

FOR THE MONTH ENDING		50.00%			2016		50.00%
June 30, 2016		OR.	AL		ORIGINAL		
DEPARTMENT		REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
		BUDGET	THRU JUNE 30	PERCENT	BUDGET	THRU JUNE 30	PERCENT
1	COMMISSIONERS OFFICE	\$ 50.00	\$ 987.60	1975.20%	\$ 597,377.00	\$ 271,450.41	45.44%
2	PROBATE COURT	\$ 188,000.00	\$ 96,325.02	51.24%	\$ 296,861.00	\$ 122,869.32	41.39%
3	ELECTION	\$ -	\$ 0.20	0.00%	\$ 195,400.00	\$ 52,710.80	26.98%
4	TAX COMMISSIONER	\$ -	\$ 14,413.65	0.00%	\$ 418,612.00	\$ 205,515.51	49.09%
5	TAX ASSESSORS & BD OF ASSESSORS	\$ -	\$ 382.50	0.00%	\$ 742,690.00	\$ 363,700.20	48.97%
6	VOTER REGISTRAR	\$ -	\$ -	0.00%	\$ 70,975.00	\$ 45,587.73	64.23%
7	BOARD OF EQUALIZATION	\$ -	\$ -	0.00%	\$ 13,912.00	\$ 4,314.20	31.01%
8	MAGISTRATE COURT	\$ 30,000.00	\$ 12,886.65	42.96%	\$ 225,269.00	\$ 104,650.93	46.46%
9	CLERK OF COURT	\$ 290,000.00	\$ 131,396.81	45.31%	\$ 555,680.00	\$ 256,582.25	46.17%
10	ANIMAL SHELTER	\$ 5,000.00	\$ 9,152.40	183.05%	\$ 196,321.00	\$ 86,980.51	44.31%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ 12,670.75	0.00%	\$ 1,266,215.00	\$ 631,387.28	49.86%
12	LMIG CONTRACT - GA D.O.T.	\$ 479,533.00	\$ 519,533.34	108.34%	\$ 479,533.00	\$ 50,583.33	10.55%
13	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	0.00%	\$ 181,234.00	\$ 74,566.01	41.14%
14	SHERIFF	\$ 237,000.00	\$ 217,024.44	91.57%	\$ 2,949,588.00	\$ 1,565,395.97	53.07%
15	DETENTION CENTER	\$ -	\$ 2.00	0.00%	\$ 1,862,699.00	\$ 932,003.10	50.04%
16	SUPERIOR COURT	\$ -	\$ -	0.00%	\$ 307,935.00	\$ 128,788.69	41.82%
17	DISTRICT ATTORNEY	\$ -	\$ -	0.00%	\$ 403,267.00	\$ 180,074.83	44.65%
18	JUVENILE COURT	\$ -	\$ -	0.00%	\$ 252,691.00	\$ 81,086.53	32.09%
19	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 60,705.00	\$ 27,286.84	44.95%
20	PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 206,455.00	\$ 108,733.52	52.67%
21	CORONER	\$ -	\$ -	0.00%	\$ 51,960.00	\$ 22,290.41	42.90%
22	COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 19,212.00	44.47%	\$ 635,184.00	\$ 251,369.14	39.57%
23	EMA	\$ 16,500.00	\$ 16,511.00	100.07%	\$ 49,888.00	\$ 15,710.18	31.49%
24	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,002,000.00	\$ 580,268.89	57.91%	\$ 2,771,833.00	\$ 1,512,171.56	54.55%
25	PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVC)	\$ 125,000.00	\$ 76,077.77	60.86%	\$ 551,970.00	\$ 280,177.54	50.76%
26	SOLID WASTE	\$ 400,600.00	\$ 241,810.05	60.36%	\$ 590,282.00	\$ 329,393.55	55.80%
27	PLANNING & ZONING DEPARTMENT	\$ 200,000.00	\$ 164,651.75	82.33%	\$ 310,851.00	\$ 169,936.40	54.67%
28	CODE & REGULATORY COMPLIANCE	\$ -	\$ -	0.00%	\$ -	\$ 2,077.75	0.00%
29	PUBLIC HEALTH	\$ -	\$ -	0.00%	\$ 162,492.00	\$ 67,853.75	41.76%
