	FOR THE MONTH ENDING	2014		100.00%	2014	2014		100.00%
	December 31, 2014	ORIGINAL			ORIGINAL	AMENDED		
		REVENUE	AMT RECVD		EXPENDITURE	EXPENDITURE	ACUTAL EXP.	
	DEPARTMENT	BUDGET	THRU DEC 31	PERCENT	BUDGET	BUDGET	THRU DEC 31	PERCENT
1	COMMISSIONERS OFFICE	$ 2,500.00	$ 625.56	25.02%	$ 516,690.00	$ 526,942.68	$ 521,947.99	99.05%
2	PROBATE COURT	$ 130,000.00	$ 206,407.38	158.77%	$ 206,832.00	$ 215,991.80	$ 220,480.38	102.08%
3	ELECTION	$ -	$ 12.10	0.00%	$ 144,000.00	$ 144,000.00	$ 91,084.40	63.25%
4	TAX COMMISSIONER	$ -	$ 9,177.34	0.00%	$ 389,794.00	$ 404,595.82	$ 420,058.43	103.82%
5	TAX ASSESSORS	$ 500.00	$ 75.21	15.04%	$ 614,547.00	$ 623,339.43	$ 600,017.55	96.26%
6	VOTER REGISTRAR	$ -	$ -	0.00%	$ 58,083.00	$ 58,952.20	$ 60,822.53	103.17%
7	BOARD OF EQUALIZATION	$ -	$ -	0.00%	$ 14,912.00	$ 14,912.00	$ 12,103.49	81.17%
8	MAGISTRATE COURT	$ 30,000.00	$ 31,496.39	104.99%	$ 207,615.00	$ 211,679.77	$ 180,533.26	85.29%
9	CLERK OF COURT	$ 410,000.00	$ 275,465.13	67.19%	$ 511,097.00	$ 516,994.03	$ 497,771.19	96.28%
10	ANIMAL SHELTER	$ 6,000.00	$ 6,585.07	109.75%	$ 166,288.00	$ 168,346.00	$ 150,924.75	89.65%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	$ -	$ 43,000.00	0.00%	$ 1,399,729.00	$ 1,411,877.88	$ 1,201,801.46	85.12%
12	LMIG CONTRACT - GA D.O.T.	$ 445,000.00	$ 486,178.97	0.00%	$ 445,000.00	$ 445,000.00	$ 396,438.91	89.09%
13	MAINTENANCE MECHANIC - SHOP	$ -	$ -	0.00%	$ 155,999.00	$ 158,403.71	$ 159,972.02	100.99%
14	SHERIFF	$ 285,000.00	$ 288,225.54	101.13%	$ 2,839,866.00	$ 2,892,115.80	$ 3,089,043.76	106.81%
15	DETENTION CENTER	$ 50,000.00	$ 160.00	0.32%	$ 1,827,629.00	$ 1,854,715.40	$ 1,931,277.44	104.13%
16	SUPERIOR COURT	$ -	$ -	0.00%	$ 293,050.00	$ 293,050.00	$ 257,061.90	87.72%
17	DISTRICT ATTORNEY	$ -	$ -	0.00%	$ 301,763.00	$ 301,762.75	$ 279,625.15	92.66%
18	JUVENILE COURT	$ -	$ -	0.00%	$ 241,821.00	$ 239,246.24	$ 201,536.09	84.24%
19	JUVENILE COURT - PUBLIC DEFENDER	$ -	$ -	0.00%	$ -	$ -	$ 1,617.73	0.00%
20	PUBLIC DEFENDER	$ -	$ -	0.00%	$ 214,781.00	$ 214,781.00	$ 200,046.73	93.14%
21	CORONER	$ -	$ -	0.00%	$ 48,863.00	$ 48,863.32	$ 41,537.95	85.01%
22	COURTHOUSE MAINTENANCE	$ 28,800.00	$ 29,652.00	102.96%	$ 519,578.00	$ 567,859.21	$ 547,303.29	96.38%
23	FACILITIES MAINTENANCE	$ -	$ -	0.00%	$ 53,460.00	$ 54,149.18	$ 49,845.37	92.05%
24	EMA	$ 16,000.00	$ 25,902.96	161.89%	$ 39,548.00	$ 40,240.41	$ 42,210.12	104.89%
