MONTHLY FINANCIAL REPORT

JULY, 2015

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Gilmer County Bd. of Commissioners
BOARD OF COMMISSIONERS

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
1310 BOARD OF COMMISSIONERS					
100-1310-00-341900 COMMISSIONER'S OFFICE	1,500.00	0.00	0.00	1,500.00	0
100-1310-00-389000 OTHER BOC REVENUE	0.00	57.50	237.03	-237.03	0
1310 BOARD OF COMMISSIONERS	1,500.00	57.50	237.03	1,262.97	16
TOTAL REVENUE	1,500.00	57.50	237.03	1,262.97	16
EXPENDITURE:					
1110 GOVERNING BODY					
100-1110-00-511100 ADMINISTRATIVE WAGES-POS	15,383.00	1,183.28	8,459.58	6,923.42	55
100-1110-00-512200 SOCIAL SEC (FICA) CONTRIBUT	954.00	70.72	510.05	443.95	53
100-1110-00-512300 MEDICARE	223.00	16.54	119.29	103.71	53
1110 GOVERNING BODY	16,560.00	1,270.54	9,088.92	7,471.08	55
1310 BOARD OF COMMISSIONERS					
100-1310-00-511100 SALARY & WAGES-COMMISSIC	74,974.00	6,100.92	43,738.36	31,235.64	58
100-1310-00-511101 SALARY AND WAGES	204,715.00	15,233.96	119,826.74	84,888.26	59
100-1310-00-512100 GROUP INSURANCE	42,000.00	7,803.85	28,927.21	13,072.79	69
100-1310-00-512200 SOCIAL SECURITY (FICA) CONT	17,341.00	1,258.56	9,592.79	7,748.21	55
100-1310-00-512300 MEDICARE	4,055.00	294.31	2,243.48	1,811.52	55
100-1310-00-512400 RETIREMENT CONTRIBUTION	325.00	25.00	178.75	146.25	55
100-1310-00-512700 WORKMAN'S COMPENSATION	15,000.00	870.84	6,095.88	8,904.12	41
100-1310-00-521200 PROFESSIONAL SERVICES-PRO	30,000.00	5,532.00	14,959.98	15,040.02	50
100-1310-00-521205 PROFESSIONAL SERV - AUDITI	40,000.00	0.00	32,000.00	8,000.00	80
100-1310-00-522000 REPAIRS & MAINTENANCE - VI	1,000.00	0.00	64.70	935.30	6
100-1310-00-522200 REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0
100-1310-00-523100 INSURANCE AND BOND	1,240.00	0.00	781.08	458.92	63
100-1310-00-523200 COMMUNICATIONS-TELE	17,000.00	1,299.28	8,676.38	8,323.62	51
100-1310-00-523201 COMMUNICATIONS-POSTAGE	3,000.00	0.00	1,185.03	1,814.97	40
100-1310-00-523300 ADVERTISEMENT	3,500.00	518.24	2,182.93	1,317.07	62
100-1310-00-523500 TRAVEL	2,500.00	950.50	6,365.05	-3,865.05	255
100-1310-00-523600 DUES AND FEES	3,500.00	39.00	6,906.50	-3,406.50	197
100-1310-00-523700 EDUCATION AND TRAINING	2,500.00	0.00	7,635.00	-5,135.00	305
100-1310-00-523850 CONTRACT SERVICES	33,500.00	1,744.67	21,139.47	12,360.53	63
100-1310-00-531100 SUPPLIES AND MATERIALS	11,000.00	8.00	5,520.83	5,479.17	50
100-1310-00-531230 ELECTRICITY	12,050.00	1,183.65	6,483.28	5,566.72	54
100-1310-00-531270 GASOLINE - BOC	1,000.00	24.66	24.66	975.34	2
100-1310-00-542400 CAPITAL BUDGET	0.00	0.00	33,599.44	-33,599.44	0
100-1310-00-572000 DONATIONS	2,000.00	0.00	2,000.00	0.00	100
100-1310-00-581200 CAPITAL LEASE - VEHICLE	0.00	0.00	11,192.48	-11,192.48	0
1310 BOARD OF COMMISSIONERS	522,700.00	42,887.44	371,320.02	151,379.98	71

BOARD OF COMMISSIONERS

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
TOTAL EXPENDITURE	539,260.00	44,157.98	380,408.94	158,851.06	71
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-537,760.00	-44,100.48	-380,171.91		71
DEFICIENCY OF REVENUE AFTER TRANSFERS	-537,760.00	-44,100.48	-380,171.91		71

Gilmer County Bd. of Commissioners
PROBATE COURT

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
2450 PROBATE COURT					
100-2450-00-351150 PROBATE JUDGE	180,000.00	15,702.57	109,371.79	70,628.21	61
2450 PROBATE COURT	180,000.00	15,702.57	109,371.79	70,628.21	61
TOTAL REVENUE	180,000.00	15,702.57	109,371.79	70,628.21	61
EXPENDITURE:					
2450 PROBATE COURT					
100-2450-00-511100 ADMINISTRATION SALARY	71,228.00	5,479.10	39,175.57	32,052.43	55
100-2450-00-511101 SALARY AND WAGES	92,280.00	6,171.26	40,570.36	51,709.64	44
100-2450-00-512100 GROUP INSURANCE	14,201.00	6,561.28	18,740.32	-4,539.32	132
100-2450-00-512200 SOCIAL SECURITY (FICA) CONT	10,138.00	660.69	4,621.74	5,516.26	46
100-2450-00-512300 MEDICARE	2,371.00	154.50	1,080.85	1,290.15	46
100-2450-00-512400 RETIREMENT CONTRIBUTION	1,017.00	68.48	445.12	571.88	44
100-2450-00-512700 WORKERS COMP	4,778.00	316.00	2,212.00	2,566.00	46
100-2450-00-521200 PROFESSIONAL SERVICES-PRO	2,000.00	160.78	2,021.84	-21.84	101
100-2450-00-523100 INSURANCE AND BOND	100.00	0.00	0.00	100.00	0
100-2450-00-523200 COMMUNICATIONS-TELE	6,400.00	449.01	3,253.99	3,146.01	51
100-2450-00-523201 COMMUNICATIONS-OFFICIAL I	3,000.00	0.00	656.32	2,343.68	22
100-2450-00-523500 TRAVEL AND EXPENSE	2,015.00	273.50	3,275.46	-1,260.46	163
100-2450-00-523600 DUES AND FEES	300.00	0.00	300.00	0.00	100
100-2450-00-523700 EDUCATION AND TRAINING	650.00	0.00	1,410.00	-760.00	217
100-2450-00-523850 CONTRACT SERVICES	4,100.00	770.21	3,218.05	881.95	78
100-2450-00-531100 SUPPLIES AND MATERIALS	10,200.00	1,326.02	5,790.27	4,409.73	57
100-2450-00-531230 UTILITIES	8,079.00	756.13	4,029.86	4,049.14	50
2450 PROBATE COURT	232,857.00	23,146.96	130,801.75	102,055.25	56
TOTAL EXPENDITURE	232,857.00	23,146.96	130,801.75	102,055.25	56
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-52,857.00	-7,444.39	-21,429.96		41
DEFICIENCY OF REVENUE AFTER TRANSFERS	-52,857.00	-7,444.39	-21,429.96		41

Gilmer County Bd. of Commissioners
ELECTIONS

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
1400 ELECTIONS					
100-1400-01-523201 COMMUNICATIONS - POSTAG	250.00	0.00	0.96	249.04	0
100-1400-01-523300 ADVERTISING	250.00	0.00	0.00	250.00	0
100-1400-01-523500 TRAVEL AND EXPENSE	2,000.00	0.00	376.50	1,623.50	19
100-1400-01-523700 EDUCATION AND TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-1400-01-523850 CONTRACT SERVICES	11,000.00	0.00	10,235.00	765.00	93
100-1400-01-531100 SUPPLIES AND MATERIALS	11,500.00	0.00	26,000.00	-14,500.00	226
1400 ELECTIONS	26,000.00	0.00	36,612.46	-10,612.46	141
TOTAL EXPENDITURE	26,000.00	0.00	36,612.46	-10,612.46	141
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-26,000.00	0.00	-36,612.46		141
DEFICIENCY OF REVENUE AFTER TRANSFERS	-26,000.00	0.00	-36,612.46		141

Gilmer County Bd. of Commissioners
TAX COMMISSIONER

FY 2015

07/01/2015 TO 07/31/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
1545 TAX COMMISSIONER						
100-1545-00-311100	REAL PROPERTY-CURRENT YE	6,000,000.00	0.00	206,372.96	5,793,627.04	3
100-1545-00-311120	TIMBER TAX	2,500.00	426.40	2,800.72	-300.72	112
100-1545-00-311200	REAL PROPERTY TAX - PRIOR '	1,375,000.00	30,744.16	914,963.68	460,036.32	67
100-1545-00-311310	MOTOR VEHICLE TAX - CURRE	1,000,000.00	124,843.73	986,365.21	13,634.79	99
100-1545-00-311316	MOTOR VEHICLE - TAVT ADMI	10,000.00	4,389.55	15,498.36	-5,498.36	155
100-1545-00-311320	MOBILE HOME TAX	90,000.00	2,044.11	60,690.61	29,309.39	67
100-1545-00-311340	INTANGIBLE TAX - CURRENT Y	150,000.00	13,498.80	91,380.31	58,619.69	61
100-1545-00-311500	PROPERTY NOT ON DIGEST	0.00	397.23	37,128.54	-37,128.54	0
100-1545-00-319110	PENALTY & INT DELINQUENT '	450,000.00	15,696.64	273,156.15	176,843.85	61
100-1545-00-341940	COMMISSIONS ON TAX COLLE(	350,000.00	3,769.38	83,476.67	266,523.33	24
100-1545-00-389000	OTHER T/C REVENUE	0.00	1,310.03	4,990.48	-4,990.48	0
1545 TAX COMMISSIONER		9,427,500.00	197,120.03	2,676,823.69	6,750,676.31	28
TOTAL REVENUE		9,427,500.00	197,120.03	2,676,823.69	6,750,676.31	28
EXPENDITURE:						
1545 TAX COMMISSIONER						
100-1545-00-511100	ADMINISTRATION SALARY	60,113.00	4,624.08	33,062.17	27,050.83	55
100-1545-00-511101	SALARY AND WAGES	183,218.00	14,694.32	101,610.93	81,607.07	55
100-1545-00-512100	GROUP INSURANCE	42,557.00	4,964.30	32,820.33	9,736.67	77
100-1545-00-512200	SOCIAL SECURITY (FICA) CON	15,087.00	1,139.58	7,672.21	7,414.79	51
100-1545-00-512300	MEDICARE	3,528.00	266.53	1,794.36	1,733.64	51
100-1545-00-512400	RETIREMENT CONTRIBUTION	1,100.00	107.80	880.91	219.09	80
100-1545-00-512700	WORKER'S COMPENSATION	9,456.00	534.63	3,742.41	5,713.59	40
100-1545-00-521200	PROFESSIONAL SERVICES-PRO	45,000.00	1,108.32	15,126.15	29,873.85	34
100-1545-00-522000	REPAIRS & MAINTENANCE-VE	0.00	0.00	776.56	-776.56	0
100-1545-00-522320	EQUIPMENT RENTAL LEASE	840.00	0.00	434.00	406.00	52
100-1545-00-523100	INSURANCE AND BOND	100.00	0.00	781.08	-681.08	781
100-1545-00-523200	COMMUNICATIONS - TELE	7,900.00	380.01	2,713.88	5,186.12	34
100-1545-00-523201	COMMUNICATIONS-OFFICIAL I	6,000.00	0.00	2,050.00	3,950.00	34
100-1545-00-523300	ADVERTISEMENT	3,000.00	0.00	4,220.00	-1,220.00	141
100-1545-00-523500	TRAVEL AND EXPENSE	1,000.00	161.08	1,000.30	-0.30	100
100-1545-00-523600	DUES AND FEES	350.00	0.00	450.00	-100.00	129
100-1545-00-523700	EDUCATION AND TRAINING	1,000.00	0.00	910.00	90.00	91
100-1545-00-531100	SUPPLIES AND MATERIALS	10,000.00	964.11	5,344.06	4,655.94	53
100-1545-00-531101	TAVT ADMIN FEE EXPENDITUF	10,000.00	0.00	2,652.82	7,347.18	27
100-1545-00-531230	UTILITIES	6,000.00	578.21	3,186.39	2,813.61	53
1545 TAX COMMISSIONER		406,249.00	29,522.97	221,228.56	185,020.44	54
TOTAL EXPENDITURE		406,249.00	29,522.97	221,228.56	185,020.44	54

