

FOR THE MONTH ENDING				100.00%				100.00%
March 31, 2005								
		BUDGETED	AMT RECVD		BUDGET	ENCUMBERED	ACUTAL EXP.	
	DEPARTMENT	REVENUES	THRU MARCH 31	PERCENT	EXPENSES	AMOUNT	THRU MARCH 31	PERCENT
1	COMMISSIONERS OFFICE	\$5,000.00	\$2,209.53	44.19%	\$392,541.00	\$2,746.68	\$435,916.00	111.75%
2	PROBATE COURT	\$250,000.00	\$264,151.99	105.66%	\$178,498.00	\$559.25	\$181,552.44	102.02%
2A	ELECTION				\$80,000.00	\$0.00	\$121,658.00	152.07%
3	TAX COMMISSIONER				\$431,192.00	\$4,956.20	\$426,875.50	100.15%
4	TAX ASSESSORS	\$3,000.00	\$12,477.50	415.92%	\$602,075.00	\$5,457.64	\$610,371.29	102.28%
5	VOTER REGISTRAR				\$32,974.00	\$367.80	\$44,885.88	137.24%
6	BOARD OF EQUALIZATION				\$10,232.00	\$0.00	\$9,539.25	93.23%
7	MAGISTRATE COURT	\$67,000.00	\$58,495.76	87.31%	\$155,159.00	\$199.80	\$162,346.94	104.76%
8	CLERK OF COURT	\$500,000.00	\$762,418.99	152.48%	\$375,349.00	\$6,039.09	\$378,848.58	102.54%
9	ANIMAL CONTROL				\$64,022.00	\$94.75	\$75,682.60	118.36%
10	ROADS/BRIDGES-GENERAL FUND BUDGET				\$881,205.00	\$1,476.76	\$1,009,012.30	114.67%
11	SHERIFF	\$130,000.00	\$123,758.24	95.20%	\$1,660,329.00	\$7,602.39	\$1,717,741.63	103.92%
12	DETENTION CENTER	\$400,000.00	\$235,753.04	58.94%	\$1,464,931.00	\$7,691.28	\$1,529,041.21	104.90%
13	COURTS				\$550,092.00	\$727.58	\$770,695.05	140.24%
14	CORONER				\$22,000.00	\$0.00	\$21,070.35	95.77%
15	FACILITIES - COURTHOUSE				\$250,799.00	\$563.82	\$247,520.75	98.92%
16	E.M.S.				\$983,544.00	\$6,790.71	\$1,041,070.51	106.54%
16A	E.M.S. BILLING	\$350,000.00	\$280,847.84	80.24%	\$51,605.00	\$83.24	\$52,945.31	102.76%
17	EMA	\$13,000.00	\$16,011.00	123.16%	\$78,664.00	\$0.00	\$90,800.75	115.43%
18	FIRE DEPARTMENT				\$403,960.00	\$3,268.53	\$477,545.60	119.03%
19	911 DISPATCH-GENERAL FUND BUDGET				\$355,140.00	\$1,004.09	\$384,750.94	108.62%
20	RECREATION DEPARTMENT	\$105,000.00	\$122,171.13	116.35%	\$334,086.00	\$25,947.28	\$471,423.67	148.88%
21	LANDFILL - GENERAL FUND BUDGET	\$100,000.00	\$180,062.82	180.06%	\$494,286.00	\$1,027.26	\$754,425.35	152.84%
22	PLANNING COMMISSION	\$484,219.00	\$418,484.46	86.42%	\$489,628.00	\$611.14	\$408,216.87	83.50%
23	PUBLIC HEALTH				\$64,135.00	\$0.00	\$69,388.50	108.19%
24	LIBRARY				\$159,157.00	\$190.80	\$166,178.59	103.90%
25	COUNTY SURVEYOR				\$100.00		\$0.00	0.00%
26	MINERAL SPRINGS				\$5,000.00		\$0.00	0.00%
27	COUNTY AGENTS				\$22,390.00	\$0.00	\$19,548.54	87.31%
28	CIVIC CENTER				\$7,500.00	\$0.00	\$13,226.14	176.35%
29	AIRPORT				\$4,400.00		\$6,478.40	147.24%
30	BUS TRANSPORTATION	\$25,000.00	\$57,324.39	229.30%	\$55,360.00		\$81,270.91	146.80%
31	COMMUNITY SERVICE				\$10,000.00	\$0.00	\$12,545.63	125.46%
32	DFACS/NGCA				\$18,000.00		\$18,000.00	100.00%
33	SENIOR CITIZEN LUNCHEON				\$1,000.00	\$0.00	\$670.73	67.07%
34	FOOD STAMP PURCHASES				\$1,000.00		\$5,007.48	500.75%
35	NORTH GA RDC				\$22,000.00		\$25,069.71	113.95%
36	LIMESTONE VALLEY RC&D				\$2,500.00		\$2,331.87	93.27%
37	INTEREST ON NOTES				\$34,500.00		\$37,425.74	108.48%
38	NORTH GA CAA/OUTREACH				\$1,000.00		\$1,204.00	120.40%
39	COMMUNITY CLUBHOUSES				\$1,600.00		\$7,928.36	495.52%
40	GILMER CO DAY CARE				\$15,000.00	\$0.00	\$24,672.01	164.48%
41	CONTINGENCY FUND				\$0.00		\$0.00	0.00%
42	GENERAL LIABILITY INSURANCE				\$40,000.00		\$58,999.46	147.50%
43	EMPLOYEE/COUNTY BENEFITS				\$1,699.00		\$0.00	0.00%
44	CAPITAL BUDGET EXPENSES				\$621,440.00	\$4,527.27	\$539,943.61	87.61%
