

FOR THE MONTH ENDING		2018			2018		
January 31, 2018		ORIGINAL		8%	ORIGINAL		8%
DEPARTMENT		REVENUE	AMT RECVD		EXPENDITURE	ACTUAL	
		BUDGET	THRU JAN 31	PERCENT	BUDGET	THRU JAN 31	PERCENT
1	COMMISSIONERS OFFICE	\$ 500.00	\$ 277.67	56%	\$ 625,987.00	\$ 19,665.23	3%
2	PROBATE COURT	\$ 200,000.00	\$ 12,728.86	6%	\$ 381,022.00	\$ 15,386.78	4%
3	ELECTIONS	\$ -	\$ -	0%	\$ 130,472.00	\$ 2,069.68	2%
4	TAX COMMISSIONER	\$ 20,000.00	\$ 13,766.88	69%	\$ 464,047.00	\$ 19,636.79	4%
5	TAX ASSESSORS & BD OF ASSESSORS	\$ 500.00	\$ 17.00	3%	\$ 874,804.00	\$ 37,983.96	4%
6	VOTER REGISTRAR	\$ -	\$ -	0%	\$ 95,913.00	\$ 4,409.47	5%
7	BOARD OF EQUALIZATION	\$ -	\$ -	0%	\$ 17,462.00	\$ -	0%
8	MAGISTRATE COURT	\$ 30,000.00	\$ 1,629.50	5%	\$ 269,901.00	\$ 13,078.33	5%
9	CLERK OF SUPERIOR COURT	\$ 280,000.00	\$ 14,784.36	5%	\$ 607,436.00	\$ 26,466.19	4%
10	ANIMAL SHELTER	\$ 25,000.00	\$ 6,881.05	28%	\$ 248,247.00	\$ 9,851.78	4%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ -	0%	\$ 1,522,758.00	\$ 52,384.44	3%
12	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	0%	\$ 208,647.00	\$ 8,521.15	4%
13	SHERIFF	\$ 295,000.00	\$ 11,243.33	4%	\$ 3,406,009.00	\$ 167,446.62	5%
14	DETENTION CENTER	\$ -	\$ -	0%	\$ 1,992,650.00	\$ 106,510.03	5%
15	SUPERIOR COURT	\$ -	\$ -	0%	\$ 329,884.00	\$ 26,390.72	8%
16	DISTRICT ATTORNEY	\$ -	\$ -	0%	\$ 390,690.00	\$ 9,124.29	2%
17	JUVENILE COURT	\$ -	\$ -	0%	\$ 211,378.00	\$ 8,183.26	4%
18	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	0%	\$ 65,782.00	\$ 2,735.23	4%
19	PUBLIC DEFENDER	\$ -	\$ -	0%	\$ 268,082.00	\$ 3,346.14	1%
20	CORONER	\$ -	\$ -	0%	\$ 68,519.00	\$ 3,130.72	5%
21	COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 3,600.00	8%	\$ 660,690.00	\$ 17,932.01	3%
22	EMA	\$ 16,500.00	\$ -	0%	\$ 111,267.00	\$ 4,367.39	4%
23	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,228,000.00	\$ 139,134.61	11%	\$ 3,478,313.00	\$ 141,497.90	4%
24	PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVC)	\$ 205,500.00	\$ 2,868.97	1%	\$ 606,172.00	\$ 14,713.66	2%
25	SOLID WASTE	\$ 511,000.00	\$ 42,888.20	8%	\$ 787,992.00	\$ 15,872.69	2%
26	PLANNING & ZONING DEPARTMENT (INCL ALCOHOL LICENCES)	\$ 255,000.00	\$ 38,706.25	15%	\$ 294,120.00	\$ 20,099.71	7%
27	CODE & REGULATORY COMPLIANCE	\$ 5,000.00	\$ -	0%	\$ 116,526.00	\$ 3,834.94	3%
28	PUBLIC HEALTH	\$ -	\$ -	0%	\$ 167,147.00	\$ 12,257.67	7%
