

BUDGET REVENUE REPORT

Chattooga County Period Ending
Date: June 30, 2009

Fund 100 GENERAL FUND

	2009 Total I Amended Budget!	Month-to-date Actual!	20091 Year-to-date! Actual!	2009 Budget! Balance!	Percentage Spent/Received!
	8,162,309.00	678,975.53	2,793,239.70	5,369,069.30	34.22%
Revenues Total	8,162,309.00	678,975.53	2,793,239.70	5,369,069.30	34.22%
Net (Rev/Exp)	8,162,309.00	678,975.53	2,793,239.70	5,369,069.30	

Fund 210 DRUG CONFISCATION

	4,200.00	16.51	3,218.28	981.72	76.63%
Revenues Total	4,200.00	16.51	3,218.28	981.72	76.63%
Net (Rev/Exp)	4,200.00	16.51	3,218.28	981.72	

Fund 285 JAIL IMPROVEMENT

	71,800.00	3,614.39	27,279.96	44,520.04	37.99%
Revenues Total	71,800.00	3,614.39	27,279.96	44,520.04	37.99%
Net (Rev/Exp)	71,800.00	3,614.39	27,279.96	44,520.04	

Fund 290 D.A.T.E.FUND

	54,850.00	1,335.57	29,645.97	25,204.03	54.05%
Revenues Total	54,850.00	1,335.57	29,645.97	25,204.03	54.05%
Net (Rev/Exp)	54,850.00	1,335.57	29,645.97	25,204.03	

Fund 320 S PEC IAL1% SALES TAX

	3,407,450.00	162,493.39	1,166,016.32	2,241,433.68	34.22%
Revenues Total	3,407,450.00	162,493.39	1,166,016.32	2,241,433.68	34.22%
Net (Rev/Exp)	3,407,450.00	162,493.39	1,166,016.32	2,241,433.68	

Fund 500 MALT BEVERAGE FUND

	635,000.00	20,928.65	277,118.19	357,881.81	43.64%
Revenues Total	635,000.00	20,928.65	277,118.19	357,881.81	43.64%

July 23, 2009
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Chattooga County Period
Ending Date: June 30, 2009

2009 Total Amended Budget	Month-to-date Actual	20091 Year-to-date Actual]	2009 Budget Balance!	%spent/rec	
Net (Rev/Exp)	635,000.00		20,928.65	277,118.19	357,881.81
Grand Total for Revenues	12,335,609.00	867,364.04	4,296,518.42	8,039,090.58	34.83%

Parameters: Oerator.
MARTHA

Period Ending Date: June 30, 2009

Fund Range: 100 - 500