

	FOR THE MONTH ENDING	2015		8.33%	2015		8.33%
	January 31, 2015	ORIGINAL			ORIGINAL		
		REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
	DEPARTMENT	BUDGET	THRU JAN 31	PERCENT	BUDGET	THRU JAN 31	PERCENT
1	COMMISSIONERS OFFICE	\$ 1,500.00	\$ 44.99	3.00%	\$ 539,260.00	\$ 28,447.53	5.28%
2	PROBATE COURT	\$ 180,000.00	\$ -	0.00%	\$ 232,857.00	\$ 10,510.53	4.51%
3	ELECTION	\$ -	\$ -	0.00%	\$ 26,000.00	\$ -	0.00%
4	TAX COMMISSIONER	\$ -	\$ 531.69	0.00%	\$ 396,249.00	\$ 21,468.70	5.42%
5	TAX ASSESSORS	\$ 500.00	\$ -	0.00%	\$ 625,345.00	\$ 33,932.58	5.43%
6	VOTER REGISTRAR	\$ -	\$ -	0.00%	\$ 53,488.00	\$ 8,238.61	15.40%
7	BOARD OF EQUALIZATION	\$ -	\$ -	0.00%	\$ 13,912.00	\$ 226.11	1.63%
8	MAGISTRATE COURT	\$ 30,000.00	\$ 2,392.20	7.97%	\$ 211,960.00	\$ 10,342.23	4.88%
9	CLERK OF COURT	\$ 350,000.00	\$ 20,127.15	5.75%	\$ 521,878.00	\$ 29,770.14	5.70%
10	ANIMAL SHELTER	\$ 5,000.00	\$ 1,670.00	33.40%	\$ 166,288.00	\$ 4,827.37	2.90%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ -	0.00%	\$ 1,416,942.00	\$ 52,402.02	3.70%
12	LMIG CONTRACT - GA D.O.T.	\$ 485,000.00	\$ 485,529.21	100.11%	\$ 485,000.00	\$ 36,000.00	7.42%
13	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	0.00%	\$ 163,476.00	\$ 10,299.74	6.30%
14	SHERIFF	\$ 260,000.00	\$ 9,866.16	3.79%	\$ 3,035,065.00	\$ 203,987.69	6.72%
15	DETENTION CENTER	\$ -	\$ -	0.00%	\$ 1,875,561.00	\$ 115,714.26	6.17%
16	SUPERIOR COURT	\$ -	\$ -	0.00%	\$ 293,257.00	\$ 24,909.62	8.49%
17	DISTRICT ATTORNEY	\$ -	\$ -	0.00%	\$ 321,591.00	\$ 11,720.30	3.64%
18	JUVENILE COURT	\$ -	\$ -	0.00%	\$ 225,867.00	\$ 8,931.40	3.95%
19	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 60,000.00	\$ 1,887.97	3.15%
20	PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 222,204.00	\$ 8,337.03	3.75%
21	CORONER	\$ -	\$ -	0.00%	\$ 48,916.00	\$ 1,929.13	3.94%
22	COURTHOUSE MAINTENANCE	\$ 28,800.00	\$ 1,200.00	4.17%	\$ 524,202.00	\$ 21,687.89	4.14%
23	FACILITIES MAINTENANCE	\$ -	\$ -	0.00%	\$ 42,736.00	\$ 2,135.66	5.00%
24	EMA	\$ 16,000.00	\$ 16,511.00	103.19%	\$ 39,888.00	\$ 1,914.17	4.80%
25	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 752,000.00	\$ 70,176.81	9.33%	\$ 2,778,530.00	\$ 163,354.24	5.88%
27	PARKS AND RECREATION DEPARTMENT	\$ 110,000.00	\$ 1,428.08	1.30%	\$ 416,000.00	\$ 21,603.66	5.19%
28	SOLID WASTE	\$ 358,000.00	\$ 30,496.92	8.52%	\$ 515,487.00	\$ 15,450.19	3.00%
29	PLANNING & ZONING DEPARTMENT	\$ 150,000.00	\$ 40,917.00	27.28%	\$ 254,203.00	\$ 12,500.36	4.92%
30	PUBLIC HEALTH	\$ -	\$ -	0.00%	\$ 162,492.00	\$ -	0.00%