29	LIBRARY	\$ -	\$ -	0%	\$ 304,440.00	\$ -	0%
30	COUNTY EXTENSION SERVICE	\$ -	\$ -	0%	\$ 51,808.00	\$ 1,379.98	3%
31	AIRPORT	\$ 60,500.00	\$ 5,385.74	9%	\$ 93,194.00	\$ 3,343.62	4%
32	BUS TRANSPORTATION	\$ 110,000.00	\$ -	0%	\$ 135,700.00	\$ -	0%
33	DFACS/NGCA	\$ -	\$ -	0%	\$ 18,000.00	\$ 1,500.00	8%
34	SENIOR CITIZEN LUNCHEON	\$ -	\$ -	0%	\$ 750.00	\$ -	0%
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%	\$ 25,000.00	\$ 75.00	0%
38	NORTH GA CAA/OUTREACH	\$ -	\$ -	0%	\$ 1,200.00	\$ -	0%
39	COMMUNITY CLUBHOUSES	\$ -	\$ -	0%	\$ -	\$ -	0%
40	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0%	\$ -	\$ -	0%
41	PROPERTY TAX - CURRENT YEAR	\$ 8,415,000.00	\$ -	0%	\$ -	\$ -	0%
42	VEHICLE & MOBILE HOME TAXES	\$ 827,000.00	\$ 80,641.72	10%	\$ -	\$ -	0%
43	TAXES RECEIVABLE	\$ 1,200,000.00	\$ 409,955.24	34%	\$ -	\$ -	0%
44	TAXES BEER/WINE	\$ 60,000.00	\$ 4,693.71	8%	\$ -	\$ -	0%
45	LOCAL OPTION SALES TAX	\$ 3,000,000.00	\$ 286,710.13	10%	\$ -	\$ -	0%
46	STATE INS. PREMIUM TAX	\$ 1,550,000.00	\$ -	0%	\$ -	\$ -	0%
47	FINANCIAL INSTITUTIONS TAX	\$ 17,000.00	\$ -	0%	\$ -	\$ -	0%
48	RAILROAD EQUIPMENT TAX	\$ 5,200.00	\$ -	0%	\$ -	\$ -	0%

		FOR THE MONTH ENDING			8%			8%		
		January 31, 2018								
		ORIGINAL				ORIGINAL				
		REVENUE		AMT RECVD		EXPENDITURE		ACTUAL		
DEPARTMENT		BUDGET	THRU JAN 31	PERCENT	BUDGET	THRU JAN 31	PERCENT			
49	INTANGIBLE/ R.E. TRANSFER TAX	\$ 310,000.00	\$ 26,905.59	9%	\$ -	\$ -	0%			
50	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 600,000.00	\$ 18,457.79	3%	\$ -	\$ -	0%			
51	TIMBER TAX	\$ 3,000.00	\$ -	0%	\$ -	\$ -	0%			
52	ELECTION QUALIFYING FEES	\$ 7,500.00	\$ -	0%	\$ -	\$ -	0%			
53	FEDERAL ENTITLEMENT LANDS	\$ 125,000.00	\$ -	0%	\$ -	\$ -	0%			
54	USDA - FOREST SERVICE	\$ 3,500.00	\$ -	0%	\$ -	\$ -	0%			
55	CABLE TV FRANCHISE TAX	\$ 215,000.00	\$ 54,353.77	25%	\$ -	\$ -	0%			
56	ZELL MILLER MTN PKWY DRUG TASK FORCE	\$ -	\$ -	0%	\$ 45,000.00	\$ -	0%			
57	JAIL FUND REVENUES	\$ 50,000.00	\$ 3,494.74	7%	\$ -	\$ -	0%			
58	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 5,500.00	\$ 110.00	2%	\$ -	\$ -	0%			
59	FEMA - STORM DAMAGE	\$ -	\$ 13.57	0%	\$ -	\$ -	0%			
60	RESTITUTIONS	\$ 700.00	\$ -	0%	\$ -	\$ -	0%			
61	REIMB. FROM FANNIN, PICKENS & DA	\$ 100,000.00	\$ 1,777.93	2%	\$ -	\$ -	0%			
62	911 & FIRE CONTRIBUTIONS FROM CITIES	\$ 30,000.00	\$ 15,000.00	50%	\$ -	\$ -	0%			