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXCESS OF REVENUE BEFORE TRANSFERS	9,021,251.00	167,597.06	2,455,595.13		27
EXCESS OF REVENUE AFTER TRANSFERS	9,021,251.00	167,597.06	2,455,595.13		27

Gilmer County Bd. of Commissioners
TAX ASSESSORS

FY 2015

07/01/2015 TO 07/31/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
1550 TAX ASSESSOR						
100-1550-00-341930	SALE OF MAPS & PUBLICATION	500.00	0.00	10.00	490.00	2
1550 TAX ASSESSOR		500.00	0.00	10.00	490.00	2
TOTAL REVENUE		500.00	0.00	10.00	490.00	2
EXPENDITURE:						
1550 TAX ASSESSOR						
100-1550-00-511100	ADMINISTRATION SALARY	72,000.00	5,922.82	40,753.07	31,246.93	57
100-1550-00-511101	SALARY AND WAGES	344,391.00	24,637.02	170,208.31	174,182.69	49
100-1550-00-512100	GROUP INSURANCE	67,820.00	18,384.81	65,753.52	2,066.48	97
100-1550-00-512200	SOCIAL SECURITY (FICA) CONT	25,816.00	1,692.30	11,969.57	13,846.43	46
100-1550-00-512300	MEDICARE	6,038.00	395.82	2,773.66	3,264.34	46
100-1550-00-512400	RETIREMENT CONTRIBUTION	2,500.00	250.84	1,670.93	829.07	67
100-1550-00-512700	WORKERS COMP	15,135.00	872.67	6,108.69	9,026.31	40
100-1550-00-521200	PROFESSIONAL SERVICES-PRO	12,000.00	196.00	51,758.00	-39,758.00	431
100-1550-00-522000	REPAIRS & MAINTENANCE-VE	675.00	15.62	973.23	-298.23	144
100-1550-00-523100	INSURANCE	3,600.00	0.00	781.08	2,818.92	22
100-1550-00-523200	COMMUNICATIONS-TELE	9,371.00	384.96	2,809.83	6,561.17	30
100-1550-00-523201	COMMUNICATIONS-POSTAGE	1,800.00	0.00	234.88	1,565.12	13
100-1550-00-523300	ADVERTISEMENT	400.00	38.59	254.65	145.35	64
100-1550-00-523500	TRAVEL AND EXPENSE	5,461.00	500.00	4,504.60	956.40	82
100-1550-00-523600	DUES AND FEES	75.00	36.00	99.00	-24.00	132
100-1550-00-523700	EDUCATION AND TRAINING	2,305.00	-275.00	2,746.00	-441.00	119
100-1550-00-523850	CONTRACT SERVICES	38,958.00	16,972.71	33,900.71	5,057.29	87
100-1550-00-531100	SUPPLIES AND MATERIALS	3,500.00	99.64	665.70	2,834.30	19
100-1550-00-531230	ELECTRICITY	7,200.00	696.82	3,713.79	3,486.21	52
100-1550-00-531270	GASOLINE	6,300.00	305.59	1,741.43	4,558.57	28
100-1550-00-542500	CAPITAL OUTLAY - OTHER EQU	0.00	25,000.00	77,000.00	-77,000.00	0
100-1550-00-581200	CAPITAL LEASE - VEHICLES	0.00	0.00	26,993.63	-26,993.63	0
1550 TAX ASSESSOR		625,345.00	96,127.21	507,414.28	117,930.72	81
TOTAL EXPENDITURE		625,345.00	96,127.21	507,414.28	117,930.72	81
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-624,845.00	-96,127.21	-507,404.28		81
DEFICIENCY OF REVENUE AFTER TRANSFERS		-624,845.00	-96,127.21	-507,404.28		81

Gilmer County Bd. of Commissioners
VOTER REGISTRATION

FY 2015

07/01/2015 TO 07/31/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
1400 ELECTIONS						
100-1400-00-511101	SALARY AND WAGES	35,000.00	2,520.53	23,018.43	11,981.57	66
100-1400-00-512200	SOCIAL SECURITY (FICA) CONT	2,170.00	156.27	1,427.14	742.86	66
100-1400-00-512300	MEDICARE	508.00	36.55	333.80	174.20	66
100-1400-00-512700	WORKERS COMP	1,910.00	115.74	810.18	1,099.82	42
100-1400-00-523200	COMMUNICATIONS - TELE	200.00	16.60	102.00	98.00	51
100-1400-00-523201	COMMUNICATIONS - POSTAG	2,500.00	0.00	387.95	2,112.05	16
100-1400-00-523500	TRAVEL	900.00	0.00	863.20	36.80	96
100-1400-00-523700	EDUCATION AND TRAINING	900.00	0.00	735.00	165.00	82
100-1400-00-531100	SUPPLIES AND MATERIALS	8,000.00	0.00	6,218.06	1,781.94	78
100-1400-00-531230	ELECTRICITY	1,400.00	163.09	869.18	530.82	62
1400 ELECTIONS		53,488.00	3,008.78	34,764.94	18,723.06	65
TOTAL EXPENDITURE		53,488.00	3,008.78	34,764.94	18,723.06	65
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-53,488.00	-3,008.78	-34,764.94		65
DEFICIENCY OF REVENUE AFTER TRANSFERS		-53,488.00	-3,008.78	-34,764.94		65

Gilmer County Bd. of Commissioners
MAGISTRATE COURT

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
2400 MAGISTRATE COURT					
100-2400-00-351130 MAGISTRATE COURT	30,000.00	2,568.11	16,503.74	13,496.26	55
2400 MAGISTRATE COURT	30,000.00	2,568.11	16,503.74	13,496.26	55
TOTAL REVENUE	30,000.00	2,568.11	16,503.74	13,496.26	55
EXPENDITURE:					
2400 MAGISTRATE COURT					
100-2400-00-511100 ADMINISTRATION SALARY	69,347.00	5,334.40	38,140.96	31,206.04	55
100-2400-00-511101 SALARY AND WAGES	75,000.00	5,695.86	40,034.41	34,965.59	53
100-2400-00-512100 GROUP INSURANCE	29,300.00	4,903.92	18,860.42	10,439.58	64
100-2400-00-512200 SOCIAL SECURITY (FICA) CON	8,950.00	630.76	4,515.17	4,434.83	50
100-2400-00-512300 MEDICARE	2,093.00	147.52	1,055.98	1,037.02	50
100-2400-00-512400 RETIREMENT CONTRIBUTION	859.00	60.36	431.57	427.43	50
100-2400-00-512700 WORKERS COMP.	5,000.00	284.77	1,993.39	3,006.61	40
100-2400-00-521200 PROFESSIONAL SERVICES-PRO	1,000.00	0.00	0.00	1,000.00	0
100-2400-00-522200 REPAIRS AND MAINTENANCE	300.00	0.00	140.00	160.00	47
100-2400-00-523100 INSURANCE AND BONDS	200.00	0.00	0.00	200.00	0
100-2400-00-523200 COMMUNICATIONS-TELE	4,000.00	261.95	1,984.46	2,015.54	50
100-2400-00-523201 COMMUNICATIONS-POSTAGE	811.00	0.00	274.88	536.12	34
100-2400-00-523500 TRAVEL	500.00	0.00	193.91	306.09	39
100-2400-00-523600 DUES AND FEES	800.00	0.00	360.00	440.00	45
100-2400-00-523700 EDUCATION AND TRAINING	800.00	0.00	475.70	324.30	59
100-2400-00-523850 CONTRACT SERVICES	4,000.00	500.00	1,672.50	2,327.50	42
100-2400-00-531100 GENERAL SUPPLIES AND MATI	4,000.00	381.57	1,621.62	2,378.38	41
100-2400-00-531230 UTILITIES	5,000.00	548.56	2,923.62	2,076.38	58
2400 MAGISTRATE COURT	211,960.00	18,749.67	114,678.59	97,281.41	54
TOTAL EXPENDITURE	211,960.00	18,749.67	114,678.59	97,281.41	54
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-181,960.00	-16,181.56	-98,174.85		54
DEFICIENCY OF REVENUE AFTER TRANSFERS	-181,960.00	-16,181.56	-98,174.85		54

Gilmer County Bd. of Commissioners
CLERK OF COURT

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
2180 CLERK OF SUPERIOR COURT					
100-2180-00-351110 CLERK OF COURT	350,000.00	22,658.00	163,431.68	186,568.32	47
100-2180-00-351115 CLERK - EQUIPMENT GRANT R	20,000.00	0.00	12,181.00	7,819.00	61
2180 CLERK OF SUPERIOR COURT	370,000.00	22,658.00	175,612.68	194,387.32	47
TOTAL REVENUE	370,000.00	22,658.00	175,612.68	194,387.32	47
EXPENDITURE:					
2180 CLERK OF SUPERIOR COURT					
100-2180-00-511100 ADMINISTRATION SALARY	76,240.00	5,864.58	41,931.75	34,308.25	55
100-2180-00-511101 SALARY AND WAGES	275,165.00	20,703.99	140,921.96	134,243.04	51
100-2180-00-512100 HEALTH INSURANCE	66,966.00	11,958.71	44,333.81	22,632.19	66
100-2180-00-512200 SOCIAL SECURITY (FICA) CONT	21,787.00	1,516.49	10,553.41	11,233.59	48
100-2180-00-512300 MEDICARE	5,095.00	354.67	2,468.18	2,626.82	48
100-2180-00-512400 RETIREMENT CONTRIBUTION	1,500.00	105.42	780.30	719.70	52
100-2180-00-512700 WORKERS COMP.	7,800.00	773.46	5,414.22	2,385.78	69
100-2180-00-521200 LEGAL AND PROF.	100.00	44.00	66.00	34.00	66
100-2180-00-523100 INSURANCE AND BOND	725.00	0.00	525.00	200.00	72
100-2180-00-523200 COMMUNICATIONS-TELE	10,000.00	701.48	5,031.89	4,968.11	50
100-2180-00-523201 COMMUNICATIONS-POSTAGE	10,000.00	72.98	3,740.29	6,259.71	37
100-2180-00-523500 TRAVEL	1,500.00	0.00	890.40	609.60	59
100-2180-00-523600 DUES AND FEES	500.00	0.00	200.00	300.00	40
100-2180-00-523700 EDUCATION AND TRAINING	500.00	0.00	300.00	200.00	60
100-2180-00-523850 CONTRACT SERVICES	10,000.00	466.39	3,965.72	6,034.28	40
100-2180-00-531100 SUPPLIES AND MATERIALS	23,000.00	1,672.75	12,772.80	10,227.20	56
100-2180-00-531230 UTILITIES	11,000.00	1,141.60	6,084.30	4,915.70	55
2180 CLERK OF SUPERIOR COURT	521,878.00	45,376.52	279,980.03	241,897.97	54
TOTAL EXPENDITURE	521,878.00	45,376.52	279,980.03	241,897.97	54
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-151,878.00	-22,718.52	-104,367.35		69
DEFICIENCY OF REVENUE AFTER TRANSFERS	-151,878.00	-22,718.52	-104,367.35		69

Gilmer County Bd. of Commissioners
BOARD OF EQUALIZATION

FY 2015

07/01/2015 TO 07/31/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
1550 TAX ASSESSOR						
100-1550-01-511101	SALARY AND WAGES	8,000.00	1,650.00	2,550.00	5,450.00	32
100-1550-01-512200	SOCIAL SEC (FICA) CONTRIBUT	496.00	102.29	158.09	337.91	32
100-1550-01-512300	MEDICARE	116.00	23.96	37.00	79.00	32
100-1550-01-521200	PROFESSIONAL SERVICES - PR	100.00	0.00	0.00	100.00	0
100-1550-01-523200	COMM -TELEPHONE	300.00	26.11	182.77	117.23	61
100-1550-01-523201	COMMUN - POSTAGE	500.00	0.00	0.00	500.00	0
100-1550-01-523500	TRAVEL AND EXPENSE	1,000.00	733.43	733.43	266.57	73
100-1550-01-523700	EDUCATION & TRAINING	500.00	0.00	385.00	115.00	77
100-1550-01-523850	CONTRACT SERVICES	2,400.00	62.25	1,062.25	1,337.75	44
100-1550-01-531100	SUPPLIES - BOE	500.00	0.00	0.00	500.00	0
1550 TAX ASSESSOR		13,912.00	2,598.04	5,108.54	8,803.46	37
TOTAL EXPENDITURE		13,912.00	2,598.04	5,108.54	8,803.46	37
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-13,912.00	-2,598.04	-5,108.54		37
DEFICIENCY OF REVENUE AFTER TRANSFERS		-13,912.00	-2,598.04	-5,108.54		37

