

FOR THE MONTH ENDING November 30, 2016			92.00%		92.00%				
DEPARTMENT	ORIGINAL REVENUE BUDGET	AMT RECVD THRU NOV 30	PERCENT	ORIGINAL EXPENDITURE BUDGET	ACUTAL EXP. THRU NOV 30	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	\$ 18,017.60	40.04%
58	JAIL FUND REVENUES	\$ 50,000.00	\$ 50,000.00	\$ 50,383.24	100.77%	\$ -	\$ -	\$ -	0.00%
59	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 15,000.00	\$ 19,342.00	\$ 20,361.83	105.27%	\$ -	\$ -	\$ -	0.00%
60	FEMA - STORM DAMAGE	\$ -	\$ -	\$ 382,959.54	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	\$ 3,845.70	117.14%	\$ -	\$ -	\$ -	0.00%
66	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
67	FAMILY CONNECTIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (4,487.03)	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	\$ 1,170.00	117.00%	\$ -	\$ -	\$ -	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	PAYMENT TO GEORGIA DEPT OF REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 60,000.00	0.00%
75	UNRESTRICTED GENERAL FUND BUDGET	\$ 17,557,583.00	\$ 18,143,956.00	\$ 17,900,833.97	98.66%	\$ 17,259,442.00	\$ 17,657,629.00	\$ 15,675,964.20	88.78%
76	RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ -	0.00%	\$ 55,229.00	\$ 243,415.00	\$ -	0.00%
77		\$ 17,557,583.00	\$ 18,143,956.00	\$ 17,900,833.97	98.66%	\$ 17,314,671.00	\$ 17,901,044.00	\$ 15,675,964.20	87.57%
78	RESTRICTED REVENUE ACCOUNTS								
79	911 DISPATCH-RESTRICTED BUDGET	\$ 440,000.00	\$ 440,000.00	\$ 417,016.72	0.00%	\$ 777,574.00	\$ 777,574.00	\$ 710,776.78	91.41%
80	AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ -	\$ 578,142.81	0.00%	\$ -	\$ -	\$ 379,901.23	0.00%
81	CLERK OF COURT EQUIPMENT ACCT	\$ 20,000.00	\$ 20,000.00	\$ 22,306.00	111.53%	\$ 20,000.00	\$ 20,000.00	\$ 11,490.19	57.45%
82	TAX COMM - 1% TAVT ADMIN FEE	\$ 20,000.00	\$ 20,000.00	\$ 54,562.93	272.81%	\$ 10,000.00	\$ 10,000.00	\$ 3,279.65	32.80%
83	SAP FUND	\$ 35,000.00	\$ 35,000.00	\$ 28,980.10	82.80%	\$ 40,000.00	\$ 40,000.00	\$ 21,928.63	54.82%
84	CRIME VICTIMS ASSISTANCE FUND	\$ 20,000.00	\$ 20,000.00	\$ 20,822.63	104.11%	\$ 30,000.00	\$ 30,000.00	\$ 11,236.71	37.46%
	JUVENILE COURT FUND	\$ -	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 20,000.00	\$ 26,820.84	134.10%
86	CLEAR CREEK BALL FIELDS (DNR GRANT)	\$ -	\$ -	\$ 159.46	0.00%	\$ -	\$ -	\$ 71,995.35	0.00%
	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 297,500.00	\$ 297,500.00	\$ 350,652.72	117.87%	\$ 297,500.00	\$ 297,500.00	\$ 301,303.13	101.28%
