

	FOR THE MONTH ENDING August 31, 2009	BUDGETED REVENUES		66.67%	BUDGETED EXPENDITURES		66.67%
		2009	AMT RECVD THRU AUGUST 31	PERCENT	2009	ACUTAL EXP. THRU AUGUST 31	PERCENT
	DEPARTMENT						
1	COMMISSIONERS OFFICE	\$10,000.00	\$12,355.90	123.56%	\$691,887.00	\$435,547.99	62.95%
2	PROBATE COURT	\$160,000.00	\$71,614.22	44.76%	\$219,322.00	\$132,921.22	60.61%
3	ELECTION	\$26,000.00	\$27,167.00		\$40,100.00	\$36,484.75	90.98%
4	TAX COMMISSIONER				\$439,547.00	\$257,241.98	58.52%
5	TAX ASSESSORS	\$13,000.00	\$1,424.75	10.96%	\$928,536.00	\$566,928.22	61.06%
6	VOTER REGISTRAR				\$38,550.50	\$26,690.25	69.23%
7	BOARD OF EQUALIZATION				\$12,265.00	\$34,539.11	281.61%
8	MAGISTRATE COURT	\$35,000.00	\$19,603.47	56.01%	\$224,472.00	\$146,204.31	65.13%
9	CLERK OF COURT	\$510,000.00	\$263,500.17	51.67%	\$589,325.00	\$348,891.54	59.20%
10	ANIMAL CONTROL	\$4,000.00	\$2,153.06	53.83%	\$171,061.00	\$76,542.05	44.75%
11	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,296,012.00	\$699,723.55	53.99%
12	MAINTENANCE MECHANIC - SHOP				\$110,297.00	\$118,447.28	107.39%
13	SHERIFF	\$185,000.00	\$168,574.20	91.12%	\$3,279,161.00	\$2,243,201.24	68.41%
14	DETENTION CENTER	\$50,000.00	\$19,981.00	39.96%	\$2,134,919.00	\$1,336,476.69	62.60%
15	SUPERIOR COURT				\$440,499.00	\$253,186.48	57.48%
16	DISTRICT ATTORNEY				\$355,861.00	\$221,042.28	62.11%
17	JUVENILE COURT				\$187,873.00	\$111,916.15	59.57%
18	PUBLIC DEFENDER				\$297,002.00	\$175,204.74	58.99%
19	CORONER				\$48,372.00	\$29,289.54	60.55%
20	GENERAL GOVERNMENT BUILDINGS				\$565,639.00	\$341,349.97	60.35%
21	EMA	\$16,000.00	\$16,039.00	100.24%	\$70,830.00	\$32,884.15	46.43%
22	FIRE & RESCUE (INCLUDES EMS BILLING)	\$492,000.00	\$283,989.55	57.72%	\$2,577,511.00	\$1,637,763.38	63.54%
23	911 DISPATCH-GENERAL FUND BUDGET				\$554,788.00	\$339,379.37	61.17%
24	RECREATION DEPARTMENT	\$107,825.00	\$70,389.57	65.28%	\$469,396.00	\$313,359.55	66.76%
25	LANDFILL - GENERAL FUND BUDGET	\$285,000.00	\$74,468.53	26.13%	\$924,762.00	\$461,935.78	49.95%
26	PLANNING & ZONING DEPARTMENT	\$300,000.00	\$115,025.62	38.34%	\$373,823.00	\$225,924.86	60.44%
27	PUBLIC HEALTH				\$164,872.00	\$110,457.22	67.00%
28	LIBRARY				\$302,230.00	\$207,677.68	68.72%
29	COUNTY EXTENSION SERVICE				\$37,518.00	\$22,565.99	60.15%
30	CIVIC CENTER				\$22,785.00	\$16,533.21	72.56%
31	AIRPORT	\$71,000.00	\$2,217.37	3.12%	\$55,200.00	\$9,927.44	17.98%
32	BUS TRANSPORTATION	\$80,000.00	\$26,879.00	33.60%	\$73,525.00	\$65,449.68	89.02%
33	COMMUNITY SERVICE				\$7,297.00	\$4,318.52	59.18%
34	DFACS/NGCA				\$18,000.00	\$12,000.00	66.67%
35	SENIOR CITIZEN LUNCHEON				\$750.00	\$219.05	29.21%
36	FOOD STAMP PURCHASES				\$750.00		0.00%
37	NORTH GA RDC & USDA NRCS				\$35,830.00	\$26,833.56	74.89%