25	FIRE & RESCUE (INCLUDES EMS BILLING)	$ 722,000.00	$ 883,973.88	122.43%	$ 2,450,055.00	$ 2,736,112.71	$ 2,951,092.54	107.86%
26	911 DISPATCH-GENERAL FUND BUDGET	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
27	PARKS AND RECREATION DEPARTMENT	$ 120,000.00	$ 92,653.15	77.21%	$ 450,569.00	$ 453,792.51	$ 371,505.62	81.87%
28	LANDFILL - GENERAL FUND BUDGET	$ 372,000.00	$ 376,116.35	101.11%	$ 508,834.00	$ 513,291.36	$ 515,608.98	100.45%
29	PLANNING & ZONING DEPARTMENT	$ 140,000.00	$ 159,932.72	114.24%	$ 247,888.00	$ 257,587.78	$ 246,822.71	95.82%
30	PUBLIC HEALTH	$ -	$ -	0.00%	$ 160,572.00	$ 160,572.00	$ 165,400.70	103.01%
31	LIBRARY	$ -	$ -	0.00%	$ 273,882.00	$ 273,882.00	$ 271,205.65	99.02%
32	COUNTY EXTENSION SERVICE	$ -	$ -	0.00%	$ 38,211.00	$ 38,210.79	$ 34,931.26	91.42%
33	CIVIC CENTER	$ -	$ -	0.00%	$ 26,000.00	$ 26,000.00	$ 27,339.72	105.15%
34	AIRPORT	$ 81,200.00	$ 68,652.97	84.55%	$ 77,037.00	$ 77,297.94	$ 75,665.57	97.89%
35	BUS TRANSPORTATION	$ 86,000.00	$ 93,578.46	108.81%	$ 81,553.00	$ 81,553.00	$ 147,006.70	180.26%
36	COMMUNITY SERVICE	$ -	$ -	0.00%	$ 39,993.00	$ 40,622.77	$ 36,402.46	89.61%
37	DFACS/NGCA	$ -	$ -	0.00%	$ 18,000.00	$ 18,000.00	$ 18,000.00	100.00%
38	SENIOR CITIZEN LUNCHEON	$ -	$ -	0.00%	$ 750.00	$ 750.00	$ 203.08	27.08%
39	NORTH GA RDC & USDA NRCS	$ -	$ -	0.00%	$ 37,751.00	$ 37,751.00	$ 34,284.52	90.82%
40	LIMESTONE VALLEY RC&D	$ -	$ -	0.00%	$ 1,000.00	$ 1,000.00	$ -	0.00%
41	INTEREST ON NOTES	$ -	$ -	0.00%	$ 50,000.00	$ 50,000.00	$ 17,327.51	34.66%
42	NORTH GA CAA/OUTREACH	$ -	$ -	0.00%	$ 1,200.00	$ 1,200.00	$ 1,080.95	90.08%
43	COMMUNITY CLUBHOUSES	$ -	$ -	0.00%	$ 800.00	$ 800.00	$ 682.00	85.25%
44	GENERAL LIABILITY INSURANCE	$ -	$ -	0.00%	$ 80,000.00	$ 80,000.00	$ 74,428.20	93.04%
45	PROPERTY TAX - CURRENT YEAR	$ 6,000,000.00	$ 6,302,649.51	105.04%	$ -	$ -	$ -	0.00%
46	VEHICLE & MOBILE HOME TAXES	$ 900,000.00	$ 1,631,128.58	181.24%	$ -	$ -	$ -	0.00%
47	TAXES RECEIVABLE	$ 1,375,000.00	$ 1,120,797.90	81.51%	$ -	$ -	$ -	0.00%
48	TAXES BEER/WINE	$ 50,000.00	$ 48,769.69	97.54%	$ -	$ -	$ -	0.00%
49	LOCAL OPTION SALES TAX	$ 2,636,000.00	$ 2,777,324.36	105.36%	$ -	$ -	$ -	0.00%

	FOR THE MONTH ENDING			100.00%				100.00%
	December 31, 2014	ORIGINAL			ORIGINAL	AMENDED		
		REVENUE	AMT RECVD		EXPENDITURE	EXPENDITURE	ACUTAL EXP.	
