	FOR THE MONTH ENDING	2015	2015		100.00%	2015	2015		100.00%
	December 31, 2015	ORIGINAL	AMENDED			ORIGINAL	AMENDED		
		REVENUE	REVENUE	AMT RECVD		EXPENDITURE	EXPENDITURE	ACUTAL EXP.	
	DEPARTMENT	BUDGET	BUDGET	THRU DEC 31	PERCENT	BUDGET	BUDGET	THRU DEC 31	PERCENT
1	COMMISSIONERS OFFICE	$ 1,500.00	$ 1,500.00	$ 439.52	29.30%	$ 539,260.00	$ 642,533.00	$ 605,471.52	94.23%
2	PROBATE COURT	$ 180,000.00	$ 180,000.00	$ 170,872.35	94.93%	$ 232,857.00	$ 234,617.00	$ 234,250.41	99.84%
3	ELECTION	$ -	$ 26,000.00	$ -	0.00%	$ 26,000.00	$ 40,500.00	$ 13,199.64	32.59%
4	TAX COMMISSIONER	$ -	$ 4,990.00	$ 10,505.76	210.54%	$ 396,249.00	$ 398,269.00	$ 398,997.51	100.18%
5	TAX ASSESSORS	$ 500.00	$ 500.00	$ 310.65	62.13%	$ 625,345.00	$ 774,897.00	$ 767,617.99	99.06%
6	VOTER REGISTRAR	$ -	$ -	$ 15.25	0.00%	$ 53,488.00	$ 54,288.00	$ 57,737.46	106.35%
7	BOARD OF EQUALIZATION	$ -	$ -	$ -	0.00%	$ 13,912.00	$ 13,912.00	$ 17,521.25	125.94%
8	MAGISTRATE COURT	$ 30,000.00	$ 30,000.00	$ 28,098.94	93.66%	$ 211,960.00	$ 211,960.00	$ 201,767.36	95.19%
9	CLERK OF COURT	$ 350,000.00	$ 350,000.00	$ 281,715.90	80.49%	$ 521,878.00	$ 521,878.00	$ 493,440.59	94.55%
10	ANIMAL SHELTER	$ 5,000.00	$ 18,369.00	$ 22,736.80	123.78%	$ 166,288.00	$ 170,288.00	$ 162,285.48	95.30%
11	ROADS/BRIDGES-GENERAL FUND BUDGET	$ -	$ -	$ 11,006.64	0.00%	$ 1,416,942.00	$ 1,424,478.00	$ 1,203,677.89	84.50%
12	LMIG CONTRACT - GA D.O.T.	$ 485,000.00	$ 485,000.00	$ 485,529.21	100.11%	$ 485,000.00	$ 485,000.00	$ 383,452.51	79.06%
13	MAINTENANCE MECHANIC - SHOP	$ -	$ -	$ -	0.00%	$ 163,476.00	$ 167,660.00	$ 164,314.41	98.00%
14	SHERIFF	$ 260,000.00	$ 291,505.50	$ 270,070.26	92.65%	$ 3,035,065.00	$ 3,176,110.00	$ 3,271,912.03	103.02%
15	DETENTION CENTER	$ -	$ -	$ 298.00	0.00%	$ 1,875,561.00	$ 1,876,586.00	$ 2,072,731.99	110.45%
16	SUPERIOR COURT	$ -	$ -	$ -	0.00%	$ 293,257.00	$ 293,257.00	$ 270,943.42	92.39%
17	DISTRICT ATTORNEY	$ -	$ -	$ -	0.00%	$ 321,591.00	$ 337,791.00	$ 362,906.44	107.44%
18	JUVENILE COURT	$ -	$ -	$ -	0.00%	$ 225,867.00	$ 225,867.00	$ 154,462.75	68.39%
19	JUVENILE COURT - PUBLIC DEFENDER	$ -	$ -	$ -	0.00%	$ 60,000.00	$ 60,000.00	$ 53,340.94	88.90%
20	PUBLIC DEFENDER	$ -	$ -	$ -	0.00%	$ 222,204.00	$ 222,204.00	$ 213,772.62	96.21%
21	CORONER	$ -	$ -	$ -	0.00%	$ 48,916.00	$ 48,916.00	$ 48,143.73	98.42%
22	COURTHOUSE MAINTENANCE	$ 28,800.00	$ 49,050.00	$ 51,562.00	105.12%	$ 524,202.00	$ 585,202.00	$ 623,549.06	106.55%