Gilmer County Bd. of Commissioners
ANIMAL SHELTER

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
3910 ANIMAL SHELTER					
100-3910-00-371000 ANIMAL SHELTER - DONATION	0.00	110.00	13,369.00	-13,369.00	0
100-3910-00-389000 OTHER REVENUE - ANIMAL CC	5,000.00	955.00	5,922.00	-922.00	118
3910 ANIMAL SHELTER	5,000.00	1,065.00	19,291.00	-14,291.00	386
TOTAL REVENUE	5,000.00	1,065.00	19,291.00	-14,291.00	386
EXPENDITURE:					
3910 ANIMAL SHELTER					
100-3910-00-511101 SALARY AND WAGES	95,112.00	7,346.71	45,714.12	49,397.88	48
100-3910-00-511300 OVERTIME	6,000.00	30.00	79.50	5,920.50	1
100-3910-00-512100 HEALTH INSURANCE	9,600.00	3,163.64	6,647.65	2,952.35	69
100-3910-00-512200 SOCIAL SECURITY (FICA) CONT	5,897.00	426.48	2,722.70	3,174.30	46
100-3910-00-512300 MEDICARE	1,379.00	99.75	636.80	742.20	46
100-3910-00-512700 WORKERS COMP.	2,950.00	178.21	1,247.47	1,702.53	42
100-3910-00-521200 PROFESSIONAL SERVICES-PRO	600.00	187.00	824.50	-224.50	137
100-3910-00-522000 REPAIRS & MAINTENANCE - VI	2,000.00	34.96	314.35	1,685.65	16
100-3910-00-522200 REPAIRS & MAINTENANCE	350.00	0.00	986.99	-636.99	282
100-3910-00-523100 INSURANCE AND BOND	1,400.00	0.00	1,562.10	-162.10	112
100-3910-00-523200 COMMUNICATION-TELE	2,600.00	469.77	1,771.39	828.61	68
100-3910-00-523600 DUES AND FEES	400.00	0.00	800.00	-400.00	200
100-3910-00-523850 CONTRACT SERVICES	100.00	0.00	1,032.31	-932.31	1,032
100-3910-00-523900 CLOTHING	1,000.00	0.00	0.00	1,000.00	0
100-3910-00-531100 SUPPLIES AND MATERIALS	20,000.00	3,146.18	11,175.56	8,824.44	56
100-3910-00-531230 ELECTRICITY	12,700.00	0.00	5,114.88	7,585.12	40
100-3910-00-531270 GASOLINE	4,200.00	486.03	1,850.25	2,349.75	44
3910 ANIMAL SHELTER	166,288.00	15,568.73	82,480.57	83,807.43	50
TOTAL EXPENDITURE	166,288.00	15,568.73	82,480.57	83,807.43	50
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-161,288.00	-14,503.73	-63,189.57		39
DEFICIENCY OF REVENUE AFTER TRANSFERS	-161,288.00	-14,503.73	-63,189.57		39

Gilmer County Bd. of Commissioners
ROADS & BRIDGES

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
4220 ROADWAYS & BRIDGES					
100-4220-00-511101 SALARY AND WAGES	577,655.00	39,805.16	259,196.25	318,458.75	45
100-4220-00-511300 OVERTIME	9,000.00	308.25	15,317.29	-6,317.29	170
100-4220-00-512100 GROUP INSURANCE	135,000.00	21,396.94	69,417.34	65,582.66	51
100-4220-00-512200 SOCIAL SECURITY (FICA) CONT	36,373.00	2,254.16	15,666.17	20,706.83	43
100-4220-00-512300 MEDICARE	8,507.00	527.15	3,663.76	4,843.24	43
100-4220-00-512400 RETIREMENT CONTRIBUTION	800.00	59.38	424.57	375.43	53
100-4220-00-512700 WORKERS COMP	40,000.00	1,212.56	8,487.92	31,512.08	21
100-4220-00-521200 PROFESSIONAL SERVICES-PRO	3,500.00	55.00	462.00	3,038.00	13
100-4220-00-522000 REPAIRS & MAINTENANCE-VE	85,000.00	4,656.50	57,621.55	27,378.45	68
100-4220-00-522200 REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0
100-4220-00-523100 INSURANCE AND BOND	19,300.00	0.00	9,372.60	9,927.40	49
100-4220-00-523200 COMMUNICATIONS-TELE	6,500.00	72.84	1,463.74	5,036.26	23
100-4220-00-523300 ADVERTISING	1,000.00	168.54	778.69	221.31	78
100-4220-00-523700 EDUCATION AND TRAINING	600.00	0.00	0.00	600.00	0
100-4220-00-523850 CONTRACT SERVICES	7,000.00	772.34	9,878.74	-2,878.74	141
100-4220-00-531100 SUPPLIES AND MATERIALS	10,000.00	868.65	7,594.85	2,405.15	76
100-4220-00-531105 WINTER STORM SUPPLIES	12,000.00	0.00	5,685.60	6,314.40	47
100-4220-00-531230 ELECTRICITY	12,100.00	132.29	5,885.80	6,214.20	49
100-4220-00-531270 GASOLINE	110,000.00	18,189.14	44,525.76	65,474.24	40
100-4220-00-531700 ASPHALT - EMULSION	60,000.00	0.00	20,256.66	39,743.34	34
100-4220-00-531702 STONE PURCHASES	30,000.00	1,806.37	32,833.85	-2,833.85	109
100-4220-00-531705 TRAFFIC STRIPING	15,000.00	0.00	0.00	15,000.00	0
100-4220-00-531706 PIPE AND TILE	25,000.00	0.00	6,021.80	18,978.20	24
100-4220-00-541400 LMIG EXPENDITURES	485,000.00	984.24	383,452.51	101,547.49	79
100-4220-00-542000 CAPITAL OUTLAY - ROADS & B	190,000.00	0.00	0.00	190,000.00	0
100-4220-00-542100 EQUIPMENT PURCHASE	10,000.00	0.00	2,049.00	7,951.00	20
100-4220-00-581200 CAPITAL LEASE - PRINCIPAL P	11,044.00	0.00	11,043.82	0.18	100
100-4220-00-582200 INTEREST ON CAPITAL LEASE	563.00	0.00	564.18	-1.18	100
4220 ROADWAYS & BRIDGES	1,901,942.00	93,269.51	971,664.45	930,277.55	51
TOTAL EXPENDITURE	1,901,942.00	93,269.51	971,664.45	930,277.55	51
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-1,901,942.00	-93,269.51	-971,664.45		51
DEFICIENCY OF REVENUE AFTER TRANSFERS	-1,901,942.00	-93,269.51	-971,664.45		51

Gilmer County Bd. of Commissioners
MAINTENANCE SHOP

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
4900 MAINTENANCE & SHOP					
100-4900-00-511101 SALARY & WAGES	114,490.00	8,806.40	63,120.16	51,369.84	55
100-4900-00-511300 OVERTIME	1,200.00	0.00	2,264.56	-1,064.56	189
100-4900-00-512100 GROUP INSURANCE	31,385.00	5,681.24	21,794.29	9,590.71	69
100-4900-00-512200 SOCIAL SECURITY (FICA) CON	7,173.00	483.14	3,651.85	3,521.15	51
100-4900-00-512300 MEDICARE	1,678.00	113.02	854.19	823.81	51
100-4900-00-512400 RETIREMENT CONTRIBUTION	0.00	28.84	173.04	-173.04	0
100-4900-00-512700 WORKER'S COMP	2,800.00	163.51	1,144.57	1,655.43	41
100-4900-00-522200 REPAIRS & MAINTENANCE	500.00	165.00	165.00	335.00	33
100-4900-00-523200 COMMUNICATIONS-TELE	250.00	0.00	0.00	250.00	0
100-4900-00-531100 GENERAL SUPPLIES AND MAT	4,000.00	114.58	2,935.42	1,064.58	73
4900 MAINTENANCE & SHOP	163,476.00	15,555.73	96,103.08	67,372.92	59
TOTAL EXPENDITURE	163,476.00	15,555.73	96,103.08	67,372.92	59
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-163,476.00	-15,555.73	-96,103.08		59
DEFICIENCY OF REVENUE AFTER TRANSFERS	-163,476.00	-15,555.73	-96,103.08		59

Gilmer County Bd. of Commissioners
SHERIFF

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
3310 LAW ENFORCEMENT ADMIN					
100-3310-00-342100 SHERIFF	155,000.00	8,251.00	76,905.90	78,094.10	50
100-3310-00-380000 INSURANCE PROCEEDS	0.00	0.00	5,997.50	-5,997.50	0
100-3310-00-383001 BOE RESOURCE OFFICER REIM	105,000.00	0.00	105,000.00	0.00	100
100-3310-00-389000 OTHER SHERIFF REVENUE	0.00	0.00	107.16	-107.16	0
100-3310-00-393500 PROCEEDS FROM CAPITAL LEA	0.00	0.00	52,091.50	-52,091.50	0
3310 LAW ENFORCEMENT ADMIN	260,000.00	8,251.00	240,102.06	19,897.94	92
TOTAL REVENUE	260,000.00	8,251.00	240,102.06	19,897.94	92
EXPENDITURE:					
3300 SHERIFF					
100-3300-00-511100 ADMINISTRATION SALARY	76,826.00	5,909.68	42,254.21	34,571.79	55
3300 SHERIFF	76,826.00	5,909.68	42,254.21	34,571.79	55
3310 LAW ENFORCEMENT ADMIN					
100-3310-00-511101 SALARY AND WAGES	1,762,248.00	129,052.08	920,320.58	841,927.42	52
100-3310-00-511300 OVERTIME	35,000.00	3,026.76	15,596.82	19,403.18	45
100-3310-00-512100 GROUP INSURANCE	360,000.00	63,800.95	247,782.55	112,217.45	69
100-3310-00-512200 SOCIAL SECURITY (FICA) CONT	109,577.00	7,865.16	55,761.01	53,815.99	51
100-3310-00-512300 MEDICARE	25,927.00	1,839.40	13,040.82	12,886.18	50
100-3310-00-512400 RETIREMENT CONTRIBUTION	8,400.00	666.37	4,768.96	3,631.04	57
100-3310-00-512401 PEACE OFFICER ANNUITY BEN	10,500.00	0.00	10,055.00	445.00	96
100-3310-00-512700 WORKERS COMP.	57,000.00	4,043.70	28,305.90	28,694.10	50
100-3310-00-521200 PROFESSIONAL SERVICES - PR	5,000.00	581.00	3,734.00	1,266.00	75
100-3310-00-521201 PROFESSIONAL SERV-MED	1,480.00	0.00	90.00	1,390.00	6
100-3310-00-522000 REPAIRS & MAINTENANCE-VE	100,000.00	13,611.75	87,969.63	12,030.37	88
100-3310-00-522200 REPAIRS AND MAINTENANCE	1,000.00	158.00	2,295.79	-1,295.79	230
100-3310-00-523100 INSURANCE AND BOND	40,000.00	0.00	21,869.40	18,130.60	55
100-3310-00-523200 COMMUNICATIONS-TELE	40,000.00	1,846.61	12,295.84	27,704.16	31
100-3310-00-523201 COMMUNICATIONS-POSTAGE	2,500.00	364.46	800.44	1,699.56	32
100-3310-00-523500 TRAVEL	12,000.00	935.00	11,214.71	785.29	93
100-3310-00-523600 DUES AND FEES	1,500.00	99.00	2,069.95	-569.95	138
100-3310-00-523700 EDUCATION AND TRAINING	8,000.00	499.00	4,399.26	3,600.74	55
100-3310-00-523850 CONTRACT SERVICES	15,000.00	3,024.25	38,635.32	-23,635.32	258
100-3310-00-531100 GENERAL SUPPLIES AND MATI	45,000.00	-20,717.44	34,995.27	10,004.73	78
100-3310-00-531101 SUPPLIES - AMMUNITION	25,000.00	19,509.00	19,509.00	5,491.00	78
100-3310-00-531102 GRANT EXPENDITURES	0.00	0.00	25,652.50	-25,652.50	0
100-3310-00-531230 UTILITIES	6,100.00	1,194.48	6,442.30	-342.30	106
100-3310-00-531270 GASOLINE	150,000.00	15,193.96	80,272.72	69,727.28	54
100-3310-00-531701 CLOTHING	19,000.00	3,405.93	22,082.50	-3,082.50	116

