

**GORDON COUNTY, GEORGIA**  
*Index*  
**Revenue and Expenditure Budget Report**  
**Twelve Months Ended June 30, 2012**

---

---

	<u>Page Number</u>
General Fund	2-4
Fire Fund	5
E-911 Fund	6
SPLOST - Recreation Projects Fund	7
SPLOST - Road Project Fund	8
SPLOST - 2005 Projects Fund	9
SPLOST - 2012 Projects Fund	10
Solid Waste Management Fund	11
Chert Fund	12
Crime Victim Assistance Fund	13
Drug Abuse Treatment Fund	14
Local Option Sales Tax History	15

**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Twelve Months Ended June 30, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Taxes	21,362,700.00	1,048,843.00	22,411,543.00	23,040,854.76	-	629,311.76	102.81%
Licenses and Permits	115,275.00	-	115,275.00	127,791.05	-	12,516.05	110.86%
Intergovernmental	1,387,667.00	-	1,387,667.00	1,257,570.50	-	(130,096.50)	90.62%
Charges for Services	1,392,199.00	-	1,392,199.00	1,601,670.97	-	209,471.97	115.05%
Fines and Forfeitures	1,178,600.00	-	1,178,600.00	1,013,097.45	-	(165,502.55)	85.96%
Investment Income	30,000.00	-	30,000.00	33,216.47	-	3,216.47	110.72%
Contributions and Donations	6,000.00	-	6,000.00	12,180.00	-	6,180.00	203.00%
Miscellaneous	405,000.00	-	405,000.00	494,685.31	-	89,685.31	122.14%
Other Financing Sources	2,975,920.00	(1,028,648.00)	1,947,272.00	1,354,629.54	-	(592,642.46)	69.57%
<b>TOTAL REVENUES</b>	<b>28,853,361.00</b>	<b>20,195.00</b>	<b>28,873,556.00</b>	<b>28,935,696.05</b>	<b>-</b>	<b>62,140.05</b>	<b>100.22%</b>
<b>EXPENDITURES:</b>							
Non Departmental	4,410,090.00	165,000.00	4,575,090.00	4,137,476.86	-	437,613.14	90.43%
Board of Commissioners	164,999.00	-	164,999.00	139,190.48	-	25,808.52	84.36%
County Attorney	127,664.00	1,314.00	128,978.00	124,834.22	-	4,143.78	96.79%
County Clerk	76,577.00	897.00	77,474.00	75,963.21	-	1,510.79	98.05%
Human Resources	188,474.00	2,105.00	190,579.00	187,592.82	-	2,986.18	98.43%
Probate Court	358,403.00	11,748.00	370,151.00	357,884.93	-	12,266.07	96.69%
Juvenile Court	522,763.00	49,787.00	572,550.00	565,693.53	-	6,856.47	98.80%
Superior Court	365,133.00	1,590.00	366,723.00	272,543.31	-	94,179.69	74.32%
Magistrate Court	516,945.00	5,247.00	522,192.00	463,820.73	-	58,371.27	88.82%
Clerk of Superior Court	674,436.00	5,814.00	680,250.00	638,914.37	-	41,335.63	93.92%
District Attorney	326,243.00	2,078.00	328,321.00	323,529.43	-	4,791.57	98.54%
Finance Department	586,607.00	5,759.00	592,366.00	546,376.59	-	45,989.41	92.24%
Information Technology	267,162.00	1,995.00	269,157.00	251,141.08	-	18,015.92	93.31%