23	FACILITIES MAINTENANCE	$ -	$ -	$ -	0.00%	$ 42,736.00	$ 42,736.00	$ 36,455.51	85.30%
24	EMA	$ 16,000.00	$ 16,000.00	$ 16,511.00	103.19%	$ 39,888.00	$ 39,888.00	$ 51,004.97	127.87%
25	FIRE & RESCUE (INCLUDES EMS BILLING)	$ 752,000.00	$ 789,776.00	$ 934,399.29	118.31%	$ 2,778,530.00	$ 2,818,030.00	$ 2,911,214.04	103.31%
26	PARKS AND RECREATION DEPARTMENT	$ 110,000.00	$ 117,293.00	$ 134,995.70	115.09%	$ 416,000.00	$ 418,000.00	$ 454,030.81	108.62%
27	SOLID WASTE	$ 358,000.00	$ 358,000.00	$ 404,197.34	112.90%	$ 515,487.00	$ 552,102.00	$ 590,434.17	106.94%
28	PLANNING & ZONING DEPARTMENT	$ 150,000.00	$ 150,000.00	$ 193,120.06	128.75%	$ 254,203.00	$ 254,403.00	$ 292,245.55	114.88%
29	PUBLIC HEALTH	$ -	$ -	$ -	0.00%	$ 162,492.00	$ 162,492.00	$ 153,995.51	94.77%
30	LIBRARY	$ -	$ -	$ -	0.00%	$ 279,032.00	$ 279,032.00	$ 277,811.24	99.56%
31	COUNTY EXTENSION SERVICE	$ -	$ -	$ -	0.00%	$ 40,144.00	$ 40,144.00	$ 37,773.62	94.10%
32	CIVIC CENTER	$ -	$ -	$ -	0.00%	$ 26,000.00	$ 26,000.00	$ 43,739.34	168.23%
33	AIRPORT	$ 63,000.00	$ 63,000.00	$ 54,437.72	86.41%	$ 63,000.00	$ 70,417.00	$ 58,513.91	83.10%
34	BUS TRANSPORTATION	$ 110,000.00	$ 110,000.00	$ 71,452.46	64.96%	$ 108,550.00	$ 108,550.00	$ 133,564.34	123.04%
35	COMMUNITY SERVICE	$ -	$ -	$ -	0.00%	$ 46,959.00	$ 46,959.00	$ 22,293.42	47.47%
36	DFACS/NGCA	$ -	$ -	$ -	0.00%	$ 18,000.00	$ 18,000.00	$ 18,000.00	100.00%
37	SENIOR CITIZEN LUNCHEON	$ -	$ -	$ -	0.00%	$ 750.00	$ 750.00	$ 260.88	34.78%
38	NORTH GA RDC & USDA NRCS	$ -	$ -	$ -	0.00%	$ 37,751.00	$ 37,750.00	$ 34,328.45	90.94%
39	LIMESTONE VALLEY RC&D/OTHER CONTRIBUTIONS	$ -	$ -	$ -	0.00%	$ 1,000.00	$ 1,000.00	$ 4,316.58	431.66%
40	INTEREST ON NOTES	$ -	$ -	$ -	0.00%	$ 50,000.00	$ 50,000.00	$ 14,534.91	29.07%
41	NORTH GA CAA/OUTREACH	$ -	$ -	$ -	0.00%	$ 1,200.00	$ 1,200.00	$ 1,407.13	117.26%
42	COMMUNITY CLUBHOUSES	$ -	$ -	$ -	0.00%	$ 800.00	$ 800.00	$ 697.53	87.19%
43	GENERAL LIABILITY INSURANCE	$ -	$ -	$ -	0.00%	$ 80,000.00	$ 80,000.00	$ 38,533.68	48.17%
44	PROPERTY TAX - CURRENT YEAR	$ 6,000,000.00	$ 6,000,000.00	$ 6,513,994.39	108.57%	$ -	$ -	$ -	0.00%
45	VEHICLE & MOBILE HOME TAXES	$ 1,090,000.00	$ 1,090,000.00	$ 1,431,277.40	131.31%	$ -	$ -	$ -	0.00%
46	TAXES RECEIVABLE	$ 1,375,000.00	$ 1,412,128.00	$ 1,286,015.83	91.07%	$ -	$ -	$ -	0.00%
47	TAXES BEER/WINE	$ 50,000.00	$ 50,000.00	$ 54,066.69	108.13%	$ -	$ -	$ -	0.00%
