

FOR THE MONTH ENDING April 30, 2016	2016			2016		
	<u>ORIGINAL</u>			<u>ORIGINAL</u>		
	REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>THRU APR 30</u>	<u>PERCENT</u>	<u>BUDGET</u>	<u>THRU APR 30</u>	<u>PERCENT</u>
COMMISSIONERS OFFICE	\$ 50.00	\$ 772.95	1545.90%	\$ 597,377.00	\$ 171,906.35	28.78%
PROBATE COURT	\$ 188,000.00	\$ 80,336.21	42.73%	\$ 296,861.00	\$ 76,233.89	25.68%
ELECTION	\$ -	\$ 0.20	0.00%	\$ 195,400.00	\$ 26,168.00	13.39%
TAX COMMISSIONER	\$ -	\$ 11,441.88	0.00%	\$ 418,612.00	\$ 129,603.53	30.96%
TAX ASSESSORS & BD OF ASSESSORS	\$ -	\$ 280.00	0.00%	\$ 742,690.00	\$ 258,122.84	34.76%
VOTER REGISTRAR	\$ -	\$ -	0.00%	\$ 70,975.00	\$ 29,213.84	41.16%
BOARD OF EQUALIZATION	\$ -	\$ -	0.00%	\$ 13,912.00	\$ 3,155.29	22.68%
MAGISTRATE COURT	\$ 30,000.00	\$ 8,706.52	29.02%	\$ 225,269.00	\$ 69,846.75	31.01%
CLERK OF COURT	\$ 290,000.00	\$ 82,949.76	28.60%	\$ 555,680.00	\$ 169,172.53	30.44%
ANIMAL SHELTER	\$ 5,000.00	\$ 2,003.40	40.07%	\$ 196,321.00	\$ 57,533.06	29.31%
ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ 11,561.75	0.00%	\$ 1,266,215.00	\$ 394,471.53	31.15%
LMIG CONTRACT - GA D.O.T.	\$ 479,533.00	\$ 519,533.34	108.34%	\$ 479,533.00	\$ -	0.00%
MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	0.00%	\$ 181,234.00	\$ 52,814.38	29.14%
SHERIFF	\$ 237,000.00	\$ 90,442.95	38.16%	\$ 2,949,588.00	\$ 1,007,370.45	34.15%
DETENTION CENTER	\$ -	\$ 2.00	0.00%	\$ 1,862,699.00	\$ 609,021.41	32.70%
SUPERIOR COURT	\$ -	\$ -	0.00%	\$ 307,935.00	\$ 91,286.82	29.64%
DISTRICT ATTORNEY	\$ -	\$ -	0.00%	\$ 403,267.00	\$ 113,338.61	28.11%
JUVENILE COURT	\$ -	\$ -	0.00%	\$ 252,691.00	\$ 53,998.79	21.37%
JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 60,705.00	\$ 18,434.21	30.37%
PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 206,455.00	\$ 64,387.00	31.19%
CORONER	\$ -	\$ -	0.00%	\$ 51,960.00	\$ 15,489.12	29.81%
COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 12,000.00	27.78%	\$ 635,184.00	\$ 159,836.55	25.16%
EMA	\$ 16,500.00	\$ 16,011.00	97.04%	\$ 49,888.00	\$ 10,430.03	20.91%
FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,002,000.00	\$ 408,439.39	40.76%	\$ 2,771,833.00	\$ 935,239.34	33.74%
PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVC)	\$ 125,000.00	\$ 39,273.68	31.42%	\$ 551,970.00	\$ 135,702.97	24.59%
SOLID WASTE	\$ 400,600.00	\$ 150,964.52	37.68%	\$ 590,282.00	\$ 199,526.45	33.80%
PLANNING & ZONING DEPARTMENT	\$ 200,000.00	\$ 133,844.50	66.92%	\$ 310,851.00	\$ 114,592.11	36.86%
PUBLIC HEALTH	\$ -	\$ -	0.00%	\$ 162,492.00	\$ 52,955.45	32.59%
LIBRARY	\$ -	\$ -	0.00%	\$ 295,476.00	\$ 97,155.38	32.88%
COUNTY EXTENSION SERVICE	\$ -	\$ -	0.00%	\$ 41,744.00	\$ 11,145.67	26.70%
AIRPORT	\$ 57,200.00	\$ 17,412.02	30.44%	\$ 84,293.00	\$ 32,341.49	38.37%
BUS TRANSPORTATION	\$ 90,000.00	\$ 63,812.00	70.90%	\$ 123,550.00	\$ 36,147.49	29.26%
DFACS/NGCA	\$ -	\$ -	0.00%	\$ 18,000.00	\$ 6,000.00	33.33%
SENIOR CITIZEN LUNCHEON	\$ -	\$ -	0.00%	\$ 750.00	\$ 91.53	12.20%
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	\$ 5,153.13	16.10%
NORTH GA CAA/OUTREACH	\$ -	\$ -	0.00%	\$ 1,200.00	\$ 284.13	23.68%
COMMUNITY CLUBHOUSES	\$ -	\$ -	0.00%	\$ 800.00	\$ 159.00	19.88%
GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.00%	\$ 80,000.00	\$ 695.52	0.87%
PROPERTY TAX - CURRENT YEAR	\$ 6,100,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
VEHICLE & MOBILE HOME TAXES	\$ 1,080,000.00	\$ 422,733.96	39.14%	\$ -	\$ -	0.00%
TAXES RECEIVABLE	\$ 1,415,000.00	\$ 894,331.19	63.20%	\$ -	\$ -	0.00%
TAXES BEER/WINE	\$ 50,000.00	\$ 15,766.54	31.53%	\$ -	\$ -	0.00%
LOCAL OPTION SALES TAX	\$ 2,900,000.00	\$ 891,817.61	30.75%	\$ -	\$ -	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	\$ 74,564.55	37.28%	\$ -	\$ -	0.00%
COMMISSIONS, PENALTIES & INT ON TAXES	\$ 800,000.00	\$ 245,988.88	30.75%	\$ -	\$ -	0.00%
TIMBER TAX	\$ 2,500.00	\$ 3,227.63	129.11%	\$ -	\$ -	0.00%
ELECTION QUALIFYING FEES	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%