63	OTHER REVENUE	\$ 10,000.00	\$ 100.00	0%	\$ 1,000.00	\$ -	0%			
64	INTEREST INCOME	\$ 8,000.00	\$ 3,365.72	42%	\$ -	\$ -	0%			
65	WORKERS COMP INSURANCE	\$ -	\$ -	0%	\$ -	\$ -	0%			
66	FAMILY CONNECTIONS (REIMBURSED)	\$ -	\$ -	0%	\$ -	\$ 1,945.40	0%			
67	KIDS KOTTAGE (REIMBURSED)	\$ -	\$ -	0%	\$ -	\$ (1,810.66)	0%			
68	PAYMENTS TO JOINT DEVELOPMENT AUTH.	\$ -	\$ -	0%	\$ 90,000.00	\$ -	0%			
69	PROCEEDS FROM CAPITAL LEASE (BB&T)	\$ -	\$ -	0%	\$ -	\$ -	0%			
70	CARTERS LAKE PATROL GRANT	\$ 500.00	\$ -	0%	\$ -	\$ -	0%			
71	OPERATING TRANSFERS FROM E-911 & WPGC	\$ -	\$ -	0%	\$ -	\$ -	0%			
72	FINES & FORFEITURES - STATE OF GEORGIA	\$ -	\$ -	0%	\$ -	\$ -	0%			
73	INSURANCE REIMBURSEMENT	\$ 15,000.00	\$ -	0%	\$ -	\$ -	0%			
74	PAYMENTS FOR LEGAL SETTLEMENTS	\$ -	\$ -	0%	\$ -	\$ -	0%			
75	PAYMENT TO GEORGIA DEPT OF REVENUE	\$ -	\$ -	0%	\$ -	\$ -	0%			
76	RIVER OUTFITTERS REVENUE	\$ 10,000.00	\$ 100.00	0%	\$ -	\$ -	0%			
77	UNRESTRICTED GENERAL FUND BUDGET	\$ 19,853,600.00	\$ 1,199,592.33	6%	\$ 19,212,909.00	\$ 773,330.12	4%			
78	RESERVE FOR CONTINGENCY	\$ -	\$ -	0%	\$ 327,551.00	\$ -	0%			
79		\$ 19,853,600.00	\$ 1,199,592.33	6%	\$ 19,540,460.00	\$ 773,330.12	4%			
80	RESTRICTED REVENUE ACCOUNTS									
81	911 DISPATCH-RESTRICTED BUDGET	\$ 465,000.00	\$ 40,790.06	9%	\$ 918,140.00	\$ 43,228.71	5%			
82	AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ 1,310.62	0%	\$ -	\$ 1,002.00	0%			
83	CLERK OF COURT EQUIPMENT ACCT	\$ 25,000.00	\$ 2,035.00	8%	\$ 30,000.00	\$ 405.55	1%			
84	TAX COMM - 1% TAVT ADMIN FEE	\$ 30,000.00	\$ 2,327.31	8%	\$ 10,000.00	\$ -	0%			
85	SAP FUND	\$ 35,000.00	\$ 3,721.69	11%	\$ 42,000.00	\$ 1,744.28	4%			
86	CRIME VICTIMS ASSISTANCE FUND	\$ 25,000.00	\$ 2,195.05	9%	\$ 28,000.00	\$ -	0%			
87	JUVENILE COURT FUND	\$ -	\$ -	0%	\$ 30,000.00	\$ 2,500.00	8%			
88	RIVER PARK WALKING PATH (DNR GRANT)	\$ -	\$ 166.76	0%	\$ -	\$ -	0%			
89	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 385,000.00	\$ 38,151.32	10%	\$ 385,000.00	\$ -	0%			
90	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 165,000.00	\$ 16,350.56	10%	\$ -	\$ -	0%			
91	WHITEPATH GOLF COURSE	\$ 445,001.00	\$ 32,329.82	7%	\$ 445,001.00	\$ 18,974.08	4%			
92	RESTRICTED REVENUE BUDGET	\$ 1,575,001.00	\$ 139,378.19	9%	\$ 1,888,141.00	\$ 67,854.62	4%			
93	TOTAL REVENUE & EXPENDITURES	\$ 21,428,601.00	\$ 1,338,970.52	6%	\$ 21,428,601.00	\$ 841,184.74	4%			