

FOR THE MONTH ENDING		2015		41.66%	2015		41.66%
May 31, 2015		ORIGINAL			ORIGINAL		
		REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
DEPARTMENT	BUDGET	THRU MAY 31	PERCENT	BUDGET	THRU MAY 31	PERCENT	
1	COMMISSIONERS OFFICE	\$ 1,500.00	\$ 149.78	9.99%	\$ 539,260.00	\$ 259,673.25	48.15%
2	PROBATE COURT	\$ 180,000.00	\$ 75,107.35	41.73%	\$ 232,857.00	\$ 92,458.72	39.71%
3	ELECTION	\$ -	\$ 15.25	0.00%	\$ 26,000.00	\$ 36,612.46	140.82%
4	TAX COMMISSIONER	\$ -	\$ 940.90	0.00%	\$ 396,249.00	\$ 159,386.12	40.22%
5	TAX ASSESSORS	\$ 500.00	\$ 10.00	2.00%	\$ 625,345.00	\$ 349,330.18	55.86%
6	VOTER REGISTRAR	\$ -	\$ -	0.00%	\$ 53,488.00	\$ 26,834.64	50.17%
7	BOARD OF EQUALIZATION	\$ -	\$ -	0.00%	\$ 13,912.00	\$ 2,161.43	15.54%
8	MAGISTRATE COURT	\$ 30,000.00	\$ 11,835.18	39.45%	\$ 211,960.00	\$ 82,444.45	38.90%
9	CLERK OF COURT	\$ 350,000.00	\$ 119,801.95	34.23%	\$ 521,878.00	\$ 198,350.44	38.01%
10	ANIMAL SHELTER	\$ 5,000.00	\$ 4,233.00	84.66%	\$ 166,288.00	\$ 54,584.73	32.83%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ 677.92	0.00%	\$ 1,416,942.00	\$ 414,060.05	29.22%
12	LMIG CONTRACT - GA D.O.T.	\$ 485,000.00	\$ 485,529.21	100.11%	\$ 485,000.00	\$ 367,276.43	75.73%
13	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	0.00%	\$ 163,476.00	\$ 70,393.24	43.06%
14	SHERIFF	\$ 260,000.00	\$ 79,351.05	30.52%	\$ 3,035,065.00	\$ 1,582,736.53	52.15%
15	DETENTION CENTER	\$ -	\$ -	0.00%	\$ 1,875,561.00	\$ 806,341.53	42.99%
16	SUPERIOR COURT	\$ -	\$ -	0.00%	\$ 293,257.00	\$ 103,424.31	35.27%
17	DISTRICT ATTORNEY	\$ -	\$ -	0.00%	\$ 321,591.00	\$ 140,814.45	43.79%
18	JUVENILE COURT	\$ -	\$ -	0.00%	\$ 225,867.00	\$ 61,852.97	27.38%
19	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 60,000.00	\$ 21,128.57	35.21%
20	PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 222,204.00	\$ 83,287.70	37.48%
21	CORONER	\$ -	\$ -	0.00%	\$ 48,916.00	\$ 17,103.91	34.97%
22	COURTHOUSE MAINTENANCE	\$ 28,800.00	\$ 23,850.00	82.81%	\$ 524,202.00	\$ 253,273.63	48.32%
23	FACILITIES MAINTENANCE	\$ -	\$ -	0.00%	\$ 42,736.00	\$ 14,780.78	34.59%
24	EMA	\$ 16,000.00	\$ 16,511.00	103.19%	\$ 39,888.00	\$ 14,490.47	36.33%
25	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 752,000.00	\$ 399,992.36	53.19%	\$ 2,778,530.00	\$ 1,168,557.33	42.06%
27	PARKS AND RECREATION DEPARTMENT	\$ 110,000.00	\$ 43,999.50	40.00%	\$ 416,000.00	\$ 148,739.51	35.75%
28	SOLID WASTE	\$ 358,000.00	\$ 152,961.60	42.73%	\$ 515,487.00	\$ 188,190.59	36.51%
29	PLANNING & ZONING DEPARTMENT	\$ 150,000.00	\$ 112,059.50	74.71%	\$ 254,203.00	\$ 105,424.47	41.47%
30	PUBLIC HEALTH	\$ -	\$ -	0.00%	\$ 162,492.00	\$ 41,970.02	25.83%
31	LIBRARY	\$ -	\$ -	0.00%	\$ 279,032.00	\$ 94,804.73	33.98%
32	COUNTY EXTENSION SERVICE	\$ -	\$ -	0.00%	\$ 40,144.00	\$ 14,526.49	36.19%
33	CIVIC CENTER	\$ -	\$ -	0.00%	\$ 26,000.00	\$ 7,990.67	30.73%
34	AIRPORT	\$ 63,000.00	\$ 22,731.66	36.08%	\$ 63,000.00	\$ 23,494.54	37.29%
35	BUS TRANSPORTATION	\$ 110,000.00	\$ 40,686.34	36.99%	\$ 108,550.00	\$ 35,986.82	33.15%
36	COMMUNITY SERVICE	\$ -	\$ -	0.00%	\$ 46,959.00	\$ 18,471.60	39.34%
37	DFACS/NGCA	\$ -	\$ -	0.00%	\$ 18,000.00	\$ 9,000.00	50.00%
38	SENIOR CITIZEN LUNCHEON	\$ -	\$ -	0.00%	\$ 750.00	\$ 99.39	13.25%
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	\$ 1,412.50	2.83%
42	NORTH GA CAA/OUTREACH	\$ -	\$ -	0.00%	\$ 1,200.00	\$ 393.75	32.81%
