

FOR THE MONTH ENDING March 31, 2016	2016			2016		
	ORIGINAL		25.00%	ORIGINAL		25.00%
	REVENUE	AMT RECVD	PERCENT	EXPENDITURE	ACUTAL EXP.	PERCENT
DEPARTMENT	BUDGET	THRU MAR 31	PERCENT	BUDGET	THRU MAR 31	PERCENT
COMMISSIONERS OFFICE	\$ 50.00	\$ 22.95	45.90%	\$ 597,377.00	\$ 122,257.98	20.47%
PROBATE COURT	\$ 188,000.00	\$ 48,014.94	25.54%	\$ 296,861.00	\$ 55,458.38	18.68%
ELECTION	\$ -	\$ -	0.00%	\$ 195,400.00	\$ 26,069.00	13.34%
TAX COMMISSIONER	\$ -	\$ 11,158.11	0.00%	\$ 418,612.00	\$ 92,812.99	22.17%
TAX ASSESSORS & BD OF ASSESSORS	\$ -	\$ 280.00	0.00%	\$ 742,690.00	\$ 183,084.09	24.65%
VOTER REGISTRAR	\$ -	\$ 0.20	0.00%	\$ 70,975.00	\$ 21,762.15	30.66%
BOARD OF EQUALIZATION	\$ -	\$ -	0.00%	\$ 13,912.00	\$ 2,627.76	18.89%
MAGISTRATE COURT	\$ 30,000.00	\$ 6,396.52	21.32%	\$ 225,269.00	\$ 46,930.40	20.83%
CLERK OF COURT	\$ 290,000.00	\$ 57,592.71	19.86%	\$ 555,680.00	\$ 115,988.16	20.87%
ANIMAL SHELTER	\$ 5,000.00	\$ 1,495.00	29.90%	\$ 196,321.00	\$ 40,394.91	20.58%
ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ 7,571.05	0.00%	\$ 1,266,215.00	\$ 312,004.13	24.64%
LMIG CONTRACT - GA D.O.T.	\$ 479,533.00	\$ 519,533.34	108.34%	\$ 479,533.00	\$ -	0.00%
MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	0.00%	\$ 181,234.00	\$ 36,633.17	20.21%
SHERIFF	\$ 237,000.00	\$ 77,765.64	32.81%	\$ 2,949,588.00	\$ 713,514.68	24.19%
DETENTION CENTER	\$ -	\$ 2.00	0.00%	\$ 1,862,699.00	\$ 433,523.11	23.27%
SUPERIOR COURT	\$ -	\$ -	0.00%	\$ 307,935.00	\$ 54,567.97	17.72%
DISTRICT ATTORNEY	\$ -	\$ -	0.00%	\$ 403,267.00	\$ 81,939.06	20.32%
JUVENILE COURT	\$ -	\$ -	0.00%	\$ 252,691.00	\$ 33,653.51	13.32%
JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 60,705.00	\$ 12,280.70	20.23%
PUBLIC DEFENDER	\$ -	\$ -	0.00%	\$ 206,455.00	\$ 45,846.97	22.21%
CORONER	\$ -	\$ -	0.00%	\$ 51,960.00	\$ 10,468.72	20.15%
COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 8,400.00	19.44%	\$ 635,184.00	\$ 112,243.86	17.67%
EMA	\$ 16,500.00	\$ -	0.00%	\$ 49,888.00	\$ 6,618.81	13.27%
FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,002,000.00	\$ 319,410.52	31.88%	\$ 2,771,833.00	\$ 639,135.06	23.06%
PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR)	\$ 125,000.00	\$ 36,366.88	29.09%	\$ 505,411.00	\$ 123,182.82	24.37%
SOLID WASTE	\$ 400,600.00	\$ 112,922.83	28.19%	\$ 590,282.00	\$ 126,966.11	21.51%
PLANNING & ZONING DEPARTMENT	\$ 200,000.00	\$ 125,182.75	62.59%	\$ 310,851.00	\$ 77,525.66	24.94%
PUBLIC HEALTH	\$ -	\$ -	0.00%	\$ 162,492.00	\$ 39,365.59	24.23%
LIBRARY	\$ -	\$ -	0.00%	\$ 295,476.00	\$ 50,323.88	17.03%
