

FOR THE MONTH ENDING		2018		2018		92%		2018		2018		92%	
November 30, 2018		ORIGINAL	AMENDED	AMT RECVD		ORIGINAL	AMENDED	ACTUAL					
DEPARTMENT	BUDGET	REVENUE	REVENUE	THRU NOV 30	PERCENT	EXPENDITURE	EXPENDITURE	THRU NOV 30	PERCENT				
1	COMMISSIONERS OFFICE	\$ 500.00	\$ 555.00	\$ 6,935.17	1250%	\$ 625,987.00	\$ 624,987.00	\$ 549,755.47	88%				
2	PROBATE COURT	\$ 200,000.00	\$ 200,402.00	\$ 210,953.77	105%	\$ 381,022.00	\$ 381,022.00	\$ 320,818.17	84%				
3	ELECTIONS	\$ -	\$ -	\$ 0.30	0%	\$ 130,472.00	\$ 130,472.00	\$ 102,367.54	78%				
4	TAX COMMISSIONER	\$ 20,000.00	\$ 20,000.00	\$ 34,587.55	173%	\$ 464,047.00	\$ 469,297.00	\$ 420,047.93	90%				
5	TAX ASSESSORS & BD OF ASSESSORS	\$ 500.00	\$ 500.00	\$ 112.00	22%	\$ 874,804.00	\$ 875,154.00	\$ 800,949.55	92%				
6	VOTER REGISTRAR	\$ -	\$ -	\$ -	0%	\$ 95,913.00	\$ 95,913.00	\$ 88,140.38	92%				
7	BOARD OF EQUALIZATION	\$ -	\$ -	\$ -	0%	\$ 17,462.00	\$ 17,462.00	\$ 21,487.26	123%				
8	MAGISTRATE COURT	\$ 30,000.00	\$ 30,000.00	\$ 25,975.71	87%	\$ 269,901.00	\$ 269,901.00	\$ 222,467.25	82%				
9	CLERK OF SUPERIOR COURT	\$ 280,000.00	\$ 280,000.00	\$ 225,075.20	80%	\$ 607,436.00	\$ 607,186.00	\$ 507,837.71	84%				
10	ANIMAL SHELTER	\$ 25,000.00	\$ 25,000.00	\$ 36,261.35	145%	\$ 248,247.00	\$ 249,597.00	\$ 230,789.93	92%				
11	ROADS/BRIDGES-GENERAL FUND BUDGET	\$ -	\$ 624.00	\$ 934.71	0%	\$ 1,522,758.00	\$ 1,606,758.00	\$ 1,350,958.95	84%				
12	MAINTENANCE MECHANIC - SHOP	\$ -	\$ -	\$ -	0%	\$ 208,647.00	\$ 210,729.00	\$ 182,140.30	86%				
13	SHERIFF	\$ 295,000.00	\$ 311,419.00	\$ 289,845.01	93%	\$ 3,406,009.00	\$ 3,406,009.00	\$ 3,328,502.99	98%				
14	DETENTION CENTER	\$ -	\$ 2,115.00	\$ 2,115.07	0%	\$ 1,992,650.00	\$ 1,992,650.00	\$ 1,996,632.27	100%				
15	SUPERIOR COURT	\$ -	\$ -	\$ -	0%	\$ 329,884.00	\$ 331,217.00	\$ 304,023.63	92%				
16	DISTRICT ATTORNEY	\$ -	\$ -	\$ -	0%	\$ 390,690.00	\$ 390,690.00	\$ 316,364.99	81%				
17	JUVENILE COURT	\$ -	\$ -	\$ -	0%	\$ 211,378.00	\$ 210,878.00	\$ 170,973.50	81%				
18	JUVENILE COURT - PUBLIC DEFENDER	\$ -	\$ -	\$ -	0%	\$ 65,782.00	\$ 76,657.00	\$ 56,996.94	74%				
19	PUBLIC DEFENDER	\$ -	\$ -	\$ -	0%	\$ 268,082.00	\$ 268,082.00	\$ 204,425.31	76%				
20	PROBATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ 413.37	0%				
21	CORONER	\$ -	\$ -	\$ -	0%	\$ 68,519.00	\$ 69,034.00	\$ 60,983.68	88%				
22	COURTHOUSE & FACILITIES MAINTENANCE	\$ 43,200.00	\$ 43,200.00	\$ 39,687.20	92%	\$ 660,690.00	\$ 670,375.00	\$ 577,516.23	86%				