54	DEPARTMENT	BUDGET	THRU DEC 31	PERCENT	BUDGET	BUDGET	THRU DEC 31	PERCENT
55								
56	STATE INS. PREMIUM TAX	$ 1,100,000.00	$ 1,279,738.94	116.34%	$ -	$ -	$ -	0.00%
57	FINANCIAL INSTITUTIONS TAX	$ 20,000.00	$ 20,181.00	100.91%	$ -	$ -	$ -	0.00%
58	RAILROAD EQUIPMENT TAX	$ 2,150.00	$ 4,390.29	204.20%	$ -	$ -	$ -	0.00%
59	INTANGIBLE/ R.E. TRANSFER TAX	$ 182,000.00	$ 179,508.60	98.63%	$ -	$ -	$ -	0.00%
60	COMMISSIONS, PENALTIES & INT ON TAXES	$ 700,000.00	$ 771,355.37	110.19%	$ -	$ -	$ -	0.00%
61	TIMBER TAX	$ 500.00	$ 3,662.27	732.45%	$ -	$ -	$ -	0.00%
62	ELECTION QUALIFYING FEES	$ -	$ 323.77	0.00%	$ -	$ -	$ -	0.00%
63	FEDERAL ENTITLEMENT LANDS	$ 80,000.00	$ 104,348.09	130.44%	$ -	$ -	$ -	0.00%
64	USDA - FOREST SERVICE	$ -	$ 48,261.20	0.00%	$ -	$ -	$ -	0.00%
65	CABLE TV FRANCHISE TAX	$ 6,500.00	$ -	0.00%	$ -	$ -	$ -	0.00%
66	GOLF COURSE LEASE	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
67	ZELL MILLER MTN PKWY DRUG TASK FORCE	$ -	$ -	0.00%	$ 45,000.00	$ 45,000.00	$ 31,780.23	70.62%
68	JAIL FUND REVENUES	$ 55,000.00	$ 43,825.89	79.68%	$ -	$ -	$ -	0.00%
69	OTHER INCOME-LOCAL, STATE & FEDERAL	$ 10,000.00	$ 3,129.19	31.29%	$ -	$ -	$ -	0.00%
70	FEMA - STORM DAMAGE	$ -	$ 13,657.40	0.00%	$ -	$ -	$ -	0.00%
71	RESTITUTIONS	$ 500.00	$ 1,434.30	286.86%	$ -	$ -	$ -	0.00%
72	REIMB. FROM FANNIN/PICKENS	$ 45,000.00	$ 79,188.45	175.97%	$ -	$ -	$ -	0.00%
73	911 & FIRE CONTRIBUTIONS FROM CITIES	$ 60,000.00	$ 30,000.00	50.00%	$ -	$ -	$ -	0.00%
74	OTHER REVENUE	$ -	$ 12,950.00	0.00%	$ -	$ -	$ -	0.00%
75	INTEREST INCOME	$ 2,000.00	$ 2,908.99	145.45%	$ -	$ -	$ -	0.00%
76	WORKERS COMP INSURANCE REIMBURSEMENT	$ -	$ 14,028.00	0.00%	$ -	$ -	$ -	0.00%
77	GOLF COURSE CAPITAL IMPROVEMENTS	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
78	FAMILY CONNECTIONS	$ -	$ -	0.00%	$ -	$ -	$ (217.90)	0.00%
79	**UNRESTRICTED GENERAL FUND BUDGET**	**$ 16,149,650.00**	**$ 17,571,432.97**	108.80%	**$ 15,800,040.00**	**16,301,242.49**	**$ 16,175,612.39**	**99.23%**
80	RESERVE FOR CONTINGENCY				$ 177,172.00	31,748.91	$ -	0.00%
81								
82		**$ 16,149,650.00**	**$ 17,571,432.97**	**108.80%**	**$ 15,977,212.00**	**16,332,991.40**	**$ 16,175,612.39**	**99.04%**
83								
84	**RESTRICTED REVENUE ACCOUNTS**							
85	911 DISPATCH-RESTRICTED BUDGET	$ 375,000.00	$ 440,405.65	117.44%	**$ 701,868.00**	**$ 710,410.28**	$ 699,202.70	98.42%
86	AIRPORT IMPROVEMENT GRANT (FAA)	$ -	$ 120,477.59	0.00%	**$ -**	**$ -**	$ 145,868.39	0.00%
