

FOR THE MONTH ENDING		201	8%	2017	8%		
January 31, 2017		ORIGINAL		ORIGINAL			
DEPARTMENT		REVENUE	AMT RECVD	EXPENDITURE	ACUTAL EXP.		
		BUDGET	THRU JAN 31	BUDGET	THRU JAN 31		
			PERCENT		PERCENT		
1	COMMISSIONERS OFFICE	\$ 500.00	\$ 36.25	7%	\$ 601,146.00	\$ 21,562.86	4%
2	PROBATE COURT	\$ 190,000.00	\$ 10,594.07	6%	\$ 312,803.00	\$ 15,214.90	5%
3	ELECTION	\$ -	\$ -	0%	\$ 33,442.00	\$ 474.42	1%
4	TAX COMMISSIONER	\$ 20,000.00	\$ 352.62	2%	\$ 456,001.00	\$ 17,896.81	4%
5	TAX ASSESSORS & BD OF ASSESSORS	\$ 500.00	\$ 20.00	4%	\$ 793,855.00	\$ 33,177.55	4%
6	VOTER REGISTRAR	\$ -	\$ -	0%	\$ 80,438.00	\$ 3,335.81	4%
7	BOARD OF EQUALIZATION	\$ -	\$ -	0%	\$ 14,162.00	\$ 165.06	1%
8	MAGISTRATE COURT	\$ 30,000.00	\$ 3,910.74	13%	\$ 260,129.00	\$ 11,359.97	4%
9	CLERK OF SUPERIOR COURT	\$ 275,000.00	\$ 18,488.24	7%	\$ 581,126.00	\$ 25,755.91	4%
10	ANIMAL SHELTER	\$ 10,000.00	\$ 2,525.00	25%	\$ 214,821.00	\$ 9,896.27	5%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ -	0%	\$ 1,308,735.00	\$ 55,541.22	4%
12	LMIG CONTRACT - GA D.O.T.	\$ -	\$ -	0%	\$ -	\$ -	0%
13	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	0%	\$ 235,418.00	\$ 8,310.13	4%
14	SHERIFF	\$ 280,000.00	\$ 12,923.59	5%	\$ 3,278,254.00	\$ 167,978.92	5%
15	DETENTION CENTER	\$ -	\$ -	0%	\$ 1,913,511.00	\$ 98,107.13	5%
16	SUPERIOR COURT	\$ -	\$ -	0%	\$ 314,348.00	\$ 7,159.66	2%
17	DISTRICT ATTORNEY	\$ -	\$ -	0%	\$ 426,085.00	\$ 12,652.25	3%
18	JUVENILE COURT	\$ -	\$ -	0%	\$ 189,492.00	\$ 5,057.64	3%
19	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	0%	\$ 60,072.00	\$ 2,489.09	4%
20	PUBLIC DEFENDER	\$ -	\$ -	0%	\$ 278,850.00	\$ 3,346.14	1%
21	CORONER	\$ -	\$ -	0%	\$ 55,709.00	\$ 2,659.66	5%
22	COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 6,000.00	14%	\$ 643,015.00	\$ 19,388.22	3%
23	EMA	\$ 16,500.00	\$ 22,720.00	138%	\$ 103,467.00	\$ 3,255.20	3%
24	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,026,000.00	\$ 94,147.32	9%	\$ 3,256,277.00	\$ 130,748.01	4%
25	PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVC)	\$ 193,500.00	\$ 9,978.40	5%	\$ 660,984.00	\$ 19,508.53	3%
26	SOLID WASTE	\$ 436,000.00	\$ 42,995.53	10%	\$ 719,979.00	\$ 13,685.85	2%
27	PLANNING & ZONING DEPARTMENT	\$ 200,000.00	\$ 35,734.25	18%	\$ 291,268.00	\$ 14,040.99	5%