23	EMA	\$ 16,500.00	\$ 28,642.00	\$ 32,342.06	113%	\$ 111,267.00	\$ 111,267.00	\$ 89,947.53	81%				
24	FIRE & RESCUE (INCLUDES EMS BILLING)	\$ 1,228,000.00	\$ 1,229,659.00	\$ 1,177,045.03	96%	\$ 3,478,313.00	\$ 3,494,313.00	\$ 3,337,006.63	95%				
25	PARKS AND RECREATION DEPT (INCLUDES CIVIC CTR & COMM SVC)	\$ 205,500.00	\$ 205,500.00	\$ 157,172.22	76%	\$ 606,172.00	\$ 606,172.00	\$ 583,677.27	96%				
26	SOLID WASTE	\$ 511,000.00	\$ 559,468.00	\$ 620,132.50	111%	\$ 787,992.00	\$ 794,492.00	\$ 700,115.70	88%				
27	PLANNING & ZONING DEPARTMENT (INCL ALCOHOL LICENCES)	\$ 255,000.00	\$ 257,110.00	\$ 233,588.44	91%	\$ 294,120.00	\$ 304,438.00	\$ 279,489.21	92%				
28	CODE & REGULATORY COMPLIANCE	\$ 5,000.00	\$ 5,000.00	\$ -	0%	\$ 116,526.00	\$ 116,526.00	\$ 76,258.06	65%				
29	PUBLIC HEALTH	\$ -	\$ -	\$ -	0%	\$ 167,147.00	\$ 167,147.00	\$ 151,633.77	91%				
30	LIBRARY	\$ -	\$ -	\$ -	0%	\$ 304,440.00	\$ 304,440.00	\$ 210,437.13	69%				
31	COUNTY EXTENSION SERVICE	\$ -	\$ -	\$ -	0%	\$ 51,808.00	\$ 51,808.00	\$ 44,459.86	86%				
32	AIRPORT	\$ 60,500.00	\$ 60,500.00	\$ 48,668.90	80%	\$ 93,194.00	\$ 113,658.00	\$ 92,522.05	81%				
33	BUS TRANSPORTATION	\$ 110,000.00	\$ 110,000.00	\$ 63,849.69	58%	\$ 135,700.00	\$ 135,700.00	\$ 69,839.41	51%				
34	DFACS/NGCA	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	92%				
35	SENIOR CITIZEN LUNCHEON	\$ -	\$ -	\$ -	0%	\$ 750.00	\$ 750.00	\$ -	0%				
36	NORTH GA RDC & USDA NRCS	\$ -	\$ -	\$ -	0%	\$ 43,900.00	\$ 43,900.00	\$ 39,551.10	90%				
37	LIMESTONE VALLEY RC&D/OTHER CONTRIBUTIONS	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100%				
38	INTEREST ON NOTES & FISCAL AGENT FEES	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ 25,000.00	\$ 7,895.25	32%				
39	NORTH GA CAA/OUTREACH	\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ 1,200.00	\$ 956.66	80%				
40	COMMUNITY CLUBHOUSES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%				
41	GENERAL LIABILITY INSURANCE	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%				
42	PROPERTY TAX - CURRENT YEAR	\$ 8,415,000.00	\$ 8,470,853.00	\$ 3,966,975.24	47%	\$ -	\$ -	\$ -	0%				
43	VEHICLE & MOBILE HOME TAXES	\$ 827,000.00	\$ 827,000.00	\$ 1,087,896.71	132%	\$ -	\$ -	\$ -	0%				
44	TAXES RECEIVABLE	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,138,388.93	95%	\$ -	\$ -	\$ -	0%				
45	TAXES BEER/WINE	\$ 60,000.00	\$ 60,000.00	\$ 59,796.82	100%	\$ -	\$ -	\$ -	0%				