87	CLERK OF COURT EQUIPMENT ACCT	$ 20,000.00	$ 25,288.50	126.44%	**$ 20,000.00**	**$ 20,000.00**	$ 14,689.55	73.45%
88	TAX COMM - 1% TAVT ADMIN FEE	$ -	$ 19,530.35	0.00%	**$ -**	**$ -**	$ 5,415.09	0.00%
89	SAP FUND	$ 40,000.00	$ 34,018.11	85.05%	**$ 40,000.00**	**$ 40,000.00**	$ 51,839.61	129.60%
90	CRIME VICTIMS ASSISTANCE FUND	$ 30,000.00	$ 20,401.02	68.00%	**$ 30,000.00**	**$ 30,000.00**	$ 14,968.28	49.89%
91	JUVENILE COURT FUND	$ -	$ -	0.00%	**$ 15,000.00**	**$ 20,000.00**	$ 15,557.00	77.79%
92	CLEAR CREEK BALL FIELDS (DNR GRANT)	$ -	$ 549,464.24	0.00%	**$ -**	**$ -**	$ 162,741.14	0.00%
93	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	$ 175,000.00	$ 287,933.77	164.53%	**$ 175,000.00**	**$ 175,000.00**	$ 225,503.57	128.86%
94	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	$ 75,000.00	$ 123,400.19	164.53%	**$ 75,000.00**	**$ 75,000.00**	$ -	0.00%
95	PROCEEDS FROM BOND ISSUE	$ -	$ 2,042.62	0.00%	**$ -**	**$ -**	$ -	0.00%
96	BOND DEBT SERVICE	$ 1,000,000.00	$ 1,099,592.55	109.96%	**$ 1,000,000.00**	**$ 1,000,000.00**	$ -	0.00%
97								
98	**WHITEPATH GOLF COURSE**	**$ 530,000.00**	**$ 376,928.05**	**71.12%**	**$ 360,571.00**	**$ 360,571.25**	**$ 316,633.83**	87.81%
99								
100	**RESTRICTED REVENUE BUDGET**	**$ 2,245,000.00**	**$ 3,099,482.64**	**138.06%**	**$ 2,417,439.00**	**$ 2,430,981.53**	**$ 1,652,419.16**	67.97%
101								
102	**TOTAL REVENUE & EXPENDITURES**	**$ 18,394,650.00**	**$ 20,670,915.61**	**112.37%**	**$ 18,394,651.00**	**$ 18,763,972.93**	**$ 17,828,031.55**	**95.01%**

$450 JURY PAY & $12,500 FROM GA TRANSMISSION FOR ROUND TOP RIGHT OF WAY

Over budget at 12/31/14

	2 YEAR COMPARISON FOR THE MONTHS ENDING 12/31/13 & 12/31/14	REVENUES:			EXPENDITURES:		
	DEPARTMENT	AMT RECVD THRU 12/31/13	AMT RECVD THRU 12/31/14	12/31/14 OVER/UNDER 12/31/13	ACTUAL EXP. THRU 12/31/13	ACTUAL EXP. THRU 12/31/14	12/31/14 OVER/UNDER 12/31/13
1	COMMISSIONERS OFFICE	$ 24,640.67	$ 625.56	$ (24,015.11)	$ 516,321.62	$ 521,947.99	$ 5,626.37
2	PROBATE COURT	$ 221,433.21	$ 206,407.38	$ (15,025.83)	$ 203,870.03	$ 220,480.38	$ 16,610.35
3	ELECTION	$ -	$ 12.10	$ 12.10	$ 30,937.90	$ 91,084.40	$ 60,146.50
4	TAX COMMISSIONER	$ 4,296.13	$ 9,177.34	$ 4,881.21	$ 376,992.23	$ 420,058.43	$ 43,066.20
5	TAX ASSESSORS	$ 833.30	$ 75.21	$ (758.09)	$ 609,133.05	$ 600,017.55	$ (9,115.50)
6	VOTER REGISTRAR	$ 4.90	$ -	$ (4.90)	$ 71,845.55	$ 60,822.53	$ (11,023.02)
7	BOARD OF EQUALIZATION	$ -	$ -	$ -	$ 15,852.31	$ 12,103.49	$ (3,748.82)
