

	FOR THE MONTH ENDING	BUDGETED		33.30%	BUDGETED		33.30%
	April 30, 2009	REVENUES			EXPENDITURES		
	DEPARTMENT	2009	AMT RECVD		2009	ACUTAL EXP.	
			THRU APRIL 30	PERCENT		THRU APRIL 30	PERCENT
1	COMMISSIONERS OFFICE	\$10,000.00	\$8,516.40	85.16%	\$691,887.00	\$231,658.23	33.48%
2	PROBATE COURT	\$160,000.00	\$38,058.10	23.79%	\$219,322.00	\$60,120.90	27.41%
3	ELECTION	\$26,000.00	\$0.00		\$40,100.00	\$26,066.86	65.00%
4	TAX COMMISSIONER				\$439,547.00	\$135,796.43	30.89%
5	TAX ASSESSORS	\$13,000.00	\$1,080.75	8.31%	\$928,536.00	\$271,462.77	29.24%
6	VOTER REGISTRAR				\$38,550.50	\$13,040.69	33.83%
7	BOARD OF EQUALIZATION				\$12,265.00	\$17,746.15	144.69%
8	MAGISTRATE COURT	\$35,000.00	\$10,163.46	29.04%	\$224,472.00	\$71,499.17	31.85%
9	CLERK OF COURT	\$510,000.00	\$118,036.63	23.14%	\$589,325.00	\$168,177.13	28.54%
10	ANIMAL CONTROL	\$4,000.00	\$968.01	24.20%	\$171,061.00	\$29,760.91	17.40%
11	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,296,012.00	\$379,598.78	29.29%
12	MAINTENANCE MECHANIC - SHOP				\$110,297.00	\$62,105.15	56.31%
13	SHERIFF	\$185,000.00	\$46,406.26	25.08%	\$3,279,161.00	\$1,185,691.74	36.16%
14	DETENTION CENTER	\$50,000.00	\$100.00	0.20%	\$2,134,919.00	\$653,098.35	30.59%
15	SUPERIOR COURT				\$440,499.00	\$124,932.99	28.36%
16	DISTRICT ATTORNEY				\$355,861.00	\$82,570.55	23.20%
17	JUVENILE COURT				\$187,873.00	\$59,960.47	31.92%
18	PUBLIC DEFENDER				\$297,002.00	\$79,856.76	26.89%
19	CORONER				\$48,372.00	\$13,296.31	27.49%
20	GENERAL GOVERNMENT BUILDINGS				\$565,639.00	\$171,877.31	30.39%
21	EMA	\$16,000.00	\$0.00	0.00%	\$70,830.00	\$18,884.66	26.66%
22	FIRE & RESCUE (INCLUDES EMS BILLING)	\$492,000.00	\$123,541.38	25.11%	\$2,577,511.00	\$738,749.19	28.66%
23	911 DISPATCH-GENERAL FUND BUDGET				\$554,788.00	\$171,945.86	30.99%
24	RECREATION DEPARTMENT	\$107,825.00	\$23,820.57	22.09%	\$469,396.00	\$108,934.02	23.21%
25	LANDFILL - GENERAL FUND BUDGET	\$285,000.00	\$35,329.43	12.40%	\$924,762.00	\$210,317.09	22.74%
26	PLANNING & ZONING DEPARTMENT	\$300,000.00	\$71,314.16	23.77%	\$373,823.00	\$104,079.56	27.84%
27	PUBLIC HEALTH				\$164,872.00	\$41,731.09	25.31%
28	LIBRARY				\$302,230.00	\$105,790.71	35.00%
29	COUNTY EXTENSION SERVICE				\$37,518.00	\$11,223.64	29.92%
30	CIVIC CENTER				\$22,785.00	\$8,050.63	35.33%
31	AIRPORT	\$71,000.00	\$1,300.90	1.83%	\$55,200.00	\$1,173.08	2.13%
32	BUS TRANSPORTATION	\$80,000.00	\$6,245.00	7.81%	\$73,525.00	\$28,594.91	38.89%
33	COMMUNITY SERVICE				\$7,297.00	\$1,163.08	15.94%
34	DFACS/NGCA				\$18,000.00	\$6,000.00	33.33%
35	SENIOR CITIZEN LUNCHEON				\$750.00	\$89.37	11.92%
36	FOOD STAMP PURCHASES				\$750.00		0.00%
37	NORTH GA RDC & USDA NRCS				\$35,830.00	\$8,633.00	24.09%
38	LIMESTONE VALLEY RC&D				\$2,500.00		0.00%
39	INTEREST ON NOTES				\$50,000.00		0.00%
