

**GORDON COUNTY, GEORGIA**

*Index*

*Revenue and Expenditure Budget Report  
Nine Months Ended March 31, 2013*

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**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Nine Months Ended March 31, 2013*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Taxes	21,711,700.00	-	21,711,700.00	20,339,207.25	-	(1,372,492.75)	93.68%
Licenses and Permits	115,275.00	-	115,275.00	86,810.10	-	(28,464.90)	75.31%
Intergovernmental	1,094,219.00	500,000.00	1,594,219.00	901,117.57	-	(693,101.43)	56.52%
Charges for Services	1,483,757.00	-	1,483,757.00	1,124,345.21	-	(359,411.79)	75.78%
Fines and Forfeitures	1,134,000.00	-	1,134,000.00	713,511.30	-	(420,488.70)	62.92%
Investment Income	30,000.00	-	30,000.00	22,293.95	-	(7,706.05)	74.31%
Contributions and Donations	6,000.00	-	6,000.00	16,077.00	-	10,077.00	267.95%
Miscellaneous	410,000.00	-	410,000.00	385,584.49	-	(24,415.51)	94.04%
Other Financing Sources	2,275,000.00	2,000,000.00	4,275,000.00	1,158,435.82	-	(3,116,564.18)	27.10%
<b>TOTAL REVENUES</b>	<b>28,259,951.00</b>	<b>2,500,000.00</b>	<b>30,759,951.00</b>	<b>24,747,382.69</b>	<b>-</b>	<b>(6,012,568.31)</b>	<b>80.45%</b>
<b>EXPENDITURES:</b>							
Non Departmental	3,770,390.00	2,597,842.00	6,368,232.00	3,499,660.10	33,663.99	2,834,907.91	55.48%
Board of Commissioners	163,399.00	16,100.00	179,499.00	129,402.40	796.67	49,299.93	72.53%
County Attorney	129,931.00	3,613.00	133,544.00	101,837.06	-	31,706.94	76.26%
County Clerk	78,036.00	2,111.00	80,147.00	58,773.16	-	21,373.84	73.33%
Human Resources	192,220.00	4,672.00	196,892.00	152,578.08	2.00	44,311.92	77.49%
Probate Court	386,376.00	6,553.00	392,929.00	299,415.89	284.00	93,229.11	76.27%
Juvenile Court	609,126.00	10,149.00	619,275.00	445,304.80	997.92	172,972.28	72.07%
Superior Court	342,692.00	2,628.00	345,320.00	211,785.70	2,101.00	131,433.30	61.94%
Magistrate Court	459,944.00	23,563.00	483,507.00	350,855.52	2,167.77	130,483.71	73.01%
Clerk of Superior Court	666,372.00	10,876.00	677,248.00	507,885.23	831.24	168,531.53	75.12%
District Attorney	338,556.00	4,834.00	343,390.00	274,965.25	703.56	67,721.19	80.28%
Finance Department	595,336.00	11,722.00	607,058.00	468,030.72	1,191.83	137,835.45	77.29%
Information Technology	291,525.00	6,178.00	297,703.00	214,436.16	800.59	82,466.25	72.30%

