

2 YEAR COMPARISON FOR THE MONTHS ENDING							
12/31/15 & 12/31/16		REVENUES:		12/31/16	EXPENDITURES:		12/31/16
DEPARTMENT		AMT RECVD	AMT RECVD	OVER/UNDER	ACTUAL EXP.	ACTUAL EXP.	OVER/UNDER
		THRU 12/31/15	THRU 12/31/16	12/31/15	THRU 12/31/15	THRU 12/31/16	12/31/15
1	COMMISSIONERS OFFICE	\$ 439.52	\$ 1,206.21	\$ 766.69	\$ 605,471.52	\$ 533,608.93	\$ (71,862.59)
2	PROBATE COURT	\$ 170,872.35	\$ 220,732.20	\$ 49,859.85	\$ 234,250.41	\$ 279,862.25	\$ 45,611.84
3	ELECTION	\$ -	\$ 0.20	\$ 0.20	\$ 13,199.64	\$ 120,262.02	\$ 107,062.38
4	TAX COMMISSIONER	\$ 10,505.76	\$ 31,136.66	\$ 20,630.90	\$ 398,997.51	\$ 425,504.03	\$ 26,506.52
5	TAX ASSESSORS & BD OF ASSESSORS	\$ 310.65	\$ 548.45	\$ 237.80	\$ 767,617.99	\$ 706,374.05	\$ (61,243.94)
6	VOTER REGISTRAR	\$ 15.25	\$ -	\$ (15.25)	\$ 57,737.46	\$ 79,848.18	\$ 22,110.72
7	BOARD OF EQUALIZATION	\$ -	\$ -	\$ -	\$ 17,521.25	\$ 16,945.19	\$ (576.06)
8	MAGISTRATE COURT	\$ 28,098.94	\$ 24,598.50	\$ (3,500.44)	\$ 201,767.36	\$ 213,351.25	\$ 11,583.89
9	CLERK OF COURT	\$ 281,715.90	\$ 273,965.13	\$ (7,750.77)	\$ 493,440.59	\$ 541,230.25	\$ 47,789.66
10	ANIMAL SHELTER	\$ 22,736.80	\$ 31,869.40	\$ 9,132.60	\$ 162,285.48	\$ 192,937.78	\$ 30,652.30
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ 11,006.64	\$ 41,262.59	\$ 30,255.95	\$ 1,203,677.89	\$ 896,555.29	\$ (307,122.60)
12	LMIG CONTRACT - GA D.O.T.	\$ 485,529.21	\$ 519,533.34	\$ 34,004.13	\$ 383,452.51	\$ 275,451.90	\$ (108,000.61)
13	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	\$ -	\$ 164,314.41	\$ 147,688.12	\$ (16,626.29)
14	SHERIFF	\$ 270,070.26	\$ 289,114.01	\$ 19,043.75	\$ 3,271,912.03	\$ 3,204,745.79	\$ (67,166.24)
15	DETENTION CENTER	\$ 298.00	\$ 2.00	\$ (296.00)	\$ 2,072,731.99	\$ 1,956,396.18	\$ (116,335.81)
16	SUPERIOR COURT	\$ -	\$ -	\$ -	\$ 270,943.42	\$ 270,762.40	\$ (181.02)
17	DISTRICT ATTORNEY	\$ -	\$ -	\$ -	\$ 362,906.44	\$ 366,139.95	\$ 3,233.51
18	JUVENILE COURT	\$ -	\$ -	\$ -	\$ 154,462.75	\$ 175,117.34	\$ 20,654.59
19	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	\$ -	\$ 53,340.94	\$ 55,810.84	\$ 2,469.90
20	PUBLIC DEFENDER	\$ -	\$ -	\$ -	\$ 213,772.62	\$ 234,983.54	\$ 21,210.92
21	CORONER	\$ -	\$ -	\$ -	\$ 48,143.73	\$ 52,932.80	\$ 4,789.07
22	COURTHOUSE & FACILITIES MAINTENANCE	\$ 51,562.00	\$ 40,900.05	\$ (10,661.95)	\$ 660,004.57	\$ 565,028.73	\$ (94,975.84)
23	EMA	\$ 16,511.00	\$ 16,511.00	\$ -	\$ 51,004.97	\$ 63,181.19	\$ 12,176.22
24	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 934,399.29	\$ 1,050,535.58	\$ 116,136.29	\$ 2,911,214.04	\$ 3,098,989.45	\$ 187,775.41
25	PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVC)	\$ 134,995.70	\$ 136,290.75	\$ 1,295.05	\$ 520,063.57	\$ 532,217.02	\$ 12,153.45
26	SOLID WASTE	\$ 404,197.34	\$ 500,035.88	\$ 95,838.54	\$ 590,434.17	\$ 683,591.80	\$ 93,157.63
27	PLANNING & ZONING DEPARTMENT	\$ 193,120.06	\$ 255,994.89	\$ 62,874.83	\$ 292,245.55	\$ 307,054.41	\$ 14,808.86
28	CODE & REGULATORY COMPLIANCE	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 53,146.19	\$ 53,146.19