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
100-3310-00-542200 CAPITAL OUTLAY - VEHICLES	0.00	0.00	52,134.30	-52,134.30	0
100-3310-00-581200 CAPITAL LEASE - VEHICLES	113,100.00	0.00	131,516.59	-18,416.59	116
100-3310-00-582200 INTEREST ON CAPITAL LEASE	4,907.00	0.00	8,039.43	-3,132.43	164
3310 LAW ENFORCEMENT ADMIN	2,958,239.00	249,999.42	1,861,650.59	1,096,588.41	63
TOTAL EXPENDITURE	3,035,065.00	255,909.10	1,903,904.80	1,131,160.20	63
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-2,775,065.00	-247,658.10	-1,663,802.74		60
DEFICIENCY OF REVENUE AFTER TRANSFERS	-2,775,065.00	-247,658.10	-1,663,802.74		60

Gilmer County Bd. of Commissioners
DETENTION CENTER

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
3326 DETENTION CENTER					
100-3326-00-342330 DETENTION CTR BOARDING F	0.00	0.00	68.00	-68.00	0
3326 DETENTION CENTER	0.00	0.00	68.00	-68.00	0
TOTAL REVENUE	0.00	0.00	68.00	-68.00	0
EXPENDITURE:					
3326 DETENTION CENTER					
100-3326-00-511101 SALARY AND WAGES	855,827.00	69,922.26	514,260.67	341,566.33	60
100-3326-00-511300 OVERTIME	59,000.00	2,311.68	20,524.82	38,475.18	35
100-3326-00-512100 GROUP INSURANCE	145,000.00	27,584.89	124,635.96	20,364.04	86
100-3326-00-512200 SOCIAL SECURITY (FICA) CON	56,719.00	4,174.34	31,071.00	25,648.00	55
100-3326-00-512300 MEDICARE	13,265.00	976.25	7,266.67	5,998.33	55
100-3326-00-512400 RETIREMENT CONTRIBUTION	1,550.00	225.78	1,493.55	56.45	96
100-3326-00-512700 WORKERS COMP.	29,000.00	2,096.25	14,673.75	14,326.25	51
100-3326-00-521201 PROFESSIONAL SERVICES-MEI	260,000.00	19,113.08	147,056.23	112,943.77	57
100-3326-00-522200 REPAIRS AND MAINTENANCE	12,000.00	3,238.22	9,944.50	2,055.50	83
100-3326-00-523100 INSURANCE AND BOND	55,500.00	0.00	28,117.80	27,382.20	51
100-3326-00-523200 COMMUNICATIONS-TELE	47,500.00	6,671.72	33,208.94	14,291.06	70
100-3326-00-523300 ADVERTISING.	0.00	138.69	189.66	-189.66	0
100-3326-00-523500 TRAVEL AND EXPENSE	7,000.00	942.98	2,519.73	4,480.27	36
100-3326-00-523600 DUES AND FEES	0.00	0.00	86.00	-86.00	0
100-3326-00-523700 EDUCATION AND TRAINING	2,200.00	300.00	995.00	1,205.00	45
100-3326-00-523850 CONTRACT SERVICES	31,000.00	4,310.75	19,672.97	11,327.03	63
100-3326-00-523900 CLOTHING	7,000.00	332.44	7,125.30	-125.30	102
100-3326-00-531100 SUPPLES AND MATERIALS	17,500.00	2,576.25	18,297.77	-797.77	105
100-3326-00-531230 UTILITIES	98,500.00	652.19	47,090.73	51,409.27	48
100-3326-00-531300 FOOD	177,000.00	17,520.63	96,888.93	80,111.07	55
3326 DETENTION CENTER	1,875,561.00	163,088.40	1,125,119.98	750,441.02	60
TOTAL EXPENDITURE	1,875,561.00	163,088.40	1,125,119.98	750,441.02	60
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-1,875,561.00	-163,088.40	-1,125,051.98		60
DEFICIENCY OF REVENUE AFTER TRANSFERS	-1,875,561.00	-163,088.40	-1,125,051.98		60

Gilmer County Bd. of Commissioners
SUPERIOR COURT

FY 2015

07/01/2015 TO 07/31/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
2150 SUPERIOR COURT						
100-2150-00-511101	SALARY AND WAGES	33,417.00	2,570.50	18,584.08	14,832.92	56
100-2150-00-511102	REIMBURSABLE SAL & WAGE	38,286.00	0.00	10,497.52	27,788.48	27
100-2150-00-511103	BAILIFF SALARY & WAGES	20,000.00	1,330.00	12,362.00	7,638.00	62
100-2150-00-512100	GROUP INSURANCE	9,051.00	0.00	2,627.61	6,423.39	29
100-2150-00-512200	SOCIAL SEC (FICA) CONTRIBUT	3,312.00	241.86	1,918.84	1,393.16	58
100-2150-00-512202	REIMBURSABLE FICA CONTRIE	2,374.00	0.00	593.51	1,780.49	25
100-2150-00-512300	MEDICARE	775.00	56.55	448.65	326.35	58
100-2150-00-512302	REIMBURSABLE MEDICARE CC	555.00	0.00	128.03	426.97	23
100-2150-00-512400	RETIREMENT CONTRIBUTION	2,512.00	0.00	401.78	2,110.22	16
100-2150-00-512700	WORKER'S COMPENSATION	2,103.00	123.09	861.63	1,241.37	41
100-2150-00-521202	PROFESSIONAL SERVICES-COU	45,000.00	5,638.72	26,297.43	18,702.57	58
100-2150-00-521204	INTERPRETER/TRANSLATOR F	14,000.00	1,580.46	8,180.08	5,819.92	58
100-2150-00-523200	COMMUN - TELEPHONE	1,200.00	0.00	257.86	942.14	21
100-2150-00-523850	CONTRACT SERVICES	1,500.00	0.00	515.00	985.00	34
100-2150-00-523900	JURORS (JURY SCRIPT)	30,000.00	2,000.00	15,700.00	14,300.00	52
100-2150-00-523902	CRIME VICTIMS FUND - COUR	30,000.00	4,436.25	10,454.71	19,545.29	35
100-2150-00-523903	SAP FUND - COURT ORDERED I	40,000.00	5,635.30	33,746.44	6,253.56	84
100-2150-00-523904	JUDICIAL CIRCUIT DRUG COUF	10,000.00	2,500.00	7,500.00	2,500.00	75
100-2150-00-523905	PRETRIAL & PROBATION PROG	10,000.00	2,500.00	7,500.00	2,500.00	75
100-2150-00-523906	APPALACHIAN CHILDREN CEN	8,500.00	2,125.00	6,375.00	2,125.00	75
100-2150-00-523907	MENTAL HEALTH COURT PROC	7,320.00	1,250.00	3,750.00	3,570.00	51
100-2150-00-523908	FAMILY LAW INFO CTR	4,000.00	0.00	0.00	4,000.00	0
100-2150-00-523909	COURT INTEGRATION PROJ - M	3,000.00	0.00	3,000.00	0.00	100
100-2150-00-523910	JUDICIAL CIRCUIT VETERAN'S	7,500.00	0.00	0.00	7,500.00	0
100-2150-00-531100	SUPERIOR CT JUDGE-OFF.EXP	38,852.00	0.00	26,396.94	12,455.06	68
2150 SUPERIOR COURT		363,257.00	31,987.73	198,097.11	165,159.89	55
TOTAL EXPENDITURE		363,257.00	31,987.73	198,097.11	165,159.89	55
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-363,257.00	-31,987.73	-198,097.11		55
DEFICIENCY OF REVENUE AFTER TRANSFERS		-363,257.00	-31,987.73	-198,097.11		55

Gilmer County Bd. of Commissioners
DISTRICT ATTORNEY

FY 2015

07/01/2015 TO 07/31/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
2200 DISTRICT ATTORNEY						
100-2200-00-511101	SALARIES & WAGES	97,368.00	3,477.38	31,273.87	66,094.13	32
100-2200-00-511102	REIMBURSABLE SALARY / WA(	118,889.00	13,588.63	81,531.78	37,357.22	69
100-2200-00-512100	GROUP INSURANCE	29,000.00	6,514.99	33,913.29	-4,913.29	117
100-2200-00-512200	S.S. (FICA) CONTRIBUTIONS	6,037.00	182.16	1,673.80	4,363.20	28
100-2200-00-512202	REIMBURSABLE S.S. (FICA) CO]	7,371.00	779.26	4,675.25	2,695.75	63
100-2200-00-512300	MEDICARE	1,412.00	42.62	391.53	1,020.47	28
100-2200-00-512302	REIMBURSABLE MEDICARE CC	1,724.00	182.26	1,093.51	630.49	63
100-2200-00-512400	RETIREMENT CONTRIBUTION	250.00	28.46	203.49	46.51	81
100-2200-00-512405	REIMB. E.R.S.(RETIREMENT)	16,000.00	2,928.56	17,571.45	-1,571.45	110
100-2200-00-512700	WORKERS COMP	3,200.00	237.00	1,659.00	1,541.00	52
100-2200-00-523200	TELEPHONE	4,700.00	284.57	2,161.88	2,538.12	46
100-2200-00-531100	D.A./OFFICE EXP.	28,000.00	741.21	25,239.59	2,760.41	90
100-2200-00-531105	REIMBURSABLE MISCELLANE(	840.00	0.00	0.00	840.00	0
100-2200-00-531230	UTILITIES	6,800.00	637.52	3,397.74	3,402.26	50
2200 DISTRICT ATTORNEY		321,591.00	29,624.62	204,786.18	116,804.82	64
TOTAL EXPENDITURE		321,591.00	29,624.62	204,786.18	116,804.82	64
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-321,591.00	-29,624.62	-204,786.18		64
DEFICIENCY OF REVENUE AFTER TRANSFERS		-321,591.00	-29,624.62	-204,786.18		64