8	MAGISTRATE COURT	$ 45,306.89	$ 31,496.39	$ (13,810.50)	$ 188,923.18	$ 180,533.26	$ (8,389.92)
9	CLERK OF COURT	$ 384,474.63	$ 275,465.13	$ (109,009.50)	$ 516,336.13	$ 497,771.19	$ (18,564.94)
10	ANIMAL SHELTER	$ 4,925.00	$ 6,585.07	$ 1,660.07	$ 144,995.86	$ 150,924.75	$ 5,928.89
11	ROADS/BRIDGES-GENERAL FUND BUDGET	$ 4,558.21	$ 43,000.00	$ 38,441.79	$ 1,001,165.59	$ 1,201,801.46	$ 200,635.87
12	LMIG CONTRACT - GA D.O.T.	$ 556,019.33	$ 486,178.97	$ (69,840.36)	$ 486,178.97	$ 396,438.91	$ (89,740.06)
13	MAINTENANCE MECHANIC - SHOP	$ -	$ -	$ -	$ 133,939.90	$ 159,972.02	$ 26,032.12
14	SHERIFF	$ 263,750.21	$ 288,225.54	$ 24,475.33	$ 3,163,396.82	$ 3,089,043.76	$ (74,353.06)
15	DETENTION CENTER	$ 33,012.89	$ 160.00	$ (32,852.89)	$ 1,902,083.44	$ 1,931,277.44	$ 29,194.00
16	SUPERIOR COURT	$ -	$ -	$ -	$ 281,471.20	$ 257,061.90	$ (24,409.30)
17	DISTRICT ATTORNEY	$ -	$ -	$ -	$ 284,229.45	$ 279,625.15	$ (4,604.30)
18	JUVENILE COURT	$ -	$ -	$ -	$ 212,379.68	$ 201,536.09	$ (10,843.59)
19	JUVENILE COURT - PUBLIC DEFENDER	$ -	$ -	$ -	$ -	$ 1,617.73	$ 1,617.73
20	PUBLIC DEFENDER	$ -	$ -	$ -	$ 191,269.50	$ 200,046.73	$ 8,777.23
21	CORONER	$ -	$ -	$ -	$ 44,688.23	$ 41,537.95	$ (3,150.28)
22	COURTHOUSE MAINTENANCE	$ 28,800.00	$ 29,652.00	$ 852.00	$ 475,294.85	$ 547,303.29	$ 72,008.44
23	FACILITIES MAINTENANCE	$ -	$ -	$ -	$ 47,850.66	$ 49,845.37	$ 1,994.71
24	EMA	$ 15,600.00	$ 25,902.96	$ 10,302.96	$ 49,474.70	$ 42,210.12	$ (7,264.58)
25	FIRE & RESCUE (INCLUDES EMS BILLING)	$ 988,258.03	$ 883,973.88	$ (104,284.15)	$ 2,665,335.07	$ 2,951,092.54	$ 285,757.47
26	911 DISPATCH-GENERAL FUND BUDGET	$ -	$ -	$ -	$ -	$ -	$ -
27	PARKS AND RECREATION DEPARTMENT	$ 95,380.42	$ 92,653.15	$ (2,727.27)	$ 345,681.70	$ 371,505.62	$ 25,823.92
28	LANDFILL - GENERAL FUND BUDGET	$ 391,150.98	$ 376,116.35	$ (15,034.63)	$ 536,170.11	$ 515,608.98	$ (20,561.13)
29	PLANNING & ZONING DEPARTMENT	$ 168,823.20	$ 159,932.72	$ (8,890.48)	$ 242,361.62	$ 246,822.71	$ 4,461.09
30	PUBLIC HEALTH	$ -	$ -	$ -	$ 179,809.35	$ 165,400.70	$ (14,408.65)
31	LIBRARY	$ -	$ -	$ -	$ 272,617.28	$ 271,205.65	$ (1,411.63)
32	COUNTY EXTENSION SERVICE	$ -	$ -	$ -	$ 34,628.22	$ 34,931.26	$ 303.04
33	CIVIC CENTER	$ -	$ -	$ -	$ 26,052.70	$ 27,339.72	$ 1,287.02
34	AIRPORT	$ 72,316.62	$ 68,652.97	$ (3,663.65)	$ 76,983.01	$ 75,665.57	$ (1,317.44)
35	BUS TRANSPORTATION	$ 102,441.60	$ 93,578.46	$ (8,863.14)	$ 143,972.63	$ 147,006.70	$ 3,034.07
