

	FOR THE MONTH ENDING	BUDGETED	BUDGETED		91.67%	BUDGETED	BUDGETED		91.67%
	December 31, 2008	REVENUES	REVENUES			EXPENDITURES	EXPENDITURES		
		2008	2008	AMT RECVD		2008	2008	ACTUAL EXP.	
	DEPARTMENT		As Amended 5/08	THRU DEC 31	PERCENT		As Amended 5/08	THRU DEC 31	PERCENT
1	COMMISSIONERS OFFICE	\$9,000.00	\$9,000.00	\$10,719.87	119.11%	\$574,361.00	\$576,361.00	\$535,818.17	92.97%
2	PROBATE COURT	\$250,000.00	\$250,000.00	\$153,684.02	61.47%	\$213,265.00	\$213,265.00	\$195,554.00	91.70%
3	ELECTION					\$147,900.00	\$147,900.00	\$152,470.54	103.09%
4	TAX COMMISSIONER					\$424,221.00	\$424,221.00	\$423,045.91	99.72%
5	TAX ASSESSORS	\$13,000.00	\$13,000.00	\$12,359.54	95.07%	\$1,015,131.00	\$1,015,131.00	\$939,204.22	92.52%
6	VOTER REGISTRAR					\$41,846.00	\$41,846.00	\$49,622.26	118.58%
7	BOARD OF EQUALIZATION					\$18,724.00	\$18,724.00	\$19,951.88	106.56%
8	MAGISTRATE COURT	\$40,000.00	\$40,000.00	\$32,913.01	82.28%	\$180,160.00	\$180,160.00	\$165,145.35	91.67%
9	CLERK OF COURT	\$570,000.00	\$570,000.00	\$458,995.45	80.53%	\$488,919.00	\$488,919.00	\$440,916.87	90.18%
10	ANIMAL CONTROL	\$4,000.00	\$4,000.00	\$555.00	13.88%	\$237,307.00	\$237,307.00	\$252,699.30	106.49%
11	ROADS/BRIDGES-GENERAL FUND BUDGET					\$1,228,624.00	\$1,228,624.00	\$1,040,350.23	84.68%
12	SHERIFF	\$185,000.00	\$185,000.00	\$194,190.12	104.97%	\$2,621,261.00	\$2,621,261.00	\$2,741,543.14	104.59%
13	DETENTION CENTER	\$50,000.00	\$50,000.00	\$52,149.76	104.30%	\$1,928,133.00	\$1,928,133.00	\$1,875,652.49	97.28%
14	COURTS					\$1,125,591.00	\$1,176,205.00	\$1,183,816.43	100.65%
15	CORONER					\$44,025.00	\$44,025.00	\$30,327.08	68.89%
16	GENERAL GOVERNMENT BUILDINGS					\$533,399.00	\$533,399.00	\$581,962.21	109.10%
17	E.M.S. & AMBULANCE BILLING	\$490,000.00	\$490,000.00	\$473,745.20	96.68%	\$1,249,431.00	\$1,385,158.00	\$1,324,509.31	95.62%
18	EMA	\$16,000.00	\$16,000.00	\$19,011.00	118.82%	\$148,897.00	\$148,897.00	\$132,296.85	88.85%
19	FIRE DEPARTMENT	\$2,000.00	\$2,000.00	\$2,810.00	140.50%	\$965,088.00	\$1,093,714.00	\$933,301.19	85.33%
20	911 DISPATCH-GENERAL FUND BUDGET					\$512,993.00	\$512,993.00	\$470,966.52	91.81%
21	RECREATION DEPARTMENT	\$132,500.00	\$132,500.00	\$108,215.04	81.67%	\$663,640.00	\$663,640.00	\$555,393.25	83.69%
22	LANDFILL - GENERAL FUND BUDGET	\$212,000.00	\$212,000.00	\$144,822.99	68.31%	\$953,130.00	\$953,130.00	\$871,786.82	91.47%