88	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 127,500.00	\$ 127,500.00	\$ 150,279.74	117.87%	\$ -	\$ -	\$ -	0.00%
89	PROCEEDS FROM BOND ISSUE (EXCESS ISSUANCE COSTS)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
90	WHITEPATH GOLF COURSE	\$ 445,000.00	\$ 445,000.00	\$ 420,465.89	94.49%	\$ 452,838.00	\$ 452,838.00	\$ 412,433.98	91.08%
91	RESTRICTED REVENUE BUDGET	\$ 1,405,000.00	\$ 1,405,000.00	\$ 2,043,389.00	145.44%	\$ 1,647,912.00	\$ 1,647,912.00	\$ 1,951,166.48	118.40%
92	TOTAL REVENUE & EXPENDITURES	\$ 18,962,583.00	\$ 19,548,956.00	\$ 19,944,222.97	102.02%	\$ 18,962,583.00	\$ 19,548,956.00	\$ 17,627,130.69	90.17%

FOR THE MONTH ENDING												92.00%	
November 30, 2016												92.00%	
	DEPARTMENT	2016			2016			2016			2016		
		ORIGINAL REVENUE BUDGET	AMENDED REVENUE BUDGET	AMT RCYD THRU NOV 30	PERCENT	ORIGINAL EXPENDITURE BUDGET	AMENDED EXPENDITURE BUDGET	ACUTAL EXP. THRU NOV 30	PERCENT	ORIGINAL REVENUE BUDGET	AMENDED REVENUE BUDGET	AMT RCYD THRU NOV 30	PERCENT
1	COMMISSIONERS OFFICE	\$ 50.00	\$ 1,061.00	\$ 1,167.46	110.03%	\$ 597,377.00	\$ 597,377.00	\$ 490,841.36	82.17%	\$ 188,000.00	\$ 188,000.00	\$ 210,715.14	112.08%
2	PROBATE COURT	\$ -	\$ -	\$ -	0.00%	\$ 195,400.00	\$ 195,400.00	\$ 118,070.67	60.43%	\$ -	\$ -	\$ -	0.00%
3	ELECTION	\$ -	\$ -	\$ 0.20	0.00%	\$ 418,612.00	\$ 418,612.00	\$ 391,492.17	93.52%	\$ -	\$ -	\$ -	0.00%
4	TAX COMMISSIONER	\$ -	\$ 19,139.00	\$ 30,926.66	161.59%	\$ 742,690.00	\$ 742,690.00	\$ 654,101.57	87.37%	\$ -	\$ -	\$ -	0.00%
5	TAX ASSESSORS & BD OF ASSESSORS	\$ -	\$ 383.00	\$ 518.45	135.37%	\$ 70,975.00	\$ 70,975.00	\$ 75,037.55	105.72%	\$ -	\$ -	\$ -	0.00%
6	VOTER REGISTRAR	\$ -	\$ -	\$ -	0.00%	\$ 13,912.00	\$ 13,912.00	\$ 14,139.81	101.64%	\$ -	\$ -	\$ -	0.00%
7	BOARD OF EQUALIZATION	\$ -	\$ -	\$ -	0.00%	\$ 225,269.00	\$ 225,269.00	\$ 197,194.60	86.63%	\$ -	\$ -	\$ -	0.00%
8	MAGISTRATE COURT	\$ 30,000.00	\$ 30,000.00	\$ 22,514.87	75.05%	\$ 565,690.00	\$ 565,690.00	\$ 485,889.15	86.65%	\$ -	\$ -	\$ -	0.00%
9	CLERK OF SUPERIOR COURT	\$ 290,000.00	\$ 290,000.00	\$ 248,464.90	85.66%	\$ 196,321.00	\$ 196,321.00	\$ 170,142.18	86.16%	\$ -	\$ -	\$ -	0.00%
10	ANIMAL SHELTER	\$ 5,000.00	\$ 9,347.00	\$ 28,602.40	306.01%	\$ 1,266,215.00	\$ 1,334,490.00	\$ 793,103.88	59.43%	\$ -	\$ -	\$ -	0.00%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ 12,671.00	\$ 12,769.75	100.78%	\$ 479,533.00	\$ 479,533.00	\$ 275,451.90	53.02%	\$ -	\$ -	\$ -	0.00%
12	LMIG CONTRACT - GA D.O.T.	\$ 479,533.00	\$ 479,533.00	\$ 519,533.34	100.00%	\$ 181,234.00	\$ 181,234.00	\$ 133,237.90	70.30%	\$ -	\$ -	\$ -	0.00%
