

	FOR THE MONTH ENDING	BUDGETED		83.33%	BUDGETED		83.33%
	October 31, 2009	REVENUES			EXPENDITURES		
	DEPARTMENT	2009	AMT RECVD	PERCENT	2009	ACUTAL EXP.	
			THRU OCT 31			THRU OCT 31	PERCENT
1	COMMISSIONERS OFFICE	\$10,000.00	\$12,490.50	124.91%	\$691,887.00	\$528,618.46	76.40%
2	PROBATE COURT	\$160,000.00	\$106,112.37	66.32%	\$219,322.00	\$167,680.27	76.45%
3	ELECTION	\$26,000.00	\$27,167.00		\$40,100.00	\$36,910.62	92.05%
4	TAX COMMISSIONER				\$439,547.00	\$325,469.60	74.05%
5	TAX ASSESSORS	\$13,000.00	\$1,689.75	13.00%	\$928,536.00	\$715,614.07	77.07%
6	VOTER REGISTRAR				\$38,550.50	\$33,044.43	85.72%
7	BOARD OF EQUALIZATION				\$12,265.00	\$45,256.17	368.99%
8	MAGISTRATE COURT	\$35,000.00	\$25,171.64	71.92%	\$224,472.00	\$178,527.01	79.53%
9	CLERK OF COURT	\$510,000.00	\$340,577.77	66.78%	\$589,325.00	\$431,632.55	73.24%
10	ANIMAL SHELTER	\$4,000.00	\$2,668.06	66.70%	\$171,061.00	\$98,456.16	57.56%
11	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,296,012.00	\$866,067.17	66.83%
12	MAINTENANCE MECHANIC - SHOP				\$110,297.00	\$143,456.61	130.06%
13	SHERIFF	\$185,000.00	\$186,289.42	100.70%	\$3,279,161.00	\$2,714,325.80	82.78%
14	DETENTION CENTER	\$50,000.00	\$36,256.00	72.51%	\$2,134,919.00	\$1,661,194.80	77.81%
15	SUPERIOR COURT				\$365,499.00	\$272,999.31	74.69%
16	DISTRICT ATTORNEY				\$355,861.00	\$272,907.26	76.69%
17	JUVENILE COURT				\$262,873.00	\$211,023.55	80.28%
18	PUBLIC DEFENDER				\$297,002.00	\$222,124.53	74.79%
19	CORONER				\$48,372.00	\$34,913.22	72.18%
20	GENERAL GOVERNMENT BUILDINGS				\$565,639.00	\$461,545.24	81.60%
21	EMA	\$16,000.00	\$16,039.00	100.24%	\$70,830.00	\$51,019.96	72.03%
22	FIRE & RESCUE (INCLUDES EMS BILLING)	\$492,000.00	\$467,609.74	95.04%	\$2,577,511.00	\$2,161,972.10	83.88%
23	911 DISPATCH-GENERAL FUND BUDGET				\$554,788.00	\$409,475.59	73.81%
24	RECREATION DEPARTMENT	\$107,825.00	\$83,546.52	77.48%	\$469,396.00	\$374,163.64	79.71%
25	LANDFILL - GENERAL FUND BUDGET	\$285,000.00	\$88,199.00	30.95%	\$924,762.00	\$588,822.87	63.67%
26	PLANNING & ZONING DEPARTMENT	\$300,000.00	\$133,673.12	44.56%	\$373,823.00	\$281,430.86	75.28%
27	PUBLIC HEALTH				\$164,872.00	\$139,203.00	84.43%
28	LIBRARY				\$302,230.00	\$258,451.48	85.51%
29	COUNTY EXTENSION SERVICE				\$37,518.00	\$27,942.03	74.48%
30	CIVIC CENTER				\$22,785.00	\$19,022.48	83.49%
31	AIRPORT	\$71,000.00	\$3,035.93	4.28%	\$55,200.00	\$12,295.46	22.27%
32	BUS TRANSPORTATION	\$80,000.00	\$30,192.00	37.74%	\$73,525.00	\$89,551.15	121.80%
33	COMMUNITY SERVICE				\$7,297.00	\$5,746.45	78.75%
34	DFACS/NGCA				\$18,000.00	\$15,000.00	83.33%
35	SENIOR CITIZEN LUNCHEON				\$750.00	\$504.16	67.22%
36	FOOD STAMP PURCHASES				\$750.00		0.00%
