

FOR THE MONTH ENDING		2009	2009		91.67%	2009	2009		91.67%
November 30, 2009		ORIGINAL	AMENDED			ORIGINAL	AMENDED		
As Amended November 2009		REVENUE	REVENUE	AMT RCVD		EXPENDITURE	EXPENDITURE	ACUTAL EXP.	
DEPARTMENT	BUDGET	BUDGET	BUDGET	THRU NOV 30	PERCENT	BUDGET	BUDGET	THRU NOV 30	PERCENT
1	COMMISSIONERS OFFICE	\$10,000.00	\$12,500.00	\$12,841.34	102.73%	\$691,887.00	\$ 668,860.00	\$579,822.94	86.69%
2	PROBATE COURT	\$160,000.00	\$145,000.00	\$106,112.37	73.18%	\$219,322.00	\$ 211,888.00	\$186,285.85	87.92%
3	ELECTION	\$26,000.00	\$26,000.00	\$27,167.00		\$40,100.00	\$ 37,686.00	\$36,910.62	97.94%
4	TAX COMMISSIONER					\$439,547.00	\$ 422,196.00	\$373,580.50	88.49%
5	TAX ASSESSORS	\$13,000.00	\$2,000.00	\$1,689.75	84.49%	\$928,536.00	\$ 893,010.00	\$785,990.50	88.02%
6	VOTER REGISTRAR					\$38,550.50	\$ 42,011.00	\$36,255.57	86.30%
7	BOARD OF EQUALIZATION					\$12,265.00	\$ 56,928.00	\$50,584.55	88.86%
8	MAGISTRATE COURT	\$35,000.00	\$35,000.00	\$28,289.68	80.83%	\$224,472.00	\$ 222,190.00	\$194,288.27	87.44%
9	CLERK OF COURT	\$510,000.00	\$460,000.00	\$373,035.89	81.09%	\$589,325.00	\$ 540,936.00	\$473,523.22	87.54%
10	ANIMAL SHELTER	\$4,000.00	\$4,000.00	\$2,783.06	69.58%	\$171,061.00	\$ 126,480.00	\$111,794.00	88.39%
11	ROADS/BRIDGES-GENERAL FUND BUDGET					\$1,296,012.00	\$ 1,186,724.00	\$933,742.97	78.68%
12	MAINTENANCE MECHANIC - SHOP					\$110,297.00	\$ 179,879.00	\$156,253.46	86.87%
13	SHERIFF	\$185,000.00	\$210,000.00	\$195,486.30	93.09%	\$3,279,161.00	\$ 3,330,750.00	\$2,954,326.91	88.70%
14	DETENTION CENTER	\$50,000.00	\$60,000.00	\$56,993.00	94.99%	\$2,134,919.00	\$ 2,047,710.00	\$1,820,152.10	88.89%
15	SUPERIOR COURT					\$365,499.00	\$ 328,063.00	\$295,299.88	90.01%
16	DISTRICT ATTORNEY					\$355,861.00	\$ 338,011.00	\$292,609.47	86.57%
17	JUVENILE COURT					\$262,873.00	\$ 268,780.00	\$226,453.35	84.25%
18	PUBLIC DEFENDER					\$297,002.00	\$ 287,652.00	\$244,540.31	85.01%
19	CORONER					\$48,372.00	\$ 42,766.00	\$38,726.43	90.55%
20	GENERAL GOVERNMENT BUILDINGS					\$565,639.00	\$ 562,859.00	\$507,643.13	90.19%
21	EMA	\$16,000.00	\$16,000.00	\$16,039.00	100.24%	\$70,830.00	\$ 52,132.00	\$54,783.54	105.09%
22	FIRE & RESCUE (INCLUDES EMS BILLING)	\$492,000.00	\$535,000.00	\$525,730.69	98.27%	\$2,577,511.00	\$ 2,620,635.00	\$2,367,009.95	90.32%
23	911 DISPATCH-GENERAL FUND BUDGET					\$554,788.00	\$ 503,821.00	\$444,743.69	88.27%
24	RECREATION DEPARTMENT	\$107,825.00	\$100,825.00	\$86,936.52	86.23%	\$469,396.00	\$ 435,711.00	\$416,475.12	95.59%
25	LANDFILL - GENERAL FUND BUDGET	\$285,000.00	\$106,000.00	\$95,274.30	89.88%	\$924,762.00	\$ 728,716.00	\$650,477.11	89.26%
26	PLANNING & ZONING DEPARTMENT	\$300,000.00	\$160,000.00	\$141,512.12	88.45%	\$373,823.00	\$ 350,473.00	\$309,258.31	88.24%
27	PUBLIC HEALTH					\$164,872.00	\$ 167,117.00	\$153,703.27	91.97%
28	LIBRARY					\$302,230.00	\$ 311,530.00	\$283,741.18	91.08%
29	COUNTY EXTENSION SERVICE					\$37,518.00	\$ 34,028.00	\$30,859.99	90.69%
30	CIVIC CENTER					\$22,785.00	\$ 22,785.00	\$20,910.54	91.77%
31	AIRPORT	\$71,000.00	\$4,000.00	\$3,035.93	75.90%	\$55,200.00	\$ 14,555.00	\$13,688.92	94.05%
32	BUS TRANSPORTATION	\$80,000.00	\$80,000.00	\$30,192.00	37.44%	\$73,525.00	\$ 94,350.00	\$97,492.95	103.33%
33	COMMUNITY SERVICE					\$7,297.00	\$ 7,297.00	\$6,500.10	89.08%
34	DFACS/NGCA					\$18,000.00	\$ 18,000.00	\$16,500.00	91.67%
35	SENIOR CITIZEN LUNCHEON					\$750.00	\$ 750.00	\$504.16	67.22%
36	FOOD STAMP PURCHASES					\$750.00	\$ 750.00	\$0.00	0.00%
37	NORTH GA RDC & USDA NRCS					\$35,830.00	\$ 37,751.00	\$35,583.88	94.26%
