COURT Dept Total	79,427.00	5,474.18	36,156.64	43,270.36	45.52%
PROBATE COURT Dept Total	228,063.00	14,985.66	108,173.33	119,889.67	47.43%
MAGISTRATE COURT Dept Total	170,725.00	11,884.34	78,996.20	91,728.80	46.27%
DISTRICT ATTORNEY Dept Total	117,038.00	9,728.16	48,640.80	68,397.20	41.56%
PROBATION OFFICE Dept Total	4,600.00	424.59	2,187.42	2,412.58	47.55%
COURT REPORTERS Dept Total	15,502.00	1,192.44	7,750.72	7,751.28	50.00%
PUBLIC DEFENDER Dept Total	80,527.00	6,589.67	32,948.35	47,578.65	40.92%
SHERIFF Dept Total	1,317,567.00	108,450.18	721,383.52	596,183.48	54.75%
JAIL Dept Total	1,376,822.00	104,338.16	667,093.63	709,728.37	48.45%
EMERGENCY MANAGEMENT Dept Total	1,000.00	186.02	997.75	2.25	99.78%
CORONER Dept Total	24,551.00	991.49	8,210.22	16,340.78	33.44%
CIVIL DEFENSE Dept Total	7,185.00	353.70	1,777.40	5,407.60	24.74%
RURAL FIRE PROTECTION Dept Total	83,700.00	110.00	4,378.00	79,322.00	5.23%
DRUG TASK FORCE Dept Total	80,539.00	11,113.54	44,789.63	35,749.37	55.61%
COMMUNITY ORIENTED POLICE Dept Total	82,148.00	6,122.55	29,903.97	52,244.03	36.40%
ENHANCED 911 Dept Total	512,191.00	48,304.97	267,785.05	244,405.95	52.28%
ANIMAL CONTROL Dept Total	102,660.00	7,434.91	50,701.95	51,958.05	49.39%
PUBLIC WORKS Dept Total	68,781.00	4,862.35	36,505.28	32,275.72	53.07%
SANITATION Dept Total	754,105.00	55,376.62	303,127.55	450,977.45	40.20%
HEALTH DEPARTMENT Dept Total	164,340.00	124.10	79,163.54	85,176.46	48.17%
D.F.A.C.S. Dept Total	96,427.00	0.00	49,660.00	46,767.00	51.50%
INDIGENT CARE Dept Total	1,000.00	0.00	1,000.00	0.00	100.00%
FAMLY CRISIS CENTER Dept Total	9,900.00	590.31	6,102.86	3,797.14	61.65%
CHILD ADVOCACY CENTER Dept Total	9,900.00	590.31	6,102.86	3,797.14	61.65%
SEXUAL ASSAULT CENTER Dept Total	4,900.00	295.15	3,051.43	1,848.57	62.27%
COUNTY EXTENSION SERVICE Dept Total	44,478.00	3,332.00	21,730.70	22,747.30	48.86%
SENIOR CENTER Dept Total	50,772.00	2,987.17	21,757.13	29,014.87	42.85%
LIBRARY Dept Total	77,931.00	13,075.16	38,985.48	38,945.52	50.03%

BUDGET EXPENDITURE REPORT

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Chattooga County Period Ending
Date: June 30, 2009

	2009 Total 1 Amended Budgeti	Month-to-date 1 Actual!	20091 Year-to-date!	2009 Budgeti Balance!	Percentage I Spent/Received!
ECONOMIC DEVELOPMENT AUTHORITY Dept	46,850.00	1,000.00	20,297.50	26,552.50	43.32%
Total					
RECREATION Dept Total	130,500.00	5,000.00	5,000.00	125,500.00	3.83%
WATER DISTRICT Dept Total	0.00	14,272.49	94,838.85	-94,838.85	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	2,318.04	11,753.02	37,946.98	23.65%
PUBLIC TRANSPORTATION Dept Total	147,077.00	13,063.56	83,730.67	63,346.33	56.93%
MULTI-PURPOSE CENTER Dept Total	9,950.00	760.14	4,737.37	5,212.63	47.61%
Expenses Fund Total	7,858,165.00	584,276.45	3,931,294.94	3,926,870.06	50.03%
Net (Rev/Exp)	7,858,165.00	584,276.45	3,931,294.94	3,926,870.06	
	YTD Revenues	YTD Expenses	Current Fund Balance		
168,783.46	+	2,793,239.70	3,931,294.94	=	-969,271.78
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Fund 210 DRUG CONFISCATION					
DRUG CONFISCATION Dept Total	27,000.00	0.00	47,066.30	-20,066.30	174.32%
Expenses Fund Total	27,000.00	0.00	47,066.30	-20,066.30	174.32%
Net (Rev/Exp)	27,000.00	0.00	47,066.30	-20,066.30	
	YTD Revenues	YTD Expenses	Current Fund Balance		
124,115.04	+	3,218.28	47,066.30		80,267.02
Fund 285 JAIL IMPROVEMENT					
JAIL IMPROVEMENT Dept Total	59,000.00	0.00	25,237.13	33,762.87	42.77%
Expenses Fund Total	59,000.00	0.00	25,237.13	33,762.87	42.77%
Net (Rev/Exp)	59,000.00	0.00	25,237.13	33,762.87	
	YTD Revenues	YTD Expenses	Current Fund Balance		
134,974.86	+	27,279.96	25,237.13		137,017.69
Fund 290 D.A.T.E. FUND					
D.A.T.E Dept Total	10,000.00	2,096.92	5,445.38	4,554.62	54.45%
Expenses Fund Total	10,000.00	2,096.92	5,445.38	4,554.62	54.45%
Net (Rev/Exp)	10,000.00	2,096.92	5,445.38	4,554.62	
	YTD Revenues	YTD Expenses	Current Fund Balance		
152,914.52	+	29,645.97	5,445.38	=	177,115.11
Fund 320 SPECIAL 1% SALES TAX					
ROADS & BRIDGES Dept Total	2,129,450.00	351,182.42	762,706.88	1,366,743.12	35.82%
ENVIRONMENTAL PROTECTION Dept Total	25,000.00	0.00	900.00	24,100.00	3.60%
MUNICIPAL CONTRACTS Dept Total	1,253,000.00	148,967.63	952,484.37	300,515.63	76.02%
Expenses Fund Total	3,407,450.00	500,150.05	1,716,091.25	1,691,358.75	50.36%

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