

FOR THE MONTH ENDING			100.00%			100.00%			
March 31, 2006									
(includes Budget Amendments)									
DEPARTMENT	BUDGETED REVENUES	AMT RECVD THRU MARCH 31	PERCENT	BUDGET EXPENSES	ACUTAL EXP. THRU MARCH 31	PERCENT			
1	COMMISSIONERS OFFICE	\$3,000.00	\$1,983.61	66.12%	\$495,798.00	\$441,240.97	89.00%		
2	PROBATE COURT	\$265,000.00	\$275,589.00	104.00%	\$195,222.00	\$187,127.85	95.85%		
2A	ELECTION				\$2,500.00	\$26,007.72	1040.31%		
3	TAX COMMISSIONER				\$453,776.00	\$390,779.99	86.12%		
4	TAX ASSESSORS	\$12,000.00	\$2,264.45	18.87%	\$718,750.00	\$700,274.20	97.43%		
5	VOTER REGISTRAR				\$34,050.00	\$36,216.11	106.36%		
6	BOARD OF EQUALIZATION				\$22,626.00	\$11,050.65	48.84%		
7	MAGISTRATE COURT	\$106,000.00	\$62,426.45	58.89%	\$181,435.00	\$171,508.70	94.53%		
8	CLERK OF COURT	\$650,000.00	\$421,447.06	64.84%	\$400,908.00	\$390,528.02	97.41%		
9	ANIMAL CONTROL				\$100,717.00	\$94,480.88	93.81%		
10	ROADS/BRIDGES-GENERAL FUND BUDGET				\$1,040,395.00	\$1,137,579.17	109.34%		
11	SHERIFF	\$135,000.00	\$94,578.59	70.06%	\$2,109,000.00	\$2,203,672.09	104.49%		
12	DETENTION CENTER	\$300,000.00	\$74,033.05	24.68%	\$1,550,000.00	\$1,591,835.98	102.70%		
13	COURTS				\$776,099.00	\$830,968.27	107.07%		
14	CORONER				\$21,963.00	\$28,572.13	130.09%		
15	FACILITIES - COURTHOUSE				\$196,784.00	\$345,585.25	175.62%		
16	E.M.S. & AMBULANCE BILLING	\$400,000.00	\$443,317.54	110.83%	\$1,094,700.00	\$1,086,026.56	99.21%		
17	EMA	\$13,000.00	\$16,011.00	123.16%	\$90,747.00	\$68,451.06	75.43%		
18	FIRE DEPARTMENT				\$592,212.00	\$701,603.08	118.47%		
19	911 DISPATCH-GENERAL FUND BUDGET				\$407,585.00	\$384,423.87	94.32%		
20	RECREATION DEPARTMENT	\$162,550.00	\$147,753.80	90.90%	\$557,922.00	\$568,244.20	101.85%		
21	LANDFILL - GENERAL FUND BUDGET	\$185,000.00	\$170,400.11	92.11%	\$753,892.00	\$765,403.17	101.53%		
22	PLANNING & ZONING DEPARTMENT	\$500,000.00	\$607,165.86	121.43%	\$492,825.00	\$507,197.21	102.92%		
23	PUBLIC HEALTH				\$20,900.00	\$34,270.46	163.97%		
24	LIBRARY				\$169,761.00	\$172,253.17	101.47%		
25	COUNTY AGENTS				\$24,187.00	\$20,781.25	85.92%		
26	CIVIC CENTER				\$15,000.00	\$15,717.54	104.78%		
27	AIRPORT				\$64,400.00	\$110,847.85	172.12%		
28	BUS TRANSPORTATION	\$71,039.00	\$58,839.66	82.83%	\$74,000.00	\$87,258.38	117.92%		
29	COMMUNITY SERVICE				\$10,000.00	\$962.02	9.62%		
30	DFACS/NGCA				\$18,000.00	\$18,000.00	100.00%		
31	SENIOR CITIZEN LUNCHEON				\$1,000.00	\$1,167.10	116.71%		
32	FOOD STAMP PURCHASES				\$1,000.00	\$0.00	0.00%		
33	NORTH GA RDC				\$22,000.00	\$23,771.90	108.05%		
34	LIMESTONE VALLEY RC&D				\$2,500.00	\$9,999.17	399.97%		
35	INTEREST ON NOTES				\$50,600.00	\$51,520.00	101.82%		
36	NORTH GA CAA/OUTREACH				\$1,000.00	\$974.34	97.43%		
37	COMMUNITY CLUBHOUSES				\$1,500.00	\$1,228.29	81.89%		
38	GILMER CO DAY CARE				\$15,000.00	\$14,400.00	96.00%		
39	RESERVE FOR CONTINGENCY				\$1,809,277.00	\$0.00	0.00%		
40	GENERAL LIABILITY INSURANCE				\$57,358.00	\$85,441.74	148.96%		
41	GA HOMESTEAD EXEMPTION CREDIT	\$180,000.00	\$501,953.73	278.86%					
42	PROPERTY TAX - CURRENT YEAR	\$5,597,000.00	\$4,929,356.78	88.07%					
43	VEHICLE/MOBILE TAXES	\$442,000.00	\$470,208.77	106.38%					
