	FOR THE MONTH ENDING May 31, 2017	2017 ORIGINAL REVENUE BUDGET	AMT RECVD THRU MAY 31	42% PERCENT	2017 ORIGINAL EXPENDITURE BUDGET	ACUTAL EXP. THRU MAY 31	42% PERCENT
1	COMMISSIONERS OFFICE	$ 500.00	$ 243.33	49%	$ 601,146.00	$ 252,988.42	42%
2	PROBATE COURT	$ 190,000.00	$ 77,685.45	41%	$ 312,803.00	$ 120,798.12	39%
3	ELECTION	$ -	$ -	0%	$ 33,442.00	$ 6,755.52	20%
4	TAX COMMISSIONER	$ 20,000.00	$ 5,056.95	25%	$ 456,001.00	$ 179,663.07	39%
5	TAX ASSESSORS & BD OF ASSESSORS	$ 500.00	$ 170.50	34%	$ 793,855.00	$ 328,180.18	41%
6	VOTER REGISTRAR	$ -	$ -	0%	$ 80,438.00	$ 25,936.14	32%
7	BOARD OF EQUALIZATION	$ -	$ -	0%	$ 14,162.00	$ 6,040.47	43%
8	MAGISTRATE COURT	$ 30,000.00	$ 13,802.93	46%	$ 260,129.00	$ 97,730.75	38%
9	CLERK OF SUPERIOR COURT	$ 275,000.00	$ 115,261.30	42%	$ 581,126.00	$ 226,187.60	39%
10	ANIMAL SHELTER	$ 10,000.00	$ 16,273.83	163%	$ 214,821.00	$ 81,470.17	38%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	$ -	$ 355.35	0%	$ 1,308,735.00	$ 522,256.05	40%
12	MAINTENANCE MECHANIC - SHOP	$ -	$ -	0%	$ 235,418.00	$ 71,864.76	31%
13	SHERIFF	$ 280,000.00	$ 65,369.99	23%	$ 3,278,254.00	$ 1,418,254.42	43%
14	DETENTION CENTER	$ -	$ -	0%	$ 1,913,511.00	$ 821,339.72	43%
15	SUPERIOR COURT	$ -	$ -	0%	$ 314,348.00	$ 124,675.30	40%
16	DISTRICT ATTORNEY	$ -	$ -	0%	$ 426,085.00	$ 157,744.43	37%
17	JUVENILE COURT	$ -	$ -	0%	$ 189,492.00	$ 72,531.83	38%
18	JUVENILE COURT - PUBLIC DEFENDER	$ -	$ -	0%	$ 60,072.00	$ 22,534.33	38%
19	PUBLIC DEFENDER	$ -	$ -	0%	$ 278,850.00	$ 85,666.76	31%
20	CORONER	$ -	$ -	0%	$ 55,709.00	$ 22,980.95	41%
21	COURTHOUSE & FACILITIES MAINTENANCE	$ 43,200.00	$ 18,852.00	44%	$ 643,015.00	$ 228,201.34	35%
22	EMA	$ 16,500.00	$ 39,231.00	238%	$ 103,467.00	$ 41,057.46	40%
23	FIRE & RESCUE (INCLUDES EMS BILLING)	$ 1,026,000.00	$ 454,012.20	44%	$ 3,256,277.00	$ 1,312,179.11	40%
24	PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVC)	$ 193,500.00	$ 76,534.87	40%	$ 660,984.00	$ 218,091.02	33%
25	SOLID WASTE	$ 436,000.00	$ 211,999.16	49%	$ 719,979.00	$ 254,542.85	35%
26	PLANNING & ZONING DEPARTMENT	$ 200,000.00	$ 119,640.50	60%	$ 291,268.00	$ 115,968.69	40%
27	CODE & REGULATORY COMPLIANCE	$ 5,000.00	$ 400.00	8%	$ 95,205.00	$ 39,332.61	41%
28	PUBLIC HEALTH	$ -	$ -	0%	$ 165,892.00	$ 66,741.78	40%
29	LIBRARY	$ -	$ -	0%	$ 301,847.00	$ 120,417.61	40%
30	COUNTY EXTENSION SERVICE	$ -	$ -	0%	$ 43,838.00	$ 12,606.17	29%
31	AIRPORT	$ 61,200.00	$ 19,567.50	32%	$ 92,555.00	$ 20,960.24	23%
32	BUS TRANSPORTATION	$ 100,000.00	$ 73,064.69	73%	$ 128,900.00	$ 31,579.10	24%
33	DFACS/NGCA	$ -	$ -	0%	$ 18,000.00	$ 7,500.00	42%
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	$ 7,542.13	24%
38	NORTH GA CAA/OUTREACH	$ -	$ -	0%	$ 1,200.00	$ 382.78	32%
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	$ 437,884.63	41%	$ -	$ -	0%
43	TAXES RECEIVABLE	$ 1,030,000.00	$ 901,622.44	88%	$ -	$ -	0%