**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Twelve Months Ended June 30, 2012*

	Original	Transfers/ Revisions	Revised	Year to Date	Encumbrances	Budget	Pct
	Budget		Budget	Actual		Variance	Used
EXPENDITURES - Continued:							
County Administrator	168,787.00	1,566.00	170,353.00	164,467.20	-	5,885.80	96.54%
Elections and Voter Regist.	176,739.00	1,509.00	178,248.00	159,998.27	-	18,249.73	89.76%
Tax Commissioner	777,146.00	8,120.00	785,266.00	742,125.51	-	43,140.49	94.51%
Tax Appraiser/Assessor	598,632.00	6,875.00	605,507.00	534,080.10	-	71,426.90	88.20%
Extension Service	141,081.00	590.00	141,671.00	119,375.42	-	22,295.58	84.26%
Coroner	80,847.00	57.00	80,904.00	71,136.95	-	9,767.05	87.93%
Building and Grounds	626,931.00	2,240.00	629,171.00	554,761.22	-	74,409.78	88.17%
Sheriff-Enforcement	5,217,421.00	281,372.00	5,498,793.00	5,423,793.03	-	74,999.97	98.64%
Sheriff-Jail	4,481,486.00	23,556.00	4,505,042.00	4,182,886.06	-	322,155.94	92.85%
Emergency Management	315,908.00	1,369.00	317,277.00	243,816.34	-	73,460.66	76.85%
Building and Planning	194,790.00	2,215.00	197,005.00	185,333.27	-	11,671.73	94.08%
Planning Commission	5,868.00	-	5,868.00	2,142.26	-	3,725.74	36.51%
Livestock Pavilion	12,200.00	-	12,200.00	11,124.60	-	1,075.40	91.19%
Animal Control	225,043.00	1,925.00	226,968.00	214,345.36	-	12,622.64	94.44%
Road Department	4,077,138.00	19,994.00	4,097,132.00	3,832,919.71	-	264,212.29	93.55%
Vehicle Maintenance	381,761.00	5,169.00	386,930.00	377,427.14	-	9,502.86	97.54%
Public Defender	204,558.00	-	204,558.00	201,619.11	-	2,938.89	98.56%
Historic Preservation	6,078.00	-	6,078.00	3,642.59	-	2,435.41	59.93%
Planning & Development	89,339.00	794.00	90,133.00	73,781.17	-	16,351.83	81.86%
Senior Center	112,052.00	973.00	113,025.00	106,724.78	-	6,300.22	94.43%
Salacoa Creek Park	126,358.00	592.00	126,950.00	124,179.18	-	2,770.82	97.82%
General Recreation	1,119,381.00	4,941.00	1,124,322.00	1,026,114.53	-	98,207.47	91.27%
Geographic Information System	215,873.00	641.00	216,514.00	202,139.15	-	14,374.85	93.36%
Health Department	405,262.00	-	405,262.00	405,261.96	-	0.04	100.00%
School Nurse Program	68,250.00	-	68,250.00	68,250.00	-	-	100.00%
Ambulance Services	291,000.00	-	291,000.00	290,999.99	-	0.01	100.00%

**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Twelve Months Ended June 30, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>EXPENDITURES - Continued:</b>							
Georgia State Patrol	3,450.00	195.00	3,645.00	3,643.46	-	1.54	99.96%
DFACS	44,563.00	-	44,563.00	44,562.96	-	0.04	100.00%
Meals on Wheels	3,276.00	-	3,276.00	3,276.00	-	-	100.00%
Calhoun Recreation	358,812.00	-	358,812.00	358,812.00	-	-	100.00%
Arts Council	4,550.00	-	4,550.00	4,550.00	-	-	100.00%
Fair Association	4,550.00	-	4,550.00	4,550.00	-	-	100.00%
Library	227,174.00	-	227,174.00	204,946.44	-	22,227.56	90.22%
Georgia Forestry Commission	10,941.00	-	10,941.00	10,941.00	-	-	100.00%
DNR-WRD	1,200.00	-	1,200.00	907.76	-	292.24	75.65%
Gordon County Develop. Auth.	110,000.00	200,000.00	310,000.00	310,000.00	-	-	100.00%
Airport Authority	88,281.00	-	88,281.00	88,281.00	-	-	100.00%
VAC	9,919.00	-	9,919.00	9,919.00	-	-	100.00%
Commission on Children & Youth	2,730.00	-	2,730.00	2,730.00	-	-	100.00%
Winners Club	4,550.00	-	4,550.00	4,550.00	-	-	100.00%
George Chambers Resource Ctr	4,550.00	-	4,550.00	4,550.00	-	-	100.00%
Section 5311 Grant	130,400.00	20,000.00	150,400.00	138,190.19	-	12,209.81	91.88%
<b>TOTAL EXPENDITURES</b>	<b>29,714,371.00</b>	<b>838,028.00</b>	<b>30,552,399.00</b>	<b>28,601,816.27</b>	<b>-</b>	<b>1,950,581.73</b>	<b>93.62%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(861,010.00)</b>	<b>(817,833.00)</b>	<b>(1,678,843.00)</b>	<b>333,879.78</b>	<b>-</b>	<b>2,012,721.78</b>	

**GORDON COUNTY, GEORGIA**  
*Five Fund*  
**Revenue and Expenditure Budget Report**  
*Twelve Months Ended June 30, 2012*