13	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	\$ -	0.00%	\$ 2,949,588.00	\$ 3,016,613.00	\$ 2,930,033.57	97.13%	\$ -	\$ -	\$ -	0.00%
14	SHERIFF	\$ 237,000.00	\$ 276,262.00	\$ 277,861.44	99.86%	\$ 1,862,699.00	\$ 1,906,299.00	\$ 1,773,488.55	93.03%	\$ -	\$ -	\$ -	0.00%
15	DETENTION CENTER	\$ -	\$ -	\$ 2.00	0.00%	\$ 307,935.00	\$ 316,085.00	\$ 243,577.86	77.06%	\$ -	\$ -	\$ -	0.00%
16	SUPERIOR COURT	\$ -	\$ -	\$ -	0.00%	\$ 403,267.00	\$ 404,942.00	\$ 315,266.83	77.85%	\$ -	\$ -	\$ -	0.00%
17	DISTRICT ATTORNEY	\$ -	\$ -	\$ -	0.00%	\$ 252,691.00	\$ 253,316.00	\$ 157,267.88	62.08%	\$ -	\$ -	\$ -	0.00%
18	JUVENILE COURT	\$ -	\$ -	\$ -	0.00%	\$ 60,705.00	\$ 61,105.00	\$ 51,225.25	83.83%	\$ -	\$ -	\$ -	0.00%
19	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	\$ -	0.00%	\$ 206,455.00	\$ 206,455.00	\$ 213,981.89	103.65%	\$ -	\$ -	\$ -	0.00%
20	PUBLIC DEFENDER	\$ -	\$ -	\$ -	0.00%	\$ 51,960.00	\$ 52,015.00	\$ 46,706.51	89.79%	\$ -	\$ -	\$ -	0.00%
21	CORONER	\$ -	\$ -	\$ -	0.00%	\$ 636,184.00	\$ 596,184.00	\$ 497,504.78	83.45%	\$ -	\$ -	\$ -	0.00%
22	COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 43,200.00	\$ 37,294.05	86.33%	\$ 49,888.00	\$ 49,888.00	\$ 52,670.12	105.58%	\$ -	\$ -	\$ -	0.00%
23	EMA	\$ 16,500.00	\$ 16,500.00	\$ 16,511.00	100.07%	\$ 2,771,833.00	\$ 2,859,685.00	\$ 2,823,140.00	98.72%	\$ -	\$ -	\$ -	0.00%
24	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,024,000.00	\$ 1,024,095.00	\$ 980,805.95	95.72%	\$ 551,970.00	\$ 568,664.00	\$ 478,212.02	84.09%	\$ -	\$ -	\$ -	0.00%
25	PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVCS)	\$ 125,000.00	\$ 146,564.00	\$ 132,995.23	90.33%	\$ 590,282.00	\$ 668,362.00	\$ 631,192.43	94.44%	\$ -	\$ -	\$ -	0.00%
26	SOLID WASTE	\$ 400,600.00	\$ 415,936.00	\$ 462,650.69	111.23%	\$ 310,851.00	\$ 310,851.00	\$ 283,511.30	90.04%	\$ -	\$ -	\$ -	0.00%
27	PLANNING & ZONING DEPARTMENT	\$ 200,000.00	\$ 262,086.00	\$ 235,753.64	89.95%	\$ -	\$ -	\$ 45,174.61	86.06%	\$ -	\$ -	\$ -	0.00%
28	CODE & REGULATORY COMPLIANCE	\$ -	\$ 2,500.00	\$ 2,500.00	100.00%	\$ 162,492.00	\$ 162,492.00	\$ 140,101.60	86.22%	\$ -	\$ -	\$ -	0.00%
29	PUBLIC HEALTH	\$ -	\$ -	\$ -	0.00%	\$ 295,476.00	\$ 297,976.00	\$ 244,477.31	82.05%	\$ -	\$ -	\$ -	0.00%
30	LIBRARY	\$ -	\$ -	\$ -	0.00%	\$ 41,744.00	\$ 41,744.00	\$ 33,603.58	80.50%	\$ -	\$ -	\$ -	0.00%
31	COUNTY EXTENSION SERVICE	\$ -	\$ -	\$ -	0.00%	\$ 84,293.00	\$ 93,793.00	\$ 74,230.65	79.14%	\$ -	\$ -	\$ -	0.00%
32	AIRPORT	\$ 57,200.00	\$ 57,200.00	\$ 52,049.29	91.00%	\$ 123,560.00	\$ 132,303.00	\$ 109,923.48	83.08%	\$ -	\$ -	\$ -	0.00%
