

FOR THE MONTH ENDING		2016	2016		83.00%	2016	2016		83.00%
October 31, 2016		ORIGINAL	AMENDED			ORIGINAL	AMENDED		
DEPARTMENT		REVENUE	REVENUE	AMT RECVD		EXPENDITURE	EXPENDITURE	ACUTAL EXP.	
		BUDGET	BUDGET	THRU OCT 31	PERCENT	BUDGET	BUDGET	THRU OCT 31	PERCENT
1	COMMISSIONERS OFFICE	\$ 50.00	\$ 1,061.00	\$ 1,134.96	106.97%	\$ 597,377.00	\$ 597,377.00	\$ 449,235.07	75.20%
2	PROBATE COURT	\$ 188,000.00	\$ 188,000.00	\$ 191,735.68	101.99%	\$ 296,861.00	\$ 299,873.00	\$ 225,818.60	75.30%
3	ELECTION	\$ -	\$ -	\$ 0.20	0.00%	\$ 195,400.00	\$ 195,400.00	\$ 117,149.56	59.95%
4	TAX COMMISSIONER	\$ -	\$ 19,139.00	\$ 30,726.66	160.54%	\$ 418,612.00	\$ 418,612.00	\$ 366,499.32	87.55%
5	TAX ASSESSORS & BD OF ASSESSORS	\$ -	\$ 383.00	\$ 518.45	135.37%	\$ 742,690.00	\$ 748,690.00	\$ 614,461.14	82.07%
6	VOTER REGISTRAR	\$ -	\$ -	\$ -	0.00%	\$ 70,975.00	\$ 70,975.00	\$ 65,225.91	91.90%
7	BOARD OF EQUALIZATION	\$ -	\$ -	\$ -	0.00%	\$ 13,912.00	\$ 13,912.00	\$ 10,751.71	77.28%
8	MAGISTRATE COURT	\$ 30,000.00	\$ 30,000.00	\$ 21,032.87	70.11%	\$ 225,269.00	\$ 227,625.00	\$ 184,247.07	80.94%
9	CLERK OF COURT	\$ 290,000.00	\$ 290,000.00	\$ 228,610.90	78.83%	\$ 555,680.00	\$ 560,765.00	\$ 449,314.31	80.13%
10	ANIMAL SHELTER	\$ 5,000.00	\$ 9,347.00	\$ 27,662.40	295.95%	\$ 196,321.00	\$ 197,471.00	\$ 155,054.77	78.52%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ 12,671.00	\$ 12,769.75	100.78%	\$ 1,266,215.00	\$ 1,334,490.00	\$ 704,590.30	52.80%
12	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%
13	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	\$ -	0.00%	\$ 181,234.00	\$ 189,534.00	\$ 123,207.02	65.01%
14	SHERIFF	\$ 237,000.00	\$ 278,262.00	\$ 262,762.93	94.43%	\$ 2,949,588.00	\$ 3,016,613.00	\$ 2,709,325.58	89.81%
15	DETENTION CENTER	\$ -	\$ -	\$ 2.00	0.00%	\$ 1,862,699.00	\$ 1,906,299.00	\$ 1,634,919.40	85.76%
16	SUPERIOR COURT	\$ -	\$ -	\$ -	0.00%	\$ 307,935.00	\$ 316,085.00	\$ 234,553.52	74.21%
17	DISTRICT ATTORNEY	\$ -	\$ -	\$ -	0.00%	\$ 403,267.00	\$ 404,942.00	\$ 308,576.71	76.20%
18	JUVENILE COURT	\$ -	\$ -	\$ -	0.00%	\$ 252,691.00	\$ 253,316.00	\$ 149,464.72	59.00%
19	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	\$ -	0.00%	\$ 60,705.00	\$ 61,105.00	\$ 47,369.40	77.52%
20	PUBLIC DEFENDER	\$ -	\$ -	\$ -	0.00%	\$ 206,455.00	\$ 206,455.00	\$ 197,663.36	95.74%
21	CORONER	\$ -	\$ -	\$ -	0.00%	\$ 51,960.00	\$ 52,015.00	\$ 43,150.76	82.96%
22	COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 43,200.00	\$ 33,694.05	78.00%	\$ 635,184.00	\$ 596,184.00	\$ 460,643.44	77.27%
23	EMA	\$ 16,500.00	\$ 16,500.00	\$ 16,511.00	100.07%	\$ 49,888.00	\$ 49,888.00	\$ 43,860.44	87.92%