COUNTY EXTENSION SERVICE	\$ -	\$ -	0.00%	\$ 41,744.00	\$ 7,407.70	17.75%
AIRPORT	\$ 57,200.00	\$ 13,647.44	23.86%	\$ 84,293.00	\$ 27,471.03	32.59%
BUS TRANSPORTATION	\$ 90,000.00	\$ 56,654.31	62.95%	\$ 123,550.00	\$ 15,327.77	12.41%
COMMUNITY SERVICE	\$ -	\$ -	0.00%	\$ 46,559.00	\$ -	0.00%
DFACS/NGCA	\$ -	\$ -	0.00%	\$ 18,000.00	\$ 4,500.00	25.00%
SENIOR CITIZEN LUNCHEON	\$ -	\$ -	0.00%	\$ 750.00	\$ 62.65	8.35%
NORTH GA RDC & USDA NRCS	\$ -	\$ -	0.00%	\$ 37,750.00	\$ -	0.00%
LIMESTONE VALLEY RC&D/OTHER CONTRIBUTIONS	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	0.00%
INTEREST ON NOTES	\$ -	\$ -	0.00%	\$ 32,000.00	\$ 4,346.88	13.58%
NORTH GA CAA/OUTREACH	\$ -	\$ -	0.00%	\$ 1,200.00	\$ 189.38	15.78%
COMMUNITY CLUBHOUSES	\$ -	\$ -	0.00%	\$ 800.00	\$ 106.00	13.25%
GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.00%	\$ 80,000.00	\$ 521.64	0.65%
PROPERTY TAX - CURRENT YEAR	\$ 6,100,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
VEHICLE & MOBILE HOME TAXES	\$ 1,080,000.00	\$ 277,713.85	25.71%	\$ -	\$ -	0.00%
TAXES RECEIVABLE	\$ 1,415,000.00	\$ 708,356.08	50.06%	\$ -	\$ -	0.00%
TAXES BEER/WINE	\$ 50,000.00	\$ 10,954.50	21.91%	\$ -	\$ -	0.00%
LOCAL OPTION SALES TAX	\$ 2,900,000.00	\$ 655,022.67	22.59%	\$ -	\$ -	0.00%
STATE INS. PREMIUM TAX	\$ 1,300,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
FINANCIAL INSTITUTIONS TAX	\$ 17,500.00	\$ 17,236.00	98.49%	\$ -	\$ -	0.00%
RAILROAD EQUIPMENT TAX	\$ 4,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
INTANGIBLE/ R.E. TRANSFER TAX	\$ 200,000.00	\$ 54,475.13	27.24%	\$ -	\$ -	0.00%
COMMISSIONS, PENALTIES & INT ON TAXES	\$ 800,000.00	\$ 169,002.03	21.13%	\$ -	\$ -	0.00%

TIMBER TAX	\$ 2,500.00	\$ 3,025.87	121.03%	\$ -	\$ -	0.00%
ELECTION QUALIFYING FEES	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
FEDERAL ENTITLEMENT LANDS	\$ 90,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
USDA - FOREST SERVICE	\$ 45,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
CABLE TV FRANCHISE TAX	\$ 200,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
ZELL MILLER MTN PKWY DRUG TASK FORCE	\$ -	\$ -	0.00%	\$ 45,000.00	\$ 7,397.50	16.44%
JAIL FUND REVENUES	\$ 50,000.00	\$ 14,598.70	29.20%	\$ -	\$ -	0.00%
FOR THE MONTH ENDING			25.00%			25.00%
March 31, 2016						
	ORIGINAL			ORIGINAL		
	REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
DEPARTMENT	BUDGET	THRU MAR 31	PERCENT	BUDGET	THRU MAR 31	PERCENT
OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 15,000.00	\$ 14,931.03	99.54%	\$ -	\$ -	0.00%
FEMA - STORM DAMAGE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
