	FOR THE MONTH ENDING	2015		33.33%	2015		33.33%
	April 30, 2015	ORIGINAL			ORIGINAL		
		REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
	DEPARTMENT	BUDGET	THRU APR 30	PERCENT	BUDGET	THRU APR 30	PERCENT
1	COMMISSIONERS OFFICE	$ 1,500.00	$ 154.78	10.32%	$ 539,260.00	$ 191,153.74	35.45%
2	PROBATE COURT	$ 180,000.00	$ 52,546.13	29.19%	$ 232,857.00	$ 68,227.14	29.30%
3	ELECTION	$ -	$ -	0.00%	$ 26,000.00	$ 36,235.00	139.37%
4	TAX COMMISSIONER	$ -	$ 640.15	0.00%	$ 396,249.00	$ 117,773.35	29.72%
5	TAX ASSESSORS	$ 500.00	$ 10.00	2.00%	$ 625,345.00	$ 259,383.73	41.48%
6	VOTER REGISTRAR	$ -	$ 15.25	0.00%	$ 53,488.00	$ 21,247.31	39.72%
7	BOARD OF EQUALIZATION	$ -	$ -	0.00%	$ 13,912.00	$ 1,935.32	13.91%
8	MAGISTRATE COURT	$ 30,000.00	$ 9,516.92	31.72%	$ 211,960.00	$ 60,168.62	28.39%
9	CLERK OF COURT	$ 350,000.00	$ 96,231.20	27.49%	$ 521,878.00	$ 151,302.68	28.99%
10	ANIMAL SHELTER	$ 5,000.00	$ 3,521.00	70.42%	$ 166,288.00	$ 40,228.79	24.19%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	$ -	$ 677.92	0.00%	$ 1,416,942.00	$ 307,693.87	21.72%
12	LMIG CONTRACT - GA D.O.T.	$ 485,000.00	$ 485,529.21	100.11%	$ 485,000.00	$ 36,333.57	7.49%
13	MAINTENANCE MECHANIC - SHOP	$ -	$ -	0.00%	$ 163,476.00	$ 52,854.61	32.33%
14	SHERIFF	$ 260,000.00	$ 63,989.26	24.61%	$ 3,035,065.00	$ 1,056,673.98	34.82%
15	DETENTION CENTER	$ -	$ -	0.00%	$ 1,875,561.00	$ 609,546.21	32.50%
16	SUPERIOR COURT	$ -	$ -	0.00%	$ 293,257.00	$ 87,845.09	29.95%
17	DISTRICT ATTORNEY	$ -	$ -	0.00%	$ 321,591.00	$ 109,307.89	33.99%
18	JUVENILE COURT	$ -	$ -	0.00%	$ 225,867.00	$ 47,934.82	21.22%
19	JUVENILE COURT - PUBLIC DEFENDER	$ -	$ -	0.00%	$ 60,000.00	$ 15,019.55	25.03%
20	PUBLIC DEFENDER	$ -	$ -	0.00%	$ 222,204.00	$ 54,435.95	24.50%
21	CORONER	$ -	$ -	0.00%	$ 48,916.00	$ 14,401.69	29.44%
22	COURTHOUSE MAINTENANCE	$ 28,800.00	$ 20,250.00	70.31%	$ 524,202.00	$ 185,256.95	35.34%
23	FACILITIES MAINTENANCE	$ -	$ -	0.00%	$ 42,736.00	$ 11,177.26	26.15%
24	EMA	$ 16,000.00	$ 16,511.00	103.19%	$ 39,888.00	$ 10,406.68	26.09%
25	FIRE & RESCUE (INCLUDES EMS BILLING)	$ 752,000.00	$ 317,361.79	42.20%	$ 2,778,530.00	$ 872,323.70	31.40%
27	PARKS AND RECREATION DEPARTMENT	$ 110,000.00	$ 36,473.84	33.16%	$ 416,000.00	$ 114,658.62	27.56%
28	SOLID WASTE	$ 358,000.00	$ 120,310.87	33.61%	$ 515,487.00	$ 133,995.39	25.99%
29	PLANNING & ZONING DEPARTMENT	$ 150,000.00	$ 90,822.20	60.55%	$ 254,203.00	$ 75,247.55	29.60%