48	LOCAL OPTION SALES TAX	$ 2,700,000.00	$ 2,700,000.00	$ 2,884,313.15	106.83%	$ -	$ -	$ -	0.00%

	FOR THE MONTH ENDING December 31, 2015	ORIGINAL REVENUE BUDGET	AMENDED REVENUE BUDGET	AMT RECVD THRU DEC 31	100.00% PERCENT	ORIGINAL EXPENDITURE BUDGET	AMENDED EXPENDITURE BUDGET	ACUTAL EXP. THRU DEC 31	100.00% PERCENT
49	STATE INS. PREMIUM TAX	$ 1,200,000.00	$ 1,200,000.00	$ 1,370,610.57	114.22%	$ -	$ -	$ -	0.00%
50	FINANCIAL INSTITUTIONS TAX	$ 20,000.00	$ 20,000.00	$ 17,547.00	87.74%	$ -	$ -	$ -	0.00%
51	RAILROAD EQUIPMENT TAX	$ 3,500.00	$ 3,500.00	$ 4,714.68	134.71%	$ -	$ -	$ -	0.00%
52	INTANGIBLE/ R.E. TRANSFER TAX	$ 182,000.00	$ 182,000.00	$ 220,787.43	121.31%	$ -	$ -	$ -	0.00%
53	COMMISSIONS, PENALTIES & INT ON TAXES	$ 800,000.00	$ 800,000.00	$ 763,684.27	95.46%	$ -	$ -	$ -	0.00%
54	TIMBER TAX	$ 2,500.00	$ 2,500.00	$ 3,943.23	157.73%	$ -	$ -	$ -	0.00%
55	ELECTION QUALIFYING FEES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
56	FEDERAL ENTITLEMENT LANDS	$ 90,000.00	$ 100,710.00	$ 109,293.00	108.52%	$ -	$ -	$ -	0.00%
57	USDA - FOREST SERVICE	$ 45,000.00	$ 45,874.00	$ 45,874.03	100.00%	$ -	$ -	$ -	0.00%
58	CABLE TV FRANCHISE TAX	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
59	ZELL MILLER MTN PKWY DRUG TASK FORCE	$ -	$ -	$ -	0.00%	$ 45,000.00	$ 45,000.00	$ 22,370.74	49.71%
60	JAIL FUND REVENUES	$ 45,000.00	$ 45,000.00	$ 47,974.11	106.61%	$ -	$ -	$ -	0.00%
61	OTHER INCOME-LOCAL, STATE & FEDERAL	$ 10,000.00	$ 10,000.00	$ 35,927.04	359.27%	$ -	$ -	$ -	0.00%
62	FEMA - STORM DAMAGE	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
63	RESTITUTIONS	$ 1,000.00	$ 7,000.00	$ 7,144.65	102.07%	$ -	$ -	$ -	0.00%
64	REIMB. FROM FANNIN/PICKENS	$ 75,000.00	$ 75,000.00	$ 61,734.99	82.31%	$ -	$ -	$ -	0.00%
65	911 & FIRE CONTRIBUTIONS FROM CITIES	$ 30,000.00	$ 30,000.00	$ 30,000.00	100.00%	$ -	$ -	$ -	0.00%
66	OTHER REVENUE	$ -	$ -	$ 216.51	0.00%	$ -	$ -	$ -	0.00%
67	INTEREST INCOME	$ 2,500.00	$ 2,500.00	$ 2,932.48	117.30%	$ -	$ -	$ -	0.00%
68	WORKERS COMP INSURANCE	$ -	$ -	$ -	0.00%	$ -	$ -	$ 42,356.00	0.00%
69	FAMILY CONNECTIONS	$ -	$ -	$ -	0.00%	$ -	$ -	$ 1,530.32	0.00%
70	PAYMENTS TO JOINT DEVELOPMENT AUTH.	$ -	$ -	$ -	0.00%	$ -	$ 45,000.00	$ 45,000.00	100.00%
71	PROCEEDS FROM CAPITAL LEASE (BB&T)	$ -	$ 193,200.00	$ 193,200.67	100.00%	$ -	$ -	$ -	0.00%
72	CARTERS LAKE PATROL GRANT	$ -	$ -	$ 1,188.00	0.00%	$ -	$ -	$ -	0.00%
73	OPERATING TRANSFERS FROM E-911 & WPGC	$ -	$ 465,000.00	$ -	0.00%	$ -	$ -	$ -	0.00%
