

FOR THE MONTH ENDING	2016		16.66%	2016		16.66%	
February 29, 2016	ORIGINAL			ORIGINAL			
	REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.		
DEPARTMENT	BUDGET	THRU FEB 29	PERCENT	BUDGET	THRU FEB 29	PERCENT	NOTES
COMMISSIONERS OFFICE	\$ 50.00	\$ 22.95	45.90%	\$ 597,377.00	\$ 66,458.45	11.13%	
PROBATE COURT	\$ 188,000.00	\$ 48,014.94	25.54%	\$ 296,861.00	\$ 34,864.81	11.74%	
ELECTION	\$ -	\$ 0.20	0.00%	\$ 195,400.00	\$ 26,000.00	13.31%	
TAX COMMISSIONER	\$ -	\$ 9,705.11	0.00%	\$ 418,612.00	\$ 56,443.98	13.48%	
TAX ASSESSORS & BD OF ASSESSORS	\$ -	\$ -	0.00%	\$ 742,690.00	\$ 120,039.65	16.16%	
VOTER REGISTRAR	\$ -	\$ -	0.00%	\$ 70,975.00	\$ 11,132.66	15.69%	
BOARD OF EQUALIZATION	\$ -	\$ -	0.00%	\$ 13,912.00	\$ 1,764.32	12.68%	
MAGISTRATE COURT	\$ 30,000.00	\$ 3,991.52	13.31%	\$ 225,269.00	\$ 29,636.80	13.16%	
CLERK OF COURT	\$ 290,000.00	\$ 38,596.15	13.31%	\$ 555,680.00	\$ 73,450.20	13.22%	
ANIMAL SHELTER	\$ 5,000.00	\$ 825.00	16.50%	\$ 196,321.00	\$ 23,074.85	11.75%	
ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ 7,571.05	0.00%	\$ 1,266,215.00	\$ 190,733.26	15.06%	
LMIG CONTRACT - GA D.O.T.	\$ 479,533.00	\$ 479,533.34	100.00%	\$ 479,533.00	\$ -	0.00%	
MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	0.00%	\$ 181,234.00	\$ 23,170.49	12.78%	
SHERIFF	\$ 237,000.00	\$ 63,709.42	26.88%	\$ 2,949,588.00	\$ 448,748.18	15.21%	
DETENTION CENTER	\$ -	\$ 2.00	0.00%	\$ 1,862,699.00	\$ 282,130.90	15.15%	
SUPERIOR COURT	\$ -	\$ -	0.00%	\$ 307,935.00	\$ 34,462.41	11.19%	
DISTRICT ATTORNEY	\$ -	\$ -	0.00%	\$ 403,267.00	\$ 43,539.18	10.80%	
JUVENILE COURT	\$ -	\$ -	0.00%	\$ 252,691.00	\$ 20,480.72	8.11%	
JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 60,705.00	\$ 7,617.79	12.55%	
PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 206,455.00	\$ 27,746.28	13.44%	
CORONER	\$ -	\$ -	0.00%	\$ 51,960.00	\$ 7,047.70	13.56%	
COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 4,800.00	11.11%	\$ 635,184.00	\$ 66,843.66	10.52%	
EMA	\$ 16,500.00	\$ -	0.00%	\$ 49,888.00	\$ 4,078.00	8.17%	
FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,002,000.00	\$ 236,926.61	23.65%	\$ 2,771,833.00	\$ 406,398.09	14.66%	
PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR)	\$ 125,000.00	\$ 17,430.53	13.94%	\$ 505,411.00	\$ 55,318.46	10.95%	
SOLID WASTE	\$ 400,600.00	\$ 73,965.17	18.46%	\$ 590,282.00	\$ 92,370.33	15.65%	
PLANNING & ZONING DEPARTMENT	\$ 200,000.00	\$ 95,733.10	47.87%	\$ 310,851.00	\$ 52,913.88	17.02%	Legal fees for Moore & Harrison cases
