

	FOR THE MONTH ENDING February 28, 2009	BUDGETED REVENUES		16.67%	BUDGETED EXPENDITURES		16.67%
		2009	AMT RECVD THRU FEB 28	PERCENT	2009	ACUTAL EXP. THRU FEB 28	PERCENT
1	COMMISSIONERS OFFICE	\$10,000.00	\$1,274.50	12.75%	\$691,887.00	\$101,928.44	14.73%
2	PROBATE COURT	\$160,000.00	\$23,487.17	14.68%	\$219,322.00	\$30,923.00	14.10%
3	ELECTION	\$26,000.00	\$0.00		\$40,100.00	\$68.93	0.17%
4	TAX COMMISSIONER				\$439,547.00	\$59,631.05	13.57%
5	TAX ASSESSORS	\$13,000.00	\$386.00	2.97%	\$928,536.00	\$128,590.60	13.85%
6	VOTER REGISTRAR				\$38,550.50	\$6,574.96	17.06%
7	BOARD OF EQUALIZATION				\$12,265.00	\$9,551.80	77.88%
8	MAGISTRATE COURT	\$35,000.00	\$5,816.65	16.62%	\$224,472.00	\$35,457.21	15.80%
9	CLERK OF COURT	\$510,000.00	\$89,232.34	17.50%	\$589,325.00	\$81,466.17	13.82%
10	ANIMAL CONTROL	\$4,000.00	\$565.00	14.13%	\$171,061.00	\$13,720.79	8.02%
11	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,296,012.00	\$155,663.24	12.01%
12	MAINTENANCE MECHANIC - SHOP				\$110,297.00	\$30,096.50	27.29%
13	SHERIFF	\$185,000.00	\$27,422.80	14.82%	\$3,279,161.00	\$483,705.85	14.75%
14	DETENTION CENTER	\$50,000.00	\$10.00	0.02%	\$2,134,919.00	\$290,182.09	13.59%
15	SUPERIOR COURT				\$440,499.00	\$52,164.21	11.84%
16	DISTRICT ATTORNEY				\$355,861.00	\$21,995.16	6.18%
17	JUVENILE COURT				\$187,873.00	\$24,994.81	13.30%
18	PUBLIC DEFENDER				\$297,002.00	\$48,351.29	16.28%
19	CORONER				\$48,372.00	\$6,092.43	12.59%
20	GENERAL GOVERNMENT BUILDINGS				\$565,639.00	\$76,100.25	13.45%
21	EMA	\$16,000.00		0.00%	\$70,830.00	\$7,631.12	10.77%
22	FIRE & RESCUE (INCLUDES EMS BILLING)	\$492,000.00	\$99,973.38	20.32%	\$2,577,511.00	\$308,332.96	11.96%
23	911 DISPATCH-GENERAL FUND BUDGET				\$554,788.00	\$77,051.41	13.89%
24	RECREATION DEPARTMENT	\$107,825.00	\$17,632.57	16.35%	\$469,396.00	\$43,981.43	9.37%
25	LANDFILL - GENERAL FUND BUDGET	\$285,000.00	\$45,104.84	15.83%	\$924,762.00	\$93,787.01	10.14%
26	PLANNING & ZONING DEPARTMENT	\$300,000.00	\$35,503.61	11.83%	\$373,823.00	\$50,610.01	13.54%
27	PUBLIC HEALTH				\$164,872.00	\$26,495.60	16.07%
28	LIBRARY				\$302,230.00	\$52,703.61	17.44%
29	COUNTY AGENTS				\$37,518.00	\$5,192.23	13.84%
30	CIVIC CENTER				\$22,785.00	\$3,877.25	17.02%
31	AIRPORT	\$71,000.00	\$194.94	0.27%	\$55,200.00	\$235.40	0.43%
32	BUS TRANSPORTATION	\$80,000.00		0.00%	\$73,525.00	\$671.46	0.91%
33	COMMUNITY SERVICE				\$7,297.00	\$594.69	8.15%
34	DFACS/NGCA				\$18,000.00	\$3,000.00	16.67%
35	SENIOR CITIZEN LUNCHEON				\$750.00	\$40.00	5.33%
36	FOOD STAMP PURCHASES				\$750.00		0.00%