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Taxes	1,502,000.00	-	1,502,000.00	1,582,217.72	-	80,217.72	105.34%
Licenses and Permits	27,500.00	-	27,500.00	33,906.25	-	6,406.25	123.30%
Intergovernmental	-	-	-	15,000.00	-	15,000.00	-
Charges for Services	5,000.00	-	5,000.00	4.00	-	(4,996.00)	0.08%
Contributions	3,000.00	-	3,000.00	-	-	(3,000.00)	0.00%
Investment Income	1,000.00	-	1,000.00	967.07	-	(32.93)	96.71%
Miscellaneous	-	-	-	1,215.14	-	1,215.14	100.00%
Transfers from General Fund	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	100.00%
Transfers from Health Fund	32,697.00	(32,697.00)	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,071,197.00</b>	<b>(32,697.00)</b>	<b>3,038,500.00</b>	<b>3,133,310.18</b>	<b>-</b>	<b>94,810.18</b>	<b>103.12%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	2,828,549.00	21,320.00	2,849,869.00	2,761,122.32	-	88,746.68	96.89%
Purchased/Contracted Services	178,700.00	27,301.00	206,001.00	203,375.02	-	2,625.98	98.73%
Supplies	216,300.00	49,449.00	265,749.00	253,424.33	-	12,324.67	95.36%
Debt Service	22,487.00	-	22,487.00	22,486.06	-	0.94	100.00%
<b>TOTAL EXPENDITURES</b>	<b>3,246,036.00</b>	<b>98,070.00</b>	<b>3,344,106.00</b>	<b>3,240,407.73</b>	<b>-</b>	<b>103,698.27</b>	<b>96.90%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(174,839.00)</b>	<b>(130,767.00)</b>	<b>(305,606.00)</b>	<b>(107,097.55)</b>	<b>-</b>	<b>198,508.45</b>	

**GORDON COUNTY, GEORGIA**  
**E-911 Fund**  
**Revenue and Expenditure Budget Report**  
**Twelve Months Ended June 30, 2012**

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Intergovernmental	165,000.00	-	165,000.00	134,253.52	-	(30,746.48)	81.37%
Charges for Services	920,250.00	-	920,250.00	860,412.32	-	(59,837.68)	93.50%
Investment Income	850.00	-	850.00	970.93	-	120.93	114.23%
Transfer from General Fund	370,000.00	-	370,000.00	370,000.00	-	-	100.00%
Transfer from Health Fund	15,650.00	(15,650.00)	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,471,750.00</b>	<b>(15,650.00)</b>	<b>1,456,100.00</b>	<b>1,365,636.77</b>	<b>-</b>	<b>(90,463.23)</b>	<b>93.79%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	1,210,475.00	21,314.00	1,231,789.00	1,160,446.32	-	71,342.68	94.21%
Purchased/Contracted Services	333,994.00	2,466.00	336,460.00	329,556.16	-	6,903.84	97.95%
Supplies	22,000.00	1,786.00	23,786.00	24,720.73	-	(934.73)	103.93%
Capital Outlay	42,500.00	(4,052.00)	38,448.00	38,379.50	-	68.50	99.82%
<b>TOTAL EXPENDITURES</b>	<b>1,608,969.00</b>	<b>21,514.00</b>	<b>1,630,483.00</b>	<b>1,553,102.71</b>	<b>-</b>	<b>77,380.29</b>	<b>95.25%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<u>(137,219.00)</u>	<u>(37,164.00)</u>	<u>(174,383.00)</u>	<u>(187,465.94)</u>	<u>-</u>	<u>(13,082.94)</u>	

**GORDON COUNTY, GEORGIA**  
**SPLIST - Recreation Projects Fund**  
**Revenue and Expenditure Budget Report**  
**Twelve Months Ended June 30, 2012**

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Investment Income	50.00	-	50.00	1.35	-	(48.65)	2.70%
Miscellaneous	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>50.00</b>	<b>-</b>	<b>50.00</b>	<b>1.35</b>	<b>-</b>	<b>(48.65)</b>	<b>2.70%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	15.00	(3.00)	12.00	0.31	-	11.69	2.58%
Debt Service	9,502.00	(5,749.00)	3,753.00	3,751.21	-	1.79	99.95%
<b>TOTAL EXPENDITURES</b>	<b>9,517.00</b>	<b>(5,752.00)</b>	<b>3,765.00</b>	<b>3,751.52</b>	<b>-</b>	<b>13.48</b>	<b>99.64%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(9,467.00)</b>	<b>5,752.00</b>	<b>(3,715.00)</b>	<b>(3,750.17)</b>	<b>-</b>	<b>(35.17)</b>	

**GORDON COUNTY, GEORGIA**  
**SPLIST - Road Projects Fund**  
**Revenue and Expenditure Budget Report**  
**Twelve Months Ended June 30, 2012**

