

		FOR THE MONTH ENDING			100.00%		
		December 31, 2006					
		BUDGETED	AMT RECVD		BUDGET	ACUTAL EXP.	
		REVENUES	THRU DEC 31	PERCENT	EXPENSES	THRU DEC 31	PERCENT
DEPARTMENT							
1	COMMISSIONERS OFFICE	\$1,200.00	\$4,380.32	365.03%	\$373,852.50	\$344,320.71	92.10%
2	PROBATE COURT	\$225,000.00	\$236,469.21	105.10%	\$168,209.94	\$157,567.87	93.67%
2A	ELECTION				\$99,600.00	\$103,412.56	103.83%
3	TAX COMMISSIONER				\$308,441.80	\$324,218.07	105.11%
4	TAX ASSESSORS	\$2,000.00	\$7,180.17	359.01%	\$582,188.00	\$586,619.22	100.76%
5	VOTER REGISTRAR				\$28,315.75	\$33,443.56	118.11%
6	BOARD OF EQUALIZATION				\$17,680.86	\$12,502.07	70.71%
7	MAGISTRATE COURT	\$83,475.00	\$35,298.57	42.29%	\$136,602.22	\$137,119.53	100.38%
8	CLERK OF COURT	\$350,000.00	\$430,841.95	123.10%	\$299,717.92	\$326,451.22	108.92%
9	ANIMAL CONTROL				\$87,432.90	\$88,890.54	101.67%
10	ROADS/BRIDGES-GENERAL FUND BUDGET				\$842,806.66	\$838,180.59	99.45%
11	SHERIFF	\$100,000.00	\$76,406.03	76.41%	\$1,708,425.81	\$1,862,784.29	109.04%
12	DETENTION CENTER	\$100,000.00	\$39,872.11	39.87%	\$1,262,993.89	\$1,258,957.39	99.68%
13	COURTS				\$617,662.85	\$784,289.43	126.98%
14	CORONER				\$20,894.96	\$18,883.43	90.37%
15	FACILITIES - COURTHOUSE				\$596,258.90	\$263,995.95	44.28%
16	E.M.S. & AMBULANCE BILLING	\$350,000.00	\$360,396.59	102.97%	\$914,001.70	\$948,384.63	103.76%
17	EMA	\$16,000.00	\$0.00	0.00%	\$86,336.31	\$75,326.36	87.25%
18	FIRE DEPARTMENT	\$10,000.00	\$2,769.74	27.70%	\$586,441.56	\$594,290.27	101.34%
19	911 DISPATCH-GENERAL FUND BUDGET				\$334,500.61	\$386,730.87	115.61%
20	RECREATION DEPARTMENT	\$120,000.00	\$98,317.13	81.93%	\$457,401.91	\$439,649.68	96.12%
21	LANDFILL - GENERAL FUND BUDGET	\$146,000.00	\$152,409.09	104.39%	\$597,097.06	\$680,869.28	114.03%
22	PLANNING & ZONING DEPARTMENT	\$510,000.00	\$437,092.71	85.70%	\$506,787.54	\$474,858.54	93.70%
23	PUBLIC HEALTH				\$116,806.88	\$113,804.00	97.43%
24	LIBRARY				\$137,525.00	\$137,747.83	100.16%
25	COUNTY AGENTS				\$22,325.87	\$19,130.45	85.69%
26	CIVIC CENTER				\$16,250.00	\$27,618.12	169.96%
27	AIRPORT	\$2,500.00	\$7,127.78	285.11%	\$34,450.00	\$94,727.73	274.97%
28	BUS TRANSPORTATION	\$60,000.00	\$43,542.00	72.57%	\$47,200.00	\$59,119.86	125.25%
29	COMMUNITY SERVICE				\$7,500.00	\$1,932.97	25.77%
30	DFACS/NGCA				\$13,500.00	\$13,500.00	100.00%
31	SENIOR CITIZEN LUNCHEON				\$750.00	\$378.03	50.40%
32	FOOD STAMP PURCHASES				\$750.00	\$0.00	0.00%
33	NORTH GA RDC				\$16,500.00	\$26,447.95	160.29%
34	LIMESTONE VALLEY RC&D				\$2,500.00	\$1,000.00	40.00%
35	INTEREST ON NOTES				\$59,700.00	\$59,700.00	100.00%
36	NORTH GA CAA/OUTREACH				\$750.00	\$755.67	100.76%
37	COMMUNITY CLUBHOUSES				\$3,200.00	\$974.43	30.45%
38	GILMER CO DAY CARE				\$10,875.00	\$10,800.00	99.31%
39	RESERVE FOR CONTINGENCY				\$571,541.48	\$0.00	0.00%
40	GENERAL LIABILITY INSURANCE				\$45,000.00	\$42,245.79	93.88%
41	GA HOMESTEAD EXEMPTION CREDIT						
42	PROPERTY TAX - CURRENT YEAR	\$4,316,450.00	\$2,592,407.39	60.06%			
43	VEHICLE/MOBILE TAXES	\$331,500.00	\$456,881.40	137.82%			