23	PLANNING & ZONING DEPARTMENT	\$468,225.00	\$468,225.00	\$275,124.85	58.76%	\$468,290.00	\$468,290.00	\$392,996.33	83.92%
24	ECONOMIC DEVELOPMENT DEPARTMENT					\$83,243.00	\$83,243.00	\$60,609.87	72.81%
25	GROUP HEALTH INSURANCE CLAIMS					\$1,357,000.00	\$1,357,000.00	\$1,964,142.22	144.74%
26	PUBLIC HEALTH					\$164,872.00	\$164,872.00	\$162,137.55	98.34%
27	LIBRARY					\$302,230.00	\$302,230.00	\$304,299.86	100.68%
28	COUNTY AGENTS					\$40,883.00	\$40,883.00	\$38,080.74	93.15%
29	CIVIC CENTER					\$22,785.00	\$22,785.00	\$28,056.28	123.13%
30	AIRPORT	\$80,000.00	\$80,000.00	\$2,982.27	3.73%	\$91,132.00	\$91,132.00	\$32,533.97	35.70%
31	BUS TRANSPORTATION	\$73,832.00	\$73,832.00	\$25,589.00	34.66%	\$73,832.00	\$73,832.00	\$112,899.70	152.91%
32	COMMUNITY SERVICE					\$6,200.00	\$6,200.00	\$8,537.63	137.70%
33	DFACS/NGCA					\$18,000.00	\$18,000.00	\$18,000.00	100.00%
34	SENIOR CITIZEN LUNCHEON					\$750.00	\$750.00	\$363.97	48.53%
35	FOOD STAMP PURCHASES					\$750.00	\$750.00	\$0.00	0.00%
36	NORTH GA RDC & USDA NRCS					\$35,826.00	\$35,826.00	\$35,745.20	99.77%
37	LIMESTONE VALLEY RC&D					\$2,500.00	\$2,500.00	\$0.00	0.00%
38	INTEREST ON NOTES					\$50,000.00	\$50,000.00	\$33,044.72	66.09%
39	NORTH GA CAA/OUTREACH					\$1,000.00	\$1,000.00	\$715.61	71.56%
40	COMMUNITY CLUBHOUSES					\$4,900.00	\$4,900.00	\$693.36	14.15%
41	RESERVE FOR CONTINGENCY					\$620,669.00	\$373,364.00	\$0.00	0.00%
42	GENERAL LIABILITY INSURANCE					\$55,000.00	\$55,000.00	\$68,504.28	124.55%
43	GA HOMESTEAD EXEMPTION CREDIT	\$262,500.00	\$262,500.00	\$0.00	0.00%				
44	PROPERTY TAX - CURRENT YEAR	\$6,665,000.00	\$6,665,000.00	\$3,660,809.46	54.93%				
45	VEHICLE/MOBILE TAXES	\$550,000.00	\$550,000.00	\$704,771.01	128.14%				
46	TAXES RECEIVABLE	\$2,200,000.00	\$2,200,000.00	\$1,030,759.30	46.85%				
47	TAXES BEER/WINE	\$64,000.00	\$64,000.00	\$56,635.99	88.49%				
48	LOCAL OPTION SALES TAX	\$3,752,000.00	\$3,752,000.00	\$2,531,355.38	67.47%				
49	STATE INS. PREMIUM TAX	\$1,050,000.00	\$1,050,000.00	\$1,052,373.18	100.23%				
50	FINANCIAL INSTITUTIONS TAX	\$60,000.00	\$60,000.00	\$62,559.00	104.27%				
51	RAILROAD EQUIPMENT TAX	\$1,900.00	\$1,900.00	\$2,018.34	106.23%				
52	INTANGIBLE/ R.E. TRANSFER TAX	\$410,000.00	\$410,000.00	\$269,864.78	65.82%				
53	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$90,000.00	\$90,000.00	\$124,399.82	138.22%	\$63,000.00	\$63,000.00	\$87,079.91	138.22%