**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Nine Months Ended March 31, 2013*

	Original	Transfers/	Revised	Year to Date	Encumbrances	Budget	Pct Used
	Budget	Revisions	Budget	Actual		Variance	
County Administrator	171,947.00	4,316.00	176,263.00	127,842.10	622.00	47,798.90	72.88%
Elections and Voter Regist.	195,440.00	2,940.00	198,380.00	151,149.15	939.74	46,291.11	76.67%
Tax Commissioner	801,145.00	14,196.00	815,341.00	605,668.09	2,420.18	207,252.73	74.58%
Tax Appraiser/Assessor	557,421.00	11,893.00	569,314.00	383,116.61	1,391.91	184,805.48	67.54%
Extension Service	145,481.00	1,445.00	146,926.00	94,109.01	160.67	52,656.32	64.16%
Coroner	110,452.00	-	110,452.00	72,468.49	2,633.21	35,350.30	67.99%
Building and Grounds	635,680.00	4,824.00	640,504.00	370,020.14	10,639.03	259,844.83	59.43%
Sheriff-Enforcement	5,419,303.00	113,160.00	5,532,463.00	4,242,790.46	8,031.42	1,281,641.12	76.83%
Sheriff-Jail	4,488,011.00	63,415.00	4,551,426.00	3,379,676.76	5,115.17	1,166,634.07	74.37%
Emergency Management	242,900.00	3,693.00	246,593.00	170,450.71	1,465.96	74,676.33	69.72%
Building and Planning	226,594.00	5,161.00	231,755.00	173,846.30	182.06	57,726.64	75.09%
Planning Commission	6,368.00	-	6,368.00	2,074.51	-	4,293.49	32.58%
Livestock Pavilion	13,850.00	-	13,850.00	7,021.16	-	6,828.84	50.69%
Animal Control	231,075.00	4,053.00	235,128.00	180,867.59	71.03	54,189.38	76.95%
Road Department	4,055,379.00	41,985.00	4,097,364.00	2,913,933.53	14,703.93	1,168,726.54	71.48%
Vehicle Maintenance	384,325.00	8,600.00	392,925.00	305,497.55	143.08	87,284.37	77.79%
Public Defender	218,368.00	-	218,368.00	192,939.07	796.00	24,632.93	88.72%
Historic Preservation	6,018.00	-	6,018.00	3,436.86	-	2,581.14	57.11%
Planning & Development	71,337.00	1,519.00	72,856.00	45,194.59	188.66	27,472.75	62.29%
Senior Center	139,567.00	2,208.00	141,775.00	84,612.27	1.00	57,161.73	59.68%
Salacoa Creek Park	176,057.00	852.00	176,909.00	115,398.08	3,753.56	57,757.36	67.35%
General Recreation	1,263,929.00	10,201.00	1,274,130.00	614,794.80	21,827.80	637,507.40	49.97%
Geographic Information System	110,930.00	965.00	111,895.00	55,417.61	-	56,477.39	49.53%
Health Department	405,262.00	-	405,262.00	305,880.29	-	99,381.71	75.48%
School Nurse Program	68,250.00	-	68,250.00	68,250.00	-	-	100.00%
Ambulance Services	336,000.00	-	336,000.00	259,432.32	-	76,567.68	77.21%

**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Nine Months Ended March 31, 2013*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>EXPENDITURES - Continued:</b>							
Georgia State Patrol	3,700.00	-	3,700.00	2,571.94	-	1,128.06	69.51%
DFACS	44,563.00	-	44,563.00	33,422.22	-	11,140.78	75.00%
Meals on Wheels	3,276.00	-	3,276.00	2,457.00	-	819.00	75.00%
Calhoun Recreation	369,576.00	-	369,576.00	369,576.00	-	-	100.00%
Arts Council	4,550.00	-	4,550.00	4,550.00	-	-	100.00%
Fair Association	12,550.00	-	12,550.00	4,550.00	-	8,000.00	36.25%
Library	227,174.00	-	227,174.00	120,007.73	-	107,166.27	52.83%
Georgia Forestry Commission	10,941.00	-	10,941.00	10,941.00	-	-	100.00%
DNR-WRD	1,200.00	-	1,200.00	834.57	-	365.43	69.55%
Gordon County Develop. Auth.	160,000.00	-	160,000.00	82,500.00	-	77,500.00	51.56%
Airport Authority	87,281.00	-	87,281.00	65,460.69	-	21,820.31	75.00%
VAC	9,919.00	-	9,919.00	9,919.00	-	-	100.00%
Prevent Child Abuse Gordon Cty	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	6,491.63	-	(1,941.63)	142.67%
Section 5311 Grant	135,400.00	-	135,400.00	88,878.48	-	46,521.52	65.64%
<b>TOTAL EXPENDITURES</b>	<b>29,586,952.00</b>	<b>2,996,267.00</b>	<b>32,583,219.00</b>	<b>22,450,258.38</b>	<b>118,626.98</b>	<b>10,014,333.64</b>	<b>69.27%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,327,001.00)</b>	<b>(496,267.00)</b>	<b>(1,823,268.00)</b>	<b>2,297,124.31</b>	<b>(118,626.98)</b>	<b>4,001,765.33</b>	