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Investment Income	40.00	-	40.00	123.39	-	83.39	308.48%
<b>TOTAL REVENUES</b>	<b>40.00</b>	<b>-</b>	<b>40.00</b>	<b>123.39</b>	<b>-</b>	<b>83.39</b>	<b>308.48%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	40.00	-	40.00	26.70	-	13.30	66.75%
Capital Outlay	74,386.00	(40,963.00)	33,423.00	-	-	33,423.00	0.00%
Other Costs	56,367.00	(6,544.00)	49,823.00	6,727.10	-	43,095.90	13.50%
<b>TOTAL EXPENDITURES</b>	<b>130,793.00</b>	<b>(47,507.00)</b>	<b>83,286.00</b>	<b>6,753.80</b>	<b>-</b>	<b>76,532.20</b>	<b>8.11%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(130,753.00)</b>	<b>47,507.00</b>	<b>(83,246.00)</b>	<b>(6,630.41)</b>	<b>-</b>	<b>76,615.59</b>	



**GORDON COUNTY, GEORGIA**  
**SPL/OST - 2005 Projects Fund**  
**Revenue and Expenditure Budget Report**  
**Twelve Months Ended June 30, 2012**

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Intergovernmental	8,000,000.00	-	8,000,000.00	6,510,253.64	-	(1,489,746.36)	81.38%
Investment Income	10,000.00	-	10,000.00	13,727.00	-	3,727.00	137.27%
<b>TOTAL REVENUES</b>	<b>8,010,000.00</b>	<b>-</b>	<b>8,010,000.00</b>	<b>6,523,980.64</b>	<b>-</b>	<b>(1,486,019.36)</b>	<b>81.45%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	8,500.00	-	8,500.00	2,737.57	-	5,762.43	32.21%
Capital Outlay	23,000.00	(19,240.00)	3,760.00	-	-	3,760.00	0.00%
Other Costs	3,124,284.00	538,005.00	3,662,289.00	3,662,288.69	-	0.31	100.00%
Debt Service	4,031,250.00	-	4,031,250.00	4,031,250.00	-	-	100.00%
Transfer to General Fund	1,794,772.00	-	1,794,772.00	1,217,418.17	-	577,353.83	67.83%
<b>TOTAL EXPENDITURES</b>	<b>8,981,806.00</b>	<b>518,765.00</b>	<b>9,500,571.00</b>	<b>8,913,694.43</b>	<b>-</b>	<b>586,876.57</b>	<b>93.82%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(971,806.00)</b>	<b>(518,765.00)</b>	<b>(1,490,571.00)</b>	<b>(2,389,713.79)</b>	<b>-</b>	<b>(899,142.79)</b>	

**GORDON COUNTY, GEORGIA**  
**SPLIST - 2012 Projects Fund**  
**Revenue and Expenditure Budget Report**  
**Twelve Months Ended June 30, 2012**

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Intergovernmental	-	1,360,000.00	1,360,000.00	2,174,501.38	-	814,501.38	159.89%
Investment Income	-	-	-	86.46	-	86.46	100.00%
Other Financing Sources	-	1,600,000.00	1,600,000.00	1,375,700.00	-	(224,300.00)	85.98%
<b>TOTAL REVENUES</b>	-	2,960,000.00	2,960,000.00	3,550,287.84	-	590,287.84	119.94%
<b>EXPENDITURES:</b>							
Capital Outlay	-	2,686,792.00	2,686,792.00	1,627,555.68	-	1,059,236.32	60.58%
Other Costs	-	148,208.00	148,208.00	148,208.00	-	-	100.00%
<b>TOTAL EXPENDITURES</b>	-	2,835,000.00	2,835,000.00	1,775,763.68	-	1,059,236.32	62.64%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	-	125,000.00	125,000.00	1,774,524.16	-	1,649,524.16	

**GORDON COUNTY, GEORGIA**  
**Solid Waste Management Fund**  
**Revenue and Expenditure Budget Report**  
**Twelve Months Ended June 30, 2012**