31	LIBRARY	\$ -	\$ -	0.00%	\$ 279,032.00	\$ 21,650.50	7.76%
32	COUNTY EXTENSION SERVICE	\$ -	\$ -	0.00%	\$ 40,144.00	\$ 1,314.31	3.27%
33	CIVIC CENTER	\$ -	\$ -	0.00%	\$ 26,000.00	\$ 744.00	2.86%
34	AIRPORT	\$ 63,000.00	\$ 4,269.51	6.78%	\$ 63,000.00	\$ 1,465.11	2.33%
35	BUS TRANSPORTATION	\$ 110,000.00	\$ 12,992.76	11.81%	\$ 108,550.00	\$ 130.18	0.12%
36	COMMUNITY SERVICE	\$ -	\$ -	0.00%	\$ 46,959.00	\$ 2,313.60	4.93%
37	DFACS/NGCA	\$ -	\$ -	0.00%	\$ 18,000.00	\$ 3,000.00	16.67%
38	SENIOR CITIZEN LUNCHEON	\$ -	\$ -	0.00%	\$ 750.00	\$ -	0.00%
39	NORTH GA RDC & USDA NRCS	\$ -	\$ -	0.00%	\$ 37,751.00	\$ -	0.00%
40	LIMESTONE VALLEY RC&D	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	0.00%
41	INTEREST ON NOTES	\$ -	\$ -	0.00%	\$ 50,000.00	\$ -	0.00%
42	NORTH GA CAA/OUTREACH	\$ -	\$ -	0.00%	\$ 1,200.00	\$ -	0.00%
43	COMMUNITY CLUBHOUSES	\$ -	\$ -	0.00%	\$ 800.00	\$ -	0.00%
44	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.00%	\$ 80,000.00	\$ 6,248.40	7.81%
45	PROPERTY TAX - CURRENT YEAR	\$ 6,000,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
46	VEHICLE & MOBILE HOME TAXES	\$ 1,090,000.00	\$ 246,328.29	22.60%	\$ -	\$ -	0.00%
47	TAXES RECEIVABLE	\$ 1,375,000.00	\$ 429,376.42	31.23%	\$ -	\$ -	0.00%
48	TAXES BEER/WINE	\$ 50,000.00	\$ 4,370.74	8.74%	\$ -	\$ -	0.00%
49	LOCAL OPTION SALES TAX	\$ 2,700,000.00	\$ 265,857.60	9.85%	\$ -	\$ -	0.00%

FOR THE MONTH ENDING		8.33%			8.33%		
January 31, 2015		ORIGINAL	AMT RECVD		ORIGINAL	ACUTAL EXP.	
DEPARTMENT	BUDGET	THRU JAN 31	PERCENT	BUDGET	THRU JAN 31	PERCENT	
55							
56	STATE INS. PREMIUM TAX	\$ 1,200,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
57	FINANCIAL INSTITUTIONS TAX	\$ 20,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
58	RAILROAD EQUIPMENT TAX	\$ 3,500.00	\$ -	0.00%	\$ -	\$ -	0.00%
59	INTANGIBLE/ R.E. TRANSFER TAX	\$ 182,000.00	\$ 19,759.87	10.86%	\$ -	\$ -	0.00%
60	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 800,000.00	\$ 73,820.06	9.23%	\$ -	\$ -	0.00%
61	TIMBER TAX	\$ 2,500.00	\$ 800.28	32.01%	\$ -	\$ -	0.00%
62	ELECTION QUALIFYING FEES	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
63	FEDERAL ENTITLEMENT LANDS	\$ 90,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
64	USDA - FOREST SERVICE	\$ 45,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
65	CABLE TV FRANCHISE TAX	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
67	ZELL MILLER MTN PKWY DRUG TASK FORCE	\$ -	\$ -	0.00%	\$ 45,000.00	\$ -	0.00%
68	JAIL FUND REVENUES	\$ 45,000.00	\$ 6,414.43	14.25%	\$ -	\$ -	0.00%
69	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
