

	FOR THE MONTH ENDING	BUDGETED	50.00%	BUDGETED	50.00%		
	June 30, 2009	REVENUES		EXPENDITURES			
		2009	AMT RECVD	2009	ACUTAL EXP.		
	DEPARTMENT		THRU JUNE 30		THRU JUNE 30		
			PERCENT		PERCENT		
1	COMMISSIONERS OFFICE	\$10,000.00	\$9,226.36	92.26%	\$691,887.00	\$331,535.10	47.92%
2	PROBATE COURT	\$160,000.00	\$49,362.29	30.85%	\$219,322.00	\$90,369.11	41.20%
3	ELECTION	\$26,000.00	\$27,167.00		\$40,100.00	\$36,484.75	90.98%
4	TAX COMMISSIONER				\$439,547.00	\$192,353.08	43.76%
5	TAX ASSESSORS	\$13,000.00	\$1,115.75	8.58%	\$928,536.00	\$404,992.31	43.62%
6	VOTER REGISTRAR				\$38,550.50	\$19,138.33	49.64%
7	BOARD OF EQUALIZATION				\$12,265.00	\$20,388.11	166.23%
8	MAGISTRATE COURT	\$35,000.00	\$14,190.72	40.54%	\$224,472.00	\$106,732.22	47.55%
9	CLERK OF COURT	\$510,000.00	\$195,604.83	38.35%	\$589,325.00	\$255,553.53	43.36%
10	ANIMAL CONTROL	\$4,000.00	\$1,473.01	36.83%	\$171,061.00	\$52,499.15	30.69%
11	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,296,012.00	\$567,382.95	43.78%
12	MAINTENANCE MECHANIC - SHOP				\$110,297.00	\$87,866.98	79.66%
13	SHERIFF	\$185,000.00	\$151,893.64	82.10%	\$3,279,161.00	\$1,677,243.91	51.15%
14	DETENTION CENTER	\$50,000.00	\$19,626.00	39.25%	\$2,134,919.00	\$961,866.22	45.05%
15	SUPERIOR COURT				\$440,499.00	\$197,874.73	44.92%
16	DISTRICT ATTORNEY				\$355,861.00	\$168,286.00	47.29%
17	JUVENILE COURT				\$187,873.00	\$84,759.17	45.12%
18	PUBLIC DEFENDER				\$297,002.00	\$128,813.38	43.37%
19	CORONER				\$48,372.00	\$21,810.53	45.09%
20	GENERAL GOVERNMENT BUILDINGS				\$565,639.00	\$252,204.71	44.59%
21	EMA	\$16,000.00	\$16,039.00	100.24%	\$70,830.00	\$22,910.20	32.35%
22	FIRE & RESCUE (INCLUDES EMS BILLING)	\$492,000.00	\$200,439.90	40.74%	\$2,577,511.00	\$1,159,976.86	45.00%
23	911 DISPATCH-GENERAL FUND BUDGET				\$554,788.00	\$252,467.24	45.51%
24	RECREATION DEPARTMENT	\$107,825.00	\$49,531.07	45.94%	\$469,396.00	\$198,871.13	42.37%
25	LANDFILL - GENERAL FUND BUDGET	\$285,000.00	\$57,344.53	20.12%	\$924,762.00	\$332,838.07	35.99%
26	PLANNING & ZONING DEPARTMENT	\$300,000.00	\$96,558.52	32.19%	\$373,823.00	\$162,061.30	43.35%
27	PUBLIC HEALTH				\$164,872.00	\$69,283.00	42.02%
28	LIBRARY				\$302,230.00	\$156,618.43	51.82%
29	COUNTY EXTENSION SERVICE				\$37,518.00	\$16,270.65	43.37%
30	CIVIC CENTER				\$22,785.00	\$10,146.14	44.53%
31	AIRPORT	\$71,000.00	\$1,684.18	2.37%	\$55,200.00	\$2,120.19	3.84%
32	BUS TRANSPORTATION	\$80,000.00	\$21,437.00	26.80%	\$73,525.00	\$41,122.05	55.93%
33	COMMUNITY SERVICE				\$7,297.00	\$2,832.85	38.82%
34	DFACS/NGCA				\$18,000.00	\$9,000.00	50.00%
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	\$674.42	67.44%
41	COMMUNITY CLUBHOUSES				\$800.00	\$378.00	47.25%
42	RESERVE FOR CONTINGENCY				\$200,000.00		0.00%
43	GENERAL LIABILITY INSURANCE				\$67,000.00	\$40,478.50	60.42%
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	\$273,132.91	40.17%			
47	TAXES RECEIVABLE	\$1,755,000.00	\$3,877,131.69	220.92%			
48	TAXES BEER/WINE	\$60,000.00	\$17,044.28	28.41%			
49	LOCAL OPTION SALES TAX	\$3,200,000.00	\$944,529.64	29.52%			
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	\$126,254.60	39.45%			
54	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$110,000.00	\$32,973.61	29.98%	\$77,000.00	\$29,375.84	38.15%
55	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$382,876.69	54.70%			
56	TIMBER TAX	\$2,268.00		0.00%			
57	RETAIL LICENSE-BEER/WINE	\$3,500.00	\$2,000.00	57.14%			
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	\$45,000.00	50.00%			
61	ZELL MILLER MTN PKWY DRUG TASK FORCE				\$52,000.00	\$7,684.60	14.78%
62	JAIL FUND REVENUES	\$80,000.00	\$26,268.43	32.84%			
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	\$41,524.34	30.76%			
67	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%			
68	OTHER REVENUE		\$9,905.68				
69	INTEREST INCOME	\$50,000.00	\$6,914.58	13.83%			
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					\$475,703.97	
74	OPERATING TRANSFERS		\$103,419.22				
75	UNRESTRICTED GENERAL FUND BUDGET	\$18,210,868.00	\$7,273,968.03	39.94%	\$18,210,867.50	\$8,662,096.26	47.57%
	RESTRICTED REVENUE ACCOUNTS						
76	911 DISPATCH-RESTRICTED BUDGET	\$408,605.00	\$163,347.18	39.98%	\$408,605.00	\$206,216.99	50.47%
77	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$0.00	\$1,564.56		\$0.00		
78	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$6,617.50	33.09%	\$20,000.00	\$14,715.48	73.58%
79	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$98,554.19	0.00%		\$103,419.22	
80	SAP FUND	\$30,000.00	\$15,604.35	52.01%	\$30,000.00	\$20,203.00	67.34%
81	CRIME VICTIMS ASSISTANCE FUND	\$32,000.00	\$14,516.82	45.37%	\$32,000.00	\$12,423.00	38.82%
82	DCA GRANT - ANIMAL CONTROL						
83	RESTRICTED REVENUE BUDGET	\$490,605.00	\$300,204.60	61.19%	\$490,605.00	\$356,977.69	72.76%
84	TOTAL GENERAL FUND REV. & EXPEND.	\$18,701,473.00	\$7,574,172.63	40.50%	\$18,701,472.50	\$9,019,073.95	48.23%