**GORDON COUNTY, GEORGIA**  
*Fire Fund*  
**Revenue and Expenditure Budget Report**  
*Nine Months Ended March 31, 2013*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Taxes	1,580,000.00	-	1,580,000.00	1,690,309.14	-	110,309.14	106.98%
Licenses and Permits	28,000.00	-	28,000.00	33,147.19	-	5,147.19	118.38%
Intergovernmental	-	20,000.00	20,000.00	-	-	(20,000.00)	0.00%
Charges for Services	2,500.00	-	2,500.00	4.00	-	(2,496.00)	0.16%
Contributions	1,000.00	-	1,000.00	-	-	(1,000.00)	0.00%
Investment Income	1,000.00	-	1,000.00	1,045.48	-	45.48	104.55%
Transfers from General Fund	1,975,000.00	-	1,975,000.00	1,975,000.00	-	-	100.00%
<b>TOTAL REVENUES</b>	<b>3,587,500.00</b>	<b>20,000.00</b>	<b>3,607,500.00</b>	<b>3,699,505.81</b>	<b>-</b>	<b>92,005.81</b>	<b>102.55%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	3,263,920.00	86,987.00	3,350,907.00	2,373,057.37	-	977,849.63	70.82%
Purchased/Contracted Services	269,985.00	450.00	270,435.00	154,262.92	16,687.18	99,484.90	63.21%
Supplies	378,150.00	1,991.00	380,141.00	179,592.53	19,255.33	181,293.14	52.31%
Capital Outlay	71,500.00	17,559.00	89,059.00	69,059.00	-	20,000.00	77.54%
<b>TOTAL EXPENDITURES</b>	<b>3,983,555.00</b>	<b>106,987.00</b>	<b>4,090,542.00</b>	<b>2,775,971.82</b>	<b>35,942.51</b>	<b>1,278,627.67</b>	<b>68.74%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(396,055.00)</b>	<b>(86,987.00)</b>	<b>(483,042.00)</b>	<b>923,533.99</b>	<b>(35,942.51)</b>	<b>1,370,633.48</b>	

**GORDON COUNTY, GEORGIA**  
**E-911 Fund**  
**Revenue and Expenditure Budget Report**  
**Nine Months Ended March 31, 2013**

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Intergovernmental	211,626.00	-	211,626.00	143,787.94	-	(67,838.06)	67.94%
Charges for Services	920,250.00	-	920,250.00	631,383.05	-	(288,866.95)	68.61%
Investment Income	1,000.00	-	1,000.00	738.70	-	(261.30)	73.87%
Transfer from General Fund	350,000.00	-	350,000.00	350,000.00	-	-	100.00%
<b>TOTAL REVENUES</b>	<b>1,482,876.00</b>	<b>-</b>	<b>1,482,876.00</b>	<b>1,125,909.69</b>	<b>-</b>	<b>(356,966.31)</b>	<b>75.93%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	1,267,647.00	35,486.00	1,303,133.00	962,716.35	-	340,416.65	73.88%
Purchased/Contracted Services	345,800.00	300.00	346,100.00	229,661.80	1,351.41	115,086.79	66.75%
Supplies	24,000.00	(300.00)	23,700.00	14,939.53	312.84	8,447.63	64.36%
<b>TOTAL EXPENDITURES</b>	<b>1,637,447.00</b>	<b>35,486.00</b>	<b>1,672,933.00</b>	<b>1,207,317.68</b>	<b>1,664.25</b>	<b>463,951.07</b>	<b>72.27%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<u>(154,571.00)</u>	<u>(35,486.00)</u>	<u>(190,057.00)</u>	<u>(81,407.99)</u>	<u>(1,664.25)</u>	<u>106,984.76</u>	

**GORDON COUNTY, GEORGIA**  
**SPLIST - Road Projects Fund**  
**Revenue and Expenditure Budget Report**  
**Nine Months Ended March 31, 2013**