Gilmer County Bd. of Commissioners
JUVENILE COURT

FY 2015

07/01/2015 TO 07/31/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
2600 JUVENILE COURT						
100-2600-00-511101	SALARIES & WAGES	115,434.00	5,605.72	40,637.37	74,796.63	35
100-2600-00-511102	REIMBURSABLE SALARY / WA(	28,689.00	0.00	11,289.85	17,399.15	39
100-2600-00-512100	GROUP INSURANCE	27,023.00	3,174.73	14,299.69	12,723.31	53
100-2600-00-512200	S.S. (FICA) CONTRIBUTIONS	7,157.00	312.08	2,294.42	4,862.58	32
100-2600-00-512202	REIMBURSABLE S.S. (FICA) CO]	3,606.00	0.00	1,432.96	2,173.04	40
100-2600-00-512300	MEDICARE	1,674.00	72.99	536.59	1,137.41	32
100-2600-00-512302	REIMBURSABLE MEDICARE CC	843.00	0.00	335.12	507.88	40
100-2600-00-512400	RETIREMENT CONTRIBUTION	500.00	0.00	6.49	493.51	1
100-2600-00-512700	WORKER'S COMPENSATION	4,153.00	167.19	1,530.89	2,622.11	37
100-2600-00-521200	COURT REPORTER - PROF SERV	10,000.00	0.00	0.00	10,000.00	0
100-2600-00-523850	APPALACHIAN C.A.S.A.	10,000.00	2,500.00	7,500.00	2,500.00	75
100-2600-00-523855	JUVENILE COURT FUND EXPEN	20,000.00	2,500.00	10,000.00	10,000.00	50
100-2600-00-531100	APPALACH, JUV CT-OPER EXP	16,788.00	0.00	6,692.50	10,095.50	40
100-2600-01-511101	SALARY & WAGES	45,000.00	3,461.54	24,230.78	20,769.22	54
100-2600-01-512100	HEALTH INSURANCE	5,000.00	833.30	2,586.89	2,413.11	52
100-2600-01-512200	S.S. (FICA) CONTRIBUTIONS	2,790.00	204.86	1,439.64	1,350.36	52
100-2600-01-512300	MEDICARE CONTRIBUTIONS	650.00	47.91	336.66	313.34	52
100-2600-01-512400	RETIREMENT CONTRIBUTION	560.00	43.26	302.82	257.18	54
100-2600-01-523200	COMMUNICATIONS - TELEPHO	800.00	61.31	305.89	494.11	38
100-2600-01-523201	JUVENILE PUBLIC DEFENDER -	500.00	0.00	0.00	500.00	0
100-2600-01-523500	JUVENILE PUBLIC DEFENDER -	3,000.00	441.00	778.95	2,221.05	26
100-2600-01-523700	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0
100-2600-01-531100	SUPPLIES AND MATERIALS	1,500.00	0.00	77.37	1,422.63	5
2600 JUVENILE COURT		305,867.00	19,425.89	126,614.88	179,252.12	41
TOTAL EXPENDITURE		305,867.00	19,425.89	126,614.88	179,252.12	41
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-305,867.00	-19,425.89	-126,614.88		41
DEFICIENCY OF REVENUE AFTER TRANSFERS		-305,867.00	-19,425.89	-126,614.88		41

Gilmer County Bd. of Commissioners

PUBLIC DEFENDER'S OFFICE

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
2800 PUBLIC DEFENDER					
100-2800-00-521000 PROF. SERVICES - PERSONNEL	0.00	8,889.77	61,122.91	-61,122.91	0
100-2800-00-523200 TELEPHONE	0.00	0.00	60.97	-60.97	0
100-2800-00-531230 UTILITIES	0.00	726.47	3,871.84	-3,871.84	0
100-2800-00-571000 INTERGOVERNMENTAL PAYMI	222,204.00	9,372.32	59,055.03	163,148.97	27
2800 PUBLIC DEFENDER	222,204.00	18,988.56	124,110.75	98,093.25	56
TOTAL EXPENDITURE	222,204.00	18,988.56	124,110.75	98,093.25	56
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-222,204.00	-18,988.56	-124,110.75		56
DEFICIENCY OF REVENUE AFTER TRANSFERS	-222,204.00	-18,988.56	-124,110.75		56

Gilmer County Bd. of Commissioners
CORONER

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
3700 CORONER/MEDICAL EXAMINER					
100-3700-00-511100 SALARIES AND WAGES	4,879.00	1,853.84	4,162.06	716.94	85
100-3700-00-512100 GROUP INSURANCE	9,300.00	1,642.97	6,282.59	3,017.41	68
100-3700-00-512200 SOCIAL SEC (FICA) CONTRIBUT	303.00	98.42	145.78	157.22	48
100-3700-00-512300 MEDICARE	71.00	23.00	34.07	36.93	48
100-3700-00-512400 RETIREMENT CONTRIBUTION	0.00	2.33	2.33	-2.33	0
100-3700-00-523100 INSURANCE AND BOND	100.00	0.00	0.00	100.00	0
100-3700-00-523500 TRANSP. TO CRIME LAB	6,000.00	682.03	2,082.03	3,917.97	35
100-3700-00-523501 VEHICLE ALLOWANCE	3,600.00	300.00	1,800.00	1,800.00	50
100-3700-00-523502 TRAVEL AND EXPENSE	2,118.00	116.97	116.97	2,001.03	6
100-3700-00-523600 DUES AND FEES	150.00	0.00	150.00	0.00	100
100-3700-00-523700 EDUCATION AND TRAINING	720.00	885.00	885.00	-165.00	123
100-3700-00-523800 CORONER CALLS	17,400.00	1,265.00	8,615.00	8,785.00	50
100-3700-00-531100 SUPPLIES AND MATERIALS	4,275.00	0.00	1,516.08	2,758.92	35
3700 CORONER/MEDICAL EXAMINER	48,916.00	6,869.56	25,791.91	23,124.09	53
TOTAL EXPENDITURE	48,916.00	6,869.56	25,791.91	23,124.09	53
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-48,916.00	-6,869.56	-25,791.91		53
DEFICIENCY OF REVENUE AFTER TRANSFERS	-48,916.00	-6,869.56	-25,791.91		53

Gilmer County Bd. of Commissioners
COURTHOUSE & FACILITIES

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
1565 GEN GOV'T BLDGS & PLANT					
100-1565-00-381000 RENTAL INCOME	0.00	3,600.00	22,812.00	-22,812.00	0
100-1565-00-389000 OTHER COURTHOUSE REVENU	28,800.00	0.00	5,850.00	22,950.00	20
1565 GEN GOV'T BLDGS & PLANT	28,800.00	3,600.00	28,662.00	138.00	100
TOTAL REVENUE	28,800.00	3,600.00	28,662.00	138.00	100
EXPENDITURE:					
1565 GEN GOV'T BLDGS & PLANT					
100-1565-00-511101 SALARY AND WAGES	98,608.00	9,138.26	57,793.46	40,814.54	59
100-1565-00-511300 OVERTIME	2,000.00	0.00	13.50	1,986.50	1
100-1565-00-512100 GROUP INSURANCE	10,000.00	2,749.03	9,433.35	566.65	94
100-1565-00-512200 SOCIAL SECURITY (FICA) CONT	6,114.00	542.63	3,432.48	2,681.52	56
100-1565-00-512300 MEDICARE	1,430.00	126.91	802.75	627.25	56
100-1565-00-512400 401 A RETIREMENT	0.00	18.00	18.00	-18.00	0
100-1565-00-512700 WORKERS COMP.	4,750.00	275.58	1,929.06	2,820.94	41
100-1565-00-521200 PROFESSIONAL SERVICES - PR	100.00	0.00	55.00	45.00	55
100-1565-00-522000 REPAIRS & MAINTENANCE-VE	1,700.00	193.92	615.42	1,084.58	36
100-1565-00-522200 REPAIRS AND MAINTENANCE	30,000.00	7,040.99	25,294.95	4,705.05	84
100-1565-00-523100 INSURANCE AND BOND	64,000.00	0.00	32,022.84	31,977.16	50
100-1565-00-523101 GEN LIAB INSURANCE	80,000.00	0.00	37,490.40	42,509.60	47
100-1565-00-523200 COMMUNICATIONS-TELE	70,000.00	5,393.86	61,391.97	8,608.03	88
100-1565-00-523300 ADVERTISING	0.00	38.48	471.14	-471.14	0
100-1565-00-523850 CONTRACT SERVICES	35,000.00	2,500.00	42,770.00	-7,770.00	122
100-1565-00-531100 SUPPLIES AND MATERIALS	20,000.00	1,231.22	11,380.24	8,619.76	57
100-1565-00-531230 ELECTRICITY	175,000.00	18,473.89	99,403.37	75,596.63	57
100-1565-00-531270 GASOLINE	4,500.00	222.16	906.56	3,593.44	20
100-1565-00-531700 UNIFORMS - CLOTHING ALLOW	1,000.00	94.80	423.80	576.20	42
1565 GEN GOV'T BLDGS & PLANT	604,202.00	48,039.73	385,648.29	218,553.71	64
TOTAL EXPENDITURE	604,202.00	48,039.73	385,648.29	218,553.71	64
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-575,402.00	-44,439.73	-356,986.29		62
DEFICIENCY OF REVENUE AFTER TRANSFERS	-575,402.00	-44,439.73	-356,986.29		62

Gilmer County Bd. of Commissioners
FACILITIES MAINTENANCE

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
1565 GEN GOV'T BLDGS & PLANT					
100-1565-01-511101 SALARY AND WAGES	20,500.00	2,000.00	11,410.71	9,089.29	56
100-1565-01-512100 GROUP INSURANCE	13,668.00	1,652.48	6,323.31	7,344.69	46
100-1565-01-512200 S.S. (FICA) CONTRIBUTIONS	1,271.00	108.44	595.05	675.95	47
100-1565-01-512300 MEDICARE	297.00	25.36	139.20	157.80	47
100-1565-01-512700 WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0
100-1565-01-522000 REPAIRS & MTC - VEHICLES &	2,000.00	0.00	125.75	1,874.25	6
100-1565-01-531270 GASOLINE	3,000.00	426.32	2,062.63	937.37	69
1565 GEN GOV'T BLDGS & PLANT	42,736.00	4,212.60	20,656.65	22,079.35	48
TOTAL EXPENDITURE	42,736.00	4,212.60	20,656.65	22,079.35	48
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-42,736.00	-4,212.60	-20,656.65		48
DEFICIENCY OF REVENUE AFTER TRANSFERS	-42,736.00	-4,212.60	-20,656.65		48

Gilmer County Bd. of Commissioners
CIVIC CENTER

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
5530 CIVIC CENTER					
100-5530-01-522200 REPAIRS & MTC - CIVIC CENTE	1,500.00	119.98	328.76	1,171.24	22
100-5530-01-531100 SUPPLIES & MATERIALS	4,500.00	41.52	1,108.70	3,391.30	25
100-5530-01-531230 UTILITIES - CIVIC CENTER	20,000.00	2,786.06	12,203.10	7,796.90	61
5530 CIVIC CENTER	26,000.00	2,947.56	13,640.56	12,359.44	52
TOTAL EXPENDITURE	26,000.00	2,947.56	13,640.56	12,359.44	52
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-26,000.00	-2,947.56	-13,640.56		52
DEFICIENCY OF REVENUE AFTER TRANSFERS	-26,000.00	-2,947.56	-13,640.56		52

Gilmer County Bd. of Commissioners
EMERGENCY MANAGEMENT - E.M.A.

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
3920 EMERGENCY MANAGEMENT					
100-3920-00-334110 EMA GRANT REVENUE	0.00	0.00	500.00	-500.00	0
100-3920-00-334130 EMERGENCY MANAGEMENT P	16,000.00	0.00	16,011.00	-11.00	100
3920 EMERGENCY MANAGEMENT	16,000.00	0.00	16,511.00	-511.00	103
TOTAL REVENUE	16,000.00	0.00	16,511.00	-511.00	103
EXPENDITURE:					
3920 EMERGENCY MANAGEMENT					
100-3920-00-511100 ADMINISTRATION WAGES	32,000.00	2,345.38	16,769.47	15,230.53	52
100-3920-00-512100 GROUP INSURANCE	200.00	12.00	83.59	116.41	42
100-3920-00-512200 SOCIAL SEC (FICA) CONTRIBUT	1,984.00	133.78	970.18	1,013.82	49
100-3920-00-512300 MEDICARE	464.00	31.28	226.85	237.15	49
100-3920-00-512400 RETIREMENT CONTRIBUTION	240.00	19.50	139.43	100.57	58
100-3920-00-522000 REPAIRS & MAINTENANCE-VE	200.00	0.00	0.00	200.00	0
100-3920-00-523100 INSURANCE AND BOND	1,700.00	0.00	1,562.10	137.90	92
100-3920-00-523201 COMMUNICATION-POSTAGE	0.00	0.00	6.96	-6.96	0
100-3920-00-523700 EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0
100-3920-00-523900 CLOTHING	0.00	473.75	473.75	-473.75	0
100-3920-00-531100 SUPPLIES AND MATERIALS	2,200.00	0.00	43.19	2,156.81	2
100-3920-00-531300 FOOD	400.00	0.00	35.31	364.69	9
3920 EMERGENCY MANAGEMENT	39,888.00	3,015.69	20,310.83	19,577.17	51
TOTAL EXPENDITURE	39,888.00	3,015.69	20,310.83	19,577.17	51
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-23,888.00	-3,015.69	-3,799.83		16
DEFICIENCY OF REVENUE AFTER TRANSFERS	-23,888.00	-3,015.69	-3,799.83		16