28	CODE & REGULATORY COMPLIANCE	\$ 5,000.00	\$ 400.00	8%	\$ 95,205.00	\$ 3,285.52	3%
29	PUBLIC HEALTH	\$ -	\$ -	0%	\$ 165,892.00	\$ 12,470.01	8%
30	LIBRARY	\$ -	\$ -	0%	\$ 301,847.00	\$ 22,828.91	8%
31	COUNTY EXTENSION SERVICE	\$ -	\$ -	0%	\$ 43,838.00	\$ 1,232.21	3%
32	AIRPORT	\$ 61,200.00	\$ 4,055.14	7%	\$ 92,555.00	\$ 1,884.84	2%
33	BUS TRANSPORTATION	\$ 100,000.00	\$ 41,233.53	41%	\$ 128,900.00	\$ -	0%
34	DFACS/NGCA	\$ -	\$ -	0%	\$ 18,000.00	\$ -	0%
35	SENIOR CITIZEN LUNCHEON	\$ -	\$ -	0%	\$ 750.00	\$ -	0%
36	NORTH GA RDC & USDA NRCS	\$ -	\$ -	0%	\$ 43,900.00	\$ -	0%
37	LIMESTONE VALLEY RC&D/OTHER CONTRIBUTIONS	\$ -	\$ -	0%	\$ 1,000.00	\$ -	0%
38	INTEREST ON NOTES	\$ -	\$ -	0%	\$ 32,000.00	\$ 25.00	0%
39	NORTH GA CAA/OUTREACH	\$ -	\$ -	0%	\$ 1,200.00	\$ -	0%
40	COMMUNITY CLUBHOUSES	\$ -	\$ -	0%	\$ -	\$ -	0%
41	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0%	\$ -	\$ -	0%
42	PROPERTY TAX - CURRENT YEAR	\$ 7,800,000.00	\$ -	0%	\$ -	\$ -	0%
43	VEHICLE & MOBILE HOME TAXES	\$ 1,072,000.00	\$ 87,388.88	8%	\$ -	\$ -	0%
44	TAXES RECEIVABLE	\$ 1,030,000.00	\$ 410,098.75	40%	\$ -	\$ -	0%
45	TAXES BEER/WINE	\$ 54,000.00	\$ 4,095.74	8%	\$ -	\$ -	0%
46	LOCAL OPTION SALES TAX	\$ 2,825,000.00	\$ 292,042.54	10%	\$ -	\$ -	0%
47	STATE INS. PREMIUM TAX	\$ 1,450,000.00	\$ -	0%	\$ -	\$ -	0%
48	FINANCIAL INSTITUTIONS TAX	\$ 17,500.00	\$ -	0%	\$ -	\$ -	0%
49	RAILROAD EQUIPMENT TAX	\$ 4,800.00	\$ -	0%	\$ -	\$ -	0%

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		January 31, 2017			8%		
		ORIGINAL			ORIGINAL		8%
		REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
DEPARTMENT		BUDGET	THRU JAN 31	PERCENT	BUDGET	THRU JAN 31	PERCENT
50	INTANGIBLE/ R.E. TRANSFER TAX	\$ 225,000.00	\$ 29,994.64	13%	\$ -	\$ -	0%
51	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 700,000.00	\$ 41,105.74	6%	\$ -	\$ -	0%
52	TIMBER TAX	\$ 4,000.00	\$ 799.87	20%	\$ -	\$ -	0%
53	ELECTION QUALIFYING FEES	\$ 10,000.00	\$ -	0%	\$ -	\$ -	0%
54	FEDERAL ENTITLEMENT LANDS	\$ 115,000.00	\$ -	0%	\$ -	\$ -	0%
55	USDA - FOREST SERVICE	\$ 45,000.00	\$ -	0%	\$ -	\$ -	0%
56	CABLE TV FRANCHISE TAX	\$ 200,000.00	\$ -	0%	\$ -	\$ -	0%
57	ZELL MILLER MTN PKWY DRUG TASK FORCE	\$ -	\$ -	0%	\$ 45,000.00	\$ -	0%
58	JAIL FUND REVENUES	\$ 50,000.00	\$ 5,048.01	10%	\$ -	\$ -	0%