29	PUBLIC HEALTH	\$ -	\$ -	\$ -	\$ 153,995.51	\$ 154,610.04	\$ 614.53
30	LIBRARY	\$ -	\$ -	\$ -	\$ 277,811.24	\$ 250,563.55	\$ (27,247.69)
31	COUNTY EXTENSION SERVICE	\$ -	\$ -	\$ -	\$ 37,773.62	\$ 37,308.61	\$ (465.01)
32	AIRPORT	\$ 54,437.72	\$ 56,816.63	\$ 2,378.91	\$ 58,513.91	\$ 85,753.90	\$ 27,239.99
33	BUS TRANSPORTATION	\$ 71,452.46	\$ 100,579.19	\$ 29,126.73	\$ 133,564.34	\$ 130,040.06	\$ (3,524.28)
34	DFACS/NGCA	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -
35	SENIOR CITIZEN LUNCHEON	\$ -	\$ -	\$ -	\$ 260.88	\$ 264.81	\$ 3.93
36	NORTH GA RDC & USDA NRCS	\$ -	\$ -	\$ -	\$ 34,328.45	\$ 41,705.55	\$ 7,377.10
37	LIMESTONE VALLEY RC&D/OTHER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 4,316.58	\$ 1,000.00	\$ (3,316.58)
38	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ 14,534.91	\$ 17,204.43	\$ 2,669.52
39	NORTH GA CAA/OUTREACH	\$ -	\$ -	\$ -	\$ 1,407.13	\$ 1,141.86	\$ (265.27)
40	COMMUNITY CLUBHOUSES	\$ -	\$ -	\$ -	\$ 697.53	\$ 636.00	\$ (61.53)
41	GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ 38,533.68	\$ 1,043.28	\$ (37,490.40)
42	PROPERTY TAX - CURRENT YEAR	\$ 6,513,994.39	\$ 7,145,592.54	\$ 631,598.15	\$ -	\$ -	\$ -
43	VEHICLE & MOBILE HOME TAXES	\$ 1,431,277.40	\$ 929,506.42	\$ (501,770.98)	\$ -	\$ -	\$ -
44	TAXES RECEIVABLE	\$ 1,286,015.83	\$ 948,620.33	\$ (337,395.50)	\$ -	\$ -	\$ -
45	TAXES BEER/WINE	\$ 54,066.69	\$ 56,143.28	\$ 2,076.59	\$ -	\$ -	\$ -
46	LOCAL OPTION SALES TAX	\$ 2,884,313.15	\$ 2,881,588.44	\$ (2,724.71)	\$ -	\$ -	\$ -
47	STATE INS. PREMIUM TAX	\$ 1,370,610.57	\$ 1,458,548.49	\$ 87,937.92	\$ -	\$ -	\$ -
48	FINANCIAL INSTITUTIONS TAX	\$ 17,547.00	\$ 17,236.00	\$ (311.00)	\$ -	\$ -	\$ -

49	RAILROAD EQUIPMENT TAX	\$ 4,714.68	\$ 4,879.77	\$ 165.09	\$ -	\$ -	\$ -
50	INTANGIBLE/ R.E. TRANSFER TAX	\$ 220,787.43	\$ 230,270.76	\$ 9,483.33	\$ -	\$ -	\$ -
51	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 763,684.27	\$ 696,327.30	\$ (67,356.97)	\$ -	\$ -	\$ -
52	TIMBER TAX	\$ 3,943.23	\$ 5,187.60	\$ 1,244.37	\$ -	\$ -	\$ -
53	ELECTION QUALIFYING FEES	\$ -	\$ 1,686.39	\$ 1,686.39	\$ -	\$ -	\$ -
54	FEDERAL ENTITLEMENT LANDS	\$ 109,293.00	\$ 114,009.00	\$ 4,716.00	\$ -	\$ -	\$ -
55	USDA - FOREST SERVICE	\$ 45,874.03	\$ 44,525.67	\$ (1,348.36)	\$ -	\$ -	\$ -
56	CABLE TV FRANCHISE TAX	\$ -	\$ 126,040.28	\$ 126,040.28	\$ -	\$ -	\$ -
57	ZELL MILLER MTN PKWY DRUG TASK FORCE	\$ -	\$ -	\$ -	\$ 22,370.74	\$ 34,138.23	\$ 11,767.49
58	JAIL FUND REVENUES	\$ 47,974.11	\$ 54,571.45	\$ 6,597.34	\$ -	\$ -	\$ -
59	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 35,927.04	\$ 20,766.83	\$ (15,160.21)	\$ -	\$ -	\$ -
60	FEMA - STORM DAMAGE	\$ -	\$ 382,988.23	\$ 382,988.23	\$ -	\$ 266,894.88	\$ 266,894.88
61	RESTITUTIONS	\$ 7,144.65	\$ 413.11	\$ (6,731.54)	\$ -	\$ -	\$ -
62	REIMB. FROM FANNIN/PICKENS	\$ 61,734.99	\$ 87,143.11	\$ 25,408.12	\$ -	\$ -	\$ -
63	911 & FIRE CONTRIBUTIONS FROM CITIES	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