33	BUS TRANSPORTATION	\$ 90,000.00	\$ 100,579.00	\$ 100,579.19	100.00%	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	91.67%	\$ -	\$ -	\$ -	0.00%
34	DFACSGCA	\$ -	\$ -	\$ -	0.00%	\$ 750.00	\$ 750.00	\$ 264.81	35.31%	\$ -	\$ -	\$ -	0.00%
35	SENIOR CITIZEN LUNCHEON	\$ -	\$ -	\$ -	0.00%	\$ 37,750.00	\$ 37,750.00	\$ 41,705.55	110.48%	\$ -	\$ -	\$ -	0.00%
36	NORTH GA RDC & USDA NRCS	\$ -	\$ -	\$ -	0.00%	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
37	LIMESTONE VALLEY RC&D/OTHER CONTRIBUTIONS	\$ -	\$ -	\$ -	0.00%	\$ 32,000.00	\$ 32,000.00	\$ 16,669.39	52.09%	\$ -	\$ -	\$ -	0.00%
38	INTEREST ON NOTES	\$ -	\$ -	\$ -	0.00%	\$ 1,200.00	\$ 1,200.00	\$ 951.04	79.25%	\$ -	\$ -	\$ -	0.00%
39	NORTH GA CAA/OUTREACH	\$ -	\$ -	\$ -	0.00%	\$ 800.00	\$ 800.00	\$ 530.00	66.25%	\$ -	\$ -	\$ -	0.00%
40	COMMUNITY CLUBHOUSES	\$ -	\$ -	\$ -	0.00%	\$ 80,000.00	\$ 1,600.00	\$ 1,043.28	65.21%	\$ -	\$ -	\$ -	0.00%
41	GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
42	PROPERTY TAX - CURRENT YEAR	\$ 6,100,000.00	\$ 6,400,000.00	\$ 6,706,993.68	104.80%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
43	VEHICLE & MOBILE HOME TAXES	\$ 1,080,000.00	\$ 1,080,000.00	\$ 917,889.04	84.99%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
44	TAXES RECEIVABLE	\$ 1,415,000.00	\$ 1,415,000.00	\$ 939,046.82	66.36%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
45	TAXES RECEIVABLE	\$ 50,000.00	\$ 50,000.00	\$ 50,557.43	101.11%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
46	LOCAL OPTION SALES TAX	\$ 2,900,000.00	\$ 2,900,000.00	\$ 2,630,109.77	90.69%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
47	STATE INS. PREMIUM TAX	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,458,548.49	112.20%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
48	FINANCIAL INSTITUTIONS TAX	\$ 17,500.00	\$ 17,500.00	\$ 17,236.00	98.49%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
49	RAILROAD EQUIPMENT TAX	\$ 4,000.00	\$ 4,880.00	\$ 4,879.77	100.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
50	INTANGIBLE/R.E. TRANSFER TAX	\$ 200,000.00	\$ 200,000.00	\$ 217,516.63	108.76%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
51	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 800,000.00	\$ 800,000.00	\$ 665,970.99	83.25%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
52	TIMBER TAX	\$ 2,500.00	\$ 4,286.00	\$ 5,185.58	120.99%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
53	ELECTION QUALIFYING FEES	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%