24	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,002,000.00	\$ 1,024,695.00	\$ 896,740.76	87.51%	\$ 2,771,833.00	\$ 2,859,685.00	\$ 2,586,587.35	90.45%
25	PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVC)	\$ 125,000.00	\$ 146,564.00	\$ 124,305.65	84.81%	\$ 551,970.00	\$ 568,664.00	\$ 442,964.41	77.90%
26	SOLID WASTE	\$ 400,600.00	\$ 415,936.00	\$ 409,742.90	98.51%	\$ 590,282.00	\$ 668,362.00	\$ 573,393.51	85.79%
27	PLANNING & ZONING DEPARTMENT	\$ 200,000.00	\$ 262,086.00	\$ 228,390.14	87.14%	\$ 310,851.00	\$ 314,858.00	\$ 265,957.43	84.47%
28	CODE & REGULATORY COMPLIANCE	\$ -	\$ 2,500.00	\$ 2,500.00	100.00%	\$ -	\$ 52,493.00	\$ 37,487.10	71.41%
29	PUBLIC HEALTH	\$ -	\$ -	\$ -	0.00%	\$ 162,492.00	\$ 162,492.00	\$ 126,376.89	77.77%
30	LIBRARY	\$ -	\$ -	\$ -	0.00%	\$ 295,476.00	\$ 297,976.00	\$ 241,254.38	80.96%
31	COUNTY EXTENSION SERVICE	\$ -	\$ -	\$ -	0.00%	\$ 41,744.00	\$ 41,744.00	\$ 30,268.50	72.51%
32	AIRPORT	\$ 57,200.00	\$ 57,200.00	\$ 48,441.09	84.69%	\$ 84,293.00	\$ 93,793.00	\$ 70,431.67	75.09%
33	BUS TRANSPORTATION	\$ 90,000.00	\$ 100,579.00	\$ 100,579.19	100.00%	\$ 123,550.00	\$ 132,303.00	\$ 99,503.10	75.21%
34	DFACS/NGCA	\$ -	\$ -	\$ -	0.00%	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00	83.33%
35	SENIOR CITIZEN LUNCHEON	\$ -	\$ -	\$ -	0.00%	\$ 750.00	\$ 750.00	\$ 235.93	31.46%
36	NORTH GA RDC & USDA NRCS	\$ -	\$ -	\$ -	0.00%	\$ 37,750.00	\$ 37,750.00	\$ 41,705.55	110.48%
37	LIMESTONE VALLEY RC&D/OTHER CONTRIBUTIONS	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
38	INTEREST ON NOTES	\$ -	\$ -	\$ -	0.00%	\$ 32,000.00	\$ 32,000.00	\$ 16,669.39	52.09%
39	NORTH GA CAA/OUTREACH	\$ -	\$ -	\$ -	0.00%	\$ 1,200.00	\$ 1,200.00	\$ 856.41	71.37%
40	COMMUNITY CLUBHOUSES	\$ -	\$ -	\$ -	0.00%	\$ 800.00	\$ 800.00	\$ 477.00	59.63%
41	GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ -	0.00%	\$ 80,000.00	\$ 1,600.00	\$ 1,043.28	65.21%
42	PROPERTY TAX - CURRENT YEAR	\$ 6,100,000.00	\$ 6,400,000.00	\$ 1,773,588.17	27.71%	\$ -	\$ -	\$ -	0.00%
43	VEHICLE & MOBILE HOME TAXES	\$ 1,080,000.00	\$ 1,080,000.00	\$ 850,929.14	78.79%	\$ -	\$ -	\$ -	0.00%
44	TAXES RECEIVABLE	\$ 1,415,000.00	\$ 1,415,000.00	\$ 919,703.37	65.00%	\$ -	\$ -	\$ -	0.00%
45	TAXES BEER/WINE	\$ 50,000.00	\$ 50,000.00	\$ 45,435.49	90.87%	\$ -	\$ -	\$ -	0.00%
46	LOCAL OPTION SALES TAX	\$ 2,900,000.00	\$ 2,900,000.00	\$ 2,357,870.40	81.31%	\$ -	\$ -	\$ -	0.00%
47	STATE INS. PREMIUM TAX	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,458,548.49	112.20%	\$ -	\$ -	\$ -	0.00%