43	COMMUNITY CLUBHOUSES	\$ -	\$ -	0.00%	\$ 800.00	\$ 248.00	31.00%
44	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.00%	\$ 80,000.00	\$ 31,242.00	39.05%
45	PROPERTY TAX - CURRENT YEAR	\$ 6,000,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
46	VEHICLE & MOBILE HOME TAXES	\$ 1,090,000.00	\$ 873,729.37	80.16%	\$ -	\$ -	0.00%
47	TAXES RECEIVABLE	\$ 1,375,000.00	\$ 998,575.94	72.62%	\$ -	\$ -	0.00%
48	TAXES BEER/WINE	\$ 50,000.00	\$ 18,642.79	37.29%	\$ -	\$ -	0.00%
49	LOCAL OPTION SALES TAX	\$ 2,700,000.00	\$ 1,146,076.17	42.45%	\$ -	\$ -	0.00%

				41.66%			41.66%
	FOR THE MONTH ENDING May 31, 2015	ORIGINAL REVENUE	AMT RECVD THRU MAY 31	PERCENT	ORIGINAL EXPENDITURE BUDGET	ACUTAL EXP. THRU MAY 31	PERCENT
	DEPARTMENT	BUDGET	THRU MAY 31	PERCENT	BUDGET	THRU MAY 31	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	\$ 74,937.44	41.17%	\$ -	\$ -	0.00%
60	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 800,000.00	\$ 265,095.85	33.14%	\$ -	\$ -	0.00%
61	TIMBER TAX	\$ 2,500.00	\$ 1,521.30	60.85%	\$ -	\$ -	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	\$ 2,926.90	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	\$ 1,062.41	2.36%
68	JAIL FUND REVENUES	\$ 45,000.00	\$ 20,576.44	45.73%	\$ -	\$ -	0.00%
69	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 10,000.00	\$ 6,150.98	61.51%	\$ -	\$ -	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	\$ 33,451.89	44.60%	\$ -	\$ -	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	\$ 1,582.32	63.29%	\$ -	\$ -	0.00%
76	WORKERS COMP INSURANCE REIMBURSEMENT	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
78	FAMILY CONNECTIONS	\$ -	\$ -	0.00%	\$ -	\$ (3,092.27)	0.00%
79	UNRESTRICTED GENERAL FUND BUDGET	\$ 16,621,300.00	\$ 5,088,294.97	30.61%	\$ 16,466,840.00	\$ 7,102,323.54	43.13%
80	RESERVE FOR CONTINGENCY	\$ -	\$ -	0.00%	\$ 12,745.00	\$ -	0.00%
82		\$ 16,621,300.00	\$ 5,088,294.97	30.61%	\$ 16,479,585.00	\$ 7,102,323.54	43.10%
83							
84	RESTRICTED REVENUE ACCOUNTS						
85	911 DISPATCH-RESTRICTED BUDGET	\$ 425,000.00	\$ 172,250.42	40.53%	\$ 716,291.00	\$ 265,702.28	37.09%
86	AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ 47.83	0.00%	\$ -	\$ 22,404.89	0.00%
87	CLERK OF COURT EQUIPMENT ACCT	\$ 20,000.00	\$ 10,220.00	51.10%	\$ 20,000.00	\$ 6,996.01	34.98%
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	\$ 13,304.92	33.26%	\$ 40,000.00	\$ 16,111.14	40.28%
90	CRIME VICTIMS ASSISTANCE FUND	\$ 30,000.00	\$ 9,055.24	30.18%	\$ 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)	\$ -	\$ 83.49	0.00%	\$ -	\$ 201,896.52	0.00%
93	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 210,000.00	\$ 103,472.44	49.27%	\$ 210,000.00	\$ 56,021.62	26.68%
94	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 90,000.00	\$ 44,345.33	49.27%	\$ -	\$ -	0.00%
95	PROCEEDS FROM BOND ISSUE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
96	BOND DEBT SERVICE	\$ 1,000,000.00	\$ 166,556.23	16.66%	\$ 1,000,000.00	\$ -	0.00%
97							
98	WHITEPATH GOLF COURSE	\$ 475,000.00	\$ 172,136.68	36.24%	\$ 395,424.00	\$ 155,533.41	39.33%
99							
100	RESTRICTED REVENUE BUDGET	\$ 2,300,000.00	\$ 702,581.39	30.55%	\$ 2,441,715.00	\$ 740,837.15	30.34%
101							
102	TOTAL REVENUE & EXPENDITURES	\$ 18,921,300.00	\$ 5,790,876.36	30.61%	\$ 18,921,300.00	\$ 7,843,160.69	41.45%