54	COMMISSIONS, PENALTIES & INT ON TAXES	\$700,000.00	\$700,000.00	\$312,709.21	44.67%				
55	TIMBER TAX	\$3,600.00	\$3,600.00	\$1,049.59	29.16%				
56	RETAIL LICENSE-BEER/WINE	\$3,500.00	\$3,500.00	\$3,000.00	85.71%				
57	FEDERAL ENTITLEMENT LANDS	\$72,000.00	\$72,000.00	\$113,395.00	157.49%				
58	CABLE TV FRANCHISE TAX	\$2,000.00	\$2,000.00	\$11,313.15	565.66%				
59	GOLF COURSE LEASE	\$90,000.00	\$90,000.00	\$90,000.00	100.00%				
60	ZELL MILLER MTN PKWY DRUG TASK FORCE					\$45,000.00	\$45,000.00		0.00%
61	JAIL FUND REVENUES	\$80,000.00	\$80,000.00	\$67,978.69	84.97%				
62	OTHER INCOME-LOCAL, STATE & FEDERAL	\$63,479.00	\$63,479.00	\$25,148.72	39.62%				
63	QUALIFYING FEES	\$20,000.00	\$20,000.00	\$11,963.27	0.00%				
64	RESTITUTIONS	\$1,500.00	\$1,500.00	\$257.31	17.15%				
65	REIMB. FROM FANNIN/PICKENS	\$65,000.00	\$134,662.00	\$88,931.74	66.04%				
66	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	\$30,000.00	100.00%				
67	OTHER REVENUE			\$100,714.53					
68	INTEREST INCOME	\$110,000.00	\$110,000.00	\$68,673.92	62.43%				
69	STATE OF GA - D. O. T.								
70	GOLF COURSE CAPITAL IMPROVEMENTS					\$32,500.00	\$32,500.00	\$21,826.37	67.16%
71	SALE OF SURPLUS FIXED ASSETS			\$58,675.00					
72	UNRESTRICTED GENERAL FUND BUDGET	\$18,942,036.00	\$19,011,698.00	\$12,447,223.51	65.47%	\$18,856,408.00	\$18,926,070.00	\$18,286,601.59	96.98%
	RESTRICTED REVENUE ACCOUNTS								
73	MAINTENANCE MECHANIC	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$176,542.00	\$176,542.00	\$119,941.53	67.94%
74	911 DISPATCH-RESTRICTED BUDGET	\$428,000.00	\$428,000.00	\$373,979.83	87.38%	\$428,000.00	\$428,000.00	\$435,114.27	101.66%
75	2008 AIRPORT IMPROVEMENT GRANT (FAA)	\$238,086.00	\$238,086.00	\$218,287.39	91.68%	\$238,086.00	\$238,086.00		0.00%
76	2008 AIRPORT IMPR GRANT (COUNTY MATCH)					\$18,086.00	\$18,086.00		0.00%
77	CLERK OF COURT EQUIPMENT ACCT	\$20,000.00	\$20,000.00	\$18,263.50	91.32%	\$20,000.00	\$20,000.00	\$10,449.38	52.25%
78	GEMA-FEMA 1554-DR-GA DISASTER RELIEF			\$196,023.20	0.00%			\$133,226.35	
79	LLEFS - STATE GRANT								
80	FAMILY CONNECTIONS - CYCC GRANT	\$35,000.00	\$35,000.00	\$31,213.61	89.18%	\$35,000.00	\$35,000.00	\$31,164.18	89.04%
81	SAP FUND REVENUE	\$48,000.00	\$48,000.00	\$26,477.35	55.16%				
82	CRIME VICTIMS ASSISTANCE FUND	\$36,000.00	\$36,000.00	\$25,484.54	70.79%				
83	FIREFIGHTERS ASSISTANCE GRANT - GEMA								
84	DCA GRANT - ANIMAL CONTROL			\$12,500.00					
85	GO BONDS DEBT SERVICE - DSC RENTAL			\$10,163.79					
86	RESTRICTED REVENUE BUDGET	\$830,086.00	\$830,086.00	\$912,393.21	109.92%	\$915,714.00	\$915,714.00	\$729,895.71	79.71%
87	TOTAL GENERAL FUND REV. & EXPEND.	\$19,772,122.00	\$19,841,784.00	\$13,359,616.72	67.33%	\$19,772,122.00	\$19,841,784.00	\$19,016,497.30	96.18%
	SPLOST								
		BUDGETED	BUDGETED	AMT RECVD		PROJECTED	PROJECTED	ACTUAL EXP.	
		REVENUE	REVENUE	THRU DEC 31	PERCENT	EXPENDITURES	EXPENDITURES	THRU DEC 31	PERCENT
88	LANDFILL	\$ 1,080,000.00	\$ 1,080,000.00	\$ 936,409.70	86.70%	\$ 1,080,000.00	\$ 1,080,000.00	\$ 323,987.80	30.00%
89	ROADS & BRIDGES	\$ 1,320,000.00	\$ 1,320,000.00	\$ 1,074,744.87	81.42%	\$ 1,320,000.00	\$ 1,320,000.00	\$ 1,308,096.28	99.10%
90	NEW COURTHOUSE / LIBRARY	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,327,718.06	82.98%	\$ 1,600,000.00	\$ 1,600,000.00	\$ 3,072,671.79	192.04%
91	2009SPLOST REVENUE			\$ 301,731.89					
92	INTEREST INCOME - INVESTMENT ACCTS			\$ 652,661.99					
93	TOTAL SPLOST	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,293,266.51	107.33%	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,704,755.87	117.62%
94	TOTAL OPERATING BUDGET	\$ 23,772,122.00	\$ 23,841,784.00	\$ 17,652,883.23	74.04%	\$ 23,772,122.00	\$ 23,841,784.00	\$ 23,721,293.17	99.79%