46	LOCAL OPTION SALES TAX	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,004,786.20	100%	\$ -	\$ -	\$ -	0%				
47	STATE INS. PREMIUM TAX	\$ 1,550,000.00	\$ 1,550,000.00	\$ 1,684,315.32	109%	\$ -	\$ -	\$ -	0%				
48	FINANCIAL INSTITUTIONS TAX	\$ 17,000.00	\$ 29,204.00	\$ 29,204.18	100%	\$ -	\$ -	\$ -	0%				
49	RAILROAD EQUIPMENT TAX	\$ 5,200.00	\$ 6,818.00	\$ 6,818.75	100%	\$ -	\$ -	\$ -	0%				
FOR THE MONTH ENDING													
November 30, 2018													
	DEPARTMENT	BUDGET	REVENUE	AMT RECVD	PERCENT	EXPENDITURE	EXPENDITURE	THRU NOV 30	PERCENT				
50	INTANGIBLE/ R.E. TRANSFER TAX	\$ 310,000.00	\$ 310,000.00	\$ 303,545.30	98%	\$ -	\$ -	\$ -	0%				
51	COMMISSIONS, PENALTIES & INT ON TAXES	\$ 600,000.00	\$ 600,000.00	\$ 441,885.95	74%	\$ -	\$ -	\$ -	0%				
52	TIMBER TAX	\$ 3,000.00	\$ 4,392.00	\$ 5,618.76	128%	\$ -	\$ -	\$ -	0%				
53	ELECTION QUALIFYING FEES	\$ 7,500.00	\$ 7,500.00	\$ 1,583.33	21%	\$ -	\$ -	\$ -	0%				
54	FEDERAL ENTITLEMENT LANDS	\$ 125,000.00	\$ 162,640.00	\$ 162,640.00	100%	\$ -	\$ -	\$ -	0%				
55	USDA - FOREST SERVICE	\$ 3,500.00	\$ 45,856.00	\$ 45,856.49	100%	\$ -	\$ -	\$ -	0%				
56	CABLE TV FRANCHISE TAX	\$ 215,000.00	\$ 215,000.00	\$ 223,325.76	104%	\$ -	\$ -	\$ -	0%				
57	ZELL MILLER MTN PKWY DRUG TASK FORCE	\$ -	\$ -	\$ -	0%	\$ 45,000.00	\$ 45,000.00	\$ 37,726.34	84%				
58	JAIL FUND REVENUES	\$ 50,000.00	\$ 50,000.00	\$ 52,906.08	106%	\$ -	\$ -	\$ -	0%				
59	OTHER INCOME-LOCAL, STATE & FEDERAL	\$ 5,500.00	\$ 5,500.00	\$ 9,428.81	171%	\$ -	\$ -	\$ -	0%				
60	FEMA - STORM DAMAGE	\$ -	\$ -	\$ 103.41	0%	\$ -	\$ -	\$ 9,925.00	0%				
61	RESTITUTIONS	\$ 700.00	\$ 700.00	\$ 244.09	35%	\$ -	\$ -	\$ -	0%				
62	REIMB. FROM FANNIN, PICKENS & DA	\$ 100,000.00	\$ 100,000.00	\$ 85,152.68	85%	\$ -	\$ -	\$ -	0%				
63	911 & FIRE CONTRIBUTIONS FROM CITIES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$ -	\$ -	0%				
64	OTHER REVENUE	\$ 10,000.00	\$ 10,600.00	\$ 20,544.34	194%	\$ 1,000.00	\$ 1,000.00	\$ 736.30	74%				
65	INTEREST INCOME	\$ 8,000.00	\$ 13,130.00	\$ 16,446.87	125%	\$ -	\$ -	\$ -	0%				
66	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ 36,563.00	0%				
67	FAMILY CONNECTIONS (REIMBURSED)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ (4,299.66)	0%				
68	KIDS KOTTAGE (REIMBURSED)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ (1,687.74)	0%				
69	PAYMENTS TO JOINT DEVELOPMENT AUTH.	\$ -	\$ -	\$ -	0%	\$ 90,000.00	\$ 90,000.00	\$ 67,500.00	75%				
