

FOR THE MONTH ENDING		2017			2017		
March 31, 2017		ORIGINAL			ORIGINAL		
		REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
DEPARTMENT		BUDGET	THRU MAR 31	PERCENT	BUDGET	THRU MAR 31	PERCENT
1	COMMISSIONERS OFFICE	\$ 500.00	\$ 119.08	24%	\$ 601,146.00	\$ 137,958.76	23%
2	PROBATE COURT	\$ 190,000.00	\$ 47,752.88	25%	\$ 312,803.00	\$ 70,748.96	23%
3	ELECTION	\$ -	\$ -	0%	\$ 33,442.00	\$ 3,105.14	9%
4	TAX COMMISSIONER	\$ 20,000.00	\$ 2,121.07	11%	\$ 456,001.00	\$ 100,821.49	22%
5	TAX ASSESSORS & BD OF ASSESSORS	\$ 500.00	\$ 20.00	4%	\$ 793,855.00	\$ 175,913.03	22%
6	VOTER REGISTRAR	\$ -	\$ -	0%	\$ 80,438.00	\$ 15,019.18	19%
7	BOARD OF EQUALIZATION	\$ -	\$ -	0%	\$ 14,162.00	\$ 1,361.59	10%
8	MAGISTRATE COURT	\$ 30,000.00	\$ 8,879.30	30%	\$ 260,129.00	\$ 57,003.93	22%
9	CLERK OF SUPERIOR COURT	\$ 275,000.00	\$ 57,802.34	21%	\$ 581,126.00	\$ 136,031.49	23%
10	ANIMAL SHELTER	\$ 10,000.00	\$ 13,826.15	138%	\$ 214,821.00	\$ 47,528.32	22%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ -	0%	\$ 1,308,735.00	\$ 297,356.91	23%
12	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	0%	\$ 235,418.00	\$ 40,211.24	17%
13	SHERIFF	\$ 280,000.00	\$ 38,384.25	14%	\$ 3,278,254.00	\$ 852,151.12	26%
14	DETENTION CENTER	\$ -	\$ -	0%	\$ 1,913,511.00	\$ 472,937.26	25%
15	SUPERIOR COURT	\$ -	\$ -	0%	\$ 314,348.00	\$ 68,401.40	22%
16	DISTRICT ATTORNEY	\$ -	\$ -	0%	\$ 426,085.00	\$ 91,572.81	21%
17	JUVENILE COURT	\$ -	\$ -	0%	\$ 189,492.00	\$ 38,683.28	20%
18	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	0%	\$ 60,072.00	\$ 13,363.08	22%
19	PUBLIC DEFENDER	\$ -	\$ -	0%	\$ 278,850.00	\$ 41,625.23	15%
20	CORONER	\$ -	\$ -	0%	\$ 55,709.00	\$ 13,826.67	25%
21	COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 11,640.00	27%	\$ 643,015.00	\$ 124,762.83	19%
22	EMA	\$ 16,500.00	\$ 39,231.00	238%	\$ 103,467.00	\$ 25,799.08	25%
23	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,026,000.00	\$ 256,365.26	25%	\$ 3,256,277.00	\$ 746,414.21	23%
24	PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVC)	\$ 193,500.00	\$ 54,068.98	28%	\$ 660,984.00	\$ 115,501.87	17%
25	SOLID WASTE	\$ 436,000.00	\$ 131,290.09	30%	\$ 719,979.00	\$ 136,093.32	19%
26	PLANNING & ZONING DEPARTMENT	\$ 200,000.00	\$ 88,396.75	44%	\$ 291,268.00	\$ 65,117.80	22%
27	CODE & REGULATORY COMPLIANCE	\$ 5,000.00	\$ 400.00	8%	\$ 95,205.00	\$ 22,876.80	24%
28	PUBLIC HEALTH	\$ -	\$ -	0%	\$ 165,892.00	\$ 39,597.95	24%
29	LIBRARY	\$ -	\$ -	0%	\$ 301,847.00	\$ 71,804.87	24%
30	COUNTY EXTENSION SERVICE	\$ -	\$ -	0%	\$ 43,838.00	\$ 7,490.49	17%
31	AIRPORT	\$ 61,200.00	\$ 11,261.69	18%	\$ 92,555.00	\$ 12,349.10	13%
32	BUS TRANSPORTATION	\$ 100,000.00	\$ 58,012.22	58%	\$ 128,900.00	\$ 10,351.05	8%
33	DFACS/NGCA	\$ -	\$ -	0%	\$ 18,000.00	\$ 4,500.00	25%
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	\$ 2,260.88	7%
38	NORTH GA CAA/OUTREACH	\$ -	\$ -	0%	\$ 1,200.00	\$ 190.58	16%
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	\$ 337,365.30	31%	\$ -	\$ -	0%