48	FINANCIAL INSTITUTIONS TAX	\$ 17,500.00	\$ 17,500.00	\$ 17,236.00	98.49%	\$ -	\$ -	\$ -	0.00%
49	RAILROAD EQUIPMENT TAX	\$ 4,000.00	\$ 4,880.00	\$ 4,879.77	100.00%	\$ -	\$ -	\$ -	0.00%
50	INTANGIBLE/ R.E. TRANSFER TAX	\$ 200,000.00	\$ 200,000.00	\$ 197,550.72	98.78%	\$ -	\$ -	\$ -	0.00%
51	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 800,000.00	\$ 800,000.00	\$ 407,029.45	50.88%	\$ -	\$ -	\$ -	0.00%
52	TIMBER TAX	\$ 2,500.00	\$ 4,286.00	\$ 5,185.58	120.99%	\$ -	\$ -	\$ -	0.00%
53	ELECTION QUALIFYING FEES	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

						83.00%				83.00%	
		FOR THE MONTH ENDING October 31, 2016									
		ORIGINAL REVENUE		AMT RECVD		ORIGINAL EXPENDITURE		ACUTAL EXP.			
DEPARTMENT		BUDGET		THRU OCT 31	PERCENT	BUDGET		THRU OCT 31	PERCENT		
54	FEDERAL ENTITLEMENT LANDS	\$ 90,000.00	\$ 114,009.00	\$ 114,009.00	100.00%	\$ -	\$ -	\$ -	0.00%		
55	USDA - FOREST SERVICE	\$ 45,000.00	\$ 45,000.00	\$ 44,525.67	98.95%	\$ -	\$ -	\$ -	0.00%		
56	CABLE TV FRANCHISE TAX	\$ 200,000.00	\$ 200,000.00	\$ 126,040.28	63.02%	\$ -	\$ -	\$ -	0.00%		
57	ZELL MILLER MTN PKWY DRUG TASK FORCE	\$ -	\$ -	\$ -	0.00%	\$ 45,000.00	\$ 45,000.00	\$ 10,220.61	22.71%		
58	JAIL FUND REVENUES	\$ 50,000.00	\$ 50,000.00	\$ 45,787.23	91.57%	\$ -	\$ -	\$ -	0.00%		
59	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 15,000.00	\$ 19,342.00	\$ 20,221.83	104.55%	\$ -	\$ -	\$ -	0.00%		
60	FEMA - STORM DAMAGE	\$ -	\$ -	\$ 382,930.86	0.00%	\$ -	\$ -	\$ 265,844.38	0.00%		
61	RESTITUTIONS	\$ 1,000.00	\$ 1,000.00	\$ 293.11	29.31%	\$ -	\$ -	\$ -	0.00%		
62	REIMB. FROM FANNIN/PICKENS	\$ 80,000.00	\$ 80,000.00	\$ 69,543.30	86.93%	\$ -	\$ -	\$ -	0.00%		
63	911 & FIRE CONTRIBUTIONS FROM CITIES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -	\$ -	\$ -	0.00%		
64	OTHER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%		
65	INTEREST INCOME	\$ 2,500.00	\$ 3,283.00	\$ 3,588.43	109.30%	\$ -	\$ -	\$ -	0.00%		
66	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%		
67	FAMILY CONNECTIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 4,380.13	0.00%		
68	PAYMENTS TO JOINT DEVELOPMENT AUTH.	\$ -	\$ -	\$ -	0.00%	\$ 90,000.00	\$ 90,000.00	\$ 67,500.00	75.00%		
69	PROCEEDS FROM CAPITAL LEASE (BB&T)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%		
70	CARTERS LAKE PATROL GRANT	\$ 1,000.00	\$ 1,000.00	\$ 1,082.00	108.20%	\$ -	\$ -	\$ -	0.00%		
71	OPERATING TRANSFERS FROM E-911 & WPGC	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%		
72	FINES & FORFEITURES - STATE OF GEORGIA	\$ -	\$ 1,000.00	\$ 2,364.00	236.40%	\$ -	\$ -	\$ -	0.00%		