30	LIBRARY	\$ -	\$ -	0.00%	\$ 295,476.00	\$ 144,645.00	48.95%
31	COUNTY EXTENSION SERVICE	\$ -	\$ -	0.00%	\$ 41,744.00	\$ 17,073.92	40.90%
32	AIRPORT	\$ 57,200.00	\$ 25,114.42	43.91%	\$ 84,293.00	\$ 41,335.12	49.04%
33	BUS TRANSPORTATION	\$ 90,000.00	\$ 78,937.87	87.71%	\$ 123,550.00	\$ 50,592.26	40.95%
34	DFACS/NGCA	\$ -	\$ -	0.00%	\$ 18,000.00	\$ 9,000.00	50.00%
35	SENIOR CITIZEN LUNCHEON	\$ -	\$ -	0.00%	\$ 750.00	\$ 149.29	19.91%
36	NORTH GA RDC & USDA NRCS	\$ -	\$ -	0.00%	\$ 37,750.00	\$ -	0.00%
37	LIMESTONE VALLEY RC&D/OTHER CONTRIBUTIONS	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	0.00%
38	INTEREST ON NOTES	\$ -	\$ -	0.00%	\$ 32,000.00	\$ 6,059.38	18.94%
39	NORTH GA CAA/OUTREACH	\$ -	\$ -	0.00%	\$ 1,200.00	\$ 474.77	39.56%
40	COMMUNITY CLUBHOUSES	\$ -	\$ -	0.00%	\$ 800.00	\$ 265.00	33.13%
41	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.00%	\$ 80,000.00	\$ -	0.00%
42	PROPERTY TAX - CURRENT YEAR	\$ 6,100,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
43	VEHICLE & MOBILE HOME TAXES	\$ 1,080,000.00	\$ 567,445.76	52.54%	\$ -	\$ -	0.00%
44	TAXES RECEIVABLE	\$ 1,415,000.00	\$ 977,583.54	69.09%	\$ -	\$ -	0.00%
45	TAXES BEER/WINE	\$ 50,000.00	\$ 24,638.74	49.28%	\$ -	\$ -	0.00%
46	LOCAL OPTION SALES TAX	\$ 2,900,000.00	\$ 1,360,807.87	46.92%	\$ -	\$ -	0.00%
47	STATE INS. PREMIUM TAX	\$ 1,300,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
48	FINANCIAL INSTITUTIONS TAX	\$ 17,500.00	\$ 17,236.00	98.49%	\$ -	\$ -	0.00%
49	RAILROAD EQUIPMENT TAX	\$ 4,000.00	\$ 4,879.77	121.99%	\$ -	\$ -	0.00%

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		ORIGINAL			ORIGINAL						
		REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.					
DEPARTMENT		BUDGET	THRU JUNE 30	PERCENT	BUDGET	THRU JUNE 30	PERCENT				
50	INTANGIBLE/ R.E. TRANSFER TAX	\$ 200,000.00	\$ 116,963.89	58.48%	\$ -	\$ -				0.00%	
51	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 800,000.00	\$ 291,993.86	36.50%	\$ -	\$ -				0.00%	
52	TIMBER TAX	\$ 2,500.00	\$ 3,253.79	130.15%	\$ -	\$ -				0.00%	
53	ELECTION QUALIFYING FEES	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -				0.00%	
54	FEDERAL ENTITLEMENT LANDS	\$ 90,000.00	\$ 114,009.00	126.68%	\$ -	\$ -				0.00%	
55	USDA - FOREST SERVICE	\$ 45,000.00	\$ 44,525.67	98.95%	\$ -	\$ -				0.00%	
56	CABLE TV FRANCHISE TAX	\$ 200,000.00	\$ 18,324.94	9.16%	\$ -	\$ -				0.00%	
57	ZELL MILLER MTN PKWY DRUG TASK FORCE	\$ -	\$ -	0.00%	\$ 45,000.00	\$ 8,605.09				19.12%	
58	JAIL FUND REVENUES	\$ 50,000.00	\$ 28,236.81	56.47%	\$ -	\$ -				0.00%	
59	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 15,000.00	\$ 18,383.83	122.56%	\$ -	\$ -				0.00%	
60	FEMA - STORM DAMAGE	\$ -	\$ -	0.00%	\$ -	\$ 5,841.25				0.00%	
