

FOR THE MONTH ENDING		2017		17%	2017		17%
February 28, 2017		ORIGINAL			ORIGINAL		
		REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
DEPARTMENT		BUDGET	THRU FEB 28	PERCENT	BUDGET	THRU FEB 28	PERCENT
1	COMMISSIONERS OFFICE	\$ 500.00	\$ 69.25	14%	\$ 601,146.00	\$ 65,473.72	11%
2	PROBATE COURT	\$ 190,000.00	\$ 10,594.07	6%	\$ 312,803.00	\$ 38,695.08	12%
3	ELECTION	\$ -	\$ -	0%	\$ 33,442.00	\$ 1,708.59	5%
4	TAX COMMISSIONER	\$ 20,000.00	\$ 495.20	2%	\$ 456,001.00	\$ 46,582.25	10%
5	TAX ASSESSORS & BD OF ASSESSORS	\$ 500.00	\$ 20.00	4%	\$ 793,855.00	\$ 96,338.21	12%
6	VOTER REGISTRAR	\$ -	\$ -	0%	\$ 80,438.00	\$ 7,591.68	9%
7	BOARD OF EQUALIZATION	\$ -	\$ -	0%	\$ 14,162.00	\$ 1,010.98	7%
8	MAGISTRATE COURT	\$ 30,000.00	\$ 6,475.22	22%	\$ 260,129.00	\$ 29,539.24	11%
9	CLERK OF SUPERIOR COURT	\$ 275,000.00	\$ 32,004.25	12%	\$ 581,126.00	\$ 72,673.78	13%
10	ANIMAL SHELTER	\$ 10,000.00	\$ 6,569.00	66%	\$ 214,821.00	\$ 23,548.46	11%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ -	0%	\$ 1,308,735.00	\$ 150,048.48	11%
12	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	0%	\$ 235,418.00	\$ 20,635.67	9%
13	SHERIFF	\$ 280,000.00	\$ 22,606.18	8%	\$ 3,278,254.00	\$ 444,112.98	14%
14	DETENTION CENTER	\$ -	\$ -	0%	\$ 1,913,511.00	\$ 259,142.01	14%
15	SUPERIOR COURT	\$ -	\$ -	0%	\$ 314,348.00	\$ 40,100.12	13%
16	DISTRICT ATTORNEY	\$ -	\$ -	0%	\$ 426,085.00	\$ 47,771.52	11%
17	JUVENILE COURT	\$ -	\$ -	0%	\$ 189,492.00	\$ 21,283.75	11%
18	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	0%	\$ 60,072.00	\$ 6,915.14	12%
19	PUBLIC DEFENDER	\$ -	\$ -	0%	\$ 278,850.00	\$ 7,284.64	3%
20	CORONER	\$ -	\$ -	0%	\$ 55,709.00	\$ 8,166.53	15%
21	COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 8,040.00	19%	\$ 643,015.00	\$ 55,851.85	9%
22	EMA	\$ 16,500.00	\$ 39,231.00	238%	\$ 103,467.00	\$ 9,396.02	9%
23	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,026,000.00	\$ 164,513.61	16%	\$ 3,256,277.00	\$ 361,222.88	11%
24	PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVC)	\$ 193,500.00	\$ 35,961.08	19%	\$ 660,984.00	\$ 61,156.84	9%
25	SOLID WASTE	\$ 436,000.00	\$ 84,063.52	19%	\$ 719,979.00	\$ 70,027.05	10%
26	PLANNING & ZONING DEPARTMENT	\$ 200,000.00	\$ 57,275.25	29%	\$ 291,268.00	\$ 33,369.14	11%
27	CODE & REGULATORY COMPLIANCE	\$ 5,000.00	\$ 400.00	8%	\$ 95,205.00	\$ 10,174.89	11%
28	PUBLIC HEALTH	\$ -	\$ -	0%	\$ 165,892.00	\$ 26,076.97	16%