37	NORTH GA RDC & USDA NRCS				\$35,830.00	\$33,396.60	93.21%
38	LIMESTONE VALLEY RC&D				\$2,500.00	\$1,000.00	40.00%
39	INTEREST ON NOTES				\$50,000.00		0.00%
40	NORTH GA CAA/OUTREACH				\$1,000.00	\$1,113.58	111.36%
41	COMMUNITY CLUBHOUSES				\$800.00	\$588.00	73.50%
42	RESERVE FOR CONTINGENCY				\$200,000.00		0.00%
43	GENERAL LIABILITY INSURANCE				\$67,000.00	\$64,133.50	95.72%
44	GA HOMESTEAD EXEMPTION CREDIT	\$262,500.00	\$259,101.80	98.71%			
45	PROPERTY TAX - CURRENT YEAR	\$7,193,475.00	\$96,736.88	1.34%			
46	VEHICLE & MOBILE HOME TAXES	\$680,000.00	\$449,379.04	66.09%			
47	TAXES RECEIVABLE	\$1,755,000.00	\$4,109,587.76	234.16%			
48	TAXES BEER/WINE	\$60,000.00	\$38,332.98	63.89%			
49	LOCAL OPTION SALES TAX	\$3,200,000.00	\$1,923,169.27	60.10%			
50	STATE INS. PREMIUM TAX	\$1,050,000.00	\$1,037,283.86	98.79%			
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	\$185,687.09	58.03%			
54	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$110,000.00	\$89,213.88	81.10%	\$77,000.00	\$77,424.56	100.55%
55	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$468,033.20	66.86%			
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	\$75,000.00	83.33%			
61	ZELL MILLER MTN PKWY DRUG TASK FORCE				\$52,000.00	\$63,316.95	121.76%
62	JAIL FUND REVENUES	\$80,000.00	\$49,522.11	61.90%			
63	OTHER INCOME-LOCAL, STATE & FEDERAL	\$0.00	\$5,948.21				
64	QUALIFYING FEES	\$0.00					
65	RESTITUTIONS	\$300.00	\$210.00	70.00%			
66	REIMB. FROM FANNIN/PICKENS	\$135,000.00	\$91,409.06	67.71%			
67	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%			
68	OTHER REVENUE		\$59,410.45				
69	INTEREST INCOME	\$50,000.00	\$9,990.32	19.98%			
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					\$335,419.91	
74	UNRESTRICTED GENERAL FUND BUDGET	\$18,210,868.00	\$10,720,571.99	58.87%	\$18,210,867.50	\$14,432,761.16	79.25%
	RESTRICTED REVENUE ACCOUNTS						
75	911 DISPATCH-RESTRICTED BUDGET	\$408,605.00	\$287,793.98	70.43%	\$408,605.00	\$333,404.19	81.60%
76	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$0.00	\$437,629.17		\$0.00		
77	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$7,754.50	38.77%	\$20,000.00	\$8,727.70	43.64%
78	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$98,554.19	0.00%		\$103,419.22	
79	SAP FUND	\$30,000.00	\$25,079.22	83.60%	\$30,000.00	\$32,710.79	109.04%
80	CRIME VICTIMS ASSISTANCE FUND	\$32,000.00	\$23,271.59	72.72%	\$32,000.00	\$24,358.35	76.12%
81	RESTRICTED REVENUE BUDGET	\$490,605.00	\$880,082.65	179.39%	\$490,605.00	\$502,620.25	102.45%
82	TOTAL GENERAL FUND REV. & EXPEND.	\$18,701,473.00	\$11,600,654.64	62.03%	\$18,701,472.50	\$14,935,381.41	79.86%