36	COMMUNITY SERVICE	$ -	$ -	$ -	$ 37,596.06	$ 36,402.46	$ (1,193.60)
37	DFACS/NGCA	$ -	$ -	$ -	$ 18,000.00	$ 18,000.00	$ -
38	SENIOR CITIZEN LUNCHEON	$ -	$ -	$ -	$ 171.23	$ 203.08	$ 31.85
39	NORTH GA RDC & USDA NRCS	$ -	$ -	$ -	$ 63,025.62	$ 34,284.52	$ (28,741.10)
40	LIMESTONE VALLEY RC&D	$ -	$ -	$ -	$ 2,000.00	$ -	$ (2,000.00)
41	INTEREST ON NOTES	$ -	$ -	$ -	$ 22,418.40	$ 17,327.51	$ (5,090.89)
42	NORTH GA CAA/OUTREACH	$ -	$ -	$ -	$ 1,289.42	$ 1,080.95	$ (208.47)
43	COMMUNITY CLUBHOUSES	$ -	$ -	$ -	$ 806.00	$ 682.00	$ (124.00)
44	GENERAL LIABILITY INSURANCE	$ -	$ -	$ -	$ 72,894.95	$ 74,428.20	$ 1,533.25
45	PROPERTY TAX - CURRENT YEAR	$ 6,625,616.81	$ 6,302,649.51	$ (322,967.30)	$ -	$ -	$ -
46	VEHICLE & MOBILE HOME TAXES	$ 1,422,778.01	$ 1,631,128.58	$ 208,350.57	$ -	$ -	$ -
47	TAXES RECEIVABLE	$ 1,347,209.54	$ 1,120,797.90	$ (226,411.64)	$ -	$ -	$ -
48	TAXES BEER/WINE	$ 57,155.98	$ 48,769.69	$ (8,386.29)	$ -	$ -	$ -

	2 YEAR COMPARISON FOR THE MONTHS ENDING 12/31/13 & 12/31/14	REVENUES:			EXPENDITURES:		
	DEPARTMENT	AMT RECVD THRU 12/31/13	AMT RECVD THRU 12/31/14	12/31/14 OVER/UNDER 12/31/13	ACTUAL EXP. THRU 12/31/13	ACTUAL EXP. THRU 12/31/14	12/31/14 OVER/UNDER 12/31/13
49	LOCAL OPTION SALES TAX	$ 2,675,861.83	$ 2,777,324.36	$ 101,462.53	$ -	$ -	$ -
50	STATE INS. PREMIUM TAX	$ 1,213,387.72	$ 1,279,738.94	$ 66,351.22	$ -	$ -	$ -
51	FINANCIAL INSTITUTIONS TAX	$ 25,692.00	$ 20,181.00	$ (5,511.00)	$ -	$ -	$ -
52	RAILROAD EQUIPMENT TAX	$ 2,657.03	$ 4,390.29	$ 1,733.26	$ -	$ -	$ -
53	INTANGIBLE/ R.E. TRANSFER TAX	$ 231,930.47	$ 179,508.60	$ (52,421.87)	$ -	$ -	$ -
54	COMMISSIONS, PENALTIES & INT ON TAXES	$ 919,077.85	$ 771,355.37	$ (147,722.48)	$ -	$ -	$ -
55	TIMBER TAX	$ 1,634.30	$ 3,662.27	$ 2,027.97	$ -	$ -	$ -
56	ELECTION QUALIFYING FEES	$ 4,242.07	$ 323.77	$ (3,918.30)	$ -	$ -	$ -
57	FEDERAL ENTITLEMENT LANDS	$ 92,261.00	$ 104,348.09	$ 12,087.09	$ -	$ -	$ -
58	USDA - FOREST SERVICE	$ -	$ 48,261.20	$ 48,261.20	$ -	$ -	$ -
59	CABLE TV FRANCHISE TAX	$ -	$ -	$ -	$ -	$ -	$ -
60	GOLF COURSE LEASE	$ 37,500.00	$ -	$ (37,500.00)	$ -	$ -	$ -
61	ZELL MILLER MTN PKWY DRUG TASK FORCE	$ -	$ -	$ -	$ 42,498.78	$ 31,780.23	$ (10,718.55)
62	JAIL FUND REVENUES	$ 58,978.15	$ 43,825.89	$ (15,152.26)	$ -	$ -	$ -
63	OTHER INCOME-LOCAL, STATE & FEDERAL	$ 69,363.94	$ 3,129.19	$ (66,234.75)	$ -	$ -	$ -
64	FEMA - STORM DAMAGE	$ -	$ 13,657.40	$ 13,657.40	$ -	$ -	$ -
65	RESTITUTIONS	$ 191.07	$ 1,434.30	$ 1,243.23	$ -	$ -	$ -
