

FOR THE MONTH ENDING		2015		50.00%	2015		50.00%
June 30, 2015		ORIGINAL			ORIGINAL		
		REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
	DEPARTMENT	BUDGET	THRU JUNE 30	PERCENT	BUDGET	THRU JUNE 30	PERCENT
1	COMMISSIONERS OFFICE	\$ 1,500.00	\$ 179.53	11.97%	\$ 539,260.00	\$ 335,545.02	62.22%
2	PROBATE COURT	\$ 180,000.00	\$ 93,669.22	52.04%	\$ 232,857.00	\$ 108,759.56	46.71%
3	ELECTION	\$ -	\$ -	0.00%	\$ 26,000.00	\$ 36,612.46	140.82%
4	TAX COMMISSIONER	\$ -	\$ 3,680.45	0.00%	\$ 396,249.00	\$ 188,446.07	47.56%
5	TAX ASSESSORS	\$ 500.00	\$ 10.00	2.00%	\$ 625,345.00	\$ 435,846.71	69.70%
6	VOTER REGISTRAR	\$ -	\$ 15.25	0.00%	\$ 53,488.00	\$ 30,551.39	57.12%
7	BOARD OF EQUALIZATION	\$ -	\$ -	0.00%	\$ 13,912.00	\$ 2,572.75	18.49%
8	MAGISTRATE COURT	\$ 30,000.00	\$ 13,935.63	46.45%	\$ 211,960.00	\$ 96,310.49	45.44%
9	CLERK OF COURT	\$ 350,000.00	\$ 140,773.68	40.22%	\$ 521,878.00	\$ 234,051.61	44.85%
10	ANIMAL SHELTER	\$ 5,000.00	\$ 18,226.00	364.52%	\$ 166,288.00	\$ 66,224.88	39.83%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ -	0.00%	\$ 1,416,942.00	\$ 476,219.74	33.61%
12	LMIG CONTRACT - GA D.O.T.	\$ 485,000.00	\$ 486,207.13	100.25%	\$ 485,000.00	\$ 382,468.27	78.86%
13	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	0.00%	\$ 163,476.00	\$ 80,712.35	49.37%
14	SHERIFF	\$ 260,000.00	\$ 257,359.06	98.98%	\$ 3,035,065.00	\$ 1,649,626.87	54.35%
15	DETENTION CENTER	\$ -	\$ 68.00	0.00%	\$ 1,875,561.00	\$ 961,424.96	51.26%
16	SUPERIOR COURT	\$ -	\$ -	0.00%	\$ 293,257.00	\$ 131,979.78	45.00%
17	DISTRICT ATTORNEY	\$ -	\$ -	0.00%	\$ 321,591.00	\$ 175,161.56	54.47%
18	JUVENILE COURT	\$ -	\$ -	0.00%	\$ 225,867.00	\$ 74,723.17	33.08%
19	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 60,000.00	\$ 24,965.82	41.61%
20	PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 222,204.00	\$ 105,122.19	47.31%
21	CORONER	\$ -	\$ -	0.00%	\$ 48,916.00	\$ 18,922.35	38.68%
22	COURTHOUSE MAINTENANCE	\$ 28,800.00	\$ 25,062.00	87.02%	\$ 524,202.00	\$ 298,952.93	57.03%
23	FACILITIES MAINTENANCE	\$ -	\$ -	0.00%	\$ 42,736.00	\$ 16,444.05	38.48%
24	EMA	\$ 16,000.00	\$ 16,511.00	103.19%	\$ 39,888.00	\$ 17,768.89	44.55%
25	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 752,000.00	\$ 480,959.93	63.96%	\$ 2,778,530.00	\$ 1,380,198.64	49.67%
27	PARKS AND RECREATION DEPARTMENT	\$ 110,000.00	\$ 72,782.78	66.17%	\$ 416,000.00	\$ 199,150.66	47.87%
28	SOLID WASTE	\$ 358,000.00	\$ 190,700.51	53.27%	\$ 515,487.00	\$ 229,855.12	44.59%
