

	FOR THE MONTH ENDING September 30, 2009	BUDGETED REVENUES		75.00%	BUDGETED EXPENDITURES		75.00%
		2009	AMT RECVD THRU SEPT 30	PERCENT	2009	ACUTAL EXP. THRU SEPT 30	PERCENT
1	COMMISSIONERS OFFICE	\$10,000.00	\$12,437.11	124.37%	\$691,887.00	\$485,365.84	70.15%
2	PROBATE COURT	\$160,000.00	\$84,604.08	52.88%	\$219,322.00	\$150,007.29	68.40%
3	ELECTION	\$26,000.00	\$27,167.00		\$40,100.00	\$36,880.62	91.97%
4	TAX COMMISSIONER				\$439,547.00	\$296,177.02	67.38%
5	TAX ASSESSORS	\$13,000.00	\$1,689.75	13.00%	\$928,536.00	\$640,638.50	68.99%
6	VOTER REGISTRAR				\$38,550.50	\$29,813.48	77.34%
7	BOARD OF EQUALIZATION				\$12,265.00	\$40,594.13	330.98%
8	MAGISTRATE COURT	\$35,000.00	\$22,406.09	64.02%	\$224,472.00	\$162,787.69	72.52%
9	CLERK OF COURT	\$510,000.00	\$298,353.24	58.50%	\$589,325.00	\$387,091.59	65.68%
10	ANIMAL SHELTER	\$4,000.00	\$2,418.06	60.45%	\$171,061.00	\$86,575.38	50.61%
11	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,296,012.00	\$786,156.30	60.66%
12	MAINTENANCE MECHANIC - SHOP				\$110,297.00	\$130,422.96	118.25%
13	SHERIFF	\$185,000.00	\$176,890.20	95.62%	\$3,279,161.00	\$2,484,114.02	75.75%
14	DETENTION CENTER	\$50,000.00	\$19,981.00	39.96%	\$2,134,919.00	\$1,500,218.11	70.27%
15	SUPERIOR COURT				\$440,499.00	\$279,388.91	63.43%
16	DISTRICT ATTORNEY				\$355,861.00	\$241,370.87	67.83%
17	JUVENILE COURT				\$187,873.00	\$123,192.66	65.57%
18	PUBLIC DEFENDER				\$297,002.00	\$216,712.24	72.97%
19	CORONER				\$48,372.00	\$32,403.25	66.99%
20	GENERAL GOVERNMENT BUILDINGS				\$565,639.00	\$412,448.91	72.92%
21	EMA	\$16,000.00	\$16,039.00	100.24%	\$70,830.00	\$42,081.54	59.41%
22	FIRE & RESCUE (INCLUDES EMS BILLING)	\$492,000.00	\$323,655.38	65.78%	\$2,577,511.00	\$1,851,345.86	71.83%
23	911 DISPATCH-GENERAL FUND BUDGET				\$554,788.00	\$375,265.67	67.64%
24	RECREATION DEPARTMENT	\$107,825.00	\$73,386.57	68.06%	\$469,396.00	\$348,178.60	74.18%
25	LANDFILL - GENERAL FUND BUDGET	\$285,000.00	\$81,540.33	28.61%	\$924,762.00	\$525,841.21	56.86%
26	PLANNING & ZONING DEPARTMENT	\$300,000.00	\$122,692.12	40.90%	\$373,823.00	\$254,328.94	68.03%
27	PUBLIC HEALTH				\$164,872.00	\$113,012.56	68.55%
28	LIBRARY				\$302,230.00	\$233,295.47	77.19%
29	COUNTY EXTENSION SERVICE				\$37,518.00	\$25,327.56	67.51%
30	CIVIC CENTER				\$22,785.00	\$18,332.54	80.46%
31	AIRPORT	\$71,000.00	\$2,592.86	3.65%	\$55,200.00	\$11,094.28	20.10%
32	BUS TRANSPORTATION	\$80,000.00	\$30,192.00	37.74%	\$73,525.00	\$72,947.11	99.21%
33	COMMUNITY SERVICE				\$7,297.00	\$4,965.05	68.04%
34	DFACS/NGCA				\$18,000.00	\$13,500.00	75.00%
35	SENIOR CITIZEN LUNCHEON				\$750.00	\$259.05	34.54%
36	FOOD STAMP PURCHASES				\$750.00		0.00%
37	NORTH GA RDC & USDA NRCS				\$35,830.00	\$31,208.75	87.10%
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	\$1,008.65	100.87%
41	COMMUNITY CLUBHOUSES				\$800.00	\$546.00	68.25%
42	RESERVE FOR CONTINGENCY				\$200,000.00		0.00%
43	GENERAL LIABILITY INSURANCE				\$67,000.00	\$58,219.75	86.90%
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	\$406,223.82	59.74%			
47	TAXES RECEIVABLE	\$1,755,000.00	\$4,056,815.33	231.16%			
48	TAXES BEER/WINE	\$60,000.00	\$33,114.91	55.19%			
49	LOCAL OPTION SALES TAX	\$3,200,000.00	\$1,700,008.87	53.13%			
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	\$172,456.46	53.89%			
54	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$110,000.00	\$76,180.35	69.25%	\$77,000.00	\$68,301.09	88.70%
55	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$439,949.81	62.85%			
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	\$67,500.00	75.00%			
61	ZELL MILLER MTN PKWY DRUG TASK FORCE				\$52,000.00	\$55,946.09	107.59%
62	JAIL FUND REVENUES	\$80,000.00	\$43,283.04	54.10%			
63	OTHER INCOME-LOCAL, STATE & FEDERAL	\$0.00	\$4,398.50				
64	QUALIFYING FEES	\$0.00					
65	RESTITUTIONS	\$300.00	\$210.00	70.00%			
66	REIMB. FROM FANNIN/PICKENS	\$135,000.00	\$80,325.16	59.50%			
67	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%			
68	OTHER REVENUE		\$37,749.04				
69	INTEREST INCOME	\$50,000.00	\$8,802.15	17.60%			
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					\$330,553.50	
74	<b>UNRESTRICTED GENERAL FUND BUDGET</b>	<b>\$18,210,868.00</b>	<b>\$8,894,002.29</b>	<b>48.84%</b>	<b>\$18,210,867.50</b>	<b>\$12,957,919.04</b>	<b>71.15%</b>
	<b>RESTRICTED REVENUE ACCOUNTS</b>						
75	911 DISPATCH-RESTRICTED BUDGET	\$408,605.00	\$255,587.44	62.55%	\$408,605.00	\$304,512.32	74.52%
76	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$0.00	\$437,613.06		\$0.00		
77	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$7,754.50	38.77%	\$20,000.00	\$12,878.70	64.39%
78	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$98,554.19	0.00%		\$103,419.22	
79	SAP FUND	\$30,000.00	\$22,940.72	76.47%	\$30,000.00	\$32,710.79	109.04%
80	CRIME VICTIMS ASSISTANCE FUND	\$32,000.00	\$20,209.05	63.15%	\$32,000.00	\$20,396.01	63.74%
81	<b>RESTRICTED REVENUE BUDGET</b>	<b>\$490,605.00</b>	<b>\$842,658.96</b>	<b>171.76%</b>	<b>\$490,605.00</b>	<b>\$473,917.04</b>	<b>96.60%</b>
82	<b>TOTAL GENERAL FUND REV. &amp; EXPEND.</b>	<b>\$18,701,473.00</b>	<b>\$9,736,661.25</b>	<b>52.06%</b>	<b>\$18,701,472.50</b>	<b>\$13,431,836.08</b>	<b>71.82%</b>