30	PUBLIC HEALTH	$ -	$ -	0.00%	$ 162,492.00	$ 28,455.28	17.51%
31	LIBRARY	$ -	$ -	0.00%	$ 279,032.00	$ 91,288.62	32.72%
32	COUNTY EXTENSION SERVICE	$ -	$ -	0.00%	$ 40,144.00	$ 10,449.56	26.03%
33	CIVIC CENTER	$ -	$ -	0.00%	$ 26,000.00	$ 6,513.86	25.05%
34	AIRPORT	$ 63,000.00	$ 18,513.45	29.39%	$ 63,000.00	$ 20,022.86	31.78%
35	BUS TRANSPORTATION	$ 110,000.00	$ 33,704.50	30.64%	$ 108,550.00	$ 35,800.59	32.98%
36	COMMUNITY SERVICE	$ -	$ -	0.00%	$ 46,959.00	$ 14,209.33	30.26%
37	DFACS/NGCA	$ -	$ -	0.00%	$ 18,000.00	$ 7,500.00	41.67%
38	SENIOR CITIZEN LUNCHEON	$ -	$ -	0.00%	$ 750.00	$ 74.79	9.97%
39	NORTH GA RDC & USDA NRCS	$ -	$ -	0.00%	$ 37,751.00	$ -	0.00%
40	LIMESTONE VALLEY RC&D	$ -	$ -	0.00%	$ 1,000.00	$ -	0.00%
41	INTEREST ON NOTES	$ -	$ -	0.00%	$ 50,000.00	$ 1,412.50	2.83%
42	NORTH GA CAA/OUTREACH	$ -	$ -	0.00%	$ 1,200.00	$ 296.28	24.69%
43	COMMUNITY CLUBHOUSES	$ -	$ -	0.00%	$ 800.00	$ 186.00	23.25%
44	GENERAL LIABILITY INSURANCE	$ -	$ -	0.00%	$ 80,000.00	$ 24,993.60	31.24%
45	PROPERTY TAX - CURRENT YEAR	$ 6,000,000.00	$ -	0.00%	$ -	$ -	0.00%
46	VEHICLE & MOBILE HOME TAXES	$ 1,090,000.00	$ 598,778.65	54.93%	$ -	$ -	0.00%
47	TAXES RECEIVABLE	$ 1,375,000.00	$ 928,283.25	67.51%	$ -	$ -	0.00%
48	TAXES BEER/WINE	$ 50,000.00	$ 14,192.64	28.39%	$ -	$ -	0.00%
49	LOCAL OPTION SALES TAX	$ 2,700,000.00	$ 934,122.44	34.60%	$ -	$ -	0.00%

	FOR THE MONTH ENDING			33.33%			33.33%
	April 30, 2015	ORIGINAL			ORIGINAL		
		REVENUE	AMT RECVD		EXPENDITURE	ACUTAL EXP.	
	DEPARTMENT	BUDGET	THRU APR 30	PERCENT	BUDGET	THRU APR 30	PERCENT
55							
56	STATE INS. PREMIUM TAX	$ 1,200,000.00	$ -	0.00%	$ -	$ -	0.00%
57	FINANCIAL INSTITUTIONS TAX	$ 20,000.00	$ 17,547.00	87.74%	$ -	$ -	0.00%
58	RAILROAD EQUIPMENT TAX	$ 3,500.00	$ -	0.00%	$ -	$ -	0.00%
59	INTANGIBLE/ R.E. TRANSFER TAX	$ 182,000.00	$ 63,683.66	34.99%	$ -	$ -	0.00%
60	COMMISSIONS, PENALTIES & INT ON TAXES	$ 800,000.00	$ 230,658.98	28.83%	$ -	$ -	0.00%
61	TIMBER TAX	$ 2,500.00	$ 1,521.30	60.85%	$ -	$ -	0.00%
62	ELECTION QUALIFYING FEES	$ -	$ -	0.00%	$ -	$ -	0.00%
63	FEDERAL ENTITLEMENT LANDS	$ 90,000.00	$ -	0.00%	$ -	$ -	0.00%
64	USDA - FOREST SERVICE	$ 45,000.00	$ 2,926.90	0.00%	$ -	$ -	0.00%
65	CABLE TV FRANCHISE TAX	$ -	$ -	0.00%	$ -	$ -	0.00%
67	ZELL MILLER MTN PKWY DRUG TASK FORCE	$ -	$ -	0.00%	$ 45,000.00	$ 1,062.41	2.36%
68	JAIL FUND REVENUES	$ 45,000.00	$ 16,069.76	35.71%	$ -	$ -	0.00%