45	INDUSTRIAL DEV. AUTHORITY				\$2,000.00		\$0.00	0.00%
46	GA HOMESTEAD EXEMPTION CREDIT	\$165,000.00	\$0.00	0.00%				
47	PROPERTY TAX - CURRENT YEAR	\$3,400,000.00	\$3,080,948.20	90.62%				
48	VEHICLE/MOBILE TAXES	\$440,000.00	\$432,645.46	98.33%				
49	TAXES RECEIVABLE	\$430,000.00	\$254,410.47	59.17%				
50	TAXES BEER/WINE	\$41,000.00	\$27,912.86	68.08%				
51	LOCAL OPTION SALES TAX	\$2,520,000.00	\$2,842,195.19	112.79%				
52	STATE INS. PREMIUM TAX	\$815,000.00	\$873,024.47	107.12%				
53	BANK SHARES TAX	\$30,000.00	\$37,929.00	126.43%				
54	RAILROAD EQUIPMENT TAX	\$1,400.00	\$1,367.71	97.69%				
55	INTANGIBLE/R.E. TRANSFER TAX	\$325,000.00	\$306,043.39	94.17%				
56	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$40,000.00	\$54,278.67	135.70%	\$20,000.00		\$19,366.77	96.83%
57	COMMISSIONS, PENALTIES & INT ON TAXES	\$550,000.00	\$611,628.70	111.21%				
58	TIMBER TAX	\$2,500.00	\$1,304.09	52.16%				
59	RETAIL LICENSE-BEER/WINE	\$1,500.00	\$5,000.00	333.33%				
60	FEDERAL ENTITLEMENT LANDS	\$55,000.00	\$67,230.00	122.24%				
61	CABLE TV FRANCHISE TAX	\$1,600.00	\$1,902.91	118.93%				
62	GOLF COURSE LEASE	\$65,000.00	\$75,000.00	115.38%				
63	GOLF COURSE REVENUE / EXPENDITURES	\$0.00	\$38,582.37	100%	\$0.00	\$0.00	\$107,842.73	100.00%
64	ZELL MILLER MTN PKWY DRUG TASK FORCE	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	\$30,000.00	0.00%
65	JAIL FUND REVENUES	\$30,000.00	\$13,456.83	44.86%				
66	OTHER INCOME-LOCAL, STATE & FEDERAL	\$40,000.00	\$151,619.76	379.05%				
67	QUALIFYING FEES	\$10,000.00	\$13,011.30	0.00%				
68	RESTITUTIONS	\$5,000.00	\$5,234.86	104.70%				
69	REIMB. FROM FANNIN/PICKENS	\$40,000.00	\$66,826.32	167.07%				
70	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%				
71	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$175.00					
72	INTEREST INCOME	\$15,000.00	\$39,715.94	264.77%				
	INCOME FROM SALE OF FIXED ASSETS	\$0.00	\$9,000.00	100.00%				
73	UNRESTRICTED GENERAL FUND BUDGET	\$11,485,219.00	\$11,574,610.19	100.78%	\$11,482,092.00	\$81,933.36	\$12,670,035.95	110.35%
	RESTRICTED REVENUE ACCOUNTS							
74	MAINTENANCE MECHANIC	\$160,000.00	\$147,455.00	92.16%	\$163,127.00	\$39.53	\$187,607.61	115.03%
75	911 DISPATCH-RESTRICTED BUDGET	\$240,000.00	\$196,712.69	81.96%	\$240,000.00	\$0.00	\$187,927.76	78.30%
76	AIRPORT IMPROVEMENT GRANT (FAA)	\$379,686.00	\$204,753.47		\$379,686.00	\$0.00	\$205,176.07	
77	CLERK OF COURT EQUIPMENT ACCT	\$30,000.00			\$30,000.00	\$0.00	\$23,898.87	79.66%
78	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$154,323.14				\$26,067.00	
79	EXCESS TAX - LAND SALES (EDUCATION)		\$174,533.90					
		\$809,686.00	\$877,778.20		\$812,813.00	\$39.53	\$630,677.31	
80	TOTAL GENERAL FUND REVENUES	\$12,294,905.00	\$12,452,388.39	101.28%	\$12,294,905.00	\$81,972.89	\$13,300,713.26	108.18%
	SPLOST							
		PROJECTED	AMT RECVD		PROJECTED		ACTUAL EXP.	
		REVENUE	THRU MARCH 31	PERCENT	EXPENSES		THRU MARCH 31	PERCENT
81	LANDFILL	\$ 1,080,000.00	\$ 330,259.35	30.58%	\$ 1,080,000.00		\$ 357,558.75	33.11%
82	ROADS & BRIDGES	\$ 1,320,000.00	\$ 1,597,122.95	120.99%	\$ 1,320,000.00	\$ -	\$ 2,848,848.59	215.82%
83	NEW COURTHOUSE / LIBRARY	\$ 1,600,000.00	\$ 1,949,055.93	121.82%	\$ 1,600,000.00	\$ -	\$ 1,598,050.00	99.88%
84	TOTAL SPLOST	\$ 4,000,000.00	\$ 3,876,438.23	96.91%	\$ 4,000,000.00		\$ 4,804,457.34	120.11%
85	TOTAL OPERATING BUDGET	\$ 16,294,905.00	\$ 16,328,826.62	100.21%	\$ 16,294,905.00	\$81,972.89	\$ 18,105,170.60	111.61%