44	TAXES RECEIVABLE	\$400,000.00	\$468,003.11	117.00%					
45	TAXES BEER/WINE	\$40,000.00	\$53,278.68	133.20%					
46	LOCAL OPTION SALES TAX	\$2,850,000.00	\$3,184,260.52	111.73%					
47	STATE INS. PREMIUM TAX	\$875,000.00	\$932,282.90	106.55%					
48	BANK SHARES TAX	\$30,000.00	\$47,956.00	159.85%					
49	RAILROAD EQUIPMENT TAX	\$1,400.00	\$1,189.17	84.94%					
50	INTANGIBLE/ R.E. TRANSFER TAX	\$300,000.00	\$338,495.73	112.83%					
51	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$50,000.00	\$74,562.91	149.13%	\$25,000.00	\$20,525.48	82.10%		
52	COMMISSIONS, PENALTIES & INT ON TAXES	\$575,000.00	\$550,239.77	95.69%					
53	TIMBER TAX	\$2,000.00	\$3,335.45	166.77%					
54	RETAIL LICENSE-BEER/WINE	\$2,500.00	\$3,500.00	140.00%					
55	FEDERAL ENTITLEMENT LANDS	\$67,000.00	\$69,347.00	103.50%					
56	CABLE TV FRANCHISE TAX	\$1,600.00	\$1,995.01	124.69%					
57	GOLF COURSE LEASE	\$90,000.00	\$90,000.00	100.00%	\$0.00	\$8,659.79			
58	ZELL MILLER MTN PKWY DRUG TASK FORCE	\$0.00	\$0.00	0.00%	\$38,500.00	\$35,155.00	0.00%		
59	JAIL FUND REVENUES	\$30,000.00	\$34,345.32	114.48%					
60	OTHER INCOME-LOCAL, STATE & FEDERAL	\$45,000.00	\$106,212.55	236.03%					
61	QUALIFYING FEES	\$0.00	\$2,321.25	0.00%					
62	RESTITUTIONS	\$5,000.00	\$958.41	19.17%					
63	REIMB. FROM FANNIN/PICKENS	\$60,000.00	\$69,483.75	115.81%					
64	911 CONTRIBUTIONS FROM CITIES	\$30,000.00	\$30,000.00	100.00%					
65	OTHER REVENUE	\$0.00	\$12,317.81						
66	INTEREST INCOME	\$28,800.00	\$70,956.03	246.38%					
67	INCOME FROM SALE OF FIXED ASSETS	\$0.00	\$41,768.55	100.00%					
68	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$1,900.00						
69	UNRESTRICTED GENERAL FUND BUDGET	\$14,504,889.00	\$14,466,039.38	99.73%	\$14,710,889.00	\$13,381,710.61	90.96%		
RESTRICTED REVENUE ACCOUNTS									
70	MAINTENANCE MECHANIC	\$175,377.00	\$132,546.50	75.58%	\$175,377.00	\$159,722.21	91.07%		
71	911 DISPATCH-RESTRICTED BUDGET	\$262,500.00	\$268,552.13	102.31%	\$262,500.00	\$275,164.67	104.82%		
72	AIRPORT IMPROVEMENT GRANT (FAA)	\$293,166.00	\$511,641.41	174.52%	\$293,166.00	\$504,839.67	172.20%		
73	CLERK OF COURT EQUIPMENT ACCT	\$15,000.00	\$0.00	0.00%	\$15,000.00	\$2,000.00	13.33%		
74	GEMA-FEMA 1554-DR-GA DISASTER RELIEF		\$887,017.33	0.00%		\$525,280.67			
75	EXCESS TAX - LAND SALES (EDUCATION)	\$46,000.00	-\$28,458.04	-61.87%					
76	SAP FUND	\$70,000.00	\$0.00	0.00%					
77	CRIME VICTIMS FUND	\$90,000.00	\$0.00	0.00%					
78	RESTRICTED REVENUE BUDGET	\$952,043.00	\$1,771,299.33	186.05%	\$746,043.00	\$1,467,007.22			
79	TOTAL GENERAL FUND REVENUES	\$15,456,932.00	\$16,237,338.71	105.05%	\$15,456,932.00	\$14,848,717.83	96.07%		
SPLOST									
80	LANDFILL	\$1,080,000.00	\$1,198,421.10	110.96%	\$1,080,000.00	\$238,104.90	22.05%		
81	ROADS & BRIDGES	\$1,320,000.00	\$1,455,447.93	110.26%	\$1,320,000.00	\$69,187.00	46.15%		
82	NEW COURTHOUSE / LIBRARY	\$1,600,000.00	\$1,831,136.96	114.45%	\$1,600,000.00	\$231,478.05	14.47%		
83	TOTAL SPLOST	\$4,000,000.00	\$4,485,005.99	112.13%	\$4,000,000.00	\$1,078,769.95	26.97%		
84	TOTAL OPERATING BUDGET	\$19,456,932.00	\$20,722,344.70	106.50%	\$19,456,932.00	\$15,927,487.78	81.86%		
			\$511,641.41						
			\$887,017.33						