

	FOR THE MONTH ENDING	BUDGETED		58.33%	BUDGETED		58.33%
	July 31, 2009	REVENUES			EXPENDITURES		
		2009	AMT RECVD		2009	ACUTAL EXP.	
	DEPARTMENT		THRU JULY 31	PERCENT		THRU JULY 31	PERCENT
1	COMMISSIONERS OFFICE	\$10,000.00	\$12,274.69	122.75%	\$691,887.00	\$389,390.87	56.28%
2	PROBATE COURT	\$160,000.00	\$61,017.82	38.14%	\$219,322.00	\$112,545.69	51.32%
3	ELECTION	\$26,000.00	\$27,167.00		\$40,100.00	\$36,484.75	90.98%
4	TAX COMMISSIONER				\$439,547.00	\$235,060.72	53.48%
5	TAX ASSESSORS	\$13,000.00	\$1,149.75	8.84%	\$928,536.00	\$503,510.80	54.23%
6	VOTER REGISTRAR				\$38,550.50	\$22,827.39	59.21%
7	BOARD OF EQUALIZATION				\$12,265.00	\$29,716.56	242.29%
8	MAGISTRATE COURT	\$35,000.00	\$17,111.90	48.89%	\$224,472.00	\$129,932.79	57.88%
9	CLERK OF COURT	\$510,000.00	\$229,346.76	44.97%	\$589,325.00	\$305,261.67	51.80%
10	ANIMAL CONTROL	\$4,000.00	\$1,773.01	44.33%	\$171,061.00	\$65,577.56	38.34%
11	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,296,012.00	\$619,270.66	47.78%
12	MAINTENANCE MECHANIC - SHOP				\$110,297.00	\$105,600.77	95.74%
13	SHERIFF	\$185,000.00	\$160,696.60	86.86%	\$3,279,161.00	\$2,002,390.35	61.06%
14	DETENTION CENTER	\$50,000.00	\$19,706.00	39.41%	\$2,134,919.00	\$1,154,394.53	54.07%
15	SUPERIOR COURT				\$440,499.00	\$226,733.29	51.47%
16	DISTRICT ATTORNEY				\$355,861.00	\$190,483.41	53.53%
17	JUVENILE COURT				\$187,873.00	\$95,243.01	50.70%
18	PUBLIC DEFENDER				\$297,002.00	\$150,502.53	50.67%
19	CORONER				\$48,372.00	\$25,388.96	52.49%
20	GENERAL GOVERNMENT BUILDINGS				\$565,639.00	\$296,366.23	52.39%
21	EMA	\$16,000.00	\$16,039.00	100.24%	\$70,830.00	\$26,896.47	37.97%
22	FIRE & RESCUE (INCLUDES EMS BILLING)	\$492,000.00	\$242,209.42	49.23%	\$2,577,511.00	\$1,422,197.93	55.18%
23	911 DISPATCH-GENERAL FUND BUDGET				\$554,788.00	\$308,938.03	55.69%
24	RECREATION DEPARTMENT	\$107,825.00	\$64,550.57	59.87%	\$469,396.00	\$269,636.45	57.44%
25	LANDFILL - GENERAL FUND BUDGET	\$285,000.00	\$65,032.88	22.82%	\$924,762.00	\$400,192.96	43.28%
26	PLANNING & ZONING DEPARTMENT	\$300,000.00	\$104,604.62	34.87%	\$373,823.00	\$198,268.15	53.04%
27	PUBLIC HEALTH				\$164,872.00	\$83,563.65	50.68%
28	LIBRARY				\$302,230.00	\$182,338.38	60.33%
29	COUNTY EXTENSION SERVICE				\$37,518.00	\$19,909.46	53.07%
30	CIVIC CENTER				\$22,785.00	\$12,992.56	57.02%
31	AIRPORT	\$71,000.00	\$1,866.21	2.63%	\$55,200.00	\$8,009.43	14.51%
32	BUS TRANSPORTATION	\$80,000.00	\$21,437.00	26.80%	\$73,525.00	\$49,692.24	67.59%
33	COMMUNITY SERVICE				\$7,297.00	\$3,733.70	51.17%
34	DFACS/NGCA				\$18,000.00	\$10,500.00	58.33%
35	SENIOR CITIZEN LUNCHEON				\$750.00	\$179.05	23.87%
36	FOOD STAMP PURCHASES				\$750.00		0.00%
37	NORTH GA RDC & USDA NRCS				\$35,830.00	\$12,949.50	36.14%
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	\$798.79	79.88%
41	COMMUNITY CLUBHOUSES				\$800.00	\$420.00	52.50%
42	RESERVE FOR CONTINGENCY				\$200,000.00		0.00%
43	GENERAL LIABILITY INSURANCE				\$67,000.00	\$46,392.25	69.24%
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	\$313,744.54	46.14%			
47	TAXES RECEIVABLE	\$1,755,000.00	\$3,938,120.56	224.39%			
48	TAXES BEER/WINE	\$60,000.00	\$22,612.97	37.69%			
49	LOCAL OPTION SALES TAX	\$3,200,000.00	\$1,179,981.53	36.87%			
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	\$141,119.05	44.10%			
54	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$110,000.00	\$42,700.85	38.82%	\$77,000.00	\$38,056.38	49.42%
55	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$411,723.80	58.82%			
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	\$52,500.00	58.33%			
61	ZELL MILLER MTN PKWY DRUG TASK FORCE				\$52,000.00	\$46,084.85	88.62%
62	JAIL FUND REVENUES	\$80,000.00	\$32,737.64	40.92%			
63	OTHER INCOME-LOCAL, STATE & FEDERAL	\$0.00	\$3,858.50				
64	QUALIFYING FEES	\$0.00					
65	RESTITUTIONS	\$300.00		0.00%			
66	REIMB. FROM FANNIN/PICKENS	\$135,000.00	\$62,292.30	46.14%			
67	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%			
68	OTHER REVENUE		\$9,997.48				
69	INTEREST INCOME	\$50,000.00	\$7,569.89	15.14%			
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					\$473,524.52	
74	UNRESTRICTED GENERAL FUND BUDGET	\$18,210,868.00	\$7,735,882.40	42.48%	\$18,210,867.50	\$10,311,957.29	56.63%
	RESTRICTED REVENUE ACCOUNTS						
75	911 DISPATCH-RESTRICTED BUDGET	\$408,605.00	\$195,812.86	47.92%	\$408,605.00	\$240,998.08	58.98%
76	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$0.00	\$437,580.34		\$0.00		
77	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$6,617.50	33.09%	\$20,000.00	\$12,848.85	64.24%
78	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$98,554.19	0.00%		\$103,419.22	
79	SAP FUND	\$30,000.00	\$18,244.22	60.81%	\$30,000.00	\$26,459.49	88.20%
80	CRIME VICTIMS ASSISTANCE FUND	\$32,000.00	\$16,246.71	50.77%	\$32,000.00	\$18,666.12	58.33%
81	RESTRICTED REVENUE BUDGET	\$490,605.00	\$773,055.82	157.57%	\$490,605.00	\$402,391.76	82.02%
82	TOTAL GENERAL FUND REV. & EXPEND.	\$18,701,473.00	\$8,508,938.22	45.50%	\$18,701,472.50	\$10,714,349.05	57.29%