70	FEMA - STORM DAMAGE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
71	RESTITUTIONS	\$ 1,000.00	\$ 37.44	3.74%	\$ -	\$ -	0.00%
72	REIMB. FROM FANNIN/PICKENS	\$ 75,000.00	\$ 5,833.93	7.78%	\$ -	\$ -	0.00%
73	911 & FIRE CONTRIBUTIONS FROM CITIES	\$ 30,000.00	\$ 15,000.00	50.00%	\$ -	\$ -	0.00%
74	OTHER REVENUE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
75	INTEREST INCOME	\$ 2,500.00	\$ 379.23	15.17%	\$ -	\$ -	0.00%
76	WORKERS COMP INSURANCE REIMBURSEMENT	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
78	FAMILY CONNECTIONS	\$ -	\$ -	0.00%	\$ -	\$ 2,826.94	0.00%
79	<b>UNRESTRICTED GENERAL FUND BUDGET</b>	<b>\$ 16,621,300.00</b>	<b>\$ 1,766,131.77</b>	<b>10.63%</b>	<b>\$ 16,466,840.00</b>	<b>\$ 902,222.17</b>	<b>5.48%</b>
80	RESERVE FOR CONTINGENCY	\$ -	\$ -	0.00%	\$ 12,745.00	\$ -	0.00%
82		<b>\$ 16,621,300.00</b>	<b>\$ 1,766,131.77</b>	<b>10.63%</b>	<b>\$ 16,479,585.00</b>	<b>\$ 902,222.17</b>	<b>5.47%</b>
83							
84	<b>RESTRICTED REVENUE ACCOUNTS</b>						
85	911 DISPATCH-RESTRICTED BUDGET	\$ 425,000.00	\$ 37,131.32	8.74%	\$ 716,291.00	\$ 34,853.41	4.87%
86	AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ 0.04	0.00%	\$ -	\$ -	0.00%
87	CLERK OF COURT EQUIPMENT ACCT	\$ 20,000.00	\$ 1,774.50	8.87%	\$ 20,000.00	\$ 138.02	0.69%
88	TAX COMM - 1% TAVT ADMIN FEE	\$ 10,000.00	\$ 3,422.54	34.23%	\$ 10,000.00	\$ 1,702.64	17.03%
89	SAP FUND	\$ 40,000.00	\$ 1,706.48	4.27%	\$ 40,000.00	\$ 1,875.00	4.69%
90	CRIME VICTIMS ASSISTANCE FUND	\$ 30,000.00	\$ 865.37	2.88%	\$ 30,000.00	\$ -	0.00%
91	JUVENILE COURT FUND	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 2,500.00	12.50%
92	CLEAR CREEK BALL FIELDS (DNR GRANT)	\$ -	\$ 31.82	0.00%	\$ -	\$ 1,066.62	0.00%
93	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 210,000.00	\$ 26,559.83	12.65%	\$ 210,000.00	\$ -	0.00%
94	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 90,000.00	\$ 11,382.79	12.65%	\$ -	\$ -	0.00%
95	PROCEEDS FROM BOND ISSUE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
96	BOND DEBT SERVICE	\$ 1,000,000.00	\$ 66,873.86	6.69%	\$ 1,000,000.00	\$ -	0.00%
97							
98	WHITEPATH GOLF COURSE	\$ 475,000.00	\$ 46,532.86	9.80%	\$ 395,424.00	\$ 23,577.97	5.96%
99							
100	<b>RESTRICTED REVENUE BUDGET</b>	<b>\$ 2,300,000.00</b>	<b>\$ 196,281.41</b>	<b>8.53%</b>	<b>\$ 2,441,715.00</b>	<b>\$ 65,713.66</b>	<b>2.69%</b>
101							
102	<b>TOTAL REVENUE &amp; EXPENDITURES</b>	<b>\$ 18,921,300.00</b>	<b>\$ 1,962,413.18</b>	<b>10.37%</b>	<b>\$ 18,921,300.00</b>	<b>\$ 967,935.83</b>	<b>5.12%</b>