29	PLANNING & ZONING DEPARTMENT	\$ 150,000.00	\$ 124,865.35	83.24%	\$ 254,203.00	\$ 125,411.67	49.34%
30	PUBLIC HEALTH	\$ -	\$ -	0.00%	\$ 162,492.00	\$ 67,813.86	41.73%
31	LIBRARY	\$ -	\$ -	0.00%	\$ 279,032.00	\$ 136,648.83	48.97%
32	COUNTY EXTENSION SERVICE	\$ -	\$ -	0.00%	\$ 40,144.00	\$ 17,446.40	43.46%
33	CIVIC CENTER	\$ -	\$ -	0.00%	\$ 26,000.00	\$ 10,856.42	41.76%
34	AIRPORT	\$ 63,000.00	\$ 26,251.89	41.67%	\$ 63,000.00	\$ 26,780.83	42.51%
35	BUS TRANSPORTATION	\$ 110,000.00	\$ 47,747.84	43.41%	\$ 108,550.00	\$ 45,634.96	42.04%
36	COMMUNITY SERVICE	\$ -	\$ -	0.00%	\$ 46,959.00	\$ 19,768.11	42.10%
37	DFACS/NGCA	\$ -	\$ -	0.00%	\$ 18,000.00	\$ 10,500.00	58.33%
38	SENIOR CITIZEN LUNCHEON	\$ -	\$ -	0.00%	\$ 750.00	\$ 123.99	16.53%
39	NORTH GA RDC & USDA NRCS	\$ -	\$ -	0.00%	\$ 37,751.00	\$ -	0.00%
40	LIMESTONE VALLEY RC&D	\$ -	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00	100.00%
41	INTEREST ON NOTES	\$ -	\$ -	0.00%	\$ 50,000.00	\$ 1,509.50	3.02%
42	NORTH GA CAA/OUTREACH	\$ -	\$ -	0.00%	\$ 1,200.00	\$ 494.70	41.23%
43	COMMUNITY CLUBHOUSES	\$ -	\$ -	0.00%	\$ 800.00	\$ 310.00	38.75%
44	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.00%	\$ 80,000.00	\$ 37,490.40	46.86%
45	PROPERTY TAX - CURRENT YEAR	\$ 6,000,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
46	VEHICLE & MOBILE HOME TAXES	\$ 1,090,000.00	\$ 920,167.98	84.42%	\$ -	\$ -	0.00%
47	TAXES RECEIVABLE	\$ 1,375,000.00	\$ 1,127,323.79	81.99%	\$ -	\$ -	0.00%
48	TAXES BEER/WINE	\$ 50,000.00	\$ 24,450.71	48.90%	\$ -	\$ -	0.00%
49	LOCAL OPTION SALES TAX	\$ 2,700,000.00	\$ 1,387,966.77	51.41%	\$ -	\$ -	0.00%

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	DEPARTMENT	BUDGET	THRU JUNE 30	PERCENT	BUDGET	THRU JUNE 30	PERCENT
55							
56	STATE INS. PREMIUM TAX	\$ 1,200,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
57	FINANCIAL INSTITUTIONS TAX	\$ 20,000.00	\$ 17,547.00	87.74%	\$ -	\$ -	0.00%
58	RAILROAD EQUIPMENT TAX	\$ 3,500.00	\$ -	0.00%	\$ -	\$ -	0.00%
59	INTANGIBLE/ R.E. TRANSFER TAX	\$ 182,000.00	\$ 103,092.78	56.64%	\$ -	\$ -	0.00%
60	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 800,000.00	\$ 337,166.80	42.15%	\$ -	\$ -	0.00%
61	TIMBER TAX	\$ 2,500.00	\$ 2,374.32	94.97%	\$ -	\$ -	0.00%
62	ELECTION QUALIFYING FEES	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
63	FEDERAL ENTITLEMENT LANDS	\$ 90,000.00	\$ 100,710.00	111.90%	\$ -	\$ -	0.00%
64	USDA - FOREST SERVICE	\$ 45,000.00	\$ 45,874.03	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	\$ 2,458.01	5.46%
68	JAIL FUND REVENUES	\$ 45,000.00	\$ 26,065.34	57.92%	\$ -	\$ -	0.00%
