

		FOR THE MONTH ENDING			BUDGETED		100.00%		BUDGET		100.00%	
		December 31, 2007			REVENUES				EXPENSES			
		as amended			AMT RECVD		PERCENT		as amended		ACUTAL EXP.	
DEPARTMENT		August, 2007			THRU DEC 31		PERCENT		August, 2007		THRU DEC 31	
											PERCENT	
1	COMMISSIONERS OFFICE	\$5,000.00	\$9,123.15	182.46%	\$577,124.00	\$506,757.14	87.81%					
2	PROBATE COURT	\$282,000.00	\$214,529.18	76.07%	\$222,736.00	\$232,707.54	104.48%					
3	ELECTION		\$4.90		\$27,000.00	\$26,538.14	98.29%					
4	TAX COMMISSIONER				\$438,063.00	\$507,940.32	115.95%					
5	TAX ASSESSORS	\$3,000.00	\$12,793.19	426.44%	\$1,005,962.00	\$1,228,122.70	122.08%					
6	VOTER REGISTRAR				\$36,942.00	\$35,572.07	96.29%					
7	BOARD OF EQUALIZATION				\$19,454.00	\$7,727.07	39.72%					
8	MAGISTRATE COURT	\$55,000.00	\$36,229.81	65.87%	\$192,370.00	\$211,050.72	109.71%					
9	CLERK OF COURT	\$445,000.00	\$493,812.94	110.97%	\$402,884.00	\$571,527.64	141.86%					
10	ANIMAL CONTROL	\$0.00	\$3,551.83		\$187,061.00	\$220,568.80	117.91%					
11	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,210,954.00	\$1,257,902.87	103.88%					
12	SHERIFF	\$135,000.00	\$153,433.73	113.65%	\$2,485,673.00	\$2,661,188.82	107.06%					
13	DETENTION CENTER	\$68,845.00	\$56,368.47	81.88%	\$1,681,317.00	\$2,092,106.32	124.43%					
14	COURTS				\$1,120,895.00	\$1,036,035.82	92.43%					
15	CORONER				\$24,701.00	\$35,254.80	142.73%					
16	FACILITIES - COURTHOUSE				\$452,459.00	\$508,696.57	112.43%					
17	E.M.S. & AMBULANCE BILLING	\$541,500.00	\$460,425.43	85.03%	\$1,356,260.00	\$1,317,823.41	97.17%					
18	EMA	\$16,000.00	\$436.00	2.73%	\$139,197.00	\$122,117.87	87.73%					
19	FIRE DEPARTMENT	\$49,872.00	\$51,801.04	103.87%	\$1,022,361.00	\$964,241.06	94.32%					
20	911 DISPATCH-GENERAL FUND BUDGET		\$2,224.74		\$471,658.00	\$517,242.10	109.66%					
21	RECREATION DEPARTMENT	\$205,000.00	\$117,664.71	57.40%	\$686,548.00	\$659,574.82	96.07%					
22	LANDFILL - GENERAL FUND BUDGET	\$190,000.00	\$194,390.81	102.31%	\$941,865.00	\$912,867.79	96.92%					
23	PLANNING & ZONING DEPARTMENT	\$684,000.00	\$462,995.14	67.69%	\$683,845.00	\$565,436.41	82.68%					
24	ECONOMIC DEVELOPMENT DEPARTMENT				\$63,281.00	\$47,713.99	75.40%					
25	PUBLIC HEALTH				\$168,582.00	\$169,988.28	100.83%					
26	LIBRARY				\$202,570.00	\$205,670.66	101.53%					
27	COUNTY AGENTS				\$36,205.00	\$29,241.89	80.77%					
28	CIVIC CENTER				\$21,700.00	\$22,307.12	102.80%					
29	AIRPORT	\$38,000.00	\$370.00	0.97%	\$304,425.00	-\$109,780.18	-36.06%					
30	BUS TRANSPORTATION	\$67,600.00	\$67,668.20	100.10%	\$67,600.00	\$86,851.03	128.48%					
31	COMMUNITY SERVICE				\$9,000.00	\$4,929.41	54.77%					
32	DFACS/NGCA				\$18,000.00	\$18,000.00	100.00%					
33	SENIOR CITIZEN LUNCHEON				\$750.00	\$483.52	64.47%					
34	FOOD STAMP PURCHASES				\$750.00	\$0.00	0.00%					
35	NORTH GA RDC & USDA NRCS				\$34,525.00	\$32,843.94	95.13%					
36	LIMESTONE VALLEY RC&D				\$2,500.00	\$1,000.00	40.00%					
37	INTEREST ON NOTES				\$40,000.00	\$66,859.73	167.15%					
38	NORTH GA CAA/OUTREACH				\$1,000.00	\$817.07	81.71%					
39	COMMUNITY CLUBHOUSES				\$1,300.00	\$5,134.15	394.93%					
40	GILMER CO DAY CARE				\$14,400.00	\$14,400.00	100.00%					
41	RESERVE FOR CONTINGENCY				\$356,259.00	\$0.00	0.00%					
42	GENERAL LIABILITY INSURANCE				\$67,300.00	\$66,478.32	98.78%					
43	GA HOMESTEAD EXEMPTION CREDIT	\$250,000.00	\$0.00									
44	PROPERTY TAX - CURRENT YEAR	\$5,159,474.00	\$3,054,968.99	59.21%								
45	VEHICLE/MOBILE TAXES	\$411,352.00	\$617,954.50	150.23%								
46	TAXES RECEIVABLE	\$1,908,300.00	\$3,692,990.64	193.52%								
47	TAXES BEER/WINE	\$60,000.00	\$61,244.40	102.07%								
48	LOCAL OPTION SALES TAX	\$3,668,093.00	\$3,046,175.78	83.05%								