59	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 5,000.00	\$ 440.00	9%	\$ -	\$ -	0%
60	FEMA - STORM DAMAGE	\$ -	\$ 30.60	0%	\$ -	\$ -	0%
61	RESTITUTIONS	\$ 500.00	\$ 142.81	29%	\$ -	\$ -	0%
62	REIMB. FROM FANNIN, PICKENS & DA	\$ 100,000.00	\$ 6,621.50	7%	\$ -	\$ -	0%
63	911 & FIRE CONTRIBUTIONS FROM CITIES	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$ -	0%
64	OTHER REVENUE	\$ -	\$ -	0%	\$ -	\$ -	0%
65	INTEREST INCOME	\$ 3,500.00	\$ 443.28	13%	\$ -	\$ -	0%
66	WORKERS COMP INSURANCE	\$ -	\$ -	0%	\$ -	\$ -	0%
67	FAMILY CONNECTIONS	\$ -	\$ -	0%	\$ -	\$ 1,942.19	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	\$ 1,000.00	\$ -	0%	\$ -	\$ -	0%
71	OPERATING TRANSFERS FROM E-911 & WPGC	\$ -	\$ -	0%	\$ -	\$ -	0%
72	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	UNRESTRICTED GENERAL FUND BUDGET	\$ 18,629,700.00	\$ 1,214,367.04	7%	\$ 18,268,474.00	\$ 871,467.08	5%
77	RESERVE FOR CONTINGENCY	\$ -	\$ -	0%	\$ 148,103.00	\$ -	0%
78		\$ 18,629,700.00	\$ 1,214,367.04	7%	\$ 18,416,577.00	\$ 871,467.08	5%
79	RESTRICTED REVENUE ACCOUNTS						
80	911 DISPATCH-RESTRICTED BUDGET	\$ 450,000.00	\$ 54,180.13	12%	\$ 807,123.00	\$ 36,394.48	5%
81	AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ 36.48	0%	\$ -	\$ 1,088.68	0%
82	CLERK OF COURT EQUIPMENT ACCT	\$ 20,000.00	\$ 3,843.00	19%	\$ 20,000.00	\$ 69.01	0%
83	TAX COMM - 1% TAVT ADMIN FEE	\$ 50,000.00	\$ 2,328.32	5%	\$ 10,000.00	\$ -	0%
84	SAP FUND	\$ 30,000.00	\$ 2,666.79	9%	\$ 42,000.00	\$ -	0%
85	CRIME VICTIMS ASSISTANCE FUND	\$ 20,000.00	\$ 1,638.51	8%	\$ 28,000.00	\$ -	0%
86	JUVENILE COURT FUND	\$ -	\$ -	0%	\$ 30,000.00	\$ -	0%
87	CLEAR CREEK BALL FIELDS (DNR GRANT)	\$ -	\$ -	0%	\$ -	\$ -	0%
88	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 360,500.00	\$ 38,870.44	11%	\$ 360,500.00	\$ -	0%
89	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 154,500.00	\$ 16,658.76	11%	\$ -	\$ -	0%
90	PROCEEDS FROM BOND ISSUE (EXCESS ISSUANCE COSTS)	\$ -	\$ 1,124.71	0%	\$ -	\$ 14.00	0%
91	WHITEPATH GOLF COURSE	\$ 445,000.00	\$ 38,026.17	9%	\$ 445,500.00	\$ 15,417.68	3%
92	RESTRICTED REVENUE BUDGET	\$ 1,530,000.00	\$ 159,373.31	10%	\$ 1,743,123.00	\$ 52,983.83	3%
93	TOTAL REVENUE & EXPENDITURES	\$ 20,159,700.00	\$ 1,373,740.35	7%	\$ 20,159,700.00	\$ 924,450.91	5%