44	TAXES RECEIVABLE	\$425,000.00	\$700,106.91	164.73%			
45	TAXES BEER/WINE	\$45,000.00	\$47,383.07	105.30%			
46	LOCAL OPTION SALES TAX	\$2,550,000.00	\$2,824,109.25	110.75%			
47	STATE INS. PREMIUM TAX	\$970,000.00	\$977,004.36	100.72%			
48	BANK SHARES TAX	\$23,625.00	\$0.00	0.00%			
49	RAILROAD EQUIPMENT TAX	\$1,200.00	\$1,390.07	115.84%			
50	INTANGIBLE/ R.E. TRANSFER TAX	\$275,000.00	\$364,138.77	132.41%			
51	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$58,500.00	\$62,202.97	106.33%	\$29,250.00	\$36,692.61	125.44%
52	COMMISSIONS, PENALTIES & INT ON TAXES	\$505,000.00	\$379,164.78	75.08%			
53	TIMBER TAX	\$2,000.00	\$3,231.49	161.57%			
54	RETAIL LICENSE-BEER/WINE	\$3,000.00	\$2,500.00	83.33%			
55	FEDERAL ENTITLEMENT LANDS	\$70,000.00	\$71,025.00	101.46%			
56	CABLE TV FRANCHISE TAX	\$1,600.00	\$0.00	0.00%			
57	GOLF COURSE LEASE	\$67,500.00	\$67,500.00	100.00%	\$0.00		
58	ZELL MILLER MTN PKWY DRUG TASK FORCE	\$0.00	\$0.00	0.00%	\$45,500.00		0.00%
59	JAIL FUND REVENUES	\$28,000.00	\$51,695.21	184.63%			
60	OTHER INCOME-LOCAL, STATE & FEDERAL	\$55,000.00	\$161,642.30	293.90%			
61	QUALIFYING FEES	\$0.00	\$0.00	0.00%			
62	RESTITUTIONS	\$1,500.00	\$435.27	29.02%			
63	REIMB. FROM FANNIN/PICKENS	\$55,000.00	\$55,302.17	100.55%			
64	911 CONTRIBUTIONS FROM CITIES	\$0.00	\$0.00				
65	OTHER REVENUE	\$0.00	\$25,684.74				
66	INTEREST INCOME	\$95,000.00	\$57,817.22	60.86%			
67	INCOME FROM SALE OF FIXED ASSETS	\$100,000.00	\$17,046.00	100.00%			
68	GOLF COURSE RESERVES	\$0.00	\$0.00		\$200,000.00	\$260,889.75	
69	UNRESTRICTED GENERAL FUND BUDGET	\$12,056,050.00	\$10,850,771.77	90.00%	\$12,015,525.88	\$11,649,211.25	96.95%
	RESTRICTED REVENUE ACCOUNTS						
70	MAINTENANCE MECHANIC	\$120,000.00	\$11,260.00	9.38%	\$160,524.12	\$91,523.57	57.02%
71	911 DISPATCH-RESTRICTED BUDGET	\$210,000.00	\$279,298.19	133.00%	\$210,000.00	\$217,728.00	103.68%
72	AIRPORT IMPROVEMENT GRANT (FAA)	\$150,000.00	\$42,363.03	28.24%	\$150,000.00	\$46,400.00	30.93%
73	CLERK OF COURT EQUIPMENT ACCT	\$11,250.00	\$6,070.00	53.96%	\$11,250.00	\$10,830.98	96.28%
74	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$33,768.05	0.00%		\$86,436.89	
75	EXCESS TAX - LAND SALES (EDUCATION)	\$0.00	-\$3,370.68				
76	FAMILY CONNECTIONS - CYCC GRANT		\$8,175.21			\$17,698.28	
77	RESTRICTED REVENUE BUDGET	\$491,250.00	\$377,563.80	76.86%	\$531,774.12	\$470,617.72	
78	TOTAL GENERAL FUND REVENUES	\$12,547,300.00	\$11,228,335.57	89.49%	\$12,547,300.00	\$12,119,828.97	96.59%
		BUDGETED	AMT RECVD		PROJECTED	ACTUAL EXP.	
	SPLOST	REVENUE	THRU DEC 31	PERCENT	EXPENSES	THRU DEC 31	PERCENT
79	LANDFILL	\$ 810,000.00	\$ 1,091,930.02	134.81%	\$ 810,000.00	\$ 132,401.69	16.35%
80	ROADS & BRIDGES	\$ 990,000.00	\$ 1,300,571.42	131.37%	\$ 990,000.00	\$ 1,118,631.49	112.99%
81	NEW COURTHOUSE / LIBRARY	\$ 1,200,000.00	\$ 1,598,647.48	133.22%	\$ 1,200,000.00	\$ 903,643.36	75.30%
82	TOTAL SPLOST	\$ 3,000,000.00	\$ 3,991,148.92	133.04%	\$ 3,000,000.00	\$ 2,154,676.54	71.82%
83	TOTAL OPERATING BUDGET	\$ 15,547,300.00	\$ 15,219,484.49	97.89%	\$ 15,547,300.00	\$ 14,274,505.51	91.81%