43	TAXES RECEIVABLE	\$ 1,030,000.00	\$ 769,082.57	75%	\$ -	\$ -	0%
44	TAXES BEER/WINE	\$ 54,000.00	\$ 11,761.66	22%	\$ -	\$ -	0%
45	LOCAL OPTION SALES TAX	\$ 2,825,000.00	\$ 717,327.64	25%	\$ -	\$ -	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%

				25%			25%
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	DEPARTMENT	BUDGET	THRU MAR 31	PERCENT	BUDGET	THRU MAR 31	PERCENT
49	INTANGIBLE/ R.E. TRANSFER TAX	\$ 225,000.00	\$ 76,986.63	34%	\$ -	\$ -	0%
50	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 700,000.00	\$ 116,655.10	17%	\$ -	\$ -	0%
51	TIMBER TAX	\$ 4,000.00	\$ 799.87	20%	\$ -	\$ -	0%
52	ELECTION QUALIFYING FEES	\$ 10,000.00	\$ 6,969.67	70%	\$ -	\$ -	0%
53	FEDERAL ENTITLEMENT LANDS	\$ 115,000.00	\$ -	0%	\$ -	\$ -	0%
54	USDA - FOREST SERVICE	\$ 45,000.00	\$ 3,516.93	8%	\$ -	\$ -	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	\$ 7,190.08	16%
57	JAIL FUND REVENUES	\$ 50,000.00	\$ 11,190.87	22%	\$ -	\$ -	0%
58	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 5,000.00	\$ 2,130.04	43%	\$ -	\$ -	0%
59	FEMA - STORM DAMAGE	\$ -	\$ 132,646.56	0%	\$ -	\$ 8,594.50	0%
60	RESTITUTIONS	\$ 500.00	\$ 292.31	58%	\$ -	\$ -	0%
61	REIMB. FROM FANNIN, PICKENS & DA	\$ 100,000.00	\$ 24,184.22	24%	\$ -	\$ -	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	\$ 1,466.30	42%	\$ -	\$ -	0%
65	WORKERS COMP INSURANCE	\$ -	\$ -	0%	\$ -	\$ -	0%
66	FAMILY CONNECTIONS	\$ -	\$ -	0%	\$ -	\$ 219.73	0%
67	PAYMENTS TO JOINT DEVELOPMENT AUTH.	\$ -	\$ -	0%	\$ 90,000.00	\$ 22,500.00	25%
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	<b>UNRESTRICTED GENERAL FUND BUDGET</b>	<b>\$ 18,629,700.00</b>	<b>\$ 3,132,369.24</b>	17%	<b>\$ 18,268,474.00</b>	<b>\$ 4,224,294.91</b>	23%
77	RESERVE FOR CONTINGENCY	\$ -	\$ -	0%	\$ 148,103.00	\$ -	0%
78		<b>\$ 18,629,700.00</b>	<b>\$ 3,132,369.24</b>	17%	<b>\$ 18,416,577.00</b>	<b>\$ 4,224,294.91</b>	23%
79	<b>RESTRICTED REVENUE ACCOUNTS</b>						
80	911 DISPATCH-RESTRICTED BUDGET	\$ 450,000.00	\$ 118,762.83	26%	\$ 807,123.00	\$ 198,207.25	25%
81	AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ 102,498.03	0%	\$ -	\$ 22,368.59	0%
82	CLERK OF COURT EQUIPMENT ACCT	\$ 20,000.00	\$ 8,178.00	41%	\$ 20,000.00	\$ 974.28	5%
83	TAX COMM - 1% TAVT ADMIN FEE	\$ 50,000.00	\$ 9,324.50	19%	\$ 10,000.00	\$ -	0%
84	SAP FUND	\$ 30,000.00	\$ 9,204.62	31%	\$ 42,000.00	\$ 1,963.31	5%
85	CRIME VICTIMS ASSISTANCE FUND	\$ 20,000.00	\$ 6,206.23	31%	\$ 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	\$ 115,877.87	32%	\$ 360,500.00	\$ 24,083.50	7%
89	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 154,500.00	\$ 49,661.94	32%	\$ -	\$ -	0%
90	<b>WHITEPATH GOLF COURSE</b>	<b>\$ 445,000.00</b>	<b>\$ 88,000.65</b>	20%	<b>\$ 445,500.00</b>	<b>\$ 94,787.77</b>	21%
91	<b>RESTRICTED REVENUE BUDGET</b>	<b>\$ 1,530,000.00</b>	<b>\$ 507,714.67</b>	33%	<b>\$ 1,743,123.00</b>	<b>\$ 347,384.70</b>	20%
92	<b>TOTAL REVENUE &amp; EXPENDITURES</b>	<b>\$ 20,159,700.00</b>	<b>\$ 3,640,083.91</b>	18%	<b>\$ 20,159,700.00</b>	<b>\$ 4,571,679.61</b>	23%