69	OTHER INCOME-LOCAL, STATE & FEDERAL	$ 10,000.00	$ 5,140.98	51.41%	$ -	$ -	0.00%
70	FEMA - STORM DAMAGE	$ -	$ -	0.00%	$ -	$ -	0.00%
71	RESTITUTIONS	$ 1,000.00	$ 6,937.03	693.70%	$ -	$ -	0.00%
72	REIMB. FROM FANNIN/PICKENS	$ 75,000.00	$ 28,547.83	38.06%	$ -	$ -	0.00%
73	911 & FIRE CONTRIBUTIONS FROM CITIES	$ 30,000.00	$ 30,000.00	100.00%	$ -	$ -	0.00%
74	OTHER REVENUE	$ -	$ 100.00	0.00%	$ -	$ -	0.00%
75	INTEREST INCOME	$ 2,500.00	$ 1,354.94	54.20%	$ -	$ -	0.00%
76	WORKERS COMP INSURANCE REIMBURSEMENT	$ -	$ -	0.00%	$ -	$ -	0.00%
78	FAMILY CONNECTIONS	$ -	$ -	0.00%	$ -	$ 1,508.92	0.00%
79	**UNRESTRICTED GENERAL FUND BUDGET**	**$ 16,621,300.00**	**$ 4,246,644.83**	**25.55%**	**$ 16,466,840.00**	**$ 4,986,543.66**	**30.28%**
80	RESERVE FOR CONTINGENCY	$ -	$ -	0.00%	$ 12,745.00	$ -	0.00%
82		**$ 16,621,300.00**	**$ 4,246,644.83**	**25.55%**	**$ 16,479,585.00**	**$ 4,986,543.66**	**30.26%**
83							
84	**RESTRICTED REVENUE ACCOUNTS**						
85	911 DISPATCH-RESTRICTED BUDGET	$ 425,000.00	$ 137,257.14	32.30%	$ 716,291.00	$ 189,748.81	26.49%
86	AIRPORT IMPROVEMENT GRANT (FAA)	$ -	$ 30.33	0.00%	$ -	$ 12,208.94	0.00%
87	CLERK OF COURT EQUIPMENT ACCT	$ 20,000.00	$ 7,993.00	39.97%	$ 20,000.00	$ 1,507.03	7.54%
88	TAX COMM - 1% TAVT ADMIN FEE	$ 10,000.00	$ 6,916.82	69.17%	$ 10,000.00	$ 2,652.82	26.53%
89	SAP FUND	$ 40,000.00	$ 9,438.48	23.60%	$ 40,000.00	$ 12,511.14	31.28%
90	CRIME VICTIMS ASSISTANCE FUND	$ 30,000.00	$ 6,018.46	20.06%	$ 30,000.00	$ -	0.00%
91	JUVENILE COURT FUND	$ -	$ -	0.00%	$ 20,000.00	$ 6,250.00	31.25%
92	CLEAR CREEK BALL FIELDS (DNR GRANT)	$ -	$ 83.49	0.00%	$ -	$ 178,938.61	0.00%
93	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	$ 210,000.00	$ 82,605.56	39.34%	$ 210,000.00	$ 33,782.44	16.09%
94	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	$ 90,000.00	$ 35,402.39	39.34%	$ -	$ -	0.00%
95	PROCEEDS FROM BOND ISSUE	$ -	$ -	0.00%	$ -	$ -	0.00%
96	BOND DEBT SERVICE	$ 1,000,000.00	$ 152,690.50	15.27%	$ 1,000,000.00	$ -	0.00%
97							
98	**WHITEPATH GOLF COURSE**	**$ 475,000.00**	**$ 123,880.15**	**26.08%**	**$ 395,424.00**	**$ 190,360.63**	**48.14%**
99							
100	**RESTRICTED REVENUE BUDGET**	**$ 2,300,000.00**	**$ 562,316.32**	**24.45%**	**$ 2,441,715.00**	**$ 627,960.42**	**25.72%**
101							
102	**TOTAL REVENUE & EXPENDITURES**	**$ 18,921,300.00**	**$ 4,808,961.15**	**25.42%**	**$ 18,921,300.00**	**$ 5,614,504.08**	**29.67%**