38	LIMESTONE VALLEY RC&D					\$2,500.00	\$ 2,500.00	\$1,000.00	40.00%
39	INTEREST ON NOTES					\$50,000.00	\$ 100,000.00	\$0.00	0.00%
40	NORTH GA CAA/OUTREACH					\$1,000.00	\$ 1,500.00	\$1,293.12	86.21%
41	COMMUNITY CLUBHOUSES					\$800.00	\$ 800.00	\$651.00	81.38%
42	RESERVE FOR CONTINGENCY					\$200,000.00	\$ 190,426.00	\$0.00	0.00%
43	GENERAL LIABILITY INSURANCE					\$67,000.00	\$ 77,000.00	\$70,047.25	90.97%
44	GA HOMESTEAD EXEMPTION CREDIT	\$262,500.00	\$259,102.00	\$259,101.80	100.00%				
45	PROPERTY TAX - CURRENT YEAR	\$7,193,475.00	\$5,561,400.00	\$744,110.83	13.38%				
46	VEHICLE & MOBILE HOME TAXES	\$680,000.00	\$570,000.00	\$487,193.72	85.47%				
47	TAXES RECEIVABLE	\$1,755,000.00	\$4,110,000.00	\$4,152,693.23	101.04%				
48	TAXES BEER/WINE	\$60,000.00	\$51,100.00	\$43,276.63	84.69%				
49	LOCAL OPTION SALES TAX	\$3,200,000.00	\$2,600,000.00	\$2,154,428.32	82.86%				
50	STATE INS. PREMIUM TAX	\$1,050,000.00	\$1,037,000.00	\$1,037,283.86	100.03%				
51	FINANCIAL INSTITUTIONS TAX	\$60,000.00	\$54,000.00	\$53,869.00	99.76%				
52	RAILROAD EQUIPMENT TAX	\$2,000.00	\$2,000.00	\$1,907.00	95.35%				
53	INTANGIBLE/ R.E. TRANSFER TAX	\$320,000.00	\$248,000.00	\$200,337.20	80.78%				
54	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$110,000.00	\$118,000.00	\$110,137.01	93.34%	\$77,000.00	\$ 82,600.00	\$92,070.75	111.47%
55	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$700,000.00	\$536,407.29	76.63%				
56	TIMBER TAX	\$2,268.00	\$2,268.00		0.00%				
57	RETAIL LICENSE-BEER/WINE	\$3,500.00	\$3,500.00	\$3,500.00	100.00%				
58	FEDERAL ENTITLEMENT LANDS	\$71,000.00	\$117,111.00	\$117,111.00	100.00%				
59	CABLE TV FRANCHISE TAX	\$11,000.00	\$6,500.00	\$6,451.26	99.25%				
60	GOLF COURSE LEASE	\$90,000.00	\$90,000.00	\$82,500.00	91.67%				
61	ZELL MILLER MTN PKWY DRUG TASK FORCE					\$52,000.00	\$ 85,000.00	\$70,855.41	83.36%
62	JAIL FUND REVENUES	\$80,000.00	\$66,000.00	\$55,965.29	84.80%				
63	OTHER INCOME-LOCAL, STATE & FEDERAL	\$0.00	\$6,000.00	\$5,948.21					
64	QUALIFYING FEES	\$0.00	\$0.00						
65	RESTITUTIONS	\$300.00	\$300.00	\$210.00	70.00%				
66	REIMB. FROM FANNIN/PICKENS	\$135,000.00	\$135,000.00	\$101,804.96	75.41%				
67	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	\$30,000.00	100.00%				
68	OTHER REVENUE			\$61,798.86					
69	INTEREST INCOME	\$50,000.00	\$12,000.00	\$11,871.01	98.93%				
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							\$350,927.92	
74	UNRESTRICTED GENERAL FUND BUDGET	\$18,210,868.00	\$17,735,606.00	\$11,961,025.43	65.68%	\$18,210,867.50	\$17,735,606.00	\$15,787,862.19	89.02%
RESTRICTED REVENUE ACCOUNTS									
75	911 DISPATCH-RESTRICTED BUDGET	\$408,605.00	\$408,605.00	\$313,436.36	76.71%	\$408,605.00	\$408,605.00	\$368,118.49	90.09%
76	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$0.00	\$0.00	\$533,217.95		\$0.00	\$0.00	\$0.00	
77	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$20,000.00	\$8,802.50	44.01%	\$20,000.00	\$20,000.00	\$8,727.70	43.64%
78	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$0.00	\$98,554.19				\$103,419.22	
79	SAP FUND	\$30,000.00	\$30,000.00	\$26,804.22	89.35%	\$30,000.00	\$30,000.00	\$32,710.79	109.04%
80	CRIME VICTIMS ASSISTANCE FUND	\$32,000.00	\$32,000.00	\$24,032.54	75.10%	\$32,000.00	\$32,000.00	\$24,358.35	76.12%
81	RESTRICTED REVENUE BUDGET	\$490,605.00	\$490,605.00	\$1,004,847.76	204.82%	\$490,605.00	\$490,605.00	\$537,334.55	109.52%
82	TOTAL GENERAL FUND REV. & EXPEND.	\$18,701,473.00	\$18,226,211.00	\$12,965,873.19	69.33%	\$18,701,472.50	\$18,226,211.00	\$16,325,196.74	89.57%