Gilmer County Bd. of Commissioners
FIRE DEPARTMENT

FY 2015

07/01/2015 TO 07/31/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
3500 FIRE						
100-3500-00-342200	FIRE INSPECTION REVENUE	2,000.00	200.00	500.00	1,500.00	25
100-3500-00-342600	FIRE & RESCUE-AMBULANCE	750,000.00	95,566.17	538,404.82	211,595.18	72
100-3500-00-342700	INSURANCE CLAIM PROCEEDS	0.00	0.00	37,776.28	-37,776.28	0
100-3500-00-389000	OTHER FIRE REVENUE	0.00	0.00	45.00	-45.00	0
3500 FIRE		752,000.00	95,766.17	576,726.10	175,273.90	77
TOTAL REVENUE		752,000.00	95,766.17	576,726.10	175,273.90	77
EXPENDITURE:						
3500 FIRE						
100-3500-00-511101	SALARY & WAGES	1,725,500.00	134,597.48	974,350.82	751,149.18	56
100-3500-00-511300	OVERTIME	137,248.00	7,917.07	64,829.41	72,418.59	47
100-3500-00-512100	HEALTH INSURANCE	162,886.00	34,776.71	141,412.28	21,473.72	87
100-3500-00-512200	SOCIAL SECURITY (FICA) CONT	106,990.00	8,422.89	61,570.53	45,419.47	58
100-3500-00-512300	MEDICARE	25,025.00	1,969.84	14,399.33	10,625.67	58
100-3500-00-512400	RETIREMENT CONTRIBUTION	4,200.00	235.00	1,852.57	2,347.43	44
100-3500-00-512700	WORKERS COMP.	43,800.00	3,687.28	25,810.96	17,989.04	59
100-3500-00-521200	PROFESSIONAL SERVICES-PRO	5,000.00	240.00	1,113.00	3,887.00	22
100-3500-00-522000	REPAIRS & MAINTENANCE-VE	75,000.00	2,314.84	69,010.41	5,989.59	92
100-3500-00-522200	REPAIRS & MAINTENANCE	10,000.00	563.53	3,611.79	6,388.21	36
100-3500-00-523100	INSURANCE & BOND	40,000.00	2,415.00	22,473.10	17,526.90	56
100-3500-00-523200	COMMUNICATIONS-TELE	25,000.00	2,611.66	16,230.85	8,769.15	65
100-3500-00-523201	COMMUNICATIONS -POSTAGE	250.00	0.00	0.00	250.00	0
100-3500-00-523500	TRAVEL AND EXPENSE	500.00	1,295.00	3,759.13	-3,259.13	752
100-3500-00-523600	DUES AND FEES	12,000.00	219.00	11,575.00	425.00	96
100-3500-00-523700	EDUCATION AND TRAINING	5,000.00	98.00	1,168.00	3,832.00	23
100-3500-00-523850	CONTRACT SERVICES	52,000.00	8,731.08	27,535.83	24,464.17	53
100-3500-00-523851	CONTRACT SERVICES-VOLUNT	30,000.00	1,240.00	11,650.00	18,350.00	39
100-3500-00-523901	CLOTHING	18,000.00	5,508.38	15,998.00	2,002.00	89
100-3500-00-531100	GENERAL SUPPLIES AN MATEF	65,000.00	7,539.76	38,252.03	26,747.97	59
100-3500-00-531106	FIRE STATIONS ANNUAL ALLO	8,000.00	3,531.25	3,680.25	4,319.75	46
100-3500-00-531230	UTILITIES	70,000.00	4,317.67	48,169.92	21,830.08	69
100-3500-00-531270	GASOLINE	100,000.00	6,215.28	38,002.87	61,997.13	38
100-3500-00-531300	FOOD	400.00	0.00	0.00	400.00	0
100-3500-00-541100	CAPITAL OUTLAY - PROPERTY	0.00	0.00	125.46	-125.46	0
100-3500-00-542500	CAPITAL OUTLAY - OTHER EQU	14,000.00	0.00	13,552.73	447.27	97
100-3500-00-572000	OTHER CONTRIBUTIONS	19,900.00	0.00	19,851.00	49.00	100
100-3500-00-581202	CAPITAL LEASE - MUNICIPAL 1	21,748.00	0.00	0.00	21,748.00	0
100-3500-00-582202	INTEREST EXPENSE -MUNICIP/	1,083.00	0.00	0.00	1,083.00	0

Gilmer County Bd. of Commissioners

FIRE DEPARTMENT

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
3500 FIRE	2,778,530.00	238,446.72	1,629,985.27	1,148,544.73	59
TOTAL EXPENDITURE	2,778,530.00	238,446.72	1,629,985.27	1,148,544.73	59
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-2,026,530.00	-142,680.55	-1,053,259.17		52
DEFICIENCY OF REVENUE AFTER TRANSFERS	-2,026,530.00	-142,680.55	-1,053,259.17		52

Gilmer County Bd. of Commissioners
E-911 - SPECIAL REVENUE FUND

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
0000					
215-0000-00-361000 INTEREST REVENUE - E-911 DE	0.00	5.58	40.23	-40.23	0
0000	0.00	5.58	40.23	-40.23	0
3800 EMERGENCY 911					
215-3800-00-342500 E-911 DEPOSITS	160,000.00	11,293.77	79,176.01	80,823.99	49
215-3800-00-342510 E-911 DEPOSITS-WIRELESS SER	215,000.00	22,100.18	156,721.23	58,278.77	73
215-3800-00-342520 PREPAID WIRELESS REVENUE	50,000.00	0.00	0.00	50,000.00	0
3800 EMERGENCY 911	425,000.00	33,393.95	235,897.24	189,102.76	56
TOTAL REVENUE	425,000.00	33,399.53	235,937.47	189,062.53	56
EXPENDITURE:					
3800 EMERGENCY 911					
215-3800-00-511101 E-911 SALARIES & WAGES	402,619.00	30,912.68	195,572.68	207,046.32	49
215-3800-00-511300 OVERTIME	55,000.00	6,233.10	52,399.57	2,600.43	95
215-3800-00-512100 GROUP INSURANCE	65,000.00	16,891.66	49,576.47	15,423.53	76
215-3800-00-512200 SOCIAL SECURITY (FICA) CONT	28,372.00	2,138.56	14,517.51	13,854.49	51
215-3800-00-512300 MEDICARE	6,635.00	500.15	3,395.29	3,239.71	51
215-3800-00-512400 RETIREMENT	715.00	24.92	174.82	540.18	24
215-3800-00-512700 WORKMANS COMPENSATION	15,300.00	0.00	0.00	15,300.00	0
215-3800-00-521200 PROFESSIONAL SERVICES	250.00	0.00	0.00	250.00	0
215-3800-00-522000 REPAIRS & MAINT - VEH & EQU	1,000.00	0.00	0.00	1,000.00	0
215-3800-00-522200 REPAIRS & MAINTENANCE	0.00	225.00	225.00	-225.00	0
215-3800-00-523100 INSURANCE & BOND	2,200.00	0.00	0.00	2,200.00	0
215-3800-00-523200 COMMUNICATIONS - TELE	76,600.00	10,975.84	42,311.04	34,288.96	55
215-3800-00-523201 COMMUNICATIONS - POSTAG	100.00	0.00	0.00	100.00	0
215-3800-00-523300 ADVERTISING	100.00	0.00	0.00	100.00	0
215-3800-00-523500 TRAVEL	750.00	180.00	414.00	336.00	55
215-3800-00-523600 DUES & FEES	150.00	0.00	0.00	150.00	0
215-3800-00-523700 EDUCATION & TRAINING	1,500.00	601.83	851.83	648.17	57
215-3800-00-523850 CONTRACT SERVICES	36,000.00	-122.75	8,302.08	27,697.92	23
215-3800-00-523901 CLOTHING	2,000.00	0.00	285.00	1,715.00	14
215-3800-00-531100 SUPPLIES AND MATERIALS	9,000.00	3,129.62	6,930.86	2,069.14	77
215-3800-00-531230 ELECTRICITY	9,000.00	148.67	806.95	8,193.05	9
215-3800-00-531270 GASOLINE	4,000.00	0.00	0.00	4,000.00	0
3800 EMERGENCY 911	716,291.00	71,839.28	375,763.10	340,527.90	52
TOTAL EXPENDITURE	716,291.00	71,839.28	375,763.10	340,527.90	52
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-291,291.00	-38,439.75	-139,825.63		48
OTHER FINANCING USE:					

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
0000					
215-0000-00-610000 TRANSFER OUT TO OTHER FUN	0.00	50,000.00	175,000.00	-175,000.00	0
0000	0.00	50,000.00	175,000.00	-175,000.00	0
TOTAL OTHER FINANCING USE	0.00	50,000.00	175,000.00	-175,000.00	0
DEFICIENCY OF REVENUE AFTER TRANSFERS	-291,291.00	-88,439.75	-314,825.63		108

Gilmer County Bd. of Commissioners
PARKS & RECREATION

FY 2015

07/01/2015 TO 07/31/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
6100 RECREATION						
100-6100-00-347500	RECREATION REVENUE	110,000.00	4,640.26	50,947.34	59,052.66	46
100-6100-00-347501	POOL - GATE REVENUE	0.00	7,599.80	19,525.06	-19,525.06	0
100-6100-00-347510	FUND RAISING REVENUE	0.00	0.00	6,165.00	-6,165.00	0
100-6100-00-380000	INSURANCE PROCEEDS	0.00	0.00	1,128.70	-1,128.70	0
100-6100-00-389000	OTHER RECREATION REVENU	0.00	1,097.30	8,354.04	-8,354.04	0
6100 RECREATION		110,000.00	13,337.36	86,120.14	23,879.86	78
TOTAL REVENUE		110,000.00	13,337.36	86,120.14	23,879.86	78
EXPENDITURE:						
6100 RECREATION						
100-6100-00-511100	ADMINISTRATION SALARY	40,170.00	3,230.76	22,375.02	17,794.98	56
100-6100-00-511101	SALARY AND WAGES	113,300.00	24,383.51	87,989.05	25,310.95	78
100-6100-00-512100	HEALTH INSURANCE	28,520.00	7,148.04	20,674.95	7,845.05	72
100-6100-00-512200	SOCIAL SECURITY (FICA) CONT	9,515.00	1,628.20	6,474.71	3,040.29	68
100-6100-00-512300	MEDICARE	2,225.00	380.79	1,514.25	710.75	68
100-6100-00-512700	WORKERS COMP.	5,400.00	334.37	2,340.59	3,059.41	43
100-6100-00-521200	PROFESSIONAL SERVICES-PRO	100.00	0.00	528.00	-428.00	528
100-6100-00-522000	REPAIRS & MAINTENANCE-VE	3,500.00	404.37	2,431.66	1,068.34	69
100-6100-00-522200	REPAIRS AND MAINTENANCE	46,470.00	2,812.68	20,183.94	26,286.06	43
100-6100-00-523100	INSURANCE AND BOND	5,000.00	0.00	781.08	4,218.92	16
100-6100-00-523200	COMMUNICATIONS-TELE	5,000.00	353.97	2,117.47	2,882.53	42
100-6100-00-523300	ADVERTISEMENT	500.00	0.00	50.97	449.03	10
100-6100-00-523500	TRAVEL AND EXPENSE	1,500.00	270.00	1,157.23	342.77	77
100-6100-00-523600	DUES AND FEES	6,500.00	471.00	4,271.00	2,229.00	66
100-6100-00-523700	EDCUATION AND TRAINING	500.00	920.00	1,275.00	-775.00	255
100-6100-00-523850	CONTRACT SERVICES	35,500.00	2,666.07	22,053.02	13,446.98	62
100-6100-00-531100	SUPPLIES AND MATERIALS	5,000.00	788.66	3,167.98	1,832.02	63
100-6100-00-531101	GENERAL SUPPLIES - POOL CH	8,000.00	900.88	4,124.66	3,875.34	52
100-6100-00-531230	ELECTRICITY	35,000.00	3,837.31	18,722.77	16,277.23	53
100-6100-00-531270	GASOLINE	3,500.00	490.87	2,135.66	1,364.34	61
100-6100-00-531300	CONCESSIONS	2,800.00	0.00	0.00	2,800.00	0
100-6100-00-531600	ATHLETIC EQUIPMENT	15,000.00	0.00	4,299.90	10,700.10	29
100-6100-00-531700	TROPHIES AND AWARDS	4,000.00	0.00	688.00	3,312.00	17
100-6100-00-531701	SPORTS UNIFORMS	39,000.00	0.00	32,662.95	6,337.05	84
6100 RECREATION		416,000.00	51,021.48	262,019.86	153,980.14	63
TOTAL EXPENDITURE		416,000.00	51,021.48	262,019.86	153,980.14	63
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-306,000.00	-37,684.12	-175,899.72		57