64	OTHER REVENUE	\$ 216.51	\$ -	\$ (216.51)	\$ -	\$ -	\$ -
65	INTEREST INCOME	\$ 2,932.48	\$ 4,311.38	\$ 1,378.90	\$ -	\$ -	\$ -
66	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -	\$ 42,356.00	\$ -	\$ (42,356.00)
67	FAMILY CONNECTIONS	\$ -	\$ -	\$ -	\$ 1,530.32	\$ (777.78)	\$ (2,308.10)
68	PAYMENTS TO JOINT DEVELOPMENT AUTH.	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 90,000.00	\$ 45,000.00
69	PROCEEDS FROM CAPITAL LEASE (BB&T)	\$ 193,200.67	\$ -	\$ (193,200.67)	\$ -	\$ -	\$ -
70	CARTERS LAKE PATROL GRANT	\$ 1,188.00	\$ 1,170.00	\$ (18.00)	\$ -	\$ -	\$ -
71	OPERATING TRANSFERS FROM E-911 & WPGC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72	FINES & FORFEITURES - STATE OF GEORGIA	\$ 5,000.00	\$ 2,364.00	\$ (2,636.00)	\$ -	\$ -	\$ -
73	INSURANCE REIMBURSEMENT	\$ -	\$ 67,788.45	\$ 67,788.45	\$ -	\$ -	\$ -
74	PAYMENTS FOR LEGAL SETTLEMENTS (WHITEPATH LODGE)	\$ -	\$ -	\$ -	\$ -	\$ 105,030.00	\$ 105,030.00
75	PAYMENT TO GEORGIA DEPT OF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
76	UNRESTRICTED GENERAL FUND BUDGET	\$ 18,233,714.97	\$ 18,905,811.49	\$ 672,096.52	\$ 17,061,909.65	\$ 17,344,274.29	\$ 282,364.64
77	RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 675.48	\$ 675.48
78		\$ 18,233,714.97	\$ 18,905,811.49	\$ 672,096.52	\$ 17,061,909.65	\$ 17,344,949.77	\$ 283,040.12
79	RESTRICTED REVENUE ACCOUNTS						
80	911 DISPATCH-RESTRICTED BUDGET	\$ 445,288.81	\$ 458,735.71	\$ 13,446.90	\$ 730,511.15	\$ 771,226.28	\$ 40,715.13
81	AIRPORT IMPROVEMENT GRANT (FAA)	\$ 217,477.04	\$ 578,178.24	\$ 360,701.20	\$ 62,289.13	\$ 408,621.10	\$ 346,331.97
82	CLERK OF COURT EQUIPMENT ACCT	\$ 25,428.00	\$ 24,526.00	\$ (902.00)	\$ 14,226.79	\$ 11,550.19	\$ (2,676.60)
83	TAX COMM - 1% TAVT ADMIN FEE	\$ 24,809.25	\$ 54,562.93	\$ 29,753.68	\$ 7,414.70	\$ 3,279.65	\$ (4,135.05)
84	SAP FUND	\$ 33,934.04	\$ 33,195.21	\$ (738.83)	\$ 70,117.96	\$ 24,553.43	\$ (45,564.53)
85	CRIME VICTIMS ASSISTANCE FUND	\$ 20,290.64	\$ 23,186.68	\$ 2,896.04	\$ 20,290.64	\$ 11,236.71	\$ (9,053.93)
86	JUVENILE COURT FUND	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 29,720.84	\$ 13,720.84
87	CLEAR CREEK BALL FIELDS (DNR GRANT)	\$ 129.35	\$ 159.46	\$ 30.11	\$ 451,766.67	\$ 71,995.35	\$ (379,771.32)
88	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 335,301.20	\$ 350,652.72	\$ 15,351.52	\$ 308,717.27	\$ 389,535.28	\$ 80,818.01
89	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 143,700.52	\$ 150,279.74	\$ 6,579.22	\$ -	\$ -	\$ -
90	PROCEEDS FROM BOND ISSUE (EXCESS ISSUANCE COSTS)	\$ 106,348.09	\$ -	\$ (106,348.09)	\$ -	\$ -	\$ -
91	BOND DEBT SERVICE	\$ 1,178,202.22	\$ 1,757,362.34	\$ 579,160.12	\$ -	\$ -	\$ -
92	WHITEPATH GOLF COURSE	\$ 401,423.08	\$ 437,314.50	\$ 35,891.42	\$ 401,400.81	\$ 453,875.91	\$ 52,475.10
93	RESTRICTED REVENUE BUDGET	\$ 2,932,332.24	\$ 3,868,153.53	\$ 935,821.29	\$ 2,082,735.12	\$ 2,175,594.74	\$ 92,859.62
94	TOTAL REVENUE & EXPENDITURES	\$ 21,166,047.21	\$ 22,773,965.02	\$ 1,607,917.81	\$ 19,144,644.77	\$ 19,520,544.51	\$ 375,899.74