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Investment Income	40.00	-	40.00	113.32	-	73.32	283.30%
<b>TOTAL REVENUES</b>	<b>40.00</b>	<b>-</b>	<b>40.00</b>	<b>113.32</b>	<b>-</b>	<b>73.32</b>	<b>283.30%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	25.00	-	25.00	19.00	-	6.00	76.00%
Capital Outlay	33,483.00	-	33,483.00	-	-	33,483.00	0.00%
Other Costs	43,096.00	-	43,096.00	-	-	43,096.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>76,604.00</b>	<b>-</b>	<b>76,604.00</b>	<b>19.00</b>	<b>-</b>	<b>76,585.00</b>	<b>0.02%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(76,564.00)</b>	<b>-</b>	<b>(76,564.00)</b>	<b>94.32</b>	<b>-</b>	<b>76,658.32</b>	

**GORDON COUNTY, GEORGIA**  
**SPLIST - 2005 Projects Fund**  
**Revenue and Expenditure Budget Report**  
**Nine Months Ended March 31, 2013**

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Investment Income	5,000.00	-	5,000.00	8,493.19	-	3,493.19	169.86%
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>8,493.19</b>	<b>-</b>	<b>3,493.19</b>	<b>169.86%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	2,500.00	-	2,500.00	1,435.04	-	1,064.96	57.40%
Capital Outlay	658,760.00	-	658,760.00	527,978.84	117,149.75	13,631.41	97.93%
Debt Service	3,843,750.00	-	3,843,750.00	3,843,750.00	-	-	100.00%
Transfer to General Fund	1,300,000.00	-	1,300,000.00	984,990.73	-	315,009.27	75.77%
<b>TOTAL EXPENDITURES</b>	<b>5,805,010.00</b>	<b>-</b>	<b>5,805,010.00</b>	<b>5,358,154.61</b>	<b>117,149.75</b>	<b>329,705.64</b>	<b>94.32%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,800,010.00)</b>	<b>-</b>	<b>(5,800,010.00)</b>	<b>(5,349,661.42)</b>	<b>(117,149.75)</b>	<b>333,198.83</b>	



**GORDON COUNTY, GEORGIA**  
**SPLIST - 2012 Projects Fund**  
*Revenue and Expenditure Budget Report*  
*Nine Months Ended March 31, 2013*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Intergovernmental	8,160,000.00	-	8,160,000.00	6,570,054.05	-	(1,589,945.95)	80.52%
Investment Income	25,000.00	-	25,000.00	4,570.68	-	(20,429.32)	18.28%
Other Financing Sources	400,000.00	-	400,000.00	-	-	(400,000.00)	0.00%
<b>TOTAL REVENUES</b>	<b>8,585,000.00</b>	<b>-</b>	<b>8,585,000.00</b>	<b>6,574,624.73</b>	<b>-</b>	<b>(2,010,375.27)</b>	<b>76.58%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	-	-	-	758.28	-	(758.28)	0.00%
Capital Outlay	5,927,915.00	-	5,927,915.00	974,488.55	2.00	4,953,424.45	16.44%
Other Costs	1,467,228.00	-	1,467,228.00	711,472.00	-	755,756.00	48.49%
Debt Repayment	1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>8,495,143.00</b>	<b>-</b>	<b>8,495,143.00</b>	<b>1,686,718.83</b>	<b>2.00</b>	<b>6,808,422.17</b>	<b>19.86%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>89,857.00</b>	<b>-</b>	<b>89,857.00</b>	<b>4,887,905.90</b>	<b>(2.00)</b>	<b>4,798,046.90</b>	

**GORDON COUNTY, GEORGIA**  
**Solid Waste Management Fund**  
**Revenue and Expenditure Budget Report**  
**Nine Months Ended March 31, 2013**

