

	FOR THE MONTH ENDING	BUDGETED		25.00%	BUDGETED		25.00%
	March 31, 2009	REVENUES			EXPENDITURES		
		2009	AMT RECVD		2009	ACUTAL EXP.	
	DEPARTMENT		THRU MARCH 31	PERCENT		THRU MARCH 31	PERCENT
1	COMMISSIONERS OFFICE	\$10,000.00	\$1,901.97	19.02%	\$691,887.00	\$161,932.39	23.40%
2	PROBATE COURT	\$160,000.00	\$11,549.84	7.22%	\$219,322.00	\$46,001.08	20.97%
3	ELECTION	\$26,000.00	\$0.00		\$40,100.00	\$24,077.93	60.04%
4	TAX COMMISSIONER				\$439,547.00	\$104,481.22	23.77%
5	TAX ASSESSORS	\$13,000.00	\$1,056.75	8.13%	\$928,536.00	\$195,252.51	21.03%
6	VOTER REGISTRAR				\$38,550.50	\$10,497.48	27.23%
7	BOARD OF EQUALIZATION				\$12,265.00	\$14,396.09	117.38%
8	MAGISTRATE COURT	\$35,000.00	\$6,170.22	17.63%	\$224,472.00	\$53,254.83	23.72%
9	CLERK OF COURT	\$510,000.00	\$74,769.18	14.66%	\$589,325.00	\$125,642.76	21.32%
10	ANIMAL CONTROL	\$4,000.00	\$538.01	13.45%	\$171,061.00	\$21,126.53	12.35%
11	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,296,012.00	\$260,375.99	20.09%
12	MAINTENANCE MECHANIC - SHOP				\$110,297.00	\$42,114.31	38.18%
13	SHERIFF	\$185,000.00	\$38,533.26	20.83%	\$3,279,161.00	\$955,565.70	29.14%
14	DETENTION CENTER	\$50,000.00	\$10.00	0.02%	\$2,134,919.00	\$508,850.42	23.83%
15	SUPERIOR COURT				\$440,499.00	\$85,035.77	19.30%
16	DISTRICT ATTORNEY				\$355,861.00	\$51,362.28	14.43%
17	JUVENILE COURT				\$187,873.00	\$38,163.83	20.31%
18	PUBLIC DEFENDER				\$297,002.00	\$55,085.01	18.55%
19	CORONER				\$48,372.00	\$9,211.20	19.04%
20	GENERAL GOVERNMENT BUILDINGS				\$565,639.00	\$131,640.50	23.27%
21	EMA	\$16,000.00		0.00%	\$70,830.00	\$17,323.67	24.46%
22	FIRE & RESCUE (INCLUDES EMS BILLING)	\$492,000.00	\$100,696.10	20.47%	\$2,577,511.00	\$564,043.36	21.88%
23	911 DISPATCH-GENERAL FUND BUDGET				\$554,788.00	\$131,589.69	23.72%
24	RECREATION DEPARTMENT	\$107,825.00	\$20,122.57	18.66%	\$469,396.00	\$75,935.17	16.18%
25	LANDFILL - GENERAL FUND BUDGET	\$285,000.00	\$22,743.99	7.98%	\$924,762.00	\$151,575.86	16.39%
26	PLANNING & ZONING DEPARTMENT	\$300,000.00	\$58,490.86	19.50%	\$373,823.00	\$78,548.72	21.01%
27	PUBLIC HEALTH				\$164,872.00	\$40,106.37	24.33%
28	LIBRARY				\$302,230.00	\$79,457.47	26.29%
29	COUNTY AGENTS				\$37,518.00	\$8,077.62	21.53%
30	CIVIC CENTER				\$22,785.00	\$6,648.76	29.18%
31	AIRPORT	\$71,000.00	\$1,300.90	1.83%	\$55,200.00	\$817.02	1.48%
32	BUS TRANSPORTATION	\$80,000.00		0.00%	\$73,525.00	\$9,567.07	13.01%
33	COMMUNITY SERVICE				\$7,297.00	\$614.69	8.42%
34	DFACS/NGCA				\$18,000.00	\$4,500.00	25.00%
35	SENIOR CITIZEN LUNCHEON				\$750.00	\$89.37	11.92%
36	FOOD STAMP PURCHASES				\$750.00		0.00%
37	NORTH GA RDC & USDA NRCS				\$35,830.00	\$6,474.75	18.07%
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	\$318.39	31.84%
41	COMMUNITY CLUBHOUSES				\$800.00	\$189.00	23.63%
42	RESERVE FOR CONTINGENCY				\$200,000.00		0.00%
43	GENERAL LIABILITY INSURANCE				\$67,000.00	\$22,252.75	33.21%
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	\$120,700.17	17.75%			
47	TAXES RECEIVABLE	\$1,755,000.00	\$3,440,672.23	196.05%			
48	TAXES BEER/WINE	\$60,000.00	\$5,352.43	8.92%			
49	LOCAL OPTION SALES TAX	\$3,200,000.00	\$231,622.24	7.24%			
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		0.00%			
53	INTANGIBLE/ R.E. TRANSFER TAX	\$320,000.00	\$51,693.36	16.15%			
54	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$110,000.00	\$6,220.44	5.65%	\$77,000.00	\$19,329.14	25.10%
55	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$285,268.58	40.75%			
56	TIMBER TAX	\$2,268.00		0.00%			
57	RETAIL LICENSE-BEER/WINE	\$3,500.00	\$1,500.00	42.86%			
58	FEDERAL ENTITLEMENT LANDS	\$71,000.00		0.00%			
59	CABLE TV FRANCHISE TAX	\$11,000.00	\$6,451.26	58.65%			
60	GOLF COURSE LEASE	\$90,000.00	\$22,500.00	25.00%			
61	ZELL MILLER MTN PKWY DRUG TASK FORCE				\$52,000.00		0.00%
62	JAIL FUND REVENUES	\$80,000.00	\$9,904.29	12.38%			
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	\$3,164.39				
67	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%			
68	OTHER REVENUE		\$5,820.35				
69	INTEREST INCOME	\$50,000.00	\$4,850.42	9.70%			
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	\$4,617,472.81		\$18,210,867.50	\$4,111,526.70	22.58%
	RESTRICTED REVENUE ACCOUNTS						
74	911 DISPATCH-RESTRICTED BUDGET	\$408,605.00	\$64,476.13	15.78%	\$408,605.00	\$102,387.68	25.06%
75	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$0.00	\$776.75		\$0.00		
76	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$4,184.75	20.92%	\$20,000.00	\$3,163.99	15.82%
77	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$15.01	0.00%			
78	SAP FUND	\$30,000.00	\$6,416.45	21.39%	\$30,000.00	\$8,076.00	26.92%
79	CRIME VICTIMS ASSISTANCE FUND	\$32,000.00	\$4,159.74	13.00%	\$32,000.00	\$7,520.76	23.50%
80	DCA GRANT - ANIMAL CONTROL						
81	RESTRICTED REVENUE BUDGET	\$490,605.00	\$80,028.83	16.31%	\$490,605.00	\$121,148.43	24.69%
82	TOTAL GENERAL FUND REV. & EXPEND.	\$18,701,473.00	\$4,697,501.64	25.12%	\$18,701,472.50	\$4,232,675.13	22.63%