

	FOR THE MONTH ENDING January 31, 2009	BUDGETED REVENUES		8.33%	BUDGETED EXPENDITURES		8.33%
		2009	AMT RECVD THRU JAN 31	PERCENT	2009	ACUTAL EXP. THRU JAN 31	PERCENT
1	COMMISSIONERS OFFICE	\$10,000.00	\$600.18	6.00%	\$691,887.00	\$54,836.17	7.93%
2	PROBATE COURT	\$160,000.00	\$0.00	0.00%	\$219,322.00	\$15,586.68	7.11%
3	ELECTION	\$26,000.00	\$0.00		\$40,100.00	\$0.00	0.00%
4	TAX COMMISSIONER				\$439,547.00	\$34,944.01	7.95%
5	TAX ASSESSORS	\$13,000.00	\$103.50	0.80%	\$928,536.00	\$65,045.85	7.01%
6	VOTER REGISTRAR				\$38,551.00	\$3,110.54	8.07%
7	BOARD OF EQUALIZATION				\$12,265.00	\$5,363.28	43.73%
8	MAGISTRATE COURT	\$35,000.00	\$2,868.07	8.19%	\$224,472.00	\$18,302.32	8.15%
9	CLERK OF COURT	\$510,000.00	\$43,297.87	8.49%	\$589,325.00	\$42,787.26	7.26%
10	ANIMAL CONTROL	\$4,000.00	\$300.00	7.50%	\$171,061.00	\$7,713.38	4.51%
11	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,296,012.00	\$131,806.24	10.17%
12	MAINTENANCE MECHANIC - SHOP				\$110,297.00	\$16,163.95	14.65%
13	SHERIFF	\$185,000.00	\$14,093.07	7.62%	\$3,279,161.00	\$274,659.59	8.38%
14	DETENTION CENTER	\$50,000.00	\$10.00	0.02%	\$2,134,919.00	\$162,058.67	7.59%
15	SUPERIOR COURT				\$440,499.00	\$29,368.73	6.67%
16	DISTRICT ATTORNEY				\$355,861.00	\$13,125.43	3.69%
17	JUVENILE COURT				\$187,873.00	\$15,933.38	8.48%
18	PUBLIC DEFENDER				\$297,002.00	\$23,090.53	7.77%
19	CORONER				\$48,372.00	\$2,366.96	4.89%
20	GENERAL GOVERNMENT BUILDINGS				\$565,639.00	\$34,939.73	6.18%
21	EMA	\$16,000.00		0.00%	\$70,830.00	\$8,232.08	11.62%
22	FIRE & RESCUE (INCLUDES EMS BILLING)	\$492,000.00	\$57,455.37	11.68%	\$2,577,511.00	\$155,087.97	6.02%
23	911 DISPATCH-GENERAL FUND BUDGET				\$554,788.00	\$69,449.98	12.52%
24	RECREATION DEPARTMENT	\$107,825.00	\$6,844.00	6.35%	\$469,396.00	\$21,817.30	4.65%
25	LANDFILL - GENERAL FUND BUDGET	\$285,000.00	\$37,014.49	12.99%	\$924,762.00	\$34,088.44	3.69%
26	PLANNING & ZONING DEPARTMENT	\$300,000.00	\$20,409.53	6.80%	\$373,823.00	\$26,292.58	7.03%
27	PUBLIC HEALTH				\$164,872.00	\$414.80	0.25%
28	LIBRARY				\$302,230.00	\$26,127.50	8.64%
29	COUNTY AGENTS				\$37,518.00	\$2,331.89	6.22%
30	CIVIC CENTER				\$22,785.00	\$1,243.10	5.46%
31	AIRPORT	\$71,000.00		0.00%	\$55,200.00	\$235.40	0.43%
32	BUS TRANSPORTATION	\$80,000.00		0.00%	\$73,525.00	\$336.93	0.46%
33	COMMUNITY SERVICE				\$7,297.00	\$732.20	10.03%
34	DFACS/NGCA				\$18,000.00	\$1,500.00	8.33%
35	SENIOR CITIZEN LUNCHEON				\$750.00		0.00%
36	FOOD STAMP PURCHASES				\$750.00		0.00%
37	NORTH GA RDC & USDA NRCS				\$35,830.00	\$2,158.25	6.02%
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	\$106.97	10.70%
41	COMMUNITY CLUBHOUSES				\$800.00	\$63.00	7.88%
42	RESERVE FOR CONTINGENCY				\$200,000.00		0.00%
43	GENERAL LIABILITY INSURANCE				\$67,000.00	\$6,075.25	9.07%
44	GA HOMESTEAD EXEMPTION CREDIT	\$262,500.00		0.00%			
45	PROPERTY TAX - CURRENT YEAR	\$7,193,475.00		0.00%			
46	VEHICLE/MOBILE TAXES	\$680,000.00	\$22,228.67	3.27%			
47	TAXES RECEIVABLE	\$1,755,000.00	\$2,178,378.02	124.12%			
48	TAXES BEER/WINE	\$60,000.00	\$3,770.08	6.28%			
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	\$9,189.00	15.32%			
52	RAILROAD EQUIPMENT TAX	\$2,000.00		0.00%			
53	INTANGIBLE/ R.E. TRANSFER TAX	\$320,000.00	\$16,100.00	5.03%			
54	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$110,000.00		0.00%	\$77,000.00		0.00%
55	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$170,671.96	24.38%			
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	\$6,415.64	9.04%			
59	CABLE TV FRANCHISE TAX	\$11,000.00		0.00%			
60	GOLF COURSE LEASE	\$90,000.00	\$7,500.00	8.33%			
61	ZELL MILLER MTN PKWY DRUG TASK FORCE				\$52,000.00		0.00%
62	JAIL FUND REVENUES	\$80,000.00	\$4,378.51	5.47%			
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	\$16,124.34				
67	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$15,000.00	50.00%			
68	OTHER REVENUE		\$232.91				
69	INTEREST INCOME	\$50,000.00	\$1,863.31	3.73%			
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	\$2,635,848.52		\$18,210,868.00	\$1,307,496.34	7.18%
	RESTRICTED REVENUE ACCOUNTS						
74	911 DISPATCH-RESTRICTED BUDGET	\$408,605.00	\$32,833.69	8.04%	\$408,605.00	\$0.00	0.00%
75	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$0.00	\$258.65		\$0.00		
76	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$964.50	4.82%	\$20,000.00	\$942.99	4.71%
77	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$5.00	0.00%			
78	SAP FUND REVENUE	\$30,000.00	\$3,727.92	12.43%	\$30,000.00	\$5,980.00	19.93%
79	CRIME VICTIMS ASSISTANCE FUND	\$32,000.00	\$1,217.54	3.80%	\$32,000.00	\$2,254.46	7.05%
80	DCA GRANT - ANIMAL CONTROL						
81	RESTRICTED REVENUE BUDGET	\$490,605.00	\$39,007.30	7.95%	\$490,605.00	\$9,177.45	1.87%
82	TOTAL GENERAL FUND REV. & EXPEND.	\$18,701,473.00	\$2,674,855.82	14.30%	\$18,701,473.00	\$1,316,673.79	7.04%