

	FOR THE MONTH ENDING	BUDGETED		41.67%	BUDGETED		41.67%
	May 31, 2009	REVENUES			EXPENDITURES		
	DEPARTMENT	2009	AMT RECVD THRU MAY 31	PERCENT	2009	ACUTAL EXP. THRU MAY 31	PERCENT
1	COMMISSIONERS OFFICE	\$10,000.00	\$9,165.47	91.65%	\$691,887.00	\$278,510.16	40.25%
2	PROBATE COURT	\$160,000.00	\$38,058.10	23.79%	\$219,322.00	\$75,101.66	34.24%
3	ELECTION	\$26,000.00	\$0.00		\$40,100.00	\$26,066.86	65.00%
4	TAX COMMISSIONER				\$439,547.00	\$163,153.47	37.12%
5	TAX ASSESSORS	\$13,000.00	\$1,115.75	8.58%	\$928,536.00	\$339,625.71	36.58%
6	VOTER REGISTRAR				\$38,550.50	\$15,573.44	40.40%
7	BOARD OF EQUALIZATION				\$12,265.00	\$19,903.73	162.28%
8	MAGISTRATE COURT	\$35,000.00	\$12,259.74	35.03%	\$224,472.00	\$89,001.34	39.65%
9	CLERK OF COURT	\$510,000.00	\$154,621.98	30.32%	\$589,325.00	\$213,409.58	36.21%
10	ANIMAL CONTROL	\$4,000.00	\$1,108.01	27.70%	\$171,061.00	\$39,674.30	23.19%
11	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,296,012.00	\$488,396.26	37.68%
12	MAINTENANCE MECHANIC - SHOP				\$110,297.00	\$74,851.09	67.86%
13	SHERIFF	\$185,000.00	\$42,474.92	22.96%	\$3,279,161.00	\$1,437,014.96	43.82%
14	DETENTION CENTER	\$50,000.00	\$12,850.00	25.70%	\$2,134,919.00	\$820,520.30	38.43%
15	SUPERIOR COURT				\$440,499.00	\$152,375.34	34.59%
16	DISTRICT ATTORNEY				\$355,861.00	\$122,623.79	34.46%
17	JUVENILE COURT				\$187,873.00	\$72,413.27	38.54%
18	PUBLIC DEFENDER				\$297,002.00	\$103,220.76	34.75%
19	CORONER				\$48,372.00	\$18,006.63	37.23%
20	GENERAL GOVERNMENT BUILDINGS				\$565,639.00	\$211,772.41	37.44%
21	EMA	\$16,000.00	\$16,039.00	100.24%	\$70,830.00	\$21,359.73	30.16%
22	FIRE & RESCUE (INCLUDES EMS BILLING)	\$492,000.00	\$174,710.94	35.51%	\$2,577,511.00	\$971,367.68	37.69%
23	911 DISPATCH-GENERAL FUND BUDGET				\$554,788.00	\$216,221.27	38.97%
24	RECREATION DEPARTMENT	\$107,825.00	\$29,748.82	27.59%	\$469,396.00	\$146,381.10	31.18%
25	LANDFILL - GENERAL FUND BUDGET	\$285,000.00	\$42,524.40	14.92%	\$924,762.00	\$270,479.82	29.25%
26	PLANNING & ZONING DEPARTMENT	\$300,000.00	\$83,928.52	27.98%	\$373,823.00	\$132,492.83	35.44%
27	PUBLIC HEALTH				\$164,872.00	\$55,467.69	33.64%
28	LIBRARY				\$302,230.00	\$131,061.29	43.36%
29	COUNTY EXTENSION SERVICE				\$37,518.00	\$13,748.63	36.65%
30	CIVIC CENTER				\$22,785.00	\$8,788.27	38.57%
31	AIRPORT	\$71,000.00	\$1,384.16	1.95%	\$55,200.00	\$1,558.67	2.82%
32	BUS TRANSPORTATION	\$80,000.00	\$16,808.00	21.01%	\$73,525.00	\$34,734.89	47.24%
33	COMMUNITY SERVICE				\$7,297.00	\$1,917.87	26.28%
34	DFACS/NGCA				\$18,000.00	\$7,500.00	41.67%
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	\$10,791.25	30.12%
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	\$567.57	56.76%
41	COMMUNITY CLUBHOUSES				\$800.00	\$315.00	39.38%
42	RESERVE FOR CONTINGENCY				\$200,000.00		0.00%
43	GENERAL LIABILITY INSURANCE				\$67,000.00	\$34,403.25	51.35%
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	\$231,258.88	34.01%			
47	TAXES RECEIVABLE	\$1,755,000.00	\$3,815,090.65	217.38%			
48	TAXES BEER/WINE	\$60,000.00	\$12,302.97	20.50%			
49	LOCAL OPTION SALES TAX	\$3,200,000.00	\$733,731.84	22.93%			
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	\$103,006.68	32.19%			
54	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$110,000.00	\$20,593.46	18.72%	\$77,000.00	\$29,375.84	38.15%
55	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$350,995.39	50.14%			
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	\$37,500.00	41.67%			
61	ZELL MILLER MTN PKWY DRUG TASK FORCE				\$52,000.00	\$3,842.30	7.39%
62	JAIL FUND REVENUES	\$80,000.00	\$22,344.50	27.93%			
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	\$35,526.14				
67	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%			
68	OTHER REVENUE		\$7,265.66				
69	INTEREST INCOME	\$50,000.00	\$6,183.52	12.37%			
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					\$622,948.71	
73	<b>UNRESTRICTED GENERAL FUND BUDGET</b>	<b>\$18,210,868.00</b>	<b>\$6,110,183.26</b>	<b>33.55%</b>	<b>\$18,210,867.50</b>	<b>\$7,476,628.09</b>	<b>41.06%</b>
	<b>RESTRICTED REVENUE ACCOUNTS</b>						
74	911 DISPATCH-RESTRICTED BUDGET	\$408,605.00	\$130,778.16	32.01%	\$408,605.00	\$171,594.62	42.00%
75	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$0.00	\$1,287.26		\$0.00		
76	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$5,432.25	27.16%	\$20,000.00	\$6,936.52	34.68%
77	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$98,554.19	0.00%			
78	SAP FUND	\$30,000.00	\$12,337.60	41.13%	\$30,000.00	\$16,786.00	55.95%
79	CRIME VICTIMS ASSISTANCE FUND	\$32,000.00	\$8,451.32	26.41%	\$32,000.00	\$6,414.20	20.04%
80	DCA GRANT - ANIMAL CONTROL						
81	<b>RESTRICTED REVENUE BUDGET</b>	<b>\$490,605.00</b>	<b>\$256,840.78</b>	<b>52.35%</b>	<b>\$490,605.00</b>	<b>\$201,731.34</b>	<b>41.12%</b>
82	<b>TOTAL GENERAL FUND REV. &amp; EXPEND.</b>	<b>\$18,701,473.00</b>	<b>\$6,367,024.04</b>	<b>34.05%</b>	<b>\$18,701,472.50</b>	<b>\$7,678,359.43</b>	<b>41.06%</b>