73	INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ 67,788.45	0.00%	\$ -	\$ -	\$ -	0.00%		
74	<b>UNRESTRICTED GENERAL FUND BUDGET</b>	<b>\$ 17,557,583.00</b>	<b>\$ 18,143,956.00</b>	<b>\$ 12,103,525.66</b>	<b>66.71%</b>	<b>\$ 17,259,442.00</b>	<b>\$ 17,657,629.00</b>	<b>\$ 14,468,691.03</b>	<b>81.94%</b>		
75	RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ -	0.00%	\$ 55,229.00	\$ 243,415.00	\$ -	0.00%		
76		<b>\$ 17,557,583.00</b>	<b>\$ 18,143,956.00</b>	<b>\$ 12,103,525.66</b>	<b>66.71%</b>	<b>\$ 17,314,671.00</b>	<b>\$ 17,901,044.00</b>	<b>\$ 14,468,691.03</b>	<b>80.83%</b>		
77	<b>RESTRICTED REVENUE ACCOUNTS</b>										
78	911 DISPATCH-RESTRICTED BUDGET	\$ 440,000.00	\$ 440,000.00	\$ 407,282.79	0.00%	\$ 777,574.00	\$ 777,574.00	\$ 660,095.01	84.89%		
79	AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ -	\$ 508,920.61	0.00%	\$ -	\$ -	\$ 379,826.23	0.00%		
80	CLERK OF COURT EQUIPMENT ACCT	\$ 20,000.00	\$ 20,000.00	\$ 22,306.00	111.53%	\$ 20,000.00	\$ 20,000.00	\$ 11,335.61	56.68%		
81	TAX COMM - 1% TAVT ADMIN FEE	\$ 20,000.00	\$ 20,000.00	\$ 52,375.83	261.88%	\$ 10,000.00	\$ 10,000.00	\$ 2,682.69	26.83%		
82	SAP FUND	\$ 35,000.00	\$ 35,000.00	\$ 27,388.94	78.25%	\$ 40,000.00	\$ 40,000.00	\$ 17,185.88	42.96%		
83	CRIME VICTIMS ASSISTANCE FUND	\$ 20,000.00	\$ 20,000.00	\$ 19,258.49	96.29%	\$ 30,000.00	\$ 30,000.00	\$ 11,236.71	37.46%		
84	JUVENILE COURT FUND	\$ -	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 20,000.00	\$ 26,420.84	132.10%		
85	CLEAR CREEK BALL FIELDS (DNR GRANT)	\$ -	\$ -	\$ 159.46	0.00%	\$ -	\$ -	\$ 71,995.35	0.00%		
86	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 297,500.00	\$ 297,500.00	\$ 301,291.01	101.27%	\$ 297,500.00	\$ 297,500.00	\$ 241,575.25	81.20%		
87	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 127,500.00	\$ 127,500.00	\$ 129,124.72	101.27%	\$ -	\$ -	\$ -	0.00%		
88	PROCEEDS FROM BOND ISSUE (EXCESS ISSUANCE COSTS)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%		
88	<b>WHITEPATH GOLF COURSE</b>	<b>\$ 445,000.00</b>	<b>\$ 445,000.00</b>	<b>\$ 394,243.84</b>	<b>88.59%</b>	<b>\$ 452,838.00</b>	<b>\$ 452,838.00</b>	<b>\$ 386,862.95</b>	<b>85.43%</b>		
89	<b>RESTRICTED REVENUE BUDGET</b>	<b>\$ 1,405,000.00</b>	<b>\$ 1,405,000.00</b>	<b>\$ 1,862,351.69</b>	<b>132.55%</b>	<b>\$ 1,647,912.00</b>	<b>\$ 1,647,912.00</b>	<b>\$ 1,809,216.52</b>	<b>109.79%</b>		
90	<b>TOTAL REVENUE &amp; EXPENDITURES</b>	<b>\$ 18,962,583.00</b>	<b>\$ 19,548,956.00</b>	<b>\$ 13,965,877.35</b>	<b>71.44%</b>	<b>\$ 18,962,583.00</b>	<b>\$ 19,548,956.00</b>	<b>\$ 16,277,907.55</b>	<b>83.27%</b>		