69	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 10,000.00	\$ 14,247.73	142.48%	\$ -	\$ -	0.00%
70	FEMA - STORM DAMAGE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
71	RESTITUTIONS	\$ 1,000.00	\$ 6,937.03	693.70%	\$ -	\$ -	0.00%
72	REIMB. FROM FANNIN/PICKENS	\$ 75,000.00	\$ 38,322.38	51.10%	\$ -	\$ -	0.00%
73	911 & FIRE CONTRIBUTIONS FROM CITIES	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -	\$ -	0.00%
74	OTHER REVENUE	\$ -	\$ 100.00	0.00%	\$ -	\$ -	0.00%
75	INTEREST INCOME	\$ 2,500.00	\$ 1,783.44	71.34%	\$ -	\$ -	0.00%
76	WORKERS COMP INSURANCE REIMBURSEMENT	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
78	FAMILY CONNECTIONS	\$ -	\$ -	0.00%	\$ -	\$ 552.01	0.00%
79	UNRESTRICTED GENERAL FUND BUDGET	\$ 16,621,300.00	\$ 6,183,135.35	37.20%	\$ 16,466,840.00	\$ 8,263,417.98	50.18%
80	RESERVE FOR CONTINGENCY	\$ -	\$ -	0.00%	\$ 12,745.00	\$ -	0.00%
82		\$ 16,621,300.00	\$ 6,183,135.35	37.20%	\$ 16,479,585.00	\$ 8,263,417.98	50.14%
83							
84	RESTRICTED REVENUE ACCOUNTS						
85	911 DISPATCH-RESTRICTED BUDGET	\$ 425,000.00	\$ 202,537.94	47.66%	\$ 716,291.00	\$ 313,128.11	43.72%
86	AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ 47.83	0.00%	\$ -	\$ 22,629.89	0.00%
87	CLERK OF COURT EQUIPMENT ACCT	\$ 20,000.00	\$ 12,181.00	60.91%	\$ 20,000.00	\$ 7,065.02	35.33%
88	TAX COMM - 1% TAVT ADMIN FEE	\$ 10,000.00	\$ 11,108.81	111.09%	\$ 10,000.00	\$ 2,652.82	26.53%
89	SAP FUND	\$ 40,000.00	\$ 17,105.16	42.76%	\$ 40,000.00	\$ 28,111.14	70.28%
90	CRIME VICTIMS ASSISTANCE FUND	\$ 30,000.00	\$ 10,454.71	34.85%	\$ 30,000.00	\$ 6,018.46	20.06%
91	JUVENILE COURT FUND	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 7,500.00	37.50%
92	CLEAR CREEK BALL FIELDS (DNR GRANT)	\$ -	\$ 100.49	0.00%	\$ -	\$ 270,786.86	0.00%
93	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 210,000.00	\$ 125,786.40	59.90%	\$ 210,000.00	\$ 77,320.20	36.82%
94	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 90,000.00	\$ 53,908.45	59.90%	\$ -	\$ -	0.00%
95	PROCEEDS FROM BOND ISSUE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
96	BOND DEBT SERVICE	\$ 1,000,000.00	\$ 182,433.93	18.24%	\$ 1,000,000.00	\$ -	0.00%
97							
98	WHITEPATH GOLF COURSE	\$ 475,000.00	\$ 212,031.53	44.64%	\$ 395,424.00	\$ 187,787.16	47.49%
99							
100	RESTRICTED REVENUE BUDGET	\$ 2,300,000.00	\$ 827,696.25	35.99%	\$ 2,441,715.00	\$ 922,999.66	37.80%
101							
102	TOTAL REVENUE & EXPENDITURES	\$ 18,921,300.00	\$ 7,010,831.60	37.05%	\$ 18,921,300.00	\$ 9,186,417.64	48.55%