70	PROCEEDS FROM CAPITAL LEASE (BB&T)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%				
71	CARTERS LAKE PATROL GRANT	\$ 500.00	\$ 500.00	\$ 1,056.00	211%	\$ -	\$ -	\$ -	0%				
72	OPERATING TRANSFERS FROM E-911 & WPGC	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%				
73	FINES & FORFEITURES - STATE OF GEORGIA	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%				
74	INSURANCE REIMBURSEMENT	\$ 15,000.00	\$ 15,000.00	\$ 32,903.26	219%	\$ -	\$ -	\$ -	0%				
75	PAYMENTS FOR LEGAL SETTLEMENTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%				
76	PAYMENT TO GEORGIA DEPT OF REVENUE	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%				
77	UNRESTRICTED GENERAL FUND BUDGET	\$ 19,843,600.00	\$ 20,084,387.00	\$ 15,616,705.16	78%	\$ 19,212,909.00	\$ 19,379,881.00	\$ 17,662,346.22	91%				
78	RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ -	0%	\$ 327,551.00	\$ 401,366.00	\$ -	0%				
79		\$ 19,843,600.00	\$ 20,084,387.00	\$ 15,616,705.16	78%	\$ 19,540,460.00	\$ 19,781,247.00	\$ 17,662,346.22	89%				
80	RESTRICTED REVENUE ACCOUNTS												
81	911 DISPATCH-RESTRICTED BUDGET	\$ 465,000.00	\$ 465,000.00	\$ 444,658.72	96%	\$ 918,140.00	\$ 918,140.00	\$ 830,226.38	90%				
82	AIRPORT IMPROVEMENT GRANT (FAA)	\$ -	\$ -	\$ 29,359.34	0%	\$ -	\$ -	\$ 21,832.42	0%				
83	CLERK OF COURT EQUIPMENT ACCT	\$ 25,000.00	\$ 25,000.00	\$ 27,170.00	109%	\$ 30,000.00	\$ 30,000.00	\$ 27,644.33	92%				
84	TAX COMM - 1% TAVT ADMIN FEE	\$ 30,000.00	\$ 30,000.00	\$ 59,123.34	197%	\$ 10,000.00	\$ 10,000.00	\$ 18.28	0%				
85	SAP FUND	\$ 35,000.00	\$ 35,000.00	\$ 27,793.83	79%	\$ 42,000.00	\$ 42,000.00	\$ 2,608.62	6%				
86	CRIME VICTIMS ASSISTANCE FUND	\$ 25,000.00	\$ 25,000.00	\$ 25,601.09	102%	\$ 28,000.00	\$ 28,000.00	\$ 13,277.80	47%				
87	JUVENILE COURT FUND	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 30,000.00	\$ 20,820.00	69%				
88	RIVER PARK WALKING PATH (DNR GRANT)	\$ -	\$ -	\$ 1,344.14	0%	\$ -	\$ -	\$ 159,798.31	0%				
89	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	\$ 385,000.00	\$ 385,000.00	\$ 421,346.31	109%	\$ 385,000.00	\$ 385,000.00	\$ 325,899.72	85%				
90	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	\$ 165,000.00	\$ 165,000.00	\$ 180,576.99	109%	\$ -	\$ -	\$ -	0%				

91	RIVER OUTFITTERS REVENUE	\$ 10,000.00	\$ 10,000.00	\$ 6,271.00	63%	\$ -	\$ -	\$ -	0%
92	WHITEPATH GOLF COURSE	\$ 445,001.00	\$ 445,001.00	\$ 380,315.29	85%	\$ 445,001.00	\$ 445,001.00	\$ 391,378.42	88%