44	TAXES BEER/WINE	$ 54,000.00	$ 21,663.19	40%	$ -	$ -	0%
45	LOCAL OPTION SALES TAX	$ 2,825,000.00	$ 1,195,280.72	42%	$ -	$ -	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%

	FOR THE MONTH ENDING			42%			42%
	May 31, 2017	ORIGINAL			ORIGINAL		
		REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
	DEPARTMENT	BUDGET	THRU May 31	PERCENT	BUDGET	THRU May 31	PERCENT
49	INTANGIBLE/ R.E. TRANSFER TAX	$ 225,000.00	$ 117,780.41	52%	$ -	$ -	0%
50	COMMISSIONS, PENALTIES & INT ON TAXES	$ 700,000.00	$ 168,653.48	24%	$ -	$ -	0%
51	TIMBER TAX	$ 4,000.00	$ 1,078.77	27%	$ -	$ -	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	$ 107,019.04	54%	$ -	$ -	0%
56	ZELL MILLER MTN PKWY DRUG TASK FORCE	$ -	$ -	0%	$ 45,000.00	$ 7,786.96	17%
57	JAIL FUND REVENUES	$ 50,000.00	$ 22,864.73	46%	$ -	$ -	0%
58	OTHER INCOME-LOCAL, STATE & FEDERAL	$ 5,000.00	$ 2,705.04	54%	$ -	$ -	0%
59	FEMA - STORM DAMAGE	$ -	$ 132,725.63	0%	$ -	$ -	0%
60	RESTITUTIONS	$ 500.00	$ 392.31	78%	$ -	$ -	0%
61	REIMB. FROM FANNIN, PICKENS & DA	$ 100,000.00	$ 47,371.85	47%	$ -	$ -	0%
62	911 & FIRE CONTRIBUTIONS FROM CITIES	$ 30,000.00	$ 30,000.00	100%	$ -	$ -	0%
63	OTHER REVENUE	$ -	$ 7,942.66	0%	$ -	$ -	0%
64	INTEREST INCOME	$ 3,500.00	$ 6,026.09	172%	$ -	$ -	0%
65	WORKERS COMP INSURANCE	$ -	$ -	0%	$ -	$ -	0%
66	FAMILY CONNECTIONS	$ -	$ -	0%	$ -	$ (3,087.19)	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	UNRESTRICTED GENERAL FUND BUDGET	$ 18,629,700.00	$ 4,535,981.61	24%	$ 18,268,474.00	$ 7,274,960.53	40%
77	RESERVE FOR CONTINGENCY	$ -	$ -	0%	$ 148,103.00	$ -	0%
78		**$ 18,629,700.00**	**$ 4,535,981.61**	24%	**$ 18,416,577.00**	**$ 7,274,960.53**	40%
79	RESTRICTED REVENUE ACCOUNTS						
80	911 DISPATCH-RESTRICTED BUDGET	$ 450,000.00	$ 186,156.07	41%	$ 807,123.00	$ 331,108.19	41%
81	AIRPORT IMPROVEMENT GRANT (FAA)	$ -	$ 127,963.15	0%	$ -	$ 27,353.01	0%
82	CLERK OF COURT EQUIPMENT ACCT	$ 20,000.00	$ 12,928.00	65%	$ 20,000.00	$ 974.28	5%
83	TAX COMM - 1% TAVT ADMIN FEE	$ 50,000.00	$ 11,414.99	23%	$ 10,000.00	$ 798.40	8%
84	SAP FUND	$ 30,000.00	$ 13,740.47	46%	$ 42,000.00	$ 1,963.31	5%
85	CRIME VICTIMS ASSISTANCE FUND	$ 20,000.00	$ 10,473.08	52%	$ 28,000.00	$ -	0%
86	JUVENILE COURT FUND	$ -	$ -	0%	$ 30,000.00	$ 10,400.00	35%
87	CLEAR CREEK BALL FIELDS (DNR GRANT)	$ -	$ -	0%	$ -	$ -	0%
88	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	$ 360,500.00	$ 170,506.00	47%	$ 360,500.00	$ 70,356.26	20%
89	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	$ 154,500.00	$ 73,074.00	47%	$ -	$ -	0%
90	**WHITEPATH GOLF COURSE**	**$ 445,000.00**	**$ 161,507.69**	**36%**	**$ 445,500.00**	**$ 160,758.29**	**36%**
91	RESTRICTED REVENUE BUDGET	$ 1,530,000.00	$ 767,763.45	50%	$ 1,743,123.00	$ 603,711.74	35%
92	TOTAL REVENUE & EXPENDITURES	$ 20,159,700.00	$ 5,303,745.06	26%	$ 20,159,700.00	$ 7,878,672.27	39%