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
DEFICIENCY OF REVENUE AFTER TRANSFERS	-306,000.00	-37,684.12	-175,899.72		57

Gilmer County Bd. of Commissioners
LANDFILL - SOLID WASTE COLLECTION

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
4520 SOLID WASTE COLLECTION					
100-4520-00-344100 LANDFILL FEES - PER BAG US	265,000.00	26,285.99	163,199.50	101,800.50	62
100-4520-00-344150 LANDFILL USE FEES	93,000.00	12,446.60	66,082.80	26,917.20	71
100-4520-00-389000 OTHER LANDFILL REVENUE	0.00	424.50	575.30	-575.30	0
4520 SOLID WASTE COLLECTION	358,000.00	39,157.09	229,857.60	128,142.40	64
TOTAL REVENUE	358,000.00	39,157.09	229,857.60	128,142.40	64
EXPENDITURE:					
4520 SOLID WASTE COLLECTION					
100-4520-00-511101 SALARY AND WAGES	212,180.00	14,594.70	112,747.00	99,433.00	53
100-4520-00-511300 OVERTIME	0.00	370.80	1,257.63	-1,257.63	0
100-4520-00-512100 GROUP INSURANCE	13,150.00	1,857.83	7,473.09	5,676.91	57
100-4520-00-512200 SOCIAL SECURITY (FICA) CONT	13,155.00	912.71	6,942.01	6,212.99	53
100-4520-00-512300 MEDICARE	3,077.00	213.44	1,623.48	1,453.52	53
100-4520-00-512700 WORKERS COMP.	8,100.00	474.00	3,318.00	4,782.00	41
100-4520-00-521200 PROFESSIONAL SERVICES - PR	500.00	0.00	143.00	357.00	29
100-4520-00-522000 REPAIRS & MAINTENANCE-VE	5,000.00	592.27	6,221.01	-1,221.01	124
100-4520-00-522200 REPAIRS AND MAINTENANCE	3,000.00	119.99	1,427.53	1,572.47	48
100-4520-00-523100 INSURANCE	1,100.00	0.00	781.08	318.92	71
100-4520-00-523200 COMMUNICATIONS - TELE	2,275.00	241.65	1,355.89	919.11	60
100-4520-00-523300 ADVERTISEMENT	200.00	0.00	0.00	200.00	0
100-4520-00-523500 TRAVEL AND EXPENSE	0.00	91.65	797.50	-797.50	0
100-4520-00-523850 CONTRACT SERVICES	221,700.00	28,676.37	122,502.45	99,197.55	55
100-4520-00-531100 GENERAL SUPPLIES AND MATI	15,000.00	0.00	8,773.61	6,226.39	58
100-4520-00-531230 ELECTRICITY	15,050.00	1,656.07	9,140.65	5,909.35	61
100-4520-00-531270 GASOLINE	2,000.00	36.74	766.32	1,233.68	38
4520 SOLID WASTE COLLECTION	515,487.00	49,838.22	285,270.25	230,216.75	55
TOTAL EXPENDITURE	515,487.00	49,838.22	285,270.25	230,216.75	55
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-157,487.00	-10,681.13	-55,412.65		35
DEFICIENCY OF REVENUE AFTER TRANSFERS	-157,487.00	-10,681.13	-55,412.65		35

Gilmer County Bd. of Commissioners
PLANNING & ZONING

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
7400 PLANNING & ZONING					
100-7400-00-341300 PLANNING COMMISSION	100,000.00	12,315.75	96,572.60	3,427.40	97
100-7400-00-341305 PLANNING - BUSINESS LICENS	50,000.00	1,012.50	41,675.00	8,325.00	83
100-7400-00-389000 OTHER PLANNING REVENUE	0.00	94.25	115.25	-115.25	0
7400 PLANNING & ZONING	150,000.00	13,422.50	138,362.85	11,637.15	92
TOTAL REVENUE	150,000.00	13,422.50	138,362.85	11,637.15	92
EXPENDITURE:					
7400 PLANNING & ZONING					
100-7400-00-511101 SALARY AND WAGES	158,559.00	13,649.64	94,306.37	64,252.63	59
100-7400-00-511102 PLANNING COMM (BOARD) SA	6,000.00	500.00	2,700.00	3,300.00	45
100-7400-00-512100 GROUP INSURANCE	28,100.00	4,890.24	19,806.15	8,293.85	70
100-7400-00-512200 SOCIAL SECURITY (FICA) CONT	10,203.00	798.12	5,528.00	4,675.00	54
100-7400-00-512300 MEDICARE	2,386.00	186.66	1,292.88	1,093.12	54
100-7400-00-512400 RETIREMENT CONTRIBUTION	520.00	31.06	222.08	297.92	43
100-7400-00-512700 WORKMANS COMP.	6,200.00	372.95	2,610.65	3,589.35	42
100-7400-00-521200 PROFESSIONAL SERVICES-PRO	5,835.00	4,872.00	8,970.40	-3,135.40	154
100-7400-00-522000 REPAIRS & MAINTENANCE-VE	4,000.00	0.00	617.59	3,382.41	15
100-7400-00-523100 INSURANCE AND BONDS	3,500.00	0.00	781.08	2,718.92	22
100-7400-00-523200 COMMUNICATIONS-TELE	2,000.00	129.61	815.85	1,184.15	41
100-7400-00-523201 COMMUNICATION-POSTAGE	1,000.00	0.00	1,179.04	-179.04	118
100-7400-00-523300 ADVERTISING	3,200.00	613.56	3,465.08	-265.08	108
100-7400-00-523500 TRAVEL AND EXPENSE	100.00	0.00	0.00	100.00	0
100-7400-00-523600 DUES AND FEES	300.00	0.00	0.00	300.00	0
100-7400-00-523700 TRAINING	2,000.00	0.00	210.00	1,790.00	11
100-7400-00-523850 CONTRACT SERVICES	3,800.00	114.67	2,020.49	1,779.51	53
100-7400-00-531100 SUPPLIES & MATERIALS	3,000.00	60.31	734.11	2,265.89	24
100-7400-00-531105 STREET SIGNS & SUPPLIES	5,500.00	1,373.52	4,121.28	1,378.72	75
100-7400-00-531270 GASOLINE	8,000.00	704.02	2,728.46	5,271.54	34
100-7400-00-542400 CAPITAL OUTLAY - OFFICE EQ	0.00	0.00	225.00	-225.00	0
7400 PLANNING & ZONING	254,203.00	28,296.36	152,334.51	101,868.49	60
TOTAL EXPENDITURE	254,203.00	28,296.36	152,334.51	101,868.49	60
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-104,203.00	-14,873.86	-13,971.66		13
DEFICIENCY OF REVENUE AFTER TRANSFERS	-104,203.00	-14,873.86	-13,971.66		13

Gilmer County Bd. of Commissioners
PUBLIC HEALTH

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
5110 HEALTH					
100-5110-00-522110 GARBAGE PICKUP	2,000.00	149.66	897.96	1,102.04	45
100-5110-00-522200 REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0
100-5110-00-523200 COMMUNICATIONS-TELE	4,600.00	506.42	2,702.45	1,897.55	59
100-5110-00-531230 ELECTRICITY	8,600.00	1,485.93	5,067.16	3,532.84	59
100-5110-00-573000 OTHER CONTRIBUTIONS	147,092.00	0.00	61,288.30	85,803.70	42
5110 HEALTH	162,492.00	2,142.01	69,955.87	92,536.13	43
TOTAL EXPENDITURE	162,492.00	2,142.01	69,955.87	92,536.13	43
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-162,492.00	-2,142.01	-69,955.87		43
DEFICIENCY OF REVENUE AFTER TRANSFERS	-162,492.00	-2,142.01	-69,955.87		43

Gilmer County Bd. of Commissioners
LIBRARY

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
6500 LIBRARY					
100-6500-00-523600 DUES & FEES	1,500.00	0.00	1,500.00	0.00	100
100-6500-00-523850 CONTRACT SERVICE	1,000.00	116.72	700.32	299.68	70
100-6500-00-531100 SUPPLIES AND MATERIALS	2,500.00	96.49	2,102.52	397.48	84
100-6500-00-531230 ELECTRICITY	40,500.00	3,057.86	18,955.01	21,544.99	47
100-6500-00-573000 OTHER CONTRIBUTIONS	233,532.00	19,461.00	136,227.00	97,305.00	58
6500 LIBRARY	279,032.00	22,732.07	159,484.85	119,547.15	57
TOTAL EXPENDITURE	279,032.00	22,732.07	159,484.85	119,547.15	57
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-279,032.00	-22,732.07	-159,484.85		57
DEFICIENCY OF REVENUE AFTER TRANSFERS	-279,032.00	-22,732.07	-159,484.85		57

Gilmer County Bd. of Commissioners
COUNTY EXTENSION SERVICE

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
7130 AGRICULTURAL RESOURCES					
100-7130-00-511100 SALARY AND WAGES	26,562.00	1,934.66	13,852.54	12,709.46	52
100-7130-00-512200 SOCIAL SECURITY (FICA) CONT	1,647.00	119.96	858.90	788.10	52
100-7130-00-512300 MEDICARE	385.00	28.06	200.88	184.12	52
100-7130-00-512400 RETIREMENT-CO DEMO AGENT	3,350.00	275.62	1,614.78	1,735.22	48
100-7130-00-523200 COMMUNICATIONS-TELE	1,500.00	178.21	1,261.50	238.50	84
100-7130-00-523500 TRAVEL AND EXPENSE	3,000.00	263.50	1,418.60	1,581.40	47
100-7130-00-523600 DUES AND FEES	100.00	0.00	0.00	100.00	0
100-7130-00-531230 ELECTRICITY	3,600.00	206.97	1,246.18	2,353.82	35
7130 AGRICULTURAL RESOURCES	40,144.00	3,006.98	20,453.38	19,690.62	51
TOTAL EXPENDITURE	40,144.00	3,006.98	20,453.38	19,690.62	51
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-40,144.00	-3,006.98	-20,453.38		51
DEFICIENCY OF REVENUE AFTER TRANSFERS	-40,144.00	-3,006.98	-20,453.38		51

Gilmer County Bd. of Commissioners
AIRPORT - GENERAL FUND BUDGET

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
7563 AIRPORT					
100-7563-00-345300 AIRPORT REVENUE	32,000.00	4,130.00	20,553.26	11,446.74	64
100-7563-00-345310 AIRPORT - JET-A FUEL REVENU	1,000.00	0.00	410.26	589.74	41
100-7563-00-345315 AIRPORT-AVGAS REVENUE	26,000.00	3,253.34	12,596.71	13,403.29	48
100-7563-00-389000 OTHER AIRPORT REVENUE	4,000.00	0.00	75.00	3,925.00	2
7563 AIRPORT	63,000.00	7,383.34	33,635.23	29,364.77	53
TOTAL REVENUE	63,000.00	7,383.34	33,635.23	29,364.77	53
EXPENDITURE:					
7563 AIRPORT					
100-7563-00-511100 SALARY & WAGES	12,430.00	1,769.41	9,885.17	2,544.83	80
100-7563-00-511300 OVERTIME - AIRPORT	0.00	0.00	48.00	-48.00	0
100-7563-00-512100 HEALTH INSURANCE	0.00	156.72	1,570.20	-1,570.20	0
100-7563-00-512200 SOCIAL SECURITY (FICA)	771.00	104.46	586.47	184.53	76
100-7563-00-512300 MEDICARE	180.00	24.44	137.18	42.82	76
100-7563-00-512700 WORKERS COMP INSURANCE	375.00	9.19	64.33	310.67	17
100-7563-00-521200 PROFESSIONAL SERVICES-PRO	250.00	0.00	88.00	162.00	35
100-7563-00-522200 GROUNDS MAINTENANCE	2,000.00	0.00	701.41	1,298.59	35
100-7563-00-523100 AVIATION INSURANCE	7,200.00	0.00	0.00	7,200.00	0
100-7563-00-523200 COMMUNICATIONS - TELEPHO	5,700.00	473.95	3,187.02	2,512.98	56
100-7563-00-523300 ADVERTISEMENT	175.00	0.00	0.00	175.00	0
100-7563-00-523600 DUES AND FEES	1,000.00	107.10	459.69	540.31	46
100-7563-00-523850 CONTRACT SERVICE	3,000.00	225.00	1,125.00	1,875.00	38
100-7563-00-531100 GENERAL SUPPLIES AN MATEF	600.00	20.25	518.82	81.18	86
100-7563-00-531230 ELECTRICITY	6,000.00	417.06	3,344.55	2,655.45	56
100-7563-00-531270 GASOLINE	0.00	25.80	86.34	-86.34	0
100-7563-00-531525 AVGAS PURCHASES	23,319.00	0.00	8,402.77	14,916.23	36
7563 AIRPORT	63,000.00	3,333.38	30,204.95	32,795.05	48
TOTAL EXPENDITURE	63,000.00	3,333.38	30,204.95	32,795.05	48
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	4,049.96	3,430.28		0
EXCESS OF REVENUE AFTER TRANSFERS	0.00	4,049.96	3,430.28		0

