

FOR THE MONTH ENDING	2016	2016		67.00%	2016	2016		67.00%
August 31, 2016	ORIGINAL	AMENDED			ORIGINAL	AMENDED		
	REVENUE	REVENUE	AMT RECVD		EXPENDITURE	EXPENDITURE	ACUTAL EXP.	
DEPARTMENT	BUDGET	BUDGET	THRU AUGUST 31	PERCENT	BUDGET	BUDGET	THRU AUGUST 31	PERCENT
COMMISSIONERS OFFICE	\$ 50.00	\$ 1,061.00	\$ 1,061.15	100.01%	\$ 597,377.00	\$ 597,377.00	\$ 357,582.25	59.86%
PROBATE COURT	\$ 188,000.00	\$ 188,000.00	\$ 145,093.80	77.18%	\$ 296,861.00	\$ 299,873.00	\$ 170,514.11	56.86%
ELECTION	\$ -	\$ -	\$ 0.20	0.00%	\$ 195,400.00	\$ 195,400.00	\$ 90,252.10	46.19%
TAX COMMISSIONER	\$ -	\$ 19,139.00	\$ 19,138.65	100.00%	\$ 418,612.00	\$ 418,612.00	\$ 274,510.98	65.58%
TAX ASSESSORS & BD OF ASSESSORS	\$ -	\$ 383.00	\$ 382.50	99.87%	\$ 742,690.00	\$ 748,690.00	\$ 495,672.53	66.21%
VOTER REGISTRAR	\$ -	\$ -	\$ -	0.00%	\$ 70,975.00	\$ 70,975.00	\$ 48,601.91	68.48%
BOARD OF EQUALIZATION	\$ -	\$ -	\$ -	0.00%	\$ 13,912.00	\$ 13,912.00	\$ 5,959.82	42.84%
MAGISTRATE COURT	\$ 30,000.00	\$ 30,000.00	\$ 16,779.78	55.93%	\$ 225,269.00	\$ 227,625.00	\$ 142,080.11	62.42%
CLERK OF COURT	\$ 290,000.00	\$ 290,000.00	\$ 182,290.38	62.86%	\$ 555,680.00	\$ 560,765.00	\$ 343,620.02	61.28%
ANIMAL SHELTER	\$ 5,000.00	\$ 9,347.00	\$ 9,622.40	102.95%	\$ 196,321.00	\$ 197,471.00	\$ 115,378.69	58.43%
ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ 12,671.00	\$ 12,670.75	100.00%	\$ 1,266,215.00	\$ 1,334,490.00	\$ 657,456.84	49.27%
LMIG CONTRACT - GA D.O.T.	\$ 479,533.00	\$ 519,533.00	\$ 519,533.34	100.00%	\$ 479,533.00	\$ 519,533.00	\$ 275,451.90	53.02%
MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	\$ -	0.00%	\$ 181,234.00	\$ 189,534.00	\$ 98,434.79	51.94%
SHERIFF	\$ 237,000.00	\$ 278,262.00	\$ 239,927.01	86.22%	\$ 2,949,588.00	\$ 3,016,613.00	\$ 2,087,443.91	69.20%
DETENTION CENTER	\$ -	\$ -	\$ 2.00	0.00%	\$ 1,862,699.00	\$ 1,906,299.00	\$ 1,280,270.05	67.16%
SUPERIOR COURT	\$ -	\$ -	\$ -	0.00%	\$ 307,935.00	\$ 316,085.00	\$ 170,941.73	54.08%
DISTRICT ATTORNEY	\$ -	\$ -	\$ -	0.00%	\$ 403,267.00	\$ 404,942.00	\$ 241,404.47	59.61%
JUVENILE COURT	\$ -	\$ -	\$ -	0.00%	\$ 252,691.00	\$ 253,316.00	\$ 113,336.70	44.74%
JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	\$ -	0.00%	\$ 60,705.00	\$ 61,105.00	\$ 36,372.14	59.52%
PUBLIC DEFENDER	\$ -	\$ -	\$ -	0.00%	\$ 206,455.00	\$ 206,455.00	\$ 150,948.09	73.11%
CORONER	\$ -	\$ -	\$ -	0.00%	\$ 51,960.00	\$ 52,015.00	\$ 33,015.21	63.47%
COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 43,200.00	\$ 26,412.00	61.14%	\$ 635,184.00	\$ 596,184.00	\$ 367,964.20	61.72%
EMA	\$ 16,500.00	\$ 16,500.00	\$ 16,511.00	100.07%	\$ 49,888.00	\$ 49,888.00	\$ 21,541.82	43.18%
FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,002,000.00	\$ 1,024,695.00	\$ 759,248.12	74.10%	\$ 2,771,833.00	\$ 2,859,685.00	\$ 2,013,220.98	70.40%
PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVC)	\$ 125,000.00	\$ 146,564.00	\$ 105,898.10	72.25%	\$ 551,970.00	\$ 568,664.00	\$ 330,780.50	58.17%
SOLID WASTE	\$ 400,600.00	\$ 415,936.00	\$ 327,458.19	78.73%	\$ 590,282.00	\$ 668,362.00	\$ 447,918.33	67.02%
PLANNING & ZONING DEPARTMENT	\$ 200,000.00	\$ 262,086.00	\$ 194,080.50	74.05%	\$ 310,851.00	\$ 314,858.00	\$ 214,479.39	68.12%
CODE & REGULATORY COMPLIANCE	\$ -	\$ 2,500.00	\$ 2,500.00	100.00%	\$ -	\$ 52,493.00	\$ 16,892.97	32.18%
PUBLIC HEALTH	\$ -	\$ -	\$ -	0.00%	\$ 162,492.00	\$ 162,492.00	\$ 85,143.34	52.40%
LIBRARY	\$ -	\$ -	\$ -	0.00%	\$ 295,476.00	\$ 297,976.00	\$ 195,855.86	65.73%
COUNTY EXTENSION SERVICE	\$ -	\$ -	\$ -	0.00%	\$ 41,744.00	\$ 41,744.00	\$ 23,650.81	56.66%
AIRPORT	\$ 57,200.00	\$ 57,200.00	\$ 38,921.11	68.04%	\$ 84,293.00	\$ 93,793.00	\$ 58,002.21	61.84%
BUS TRANSPORTATION	\$ 90,000.00	\$ 100,579.00	\$ 100,579.19	100.00%	\$ 123,550.00	\$ 132,303.00	\$ 68,448.96	51.74%
DFACS/NGCA	\$ -	\$ -	\$ -	0.00%	\$ 18,000.00	\$ 18,000.00	\$ 12,000.00	66.67%
SENIOR CITIZEN LUNCHEON	\$ -	\$ -	\$ -	0.00%	\$ 750.00	\$ 750.00	\$ 178.17	23.76%
NORTH GA RDC & USDA NRCS	\$ -	\$ -	\$ -	0.00%	\$ 37,750.00	\$ 37,750.00	\$ 41,705.55	110.48%
LIMESTONE VALLEY RC&D/OTHER CONTRIBUTIONS	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
INTEREST ON NOTES	\$ -	\$ -	\$ -	0.00%	\$ 32,000.00	\$ 32,000.00	\$ 6,059.38	18.94%
NORTH GA CAA/OUTREACH	\$ -	\$ -	\$ -	0.00%	\$ 1,200.00	\$ 1,200.00	\$ 761.09	63.42%
COMMUNITY CLUBHOUSES	\$ -	\$ -	\$ -	0.00%	\$ 800.00	\$ 800.00	\$ 424.00	53.00%
GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ -	0.00%	\$ 80,000.00	\$ 1,600.00	\$ 1,043.28	65.21%
PROPERTY TAX - CURRENT YEAR	\$ 6,100,000.00	\$ 6,400,000.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
VEHICLE & MOBILE HOME TAXES	\$ 1,080,000.00	\$ 1,080,000.00	\$ 699,040.61	64.73%	\$ -	\$ -	\$ -	0.00%
TAXES RECEIVABLE	\$ 1,415,000.00	\$ 1,415,000.00	\$ 1,051,862.78	74.34%	\$ -	\$ -	\$ -	0.00%
TAXES BEER/WINE	\$ 50,000.00	\$ 50,000.00	\$ 35,103.58	70.21%	\$ -	\$ -	\$ -	0.00%
LOCAL OPTION SALES TAX	\$ 2,900,000.00	\$ 2,900,000.00	\$ 1,869,339.13	64.46%	\$ -	\$ -	\$ -	0.00%
STATE INS. PREMIUM TAX	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINANCIAL INSTITUTIONS TAX	\$ 17,500.00	\$ 17,500.00	\$ 17,236.00	98.49%	\$ -	\$ -	\$ -	0.00%
RAILROAD EQUIPMENT TAX	\$ 4,000.00	\$ 4,880.00	\$ 4,879.77	100.00%	\$ -	\$ -	\$ -	0.00%
INTANGIBLE/ R.E. TRANSFER TAX	\$ 200,000.00	\$ 200,000.00	\$ 158,740.67	79.37%	\$ -	\$ -	\$ -	0.00%
COMMISSIONS, PENALTIES & INT ON TAXES	\$ 800,000.00	\$ 800,000.00	\$ 318,014.86	39.75%	\$ -	\$ -	\$ -	0.00%
TIMBER TAX	\$ 2,500.00	\$ 4,286.00	\$ 4,285.68	99.99%	\$ -	\$ -	\$ -	0.00%
ELECTION QUALIFYING FEES	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