	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	535,222.20	-	(21,777.80)	96.09%
Investment Income	7,500.00	-	7,500.00	11,931.00	-	4,431.00	159.08%
<b>TOTAL REVENUES</b>	<b>564,500.00</b>	<b>-</b>	<b>564,500.00</b>	<b>547,153.20</b>	<b>-</b>	<b>(17,346.80)</b>	<b>96.93%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	111,700.00	-	111,700.00	43,288.53	-	68,411.47	38.75%
Supplies	4,000.00	-	4,000.00	1,698.70	-	2,301.30	42.47%
Depreciation/Depletion	1,535,000.00	-	1,535,000.00	-	-	1,535,000.00	0.00%
Other Costs	370,000.00	-	370,000.00	-	-	370,000.00	0.00%
Transfer to General Fund	800,000.00	2,000,000.00	2,800,000.00	-	-	2,800,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>2,820,700.00</b>	<b>2,000,000.00</b>	<b>4,820,700.00</b>	<b>44,987.23</b>	<b>-</b>	<b>4,775,712.77</b>	<b>0.93%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(2,256,200.00)</b>	<b>(2,000,000.00)</b>	<b>(4,256,200.00)</b>	<b>502,165.97</b>	<b>-</b>	<b>4,758,365.97</b>	

**GORDON COUNTY, GEORGIA**  
*Chert Fund*  
**Revenue and Expenditure Budget Report**  
*Nine Months Ended March 31, 2013*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Charges for Services	30,000.00	-	30,000.00	26,832.63	-	(3,167.37)	89.44%
Investment Income	200.00	-	200.00	250.58	-	50.58	125.29%
Transfer from General Fund	30,000.00	-	30,000.00	15,000.00	-	(15,000.00)	50.00%
<b>TOTAL REVENUES</b>	<b>60,200.00</b>	<b>-</b>	<b>60,200.00</b>	<b>42,083.21</b>	<b>-</b>	<b>(18,116.79)</b>	<b>69.91%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	55,845.00	1,278.00	57,123.00	44,865.00	-	12,258.00	78.54%
Purchased/Contracted Services	20,900.00	-	20,900.00	13,517.49	-	7,382.51	64.68%
Supplies	38,375.00	-	38,375.00	7,870.52	-	30,504.48	20.51%
<b>TOTAL EXPENDITURES</b>	<b>115,120.00</b>	<b>1,278.00</b>	<b>116,398.00</b>	<b>66,253.01</b>	<b>-</b>	<b>50,144.99</b>	<b>56.92%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<u>(54,920.00)</u>	<u>(1,278.00)</u>	<u>(56,198.00)</u>	<u>(24,169.80)</u>	<u>-</u>	<u>32,028.20</u>	

**GORDON COUNTY, GEORGIA**  
*Crime Victim Assistance Fund*  
**Revenue and Expenditure Budget Report**  
*Nine Months Ended March 31, 2013*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Fines and Forfeitures	70,500.00	-	70,500.00	55,270.97	-	(15,229.03)	78.40%
Investment Income	200.00	-	200.00	176.85	-	(23.15)	88.43%
<b>TOTAL REVENUES</b>	<b>70,700.00</b>	<b>-</b>	<b>70,700.00</b>	<b>55,447.82</b>	<b>-</b>	<b>(15,252.18)</b>	<b>78.43%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	104,854.00	2,356.00	107,210.00	77,633.81	-	29,576.19	72.41%
Purchased/Contracted Services	2,550.00	-	2,550.00	29.63	-	2,520.37	1.16%
Supplies	1,700.00	-	1,700.00	212.34	636.25	851.41	49.92%
<b>TOTAL EXPENDITURES</b>	<b>109,104.00</b>	<b>2,356.00</b>	<b>111,460.00</b>	<b>77,875.78</b>	<b>636.25</b>	<b>32,947.97</b>	<b>70.44%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(38,404.00)</b>	<b>(2,356.00)</b>	<b>(40,760.00)</b>	<b>(22,427.96)</b>	<b>(636.25)</b>	<b>17,695.79</b>	

**GORDON COUNTY, GEORGIA**  
*Drug Abuse Treatment Fund*  
**Revenue and Expenditure Budget Report**  
*Nine Months Ended March 31, 2013*