PUBLIC HEALTH	\$ -	\$ -	0.00%	\$ 162,492.00	\$ 25,812.57	15.89%	
LIBRARY	\$ -	\$ -	0.00%	\$ 295,476.00	\$ 46,808.49	15.84%	
COUNTY EXTENSION SERVICE	\$ -	\$ -	0.00%	\$ 41,744.00	\$ 3,788.98	9.08%	
AIRPORT	\$ 57,200.00	\$ 9,535.84	16.67%	\$ 84,293.00	\$ 12,010.60	14.25%	
BUS TRANSPORTATION	\$ 90,000.00	\$ 49,939.90	55.49%	\$ 123,550.00	\$ 14,991.48	12.13%	
COMMUNITY SERVICE	\$ -	\$ -	0.00%	\$ 46,559.00	\$ -	0.00%	
DFACS/NGCA	\$ -	\$ -	0.00%	\$ 18,000.00	\$ 3,000.00	16.67%	
SENIOR CITIZEN LUNCHEON	\$ -	\$ -	0.00%	\$ 750.00	\$ 33.77	4.50%	
NORTH GA RDC & USDA NRCS	\$ -	\$ -	0.00%	\$ 37,750.00	\$ -	0.00%	
LIMESTONE VALLEY RC&D/OTHER CONTRIBUTIONS	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	0.00%	
INTEREST ON NOTES	\$ -	\$ -	0.00%	\$ 32,000.00	\$ -	0.00%	
NORTH GA CAA/OUTREACH	\$ -	\$ -	0.00%	\$ 1,200.00	\$ 94.87	7.91%	
COMMUNITY CLUBHOUSES	\$ -	\$ -	0.00%	\$ 800.00	\$ 53.00	6.63%	
GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.00%	\$ 80,000.00	\$ 347.76	0.43%	
PROPERTY TAX - CURRENT YEAR	\$ 6,100,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	
VEHICLE & MOBILE HOME TAXES	\$ 1,080,000.00	\$ 171,665.87	15.89%	\$ -	\$ -	0.00%	
TAXES RECEIVABLE	\$ 1,415,000.00	\$ 537,499.45	37.99%	\$ -	\$ -	0.00%	
TAXES BEER/WINE	\$ 50,000.00	\$ 7,767.63	15.54%	\$ -	\$ -	0.00%	
LOCAL OPTION SALES TAX	\$ 2,900,000.00	\$ 448,870.34	15.48%	\$ -	\$ -	0.00%	
STATE INS. PREMIUM TAX	\$ 1,300,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	
FINANCIAL INSTITUTIONS TAX	\$ 17,500.00	\$ 17,236.00	98.49%	\$ -	\$ -	0.00%	
RAILROAD EQUIPMENT TAX	\$ 4,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	
INTANGIBLE/ R.E. TRANSFER TAX	\$ 200,000.00	\$ 36,769.08	18.38%	\$ -	\$ -	0.00%	
COMMISSIONS, PENALTIES & INT ON TAXES	\$ 800,000.00	\$ 113,139.46	14.14%	\$ -	\$ -	0.00%	
TIMBER TAX	\$ 2,500.00	\$ 2,988.71	119.55%	\$ -	\$ -	0.00%	
ELECTION QUALIFYING FEES	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	
FEDERAL ENTITLEMENT LANDS	\$ 90,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	
USDA - FOREST SERVICE	\$ 45,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	
CABLE TV FRANCHISE TAX	\$ 200,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	

ZELL MILLER MTN PKWY DRUG TASK FORCE	\$ -	\$ -	0.00%	\$ 45,000.00	\$ -	0.00%	
JAIL FUND REVENUES	\$ 50,000.00	\$ 9,939.95	19.88%	\$ -	\$ -	0.00%	
FOR THE MONTH ENDING			16.66%			16.66%	
February 29, 2016							
	ORIGINAL			ORIGINAL			
	REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.		