37	NORTH GA RDC & USDA NRCS				\$35,830.00	\$4,316.50	12.05%
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	\$213.46	21.35%
41	COMMUNITY CLUBHOUSES				\$800.00	\$126.00	15.75%
42	RESERVE FOR CONTINGENCY				\$200,000.00		0.00%
43	GENERAL LIABILITY INSURANCE				\$67,000.00	\$16,177.50	24.15%
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	\$68,638.86	10.09%			
47	TAXES RECEIVABLE	\$1,755,000.00	\$3,838,294.76	218.71%			
48	TAXES BEER/WINE	\$60,000.00	\$6,380.14	10.63%			
49	LOCAL OPTION SALES TAX	\$3,200,000.00		0.00%			
50	STATE INS. PREMIUM TAX	\$1,050,000.00		0.00%			
51	FINANCIAL INSTITUTIONS TAX	\$60,000.00	\$16,695.00	27.83%			
52	RAILROAD EQUIPMENT TAX	\$2,000.00		0.00%			
53	INTANGIBLE/ R.E. TRANSFER TAX	\$320,000.00	\$31,535.50	9.85%			
54	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$110,000.00	\$37,675.15	34.25%	\$77,000.00	\$14,974.83	19.45%
55	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$305,918.06	43.70%			
56	TIMBER TAX	\$2,268.00		0.00%			
57	RETAIL LICENSE-BEER/WINE	\$3,500.00	\$1,000.00	28.57%			
58	FEDERAL ENTITLEMENT LANDS	\$71,000.00	\$80,613.64	113.54%			
59	CABLE TV FRANCHISE TAX	\$11,000.00	\$6,451.26	58.65%			
60	GOLF COURSE LEASE	\$90,000.00	\$15,000.00	16.67%			
61	ZELL MILLER MTN PKWY DRUG TASK FORCE				\$52,000.00		0.00%
62	JAIL FUND REVENUES	\$80,000.00	\$11,167.24	13.96%			
63	OTHER INCOME-LOCAL, STATE & FEDERAL	\$0.00					
64	QUALIFYING FEES	\$0.00					
65	RESTITUTIONS	\$300.00		0.00%			
66	REIMB. FROM FANNIN/PICKENS	\$135,000.00	\$21,225.31				
67	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%			
68	OTHER REVENUE		\$3,867.84				
69	INTEREST INCOME	\$50,000.00	\$3,330.37	6.66%			
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	\$4,824,396.93		\$18,210,867.50	\$2,367,271.25	13.00%
	RESTRICTED REVENUE ACCOUNTS						
74	911 DISPATCH-RESTRICTED BUDGET	\$408,605.00	\$66,282.47	16.22%	\$408,605.00	\$62,479.74	15.29%
75	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$0.00	\$500.31		\$0.00		
76	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$4,045.50	20.23%	\$20,000.00	\$942.99	4.71%
77	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$9.67	0.00%			
78	SAP FUND	\$30,000.00	\$9,003.37	30.01%	\$30,000.00	\$5,980.00	19.93%
79	CRIME VICTIMS ASSISTANCE FUND	\$32,000.00	\$3,549.08	11.09%	\$32,000.00	\$3,472.00	10.85%
80	DCA GRANT - ANIMAL CONTROL						
81	RESTRICTED REVENUE BUDGET	\$490,605.00	\$83,390.40	17.00%	\$490,605.00	\$72,874.73	14.85%
82	TOTAL GENERAL FUND REV. & EXPEND.	\$18,701,473.00	\$4,907,787.33	26.24%	\$18,701,472.50	\$2,440,145.98	13.05%