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Fines and forfeitures	54,950.00	-	54,950.00	36,173.13	-	(18,776.87)	65.83%
Investment Income	500.00	-	500.00	371.13	-	(128.87)	74.23%
<b>TOTAL REVENUES</b>	<b>55,450.00</b>	<b>-</b>	<b>55,450.00</b>	<b>36,544.26</b>	<b>-</b>	<b>(18,905.74)</b>	<b>65.90%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	116,130.00	-	116,130.00	99,858.33	-	16,271.67	85.99%
<b>TOTAL EXPENDITURES</b>	<b>116,130.00</b>	<b>-</b>	<b>116,130.00</b>	<b>99,858.33</b>	<b>-</b>	<b>16,271.67</b>	<b>85.99%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<u>(60,680.00)</u>	<u>-</u>	<u>(60,680.00)</u>	<u>(63,314.07)</u>	<u>-</u>	<u>(2,634.07)</u>	

**GORDON COUNTY BOARD OF COMMISSIONERS  
LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS**

	6/30/2003	6/30/2004	6/30/2005	6/30/2006	6/30/2007	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	Dollar Increase (Decrease) Over Prev. Period	Percent Increase (Decrease) Over Prev. Period
August	442,987.61	447,864.82	519,073.92	569,196.30	527,160.62	601,515.33	760,751.09	357,800.81	480,756.56	516,444.72	514,709.16	(1,735.56)	-0.34%
September	437,089.15	424,937.54	457,873.99	525,638.62	610,176.93	597,398.79	588,837.55	488,828.09	479,022.56	502,271.80	527,892.54	25,620.74	5.10%
October	422,828.82	435,304.30	479,508.13	539,392.11	601,597.46	593,181.14	598,830.30	429,757.98	474,296.45	494,968.97	512,914.56	17,945.59	3.63%
November	433,823.77	462,073.38	479,168.28	552,654.61	650,226.89	577,613.28	586,764.56	499,056.91	482,315.32	445,666.33	494,729.69	49,063.36	11.01%
December	461,800.96	455,956.55	477,101.21	495,213.65	430,354.31	558,797.86	521,465.86	469,877.15	471,145.49	476,130.87	482,773.42	6,642.55	1.40%
January	401,595.61	423,771.60	455,101.69	509,463.51	496,017.11	537,804.30	440,916.68	470,061.76	547,039.83	580,057.02	567,919.86	(12,137.16)	-2.09%
February	454,164.66	433,160.36	511,441.05	608,507.74	574,736.55	601,689.84	646,782.21	494,719.30	416,020.54	429,235.75	398,595.50	(30,640.25)	-7.14%
March	398,389.63	497,636.49	463,215.60	569,630.41	498,926.07	399,049.35	479,466.51	569,241.40	476,212.79	513,923.05	536,136.86	21,033.58	4.09%
April	388,819.74	442,594.54	467,296.46	566,353.97	488,230.38	604,481.06	355,192.90	488,823.66	485,260.60	481,206.69	481,206.69	0.00%	0.00%
May	433,074.56	468,711.04	456,329.45	535,124.33	578,662.54	617,491.58	643,057.17	462,557.14	479,550.11	481,206.69	481,206.69	0.00%	0.00%
June	444,929.26	495,916.63	579,393.37	577,000.31	637,508.83	581,292.25	403,436.59	513,295.65	483,787.91	507,590.11	507,590.11	0.00%	0.00%
July	422,522.49	484,628.27	490,362.91	560,809.83	541,798.30	546,386.39	440,094.80	482,458.99	478,424.99	511,849.97	511,849.97	0.00%	0.00%
	\$ 5,142,026.26	\$ 5,472,555.52	\$ 5,835,866.06	\$ 6,608,985.39	\$ 6,635,395.99	\$ 6,816,701.17	\$ 5,875,596.22	\$ 5,726,278.84	\$ 5,723,833.15	\$ 5,995,482.14	\$ 4,034,491.36	\$ 75,792.85	

Dollar Increase (Decrease) over Previous Year	Percent
\$ 330,529.26	6.43%
\$ 363,310.54	6.64%
\$ 773,119.33	13.25%
\$ 26,410.60	0.40%
\$ 181,305.18	2.73%
\$ (941,104.95)	-13.81%
\$ (149,317.38)	-2.54%
\$ (2,445.69)	-0.04%
\$ 271,648.99	4.75%