RESTITUTIONS	\$ 1,000.00	\$ 108.43	10.84%	\$ -	\$ -	0.00%
REIMB. FROM FANNIN/PICKENS	\$ 80,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
911 & FIRE CONTRIBUTIONS FROM CITIES	\$ 30,000.00	\$ 30,000.00	100.00%	\$ -	\$ -	0.00%
OTHER REVENUE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
INTEREST INCOME	\$ 2,500.00	\$ 2,397.56	95.90%	\$ -	\$ -	0.00%
WORKERS COMP INSURANCE	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
FAMILY CONNECTIONS	\$ -	\$ -	0.00%	\$ -	\$ (3,663.58)	0.00%
PAYMENTS TO JOINT DEVELOPMENT AUTH.	\$ -	\$ -	0.00%	\$ 90,000.00	\$ 22,500.00	25.00%
PROCEEDS FROM CAPITAL LEASE (BB&T)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
CARTERS LAKE PATROL GRANT	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	0.00%
OPERATING TRANSFERS FROM E-911 & WPGC	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
FINES & FORFEITURES - STATE OF GEORGIA	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
UNRESTRICTED GENERAL FUND BUDGET	\$ 17,557,583.00	\$ 3,360,239.04	19.14%	\$ 17,259,442.00	\$ 3,703,346.60	21.46%
RESERVE FOR CONTINGENCY	\$ -	\$ -	0.00%	\$ 17,729.00	\$ -	0.00%
	\$ 17,557,583.00	\$ 3,360,239.04	19.14%	\$ 17,277,171.00	\$ 3,703,346.60	21.43%
RESTRICTED REVENUE ACCOUNTS						
911 DISPATCH-RESTRICTED BUDGET	\$ 440,000.00	\$ 113,279.35	25.75%	\$ 777,574.00	\$ 158,573.43	20.39%
AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ 129,259.55	0.00%	\$ -	\$ 16,255.89	0.00%
CLERK OF COURT EQUIPMENT ACCT	\$ 20,000.00	\$ 6,402.00	32.01%	\$ 20,000.00	\$ 69.01	0.35%
TAX COMM - 1% TAVT ADMIN FEE	\$ 20,000.00	\$ 6,236.65	31.18%	\$ 10,000.00	\$ -	0.00%
SAP FUND	\$ 35,000.00	\$ 7,185.94	20.53%	\$ 40,000.00	\$ 3,675.00	9.19%
CRIME VICTIMS ASSISTANCE FUND	\$ 20,000.00	\$ 4,319.24	21.60%	\$ 30,000.00	\$ -	0.00%
JUVENILE COURT FUND	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 13,800.84	69.00%
CLEAR CREEK BALL FIELDS (DNR GRANT)	\$ -	\$ 9.41	0.00%	\$ -	\$ 26,434.21	0.00%
HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 297,500.00	\$ 76,105.90	25.58%	\$ 297,500.00	\$ 42,786.06	14.38%
HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 127,500.00	\$ 32,616.81	25.58%	\$ -	\$ -	0.00%
PROCEEDS FROM BOND ISSUE (EXCESS ISSUANCE COSTS)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
WHITEPATH GOLF COURSE	\$ 445,000.00	\$ 102,165.06	22.96%	\$ 490,338.00	\$ 113,856.25	23.22%
RESTRICTED REVENUE BUDGET	\$ 1,405,000.00	\$ 477,579.91	33.99%	\$ 1,685,412.00	\$ 375,450.69	22.28%
TOTAL REVENUE & EXPENDITURES	\$ 18,962,583.00	\$ 3,837,818.95	20.24%	\$ 18,962,583.00	\$ 4,078,797.29	21.51%