29	LIBRARY	\$ -	\$ -	0%	\$ 301,847.00	\$ 25,900.53	9%
30	COUNTY EXTENSION SERVICE	\$ -	\$ -	0%	\$ 43,838.00	\$ 4,186.56	10%
31	AIRPORT	\$ 61,200.00	\$ 7,205.15	12%	\$ 92,555.00	\$ 6,335.54	7%
32	BUS TRANSPORTATION	\$ 100,000.00	\$ 41,233.53	41%	\$ 128,900.00	\$ 43.31	0%
33	DFACS/NGCA	\$ -	\$ -	0%	\$ 18,000.00	\$ 3,000.00	17%
34	SENIOR CITIZEN LUNCHEON	\$ -	\$ -	0%	\$ 750.00	\$ 28.88	4%
35	NORTH GA RDC & USDA NRCS	\$ -	\$ -	0%	\$ 43,900.00	\$ -	0%
36	LIMESTONE VALLEY RC&D/OTHER CONTRIBUTIONS	\$ -	\$ -	0%	\$ 1,000.00	\$ -	0%
37	INTEREST ON NOTES & FISCAL AGENT FEES	\$ -	\$ -	0%	\$ 32,000.00	\$ 735.88	2%
38	NORTH GA CAA/OUTREACH	\$ -	\$ -	0%	\$ 1,200.00	\$ 95.05	8%
39	COMMUNITY CLUBHOUSES	\$ -	\$ -	0%	\$ -	\$ -	0%
40	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0%	\$ -	\$ -	0%
41	PROPERTY TAX - CURRENT YEAR	\$ 7,800,000.00	\$ -	0%	\$ -	\$ -	0%
42	VEHICLE & MOBILE HOME TAXES	\$ 1,072,000.00	\$ 219,695.19	20%	\$ -	\$ -	0%
43	TAXES RECEIVABLE	\$ 1,030,000.00	\$ 595,907.36	58%	\$ -	\$ -	0%
44	TAXES BEER/WINE	\$ 54,000.00	\$ 7,777.73	14%	\$ -	\$ -	0%
45	LOCAL OPTION SALES TAX	\$ 2,825,000.00	\$ 508,728.96	18%	\$ -	\$ -	0%
46	STATE INS. PREMIUM TAX	\$ 1,450,000.00	\$ -	0%	\$ -	\$ -	0%
47	FINANCIAL INSTITUTIONS TAX	\$ 17,500.00	\$ 16,962.47	97%	\$ -	\$ -	0%
48	RAILROAD EQUIPMENT TAX	\$ 4,800.00	\$ -	0%	\$ -	\$ -	0%

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	DEPARTMENT	REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
		BUDGET	THRU FEB 28	PERCENT	BUDGET	THRU FEB 28	PERCENT
49	INTANGIBLE/ R.E. TRANSFER TAX	\$ 225,000.00	\$ 55,549.23	25%	\$ -	\$ -	0%
50	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 700,000.00	\$ 73,166.02	10%	\$ -	\$ -	0%
51	TIMBER TAX	\$ 4,000.00	\$ 799.87	20%	\$ -	\$ -	0%
52	ELECTION QUALIFYING FEES	\$ 10,000.00	\$ -	0%	\$ -	\$ -	0%
53	FEDERAL ENTITLEMENT LANDS	\$ 115,000.00	\$ -	0%	\$ -	\$ -	0%
54	USDA - FOREST SERVICE	\$ 45,000.00	\$ -	0%	\$ -	\$ -	0%
55	CABLE TV FRANCHISE TAX	\$ 200,000.00	\$ 53,242.38	27%	\$ -	\$ -	0%
56	ZELL MILLER MTN PKWY DRUG TASK FORCE	\$ -	\$ -	0%	\$ 45,000.00	\$ -	0%
57	JAIL FUND REVENUES	\$ 50,000.00	\$ 7,939.28	16%	\$ -	\$ -	0%
58	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 5,000.00	\$ 1,810.04	36%	\$ -	\$ -	0%
59	FEMA - STORM DAMAGE	\$ -	\$ 11,834.50	0%	\$ -	\$ -	0%
60	RESTITUTIONS	\$ 500.00	\$ 142.81	29%	\$ -	\$ -	0%