66	REIMB. FROM FANNIN/PICKENS	$ 88,535.68	$ 79,188.45	$ (9,347.23)	$ -	$ -	$ -
67	911 & FIRE CONTRIBUTIONS FROM CITIES	$ 60,000.00	$ 30,000.00	$ (30,000.00)	$ -	$ -	$ -
68	OTHER REVENUE	$ 100.00	$ 12,950.00	$ 12,850.00	$ -	$ -	$ -
69	INTEREST INCOME	$ 2,822.41	$ 2,908.99	$ 86.58	$ -	$ -	$ -
70	WORKERS COMP INSURANCE REIMBURSEMENT	$ -	$ 14,028.00	$ 14,028.00	$ -	$ -	$ -
71	GOLF COURSE CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
72	FAMILY CONNECTIONS	$ -	$ -	$ -	$ 1,137.86	$ (217.90)	$ (1,355.76)
73	**UNRESTRICTED GENERAL FUND BUDGET**	**$ 18,343,022.08**	**$ 17,571,432.97**	**$ (771,589.11)**	**15,734,080.86**	**$ 16,175,612.39**	**$ 441,531.53**
74	RESERVE FOR CONTINGENCY	$ -	$ -	$ -	$ -	$ -	$ -
		$ 18,343,022.08	**$ 17,571,432.97**	**$ (771,589.11)**	**15,734,080.86**	**$ 16,175,612.39**	**$ 441,531.53**
75	**RESTRICTED REVENUE ACCOUNTS**						
76	911 DISPATCH-RESTRICTED BUDGET	$ 532,978.11	$ 440,405.65	$ (92,572.46)	$ 673,712.18	$ 699,202.70	$ 25,490.52
77	AIRPORT IMPROVEMENT GRANT (FAA)	$ 25.36	$ 120,477.59	$ 120,452.23	$ 78,132.80	$ 145,868.39	$ 67,735.59
78	CLERK OF COURT EQUIPMENT ACCT	$ 35,969.50	$ 25,288.50	$ (10,681.00)	$ 7,783.87	$ 14,689.55	$ 6,905.68
79	TAX COMM - 1% TAVT ADMIN FEE	$ -	$ 19,530.35	$ 19,530.35	$ -	$ 5,415.09	$ 5,415.09
80	SAP FUND	$ 48,625.57	$ 34,018.11	$ (14,607.46)	$ 57,627.59	$ 51,839.61	$ (5,787.98)
81	CRIME VICTIMS ASSISTANCE FUND	$ 24,882.64	$ 20,401.02	$ (4,481.62)	$ 23,931.10	$ 14,968.28	$ (8,962.82)
82	JUVENILE COURT FUND	$ -	$ -	$ -	$ 15,000.00	$ 15,557.00	$ 557.00
83	CLEAR CREEK BALL FIELDS	$ -	$ 549,464.24	$ 549,464.24	$ -	$ 162,741.14	$ 162,741.14
84	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	$ 397,905.11	$ 287,933.77	$ (109,971.34)	$ 266,980.93	$ 225,503.57	$ (41,477.36)
85	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	$ -	$ 123,400.19	$ 123,400.19	$ -	$ -	$ -
86	PROCEEDS FROM BOND ISSUE	$ -	$ 2,042.62	$ 2,042.62	$ -	$ -	$ -
87	BOND DEBT SERVICE	$ 1,191,624.49	$ 1,099,592.55	$ (92,031.94)	$ 1,191,624.49	$ 1,099,592.55	$ (92,031.94)
88	**WHITEPATH GOLF COURSE**	**$ 152,400.87**	**$ 376,928.05**	**$ 224,527.18**	**$ 104,254.54**	**$ 316,633.83**	**$ 212,379.29**
89	**RESTRICTED REVENUE BUDGET**	**$ 2,384,411.65**	**$ 3,099,482.64**	**$ 715,070.99**	**$ 2,419,047.50**	**$ 2,752,011.71**	**$ 332,964.21**
90	**TOTAL REVENUE & EXPENDITURES**	**$ 20,727,433.73**	**$ 20,670,915.61**	**$ (56,518.12)**	**$ 18,153,128.36**	**$ 18,927,624.10**	**$ 774,495.74**