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	\$904.08	90.41%
41	COMMUNITY CLUBHOUSES				\$800.00	\$483.00	60.38%
42	RESERVE FOR CONTINGENCY				\$200,000.00		0.00%
43	GENERAL LIABILITY INSURANCE				\$67,000.00	\$52,306.00	78.07%
44	GA HOMESTEAD EXEMPTION CREDIT	\$262,500.00	\$259,101.80	98.71%			
45	PROPERTY TAX - CURRENT YEAR	\$7,193,475.00		0.00%			
46	VEHICLE & MOBILE HOME TAXES	\$680,000.00	\$360,885.48	53.07%			
47	TAXES RECEIVABLE	\$1,755,000.00	\$4,010,114.22	228.50%			
48	TAXES BEER/WINE	\$60,000.00	\$28,074.15	46.79%			
49	LOCAL OPTION SALES TAX	\$3,200,000.00	\$1,425,386.53	44.54%			
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	\$1,907.00	95.35%			
53	INTANGIBLE/ R.E. TRANSFER TAX	\$320,000.00	\$159,247.56	49.76%			
54	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$110,000.00	\$58,848.20	53.50%	\$77,000.00	\$56,168.59	72.95%
55	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$433,858.29	61.98%			
56	TIMBER TAX	\$2,268.00		0.00%			
57	RETAIL LICENSE-BEER/WINE	\$3,500.00	\$2,500.00	71.43%			
58	FEDERAL ENTITLEMENT LANDS	\$71,000.00	\$117,111.00	164.95%			
59	CABLE TV FRANCHISE TAX	\$11,000.00	\$6,451.26	58.65%			
60	GOLF COURSE LEASE	\$90,000.00	\$60,000.00	66.67%			
61	ZELL MILLER MTN PKWY DRUG TASK FORCE				\$52,000.00	\$49,927.15	96.01%
62	JAIL FUND REVENUES	\$80,000.00	\$37,221.44	46.53%			
63	OTHER INCOME-LOCAL, STATE & FEDERAL	\$0.00	\$3,858.50				
64	QUALIFYING FEES	\$0.00					
65	RESTITUTIONS	\$300.00	\$64.97	21.66%			
66	REIMB. FROM FANNIN/PICKENS	\$135,000.00	\$75,127.33	55.65%			
67	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%			
68	OTHER REVENUE		\$13,387.76				
69	INTEREST INCOME	\$50,000.00	\$8,273.02	16.55%			
70	STATE OF GA - D. O. T.						
71	GOLF COURSE CAPITAL IMPROVEMENTS				\$0.00		
72	SALE OF SURPLUS FIXED ASSETS						
73	HEALTH INSURANCE CLAIMS - 08					\$495,386.97	
74	UNRESTRICTED GENERAL FUND BUDGET	\$18,210,868.00	\$8,320,669.92	45.69%	\$18,210,867.50	\$11,734,234.57	64.44%
	RESTRICTED REVENUE ACCOUNTS						
75	911 DISPATCH-RESTRICTED BUDGET	\$408,605.00	\$227,338.52	55.64%	\$408,605.00	\$275,620.45	67.45%
76	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$0.00	\$437,596.96		\$0.00		
77	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$6,617.50	33.09%	\$20,000.00	\$12,246.85	61.23%
78	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$98,554.19	0.00%		\$103,419.22	
79	SAP FUND	\$30,000.00	\$20,787.22	69.29%	\$30,000.00	\$32,710.79	109.04%
80	CRIME VICTIMS ASSISTANCE FUND	\$32,000.00	\$18,623.12	58.20%	\$32,000.00	\$20,396.01	63.74%
81	RESTRICTED REVENUE BUDGET	\$490,605.00	\$809,517.51	165.00%	\$490,605.00	\$444,393.32	90.58%
82	TOTAL GENERAL FUND REV. & EXPEND.	\$18,701,473.00	\$9,130,187.43	48.82%	\$18,701,472.50	\$12,178,627.89	65.12%