61	REIMB. FROM FANNIN, PICKENS & DA	\$ 100,000.00	\$ 21,576.37	22%	\$ -	\$ -	0%
62	911 & FIRE CONTRIBUTIONS FROM CITIES	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$ -	0%
63	OTHER REVENUE	\$ -	\$ 217.66	0%	\$ -	\$ -	0%
64	INTEREST INCOME	\$ 3,500.00	\$ 1,158.09	33%	\$ -	\$ -	0%
65	WORKERS COMP INSURANCE	\$ -	\$ -	0%	\$ -	\$ -	0%
66	FAMILY CONNECTIONS	\$ -	\$ -	0%	\$ -	\$ (5,333.00)	0%
67	PAYMENTS TO JOINT DEVELOPMENT AUTH.	\$ -	\$ -	0%	\$ 90,000.00	\$ -	0%
68	PROCEEDS FROM CAPITAL LEASE (BB&T)	\$ -	\$ -	0%	\$ -	\$ -	0%
69	CARTERS LAKE PATROL GRANT	\$ 1,000.00	\$ -	0%	\$ -	\$ -	0%
70	OPERATING TRANSFERS FROM E-911 & WPGC	\$ -	\$ -	0%	\$ -	\$ -	0%
71	FINES & FORFEITURES - STATE OF GEORGIA	\$ -	\$ -	0%	\$ -	\$ -	0%
73	INSURANCE REIMBURSEMENT	\$ -	\$ -	0%	\$ -	\$ -	0%
74	PAYMENTS FOR LEGAL SETTLEMENTS (WHITEPATH LODGE)	\$ -	\$ -	0%	\$ 125,000.00	\$ 125,030.00	100%
75	PAYMENT TO GEORGIA DEPT OF REVENUE	\$ -	\$ -	0%	\$ -	\$ -	0%
76	UNRESTRICTED GENERAL FUND BUDGET	\$ 18,629,700.00	\$ 2,123,264.27	11%	\$ 18,268,474.00	\$ 2,175,921.22	12%
77	RESERVE FOR CONTINGENCY	\$ -	\$ -	0%	\$ 148,103.00	\$ -	0%
78		\$ 18,629,700.00	\$ 2,123,264.27	11%	\$ 18,416,577.00	\$ 2,175,921.22	12%
79	RESTRICTED REVENUE ACCOUNTS						
80	911 DISPATCH-RESTRICTED BUDGET	\$ 450,000.00	\$ 86,128.15	19%	\$ 807,123.00	\$ 96,330.18	12%
81	AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ 27,749.18	0%	\$ -	\$ 14,571.01	0%
82	CLERK OF COURT EQUIPMENT ACCT	\$ 20,000.00	\$ 5,938.00	30%	\$ 20,000.00	\$ 69.01	0%
83	TAX COMM - 1% TAVT ADMIN FEE	\$ 50,000.00	\$ 6,651.14	13%	\$ 10,000.00	\$ -	0%
84	SAP FUND	\$ 30,000.00	\$ 2,993.27	10%	\$ 42,000.00	\$ -	0%
85	CRIME VICTIMS ASSISTANCE FUND	\$ 20,000.00	\$ 2,578.77	13%	\$ 28,000.00	\$ -	0%
86	JUVENILE COURT FUND	\$ -	\$ -	0%	\$ 30,000.00	\$ 5,000.00	17%
87	CLEAR CREEK BALL FIELDS (DNR GRANT)	\$ -	\$ -	0%	\$ -	\$ -	0%
88	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 360,500.00	\$ 96,163.07	27%	\$ 360,500.00	\$ -	0%
89	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 154,500.00	\$ 41,212.75	27%	\$ -	\$ -	0%
90	WHITEPATH GOLF COURSE	\$ 445,000.00	\$ 62,997.34	14%	\$ 445,500.00	\$ 35,377.91	8%
91	RESTRICTED REVENUE BUDGET	\$ 1,530,000.00	\$ 332,411.67	22%	\$ 1,743,123.00	\$ 151,348.11	9%
92	TOTAL REVENUE & EXPENDITURES	\$ 20,159,700.00	\$ 2,455,675.94	12%	\$ 20,159,700.00	\$ 2,327,269.33	12%