Gilmer County Bd. of Commissioners
COMMUNITY SERVICE

FY 2015

07/01/2015 TO 07/31/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
5550 COMMUNITY SERVICE						
100-5550-00-511101	SALARY AND WAGES	27,040.00	0.00	11,752.00	15,288.00	43
100-5550-00-512100	GROUP INSURANCE	9,400.00	821.81	5,503.81	3,896.19	59
100-5550-00-512200	SOCIAL SECURITY (FICA) CONT	1,677.00	0.00	640.70	1,036.30	38
100-5550-00-512300	MEDICARE	392.00	0.00	149.84	242.16	38
100-5550-00-512700	WORKERS COMP INSURANCE	400.00	25.72	180.04	219.96	45
100-5550-00-522200	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-5550-00-523200	COMMUNICATIONS-TELE	550.00	39.23	250.62	299.38	46
100-5550-00-531100	SUPPLIES & MATERIALS	4,500.00	119.60	1,880.63	2,619.37	42
100-5550-00-531270	GASOLINE	2,500.00	55.27	410.42	2,089.58	16
5550 COMMUNITY SERVICE		46,959.00	1,061.63	20,768.06	26,190.94	44
TOTAL EXPENDITURE		46,959.00	1,061.63	20,768.06	26,190.94	44
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-46,959.00	-1,061.63	-20,768.06		44
DEFICIENCY OF REVENUE AFTER TRANSFERS		-46,959.00	-1,061.63	-20,768.06		44

Gilmer County Bd. of Commissioners
WHITEPATH GOLF COURSE

FY 2015

07/01/2015 TO 07/31/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
0000					
555-0000-00-361000 INTEREST REVENUE - GOLF CC	0.00	11.66	69.33	-69.33	0
0000	0.00	11.66	69.33	-69.33	0
7565 WHITEPATH GOLF COURSE					
555-7565-00-345210 GOLF COURSE MEMBERSHIP D	0.00	1,510.00	42,283.00	-42,283.00	0
555-7565-00-389000 GOLF COURSE REVENUE	425,000.00	46,765.00	217,666.86	207,333.14	51
555-7565-01-389000 WHITEPATH - GRILL REVENUE	50,000.00	101.40	400.40	49,599.60	1
7565 WHITEPATH GOLF COURSE	475,000.00	48,376.40	260,350.26	214,649.74	55
TOTAL REVENUE	475,000.00	48,388.06	260,419.59	214,580.41	55
EXPENDITURE:					
7565 WHITEPATH GOLF COURSE					
555-7565-00-511101 GOLF COURSE SALARIES & WA	146,734.00	12,854.58	99,170.23	47,563.77	68
555-7565-00-511300 OVERTIME	10,000.00	282.00	892.12	9,107.88	9
555-7565-00-512100 GROUP INSURANCE	23,000.00	5,057.50	16,583.81	6,416.19	72
555-7565-00-512200 SOCIAL SECURITY (FICA) CONT	9,718.00	760.37	5,919.44	3,798.56	61
555-7565-00-512300 MEDICARE	2,273.00	177.85	1,384.48	888.52	61
555-7565-00-512700 WORKMAN'S COMPENSATION	5,000.00	0.00	0.00	5,000.00	0
555-7565-00-521200 PROFESSIONAL SERVICES	2,500.00	55.00	2,156.00	344.00	86
555-7565-00-522200 REPAIRS & MAINTENANCE	15,000.00	185.00	269.30	14,730.70	2
555-7565-00-523200 COMMUNICATIONS - TELEPHO	5,000.00	341.25	2,322.96	2,677.04	46
555-7565-00-523850 CONTRACT SERVICES	5,500.00	958.25	4,445.99	1,054.01	81
555-7565-00-531100 SUPPLIES & MATERIALS	75,000.00	3,438.26	52,238.45	22,761.55	70
555-7565-00-531230 ELECTRICITY	7,500.00	1,025.09	4,444.40	3,055.60	59
555-7565-00-531270 GASOLINE	20,000.00	2,525.38	8,421.28	11,578.72	42
555-7565-00-581200 CAPITAL LEASE - GOLF CARTS	28,200.00	2,650.00	16,200.00	12,000.00	57
555-7565-00-581210 CAPITAL LEASE - GOLF CRSE E	0.00	2,497.11	9,988.44	-9,988.44	0
555-7565-01-531100 WHITEPATH - GRILL EXPENDIT	40,000.00	0.00	0.00	40,000.00	0
7565 WHITEPATH GOLF COURSE	395,425.00	32,807.64	224,436.90	170,988.10	57
TOTAL EXPENDITURE	395,425.00	32,807.64	224,436.90	170,988.10	57
EXCESS OF REVENUE BEFORE TRANSFERS	79,575.00	15,580.42	35,982.69		45
OTHER FINANCING USE:					
0000					
555-0000-00-611000 TRANSFER TO GENERAL FUND	0.00	28,724.52	124,529.99	-124,529.99	0
0000	0.00	28,724.52	124,529.99	-124,529.99	0
TOTAL OTHER FINANCING USE	0.00	28,724.52	124,529.99	-124,529.99	0
DEFICIENCY OF REVENUE AFTER TRANSFERS	79,575.00	-13,144.10	-88,547.30		-111

2014 Special Purpose Local Option Sales Tax

Based on an Intergovernmental agreement between Gilmer County, the City of Ellijay, and the City of East Ellijay, the disbursement for SPLOST funds received 7/30/15 is as follows:

Municipality	SPLOST Revenue	Allocation	Distributed Amount
Gilmer County	$ 333,789.65	92.350%	$ 308,254.74
City of Ellijay	$ 333,789.65	5.720%	$ 19,092.77
City of East Ellijay	$ 333,789.65	1.930%	$ 6,442.14
			$ 333,789.65

SALES TAX REVENUE COMPARISON BY MONTH 2008 - 2015

L.O.S.T. REVENUE

	2008	2009	2010	2011	2012	2013	2014	2015
January	$ 283,846.14	$ 211,728.92	$ 238,708.71	$ 223,069.09	$ 246,047.72	$ 250,069.10	$ 255,357.69	$ 265,857.60
February	$ 297,254.96	$ 286,286.26	$ 212,219.41	$ 200,296.10	$ 196,281.09	$ 165,934.56	$ 198,238.86	$ 222,777.93
March	$ 212,382.82	$ 231,622.24	$ 222,118.12	$ 211,663.87	$ 221,365.58	$ 262,451.07	$ 208,678.97	$ 211,147.66
April	$ 261,374.20	$ 182,028.42	$ 224,700.18	$ 210,652.43	$ 233,854.16	$ 218,563.66	$ 222,822.44	$ 234,339.25
May	$ 262,464.03	$ 320,081.18	$ 217,986.88	$ 213,743.84	$ 201,176.27	$ 200,840.99	$ 216,741.85	$ 211,953.73
June	$ 253,218.12	$ 210,797.80	$ 222,563.27	$ 215,455.47	$ 212,870.95	$ 214,714.78	$ 231,774.00	$ 241,890.60
July	$ 284,012.19	$ 235,451.89	$ 215,097.90	$ 221,458.91	$ 230,016.87	$ 225,080.01	$ 227,546.62	$ 250,334.54
August	$ 243,670.74	$ 245,405.00	$ 237,963.21	$ 236,635.16	$ 227,528.28	$ 216,207.86	$ 243,801.32	
September	$ 269,315.60	$ 274,622.34	$ 226,085.21	$ 232,864.57	$ 235,727.15	$ 223,289.96	$ 236,661.92	
October	$ 237,955.20	$ 223,160.40	$ 227,773.00	$ 231,889.41	$ 240,070.37	$ 227,981.27	$ 235,911.99	
November	$ 265,441.26	$ 231,259.05	$ 211,889.66	$ 237,277.72	$ 283,620.17	$ 239,175.36	$ 245,820.44	
December	$ 241,521.68	$ 247,308.97	$ 219,904.55	$ 217,969.96	$ 230,282.79	$ 231,008.68	$ 252,676.73	
Total	$ 3,112,456.94	$ 2,899,752.47	$ 2,677,010.10	$ 2,652,976.53	$ 2,758,841.40	$ 2,675,317.30	$ 2,776,032.83	$ 1,638,301.31

SPLOST REVENUE

	2008	2009	2010	2011	2012	2013	2014	
January	$ 389,458.57	$ 263,282.73	$ 295,059.02	$ 275,728.30	$ 304,132.74	$ 300,890.22	$ 307,263.32	$ 327,397.78
February	$ 406,879.19	$ 345,951.67	$ 262,318.71	$ 247,607.55	$ 242,616.84	$ 199,699.85	$ 238,504.09	$ 274,304.13
March	$ 292,714.14	$ 279,476.86	$ 274,507.05	$ 261,556.27	$ 273,621.97	$ 315,170.94	$ 251,128.66	$ 260,144.49
April	$ 365,567.13	$ 225,496.84	$ 277,086.85	$ 259,557.42	$ 288,934.48	$ 263,110.68	$ 268,035.96	$ 288,576.06
May	$ 353,076.40	$ 394,879.04	$ 269,396.54	$ 264,175.45	$ 248,667.47	$ 241,588.58	$ 260,810.28	$ 261,002.89
June	$ 344,849.77	$ 260,560.63	$ 275,102.85	$ 266,090.64	$ 263,121.28	$ 258,286.67	$ 278,934.70	$ 297,857.27
July	$ 385,128.51	$ 291,016.91	$ 265,875.68	$ 273,739.09	$ 284,316.86	$ 270,471.31	$ 273,849.19	$ 308,254.74
August	$ 330,629.96	$ 303,348.32	$ 294,044.05	$ 292,496.23	$ 281,360.60	$ 260,023.28	$ 293,433.25	
September	$ 371,717.87	$ 339,451.44	$ 278,602.29	$ 287,832.36	$ 291,374.20	$ 268,627.71	$ 284,792.99	
October	$ 326,187.75	$ 275,841.78	$ 281,512.07	$ 286,631.65	$ 289,083.08	$ 274,424.09	$ 283,865.96	
November	$ 362,419.12	$ 285,852.32	$ 261,910.16	$ 293,288.50	$ 341,434.81	$ 287,799.21	$ 302,750.22	
December	$ 301,601.75	$ 296,409.59	$ 271,879.71	$ 269,405.03	$ 277,123.40	$ 277,977.33	$ 311,122.05	
Total	$ 4,230,230.16	$ 3,561,568.13	$ 3,307,294.98	$ 3,278,108.49	$ 3,385,787.73	$ 3,218,069.87	$ 3,354,490.67	$ 2,017,537.36

* In May, 2009 the Dept of Revenue adjusted the distribution so that our sales tax receipts are 1 month behind instead of 2 months.

** The SPLOST revenue we received in December, 2008 represents the first distribution of the 2009 SPLOST. The county's amount is decreased to 90.233% of the total with the remainder being shared by the cities.

** The SPLOST revenue we received in November, 2014 represents the first distribution of the 2014 SPLOST. The county's amount is increased to 92.350% of the total with the remainder being shared by the cities.