74	FINES & FORFEITURES - STATE OF GEORGIA	$ -	$ -	$ 5,000.00	0.00%	$ -	$ -	$ -	0.00%
75	**UNRESTRICTED GENERAL FUND BUDGET**	**$ 16,621,300.00**	**$ 17,475,395.50**	**$ 18,233,714.97**	**104.34%**	**$ 16,466,840.00**	**$ 17,104,466.00**	**$ 17,061,909.65**	**99.75%**
76	RESERVE FOR CONTINGENCY	$ -	$ -	$ -	0.00%	$ 12,745.00	$ 161,713.50	$ -	0.00%
77		**$ 16,621,300.00**	**$ 17,475,395.50**	**$ 18,233,714.97**	**104.34%**	**$ 16,479,585.00**	**$ 17,266,179.50**	**$ 17,061,909.65**	**98.82%**
78	**RESTRICTED REVENUE ACCOUNTS**								
79	911 DISPATCH-RESTRICTED BUDGET	$ 425,000.00	$ 425,000.00	$ 445,288.81	104.77%	$ 716,291.00	$ 716,291.00	$ 730,511.15	101.99%
80	AIRPORT IMPROVEMENT GRANT (FAA)	$ -	$ -	$ 217,477.04	0.00%	$ -	$ -	$ 62,289.13	0.00%
81	CLERK OF COURT EQUIPMENT ACCT	$ 20,000.00	$ 20,000.00	$ 25,428.00	127.14%	$ 20,000.00	$ 20,000.00	$ 14,226.79	71.13%
82	TAX COMM - 1% TAVT ADMIN FEE	$ 10,000.00	$ 10,000.00	$ 24,809.25	248.09%	$ 10,000.00	$ 10,000.00	$ 7,414.70	74.15%
83	SAP FUND	$ 40,000.00	$ 40,000.00	$ 33,934.04	84.84%	$ 40,000.00	$ 40,000.00	$ 70,117.96	175.29%
84	CRIME VICTIMS ASSISTANCE FUND	$ 30,000.00	$ 30,000.00	$ 20,290.64	67.64%	$ 30,000.00	$ 30,000.00	$ 20,290.64	67.64%
85	JUVENILE COURT FUND	$ -	$ -	$ -	0.00%	$ 20,000.00	$ 20,000.00	$ 16,000.00	80.00%
86	CLEAR CREEK BALL FIELDS (DNR GRANT)	$ -	$ -	$ 129.35	0.00%	$ -	$ -	$ 451,766.67	0.00%
87	HOTEL/MOTEL TAX-CHAMBER OF COMMERCE	$ 210,000.00	$ 210,000.00	$ 335,301.20	159.67%	$ 210,000.00	$ 210,000.00	$ 308,717.27	147.01%
88	HOTEL/MOTEL TAX-TRANSFER TO GEN FUND	$ 90,000.00	$ 90,000.00	$ 143,700.52	159.67%	$ -	$ -	$ -	0.00%
89	PROCEEDS FROM BOND ISSUE (EXCESS ISSUANCE COSTS)	$ -	$ -	$ 106,348.09	0.00%	$ -	$ -	$ -	0.00%
90	BOND DEBT SERVICE	$ 1,000,000.00	$ 1,000,000.00	$ 1,178,202.22	117.82%	$ 1,000,000.00	$ 1,000,000.00	$ -	0.00%
91									
92	**WHITEPATH GOLF COURSE**	**$ 475,000.00**	**$ 435,000.00**	**$ 401,423.08**	92.28%	**$ 395,424.00**	**$ 422,925.00**	**$ 401,400.81**	94.91%
93									
94	**RESTRICTED REVENUE BUDGET**	**$ 2,300,000.00**	**$ 2,260,000.00**	**$ 2,932,332.24**	**129.75%**	**$ 2,441,715.00**	**$ 2,469,216.00**	**$ 2,082,735.12**	**84.35%**
95									
96	**TOTAL REVENUE & EXPENDITURES**	**$ 18,921,300.00**	**$ 19,735,395.50**	**$ 21,166,047.21**	**107.25%**	**$ 18,921,300.00**	**$ 19,735,395.50**	**$ 19,144,644.77**	**97.01%**