49	STATE INS. PREMIUM TAX	\$1,000,000.00	\$1,027,332.49	102.73%								
50	BANK SHARES TAX	\$25,000.00	\$56,980.00	227.92%								
51	RAILROAD EQUIPMENT TAX	\$1,400.00	\$1,889.10	134.94%								
52	INTANGIBLE/R.E. TRANSFER TAX	\$483,992.00	\$347,278.20	71.75%								
53	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$72,000.00	\$121,340.15	168.53%	\$50,400.00	\$84,938.15	168.53%					
54	COMMISSIONS, PENALTIES & INT ON TAXES	\$673,334.00	\$599,198.67	88.99%								
55	TIMBER TAX	\$2,500.00	\$2,554.54	102.18%								
56	RETAIL LICENSE-BEER/WINE	\$3,000.00	\$4,000.00	133.33%								
57	FEDERAL ENTITLEMENT LANDS	\$72,000.00	\$71,162.00	98.84%								
58	CABLE TV FRANCHISE TAX	\$1,600.00	\$1,916.64	119.79%								
59	GOLF COURSE LEASE	\$90,000.00	\$90,000.00	100.00%								
60	ZELL MILLER MTN PKWY DRUG TASK FORCE				\$45,000.00	\$0.00	0.00%					
61	JAIL FUND REVENUES	\$55,000.00	\$74,044.89	134.63%								
62	OTHER INCOME-LOCAL, STATE & FEDERAL	\$135,000.00	\$38,582.38	28.58%								
63	QUALIFYING FEES	\$0.00	\$0.00	0.00%								
64	RESTITUTIONS	\$1,500.00	\$51.00	3.40%								
65	REIMB. FROM FANNIN/PICKENS	\$55,000.00	\$50,085.82	91.07%								
66	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%								
67	OTHER REVENUE	\$0.00	\$28,591.34									
68	INTEREST INCOME	\$90,800.00	\$119,301.12	131.39%								
69	STATE OF GA - D. O. T.		\$500,995.68									
70	GOLF COURSE CAPITAL IMPROVEMENTS				\$86,000.00	\$85,470.16	99.38%					
71	CASH CONFISCATION		\$43,000.00									
72	UNRESTRICTED GENERAL FUND BUDGET	\$17,035,162.00	\$16,019,461.60	94.04%	\$16,978,876.00	\$17,032,348.04	100.31%					
RESTRICTED REVENUE ACCOUNTS												
73	MAINTENANCE MECHANIC	\$25,000.00	\$1,025.00	4.10%	\$232,241.00	\$80,222.83	34.54%					
74	911 DISPATCH-RESTRICTED BUDGET	\$350,700.00	\$358,053.91	102.10%	\$350,700.00	\$432,709.15	123.38%					
75	2007AIRPORT IMPROVEMENT GRANT (FAA)	\$242,250.00	\$150,364.47	62.07%	\$242,250.00	\$158,011.30	65.23%					
76	2007AIRPORT IMPROVEMENT GRANT (AWOS)	\$71,250.00	\$63,652.50		\$71,250.00	\$83,820.00						
77	2007 AIR GEORGIA GRANT	\$706,950.00	\$0.00		\$706,950.00	\$0.00						
78	CLERK OF COURT EQUIPMENT ACCT	\$19,500.00	\$20,898.25	107.17%	\$19,500.00	\$5,165.90	26.49%					
79	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$473,001.93	0.00%		\$604,661.47						
80	LLEFS - STATE GRANT	\$12,919.00	\$12,636.58	97.81%								
81	FAMILY CONNECTIONS - CYCC GRANT	\$35,000.00	\$30,021.94	85.78%	\$35,000.00	\$41,177.03						
82	SAP FUND REVENUE	\$36,000.00	\$36,904.35	102.51%								
83	CRIME VICTIMS ASSISTANCE FUND	\$48,000.00	\$34,651.17	72.19%								
84	FIREFIGHTERS ASSISTANCE GRANT - GEMA	\$54,036.00	\$35,591.00	65.87%								
85	DCA GRANT - ANIMAL CONTROL		\$37,500.00									
86	RESTRICTED REVENUE BUDGET	\$1,601,605.00	\$1,254,301.10	78.32%	\$1,657,891.00	\$1,405,767.68						
87	TOTAL GENERAL FUND REV. & EXPEND.	\$18,636,767.00	\$17,273,762.70	92.69%	\$18,636,767.00	\$18,438,115.72	98.93%					
SPLOST												
		BUDGETED REVENUE	AMT RECVD THRU DEC 31	PERCENT	PROJECTED EXPENSES	ACTUAL EXP. THRU DEC 31	PERCENT					
88	LANDFILL	\$ 1,080,000.00	\$ 1,255,226.11	116.22%	\$ 1,080,000.00	\$ 671,924.36	62.22%					
89	ROADS & BRIDGES	\$ 1,320,000.00	\$ 1,421,152.86	107.66%	\$ 1,320,000.00	\$ 1,944,580.42	147.32%					
90	NEW COURTHOUSE / LIBRARY	\$ 1,600,000.00	\$ 1,791,694.59	111.98%	\$ 1,600,000.00	\$ 1,652,007.35	103.25%					
91	INTEREST INCOME - INVESTMENT ACCTS		\$ 566,801.83									
92	TOTAL SPLOST	\$ 4,000,000.00	\$ 5,034,875.39	125.87%	\$ 4,000,000.00	\$ 4,268,512.13	106.71%					
93	TOTAL OPERATING BUDGET	\$ 22,636,767.00	\$ 22,308,638.09	98.55%	\$ 22,636,767.00	\$ 22,706,627.85	100.31%					
T.A.N. PAID IN FULL DECEMBER 26, 2007												