DEPARTMENT	BUDGET	THRU FEB 29	PERCENT	BUDGET	THRU FEB 29	PERCENT	
OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 15,000.00	\$ 8,039.34	53.60%	\$ -	\$ -	0.00%	
FEMA - STORM DAMAGE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
RESTITUTIONS	\$ 1,000.00	\$ 100.00	10.00%	\$ -	\$ -	0.00%	
REIMB. FROM FANNIN/PICKENS	\$ 80,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	
911 & FIRE CONTRIBUTIONS FROM CITIES	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -	\$ -	0.00%	
OTHER REVENUE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
INTEREST INCOME	\$ 2,500.00	\$ 2,033.36	81.33%	\$ -	\$ -	0.00%	
WORKERS COMP INSURANCE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
FAMILY CONNECTIONS	\$ -	\$ -	0.00%	\$ -	\$ (7,402.57)	0.00%	
PAYMENTS TO JOINT DEVELOPMENT AUTH.	\$ -	\$ -	0.00%	\$ 90,000.00	\$ 22,500.00	25.00%	Quarterly payment
PROCEEDS FROM CAPITAL LEASE (BB&T)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
CARTERS LAKE PATROL GRANT	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	
OPERATING TRANSFERS FROM E-911 & WPGC	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
FINES & FORFEITURES - STATE OF GEORGIA	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
UNRESTRICTED GENERAL FUND BUDGET	\$ 17,557,583.00	\$ 2,526,352.02	14.39%	\$ 17,259,442.00	\$ 2,328,504.00	13.49%	
RESERVE FOR CONTINGENCY	\$ -	\$ -	0.00%	\$ 17,729.00	\$ -	0.00%	
	\$ 17,557,583.00	\$ 2,526,352.02	14.39%	\$ 17,277,171.00	\$ 2,328,504.00	13.48%	
RESTRICTED REVENUE ACCOUNTS							
911 DISPATCH-RESTRICTED BUDGET	\$ 440,000.00	\$ 90,682.42	20.61%	\$ 777,574.00	\$ 97,175.92	12.50%	
AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ 23.51	0.00%	\$ -	\$ 5,827.00	0.00%	
CLERK OF COURT EQUIPMENT ACCT	\$ 20,000.00	\$ 3,991.50	19.96%	\$ 20,000.00	\$ 69.01	0.35%	
TAX COMM - 1% TAVT ADMIN FEE	\$ 20,000.00	\$ 3,956.13	19.78%	\$ 10,000.00	\$ -	0.00%	
SAP FUND	\$ 35,000.00	\$ 5,335.87	15.25%	\$ 40,000.00	\$ 3,675.00	9.19%	
CRIME VICTIMS ASSISTANCE FUND	\$ 20,000.00	\$ 2,915.05	14.58%	\$ 30,000.00	\$ -	0.00%	
JUVENILE COURT FUND	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 11,998.34	59.99%	Spent at Judge Weaver's discretion
CLEAR CREEK BALL FIELDS (DNR GRANT)	\$ -	\$ 406.48	0.00%	\$ -	\$ 4,962.04	0.00%	
HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 297,500.00	\$ 56,077.19	18.85%	\$ 297,500.00	\$ 22,757.35	7.65%	
HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 127,500.00	\$ 24,033.08	18.85%	\$ -	\$ -	0.00%	
PROCEEDS FROM BOND ISSUE (EXCESS ISSUANCE COSTS)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
WHITEPATH GOLF COURSE	\$ 445,000.00	\$ 68,700.41	15.44%	\$ 490,338.00	\$ 62,031.65	12.65%	
RESTRICTED REVENUE BUDGET	\$ 1,405,000.00	\$ 256,121.64	18.23%	\$ 1,685,412.00	\$ 208,496.31	12.37%	
TOTAL REVENUE & EXPENDITURES	\$ 18,962,583.00	\$ 2,782,473.66	14.67%	\$ 18,962,583.00	\$ 2,537,000.31	13.38%	