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Charges for Services	557,000.00	-	557,000.00	727,380.97	-	170,380.97	130.59%
Investment Income	6,800.00	-	6,800.00	13,014.85	-	6,214.85	191.39%
<b>TOTAL REVENUES</b>	<b>563,800.00</b>	<b>-</b>	<b>563,800.00</b>	<b>740,395.82</b>	<b>-</b>	<b>176,595.82</b>	<b>131.32%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	111,000.00	-	111,000.00	48,057.70	-	62,942.30	43.30%
Supplies	4,000.00	-	4,000.00	2,761.24	-	1,238.76	69.03%
Depreciation/Depletion	2,923,000.00	-	2,923,000.00	1,453,435.62	-	1,469,564.38	49.72%
Other Costs	440,500.00	-	440,500.00	331,020.20	-	109,479.80	75.15%
Transfer to General Fund	813,741.00	(813,741.00)	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,292,241.00</b>	<b>(813,741.00)</b>	<b>3,478,500.00</b>	<b>1,835,274.76</b>	<b>-</b>	<b>1,643,225.24</b>	<b>52.76%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<u>(3,728,441.00)</u>	<u>813,741.00</u>	<u>(2,914,700.00)</u>	<u>(1,094,878.94)</u>	<u>-</u>	<u>1,819,821.06</u>	

**GORDON COUNTY, GEORGIA**  
*Chert Fund*  
**Revenue and Expenditure Budget Report**  
*Twelve Months Ended June 30, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Charges for Services	25,000.00	-	25,000.00	42,879.64	-	17,879.64	171.52%
Investment Income	200.00	-	200.00	291.08	-	91.08	145.54%
Transfer from General Fund	30,000.00	-	30,000.00	30,000.00	-	-	100.00%
Transfer from Health Fund	977.00	(977.00)	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>56,177.00</b>	<b>(977.00)</b>	<b>55,200.00</b>	<b>73,170.72</b>	<b>-</b>	<b>17,970.72</b>	<b>132.56%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	54,865.00	634.00	55,499.00	52,863.36	-	2,635.64	95.25%
Purchased/Contracted Services	20,438.00	5,400.00	25,838.00	20,763.10	-	5,074.90	80.36%
Supplies	39,300.00	(5,400.00)	33,900.00	20,644.45	-	13,255.55	60.90%
Depreciation	4,000.00	-	4,000.00	-	-	4,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>118,603.00</b>	<b>634.00</b>	<b>119,237.00</b>	<b>94,270.91</b>	<b>-</b>	<b>24,966.09</b>	<b>79.06%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(62,426.00)</b>	<b>(1,611.00)</b>	<b>(64,037.00)</b>	<b>(21,100.19)</b>	<b>-</b>	<b>42,936.81</b>	

**GORDON COUNTY, GEORGIA**  
*Crime Victim Assistance Fund*  
**Revenue and Expenditure Budget Report**  
*Twelve Months Ended June 30, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Fines and Forfeitures	73,700.00	-	73,700.00	65,865.51	-	(7,834.49)	89.37%
Investment Income	300.00	-	300.00	226.03	-	(73.97)	75.34%
Transfer from Health Fund	1,953.00	(1,953.00)	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>75,953.00</b>	<b>(1,953.00)</b>	<b>74,000.00</b>	<b>66,091.54</b>	<b>-</b>	<b>(7,908.46)</b>	<b>89.31%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	113,992.00	1,074.00	115,066.00	99,160.13	-	15,905.87	86.18%
Purchased/Contracted Services	2,625.00	-	2,625.00	285.99	-	2,339.01	10.89%
Supplies	1,700.00	-	1,700.00	1,053.57	-	646.43	61.97%
<b>TOTAL EXPENDITURES</b>	<b>118,317.00</b>	<b>1,074.00</b>	<b>119,391.00</b>	<b>100,499.69</b>	<b>-</b>	<b>18,891.31</b>	<b>84.18%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<u>(42,364.00)</u>	<u>(3,027.00)</u>	<u>(45,391.00)</u>	<u>(34,408.15)</u>	<u>-</u>	<u>10,982.85</u>	

**GORDON COUNTY, GEORGIA**  
*Drug Abuse Treatment Fund*  
**Revenue and Expenditure Budget Report**  
*Twelve Months Ended June 30, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Fines and forfeitures	58,500.00	-	58,500.00	52,399.02	-	(6,100.98)	89.57%
Investment Income	600.00	-	600.00	488.00	-	(112.00)	81.33%
<b>TOTAL REVENUES</b>	<b>59,100.00</b>	<b>-</b>	<b>59,100.00</b>	<b>52,887.02</b>	<b>-</b>	<b>(6,212.98)</b>	<b>89.49%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	79,130.00	47,620.00	126,750.00	126,723.77	-	26.23	99.98%
<b>TOTAL EXPENDITURES</b>	<b>79,130.00</b>	<b>47,620.00</b>	<b>126,750.00</b>	<b>126,723.77</b>	<b>-</b>	<b>26.23</b>	<b>99.98%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(20,030.00)</b>	<b>(47,620.00)</b>	<b>(67,650.00)</b>	<b>(73,836.75)</b>	<b>-</b>	<b>(6,186.75)</b>	