40	NORTH GA CAA/OUTREACH				\$1,000.00	\$424.04	42.40%
41	COMMUNITY CLUBHOUSES				\$800.00	\$252.00	31.50%
42	RESERVE FOR CONTINGENCY				\$200,000.00		0.00%
43	GENERAL LIABILITY INSURANCE				\$67,000.00	\$28,328.00	42.28%
44	GA HOMESTEAD EXEMPTION CREDIT	\$262,500.00		0.00%			
45	PROPERTY TAX - CURRENT YEAR	\$7,193,475.00		0.00%			
46	VEHICLE & MOBILE HOME TAXES	\$680,000.00	\$164,630.26	24.21%			
47	TAXES RECEIVABLE	\$1,755,000.00	\$3,584,468.28	204.24%			
48	TAXES BEER/WINE	\$60,000.00	\$8,952.71	14.92%			
49	LOCAL OPTION SALES TAX	\$3,200,000.00	\$413,650.66	12.93%			
50	STATE INS. PREMIUM TAX	\$1,050,000.00		0.00%			
51	FINANCIAL INSTITUTIONS TAX	\$60,000.00	\$53,869.00	89.78%			
52	RAILROAD EQUIPMENT TAX	\$2,000.00		0.00%			
53	INTANGIBLE/ R.E. TRANSFER TAX	\$320,000.00	\$74,613.75	23.32%			
54	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$110,000.00	\$11,545.20	10.50%	\$77,000.00	\$23,056.48	29.94%
55	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$307,571.55	43.94%			
56	TIMBER TAX	\$2,268.00		0.00%			
57	RETAIL LICENSE-BEER/WINE	\$3,500.00	\$1,500.00	42.86%			
58	FEDERAL ENTITLEMENT LANDS	\$71,000.00		0.00%			
59	CABLE TV FRANCHISE TAX	\$11,000.00	\$6,451.26	58.65%			
60	GOLF COURSE LEASE	\$90,000.00	\$30,000.00	33.33%			
61	ZELL MILLER MTN PKWY DRUG TASK FORCE				\$52,000.00		0.00%
62	JAIL FUND REVENUES	\$80,000.00	\$14,170.32	17.71%			
63	OTHER INCOME-LOCAL, STATE & FEDERAL	\$0.00	\$2,775.00				
64	QUALIFYING FEES	\$0.00					
65	RESTITUTIONS	\$300.00		0.00%			
66	REIMB. FROM FANNIN/PICKENS	\$135,000.00	\$19,577.30				
67	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%			
68	OTHER REVENUE		\$7,265.66				
69	INTEREST INCOME	\$50,000.00	\$5,567.00	11.13%			
70	STATE OF GA - D. O. T.						
71	GOLF COURSE CAPITAL IMPROVEMENTS				\$0.00		
72	SALE OF SURPLUS FIXED ASSETS						
73	UNRESTRICTED GENERAL FUND BUDGET	\$18,210,868.00	\$5,221,489.00	28.67%	\$18,210,867.50	\$5,455,738.06	29.96%
	RESTRICTED REVENUE ACCOUNTS						
74	911 DISPATCH-RESTRICTED BUDGET	\$408,605.00	\$98,371.62	24.07%	\$408,605.00	\$136,483.35	33.40%
75	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$0.00	\$1,036.20		\$0.00		
76	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$5,432.25	27.16%	\$20,000.00	\$3,736.99	18.68%
77	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$98,451.58	0.00%			
78	SAP FUND	\$30,000.00	\$10,194.65	33.98%	\$30,000.00	\$10,551.00	35.17%
79	CRIME VICTIMS ASSISTANCE FUND	\$32,000.00	\$5,868.20	18.34%	\$32,000.00	\$6,414.20	20.04%
80	DCA GRANT - ANIMAL CONTROL						
81	RESTRICTED REVENUE BUDGET	\$490,605.00	\$219,354.50	44.71%	\$490,605.00	\$157,185.54	32.04%
82	TOTAL GENERAL FUND REV. & EXPEND.	\$18,701,473.00	\$5,440,843.50	29.09%	\$18,701,472.50	\$5,612,923.60	30.01%