93	RESTRICTED REVENUE BUDGET	\$ 1,585,001.00	\$ 1,585,001.00	\$ 1,603,560.05	101%	\$ 1,888,141.00	\$ 1,888,141.00	\$ 1,793,504.28	95%
94	TOTAL REVENUE & EXPENDITURES	\$ 21,428,601.00	\$ 21,669,388.00	\$ 17,220,265.21	79%	\$ 21,428,601.00	\$ 21,669,388.00	\$ 19,455,850.50	90%

	FOR THE MONTH ENDING		BUDGETED		BUDGETED	
	November 30, 2018		REVENUES		EXPENDITURES	
			AMT RECEIVED		EXPENDITURES	
	SPLOST & CAPITAL PROJECTS		THRU NOV 30		THRU NOV 30	
ROADS & BRIDGES SPLOST (Interest Income)	\$ -	\$ 1.77	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME - BOND FUNDS	\$ -	\$ 10,548.16	\$ -	\$ -	\$ -	\$ -
2014 SPLOST - COUNTY PORTION	\$ 3,600,000.00	\$ 3,699,700.75	\$ -	\$ -	\$ -	\$ -
2014 SPLOST REVENUE - CITIES' PORTION	\$ -	\$ 306,472.24	\$ -	\$ -	\$ -	\$ -
2014 SPLOST INTEREST INCOME	\$ -	\$ 22,585.71	\$ -	\$ -	\$ -	\$ -
LOCAL MAINTENANCE IMPROVEMENT GRANT	\$ 667,481.00	\$ 667,481.52	\$ 867,726.00	\$ 941,801.96		
<u>2014 SPLOST EXPENDITURES:</u>						
BOARD OF COMMISSIONERS	\$ -	\$ -	\$ 2,500.00	\$ 1,115.46		
TAX COMMISSIONER	\$ -	\$ -	\$ 20,955.00			
TAX ASSESSORS	\$ -	\$ -	\$ 6,786.00	\$ 6,785.22		
SHERIFF'S DEPT	\$ -	\$ -	\$ 261,926.00	\$ 172,957.08		
FIRE DEPT	\$ -	\$ -	\$ 488,299.00	\$ 733,123.51		
EMA	\$ -	\$ -	\$ 11,400.00	\$ 11,184.90		
E-911	\$ -	\$ -	\$ 60,000.00			
ROAD DEPT	\$ -	\$ -	\$ 282,881.00	\$ 276,227.75		
SOLID WASTE	\$ -	\$ -	\$ 336,381.00	\$ 6,380.40		
PARKS & RECREATION	\$ -	\$ -	\$ 237,750.00	\$ 179,271.67		
AGRICULTURE RESOURCES	\$ -	\$ -	\$ 2,500.00	\$ 2,413.56		
CODE & REGULATORY COMPLIANCE	\$ -	\$ -	\$ 7,918.00	\$ 7,916.09		
PLANNING & ZONING	\$ -	\$ -	\$ 14,381.00	\$ -		
COURTHOUSE & FACILITIES	\$ -	\$ -	\$ 64,800.00	\$ 94,494.48		
AIRPORT	\$ -	\$ -	\$ 45,800.00	\$ 7,267.75		
WHITEPATH GOLF COURSE	\$ -	\$ -	\$ 138,758.00	\$ 97,292.87		
CONTINGENCY FOR BUILDING ADDITIONS, UPGRADES, MAINTENANCE	\$ -	\$ -	\$ 250,000.00			
CONTINGENCY FOR LOWER CARTECAY BRIDGE REPAIR	\$ -	\$ -	\$ 350,000.00	\$ 50,000.00		
CONTINGENCY FOR NEW SWIMMING POOL	\$ -	\$ -	\$ 300,000.00			
GO BONDS DEBT SERVICE - DSC RENTAL INCOME	\$ 91,404.00	\$ 87,166.00	\$ -	\$ -		
BOND DEBT SERVICE (1.5 MILS)	\$ 1,800,000.00	\$ 1,174,744.28	\$ -	\$ -		
PROCEEDS FROM BOND ISSUE (EXCESS ISSUANCE COSTS)	\$ -	\$ -	\$ -	\$ -		
DEBT SERVICE & FEES - BONDS	\$ -	\$ -	\$ 3,687,215.00	\$ 3,912,421.01		
TOTAL SPLOST & CAPITAL	\$ 6,158,885.00	\$ 5,968,700.43	\$ 7,437,976.00	\$ 6,500,653.71		
BALANCE IN SPLOST & DEBT SERVICE BANK ACCOUNTS AT 11/30/18		\$ 5,884,597.64				