61	RESTITUTIONS	\$ 1,000.00	\$ 200.30	20.03%	\$ -	\$ -				0.00%	
62	REIMB. FROM FANNIN/PICKENS	\$ 80,000.00	\$ 36,911.03	46.14%	\$ -	\$ -				0.00%	
63	911 & FIRE CONTRIBUTIONS FROM CITIES	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -	\$ -				0.00%	
64	OTHER REVENUE	\$ -	\$ -	0.00%	\$ -	\$ -				0.00%	
65	INTEREST INCOME	\$ 2,500.00	\$ 3,151.29	126.05%	\$ -	\$ -				0.00%	
66	WORKERS COMP INSURANCE	\$ -	\$ -	0.00%	\$ -	\$ -				0.00%	
67	FAMILY CONNECTIONS	\$ -	\$ -	0.00%	\$ -	\$ (179.82)				0.00%	
68	PAYMENTS TO JOINT DEVELOPMENT AUTH.	\$ -	\$ -	0.00%	\$ 90,000.00	\$ 45,000.00				50.00%	
69	PROCEEDS FROM CAPITAL LEASE (BB&T)	\$ -	\$ -	0.00%	\$ -	\$ -				0.00%	
70	CARTERS LAKE PATROL GRANT	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -				0.00%	
71	OPERATING TRANSFERS FROM E-911 & WPGC	\$ -	\$ -	0.00%	\$ -	\$ -				0.00%	
72	FINES & FORFEITURES - STATE OF GEORGIA	\$ -	\$ -	0.00%	\$ -	\$ -				0.00%	
73	UNRESTRICTED GENERAL FUND BUDGET	\$ 17,557,583.00	\$ 5,875,905.20	33.47%	\$ 17,259,442.00	\$ 8,274,109.50				47.94%	
74	RESERVE FOR CONTINGENCY	\$ -	\$ -	0.00%	\$ 17,729.00	\$ -				0.00%	
75		\$ 17,557,583.00	\$ 5,875,905.20	33.47%	\$ 17,277,171.00	\$ 8,274,109.50				47.89%	
76	RESTRICTED REVENUE ACCOUNTS										
77	911 DISPATCH-RESTRICTED BUDGET	\$ 440,000.00	\$ 191,487.56	43.52%	\$ 777,574.00	\$ 371,669.25				47.80%	
78	AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ 149,405.37	0.00%	\$ -	\$ 101,843.88				0.00%	
79	CLERK OF COURT EQUIPMENT ACCT	\$ 20,000.00	\$ 13,400.00	67.00%	\$ 20,000.00	\$ 351.95				1.76%	
80	TAX COMM - 1% TAVT ADMIN FEE	\$ 20,000.00	\$ 15,901.92	79.51%	\$ 10,000.00	\$ -				0.00%	
81	SAP FUND	\$ 35,000.00	\$ 16,261.73	46.46%	\$ 40,000.00	\$ 16,370.88				40.93%	
82	CRIME VICTIMS ASSISTANCE FUND	\$ 20,000.00	\$ 11,234.96	56.17%	\$ 30,000.00	\$ -				0.00%	
83	JUVENILE COURT FUND	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 21,420.84				107.10%	
84	CLEAR CREEK BALL FIELDS (DNR GRANT)	\$ -	\$ 159.46	0.00%	\$ -	\$ 71,995.35				0.00%	
85	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 297,500.00	\$ 153,021.42	51.44%	\$ 297,500.00	\$ 96,315.46				32.37%	
86	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 127,500.00	\$ 65,580.61	51.44%	\$ -	\$ -				0.00%	
87	PROCEEDS FROM BOND ISSUE (EXCESS ISSUANCE COSTS)	\$ -	\$ -	0.00%	\$ -	\$ -				0.00%	
88	WHITEPATH GOLF COURSE	\$ 445,000.00	\$ 222,112.27	49.91%	\$ 490,338.00	\$ 243,798.58				49.72%	
89	RESTRICTED REVENUE BUDGET	\$ 1,405,000.00	\$ 838,565.30	59.68%	\$ 1,685,412.00	\$ 923,766.19				54.81%	
90	TOTAL REVENUE & EXPENDITURES	\$ 18,962,583.00	\$ 6,714,470.50	35.41%	\$ 18,962,583.00	\$ 9,197,875.69				48.51%	