MONTHLY FINANCIAL REPORT

SEPTEMBER, 2015

Table Of Contents

Commissioner's Office	1
Probate Court & Elections	2
Tax Commissioner	3
Tax Assessors	4
Voter Registrar	5
Magistrate Court	6
Clerk of Court	7
Animal Shelter	8
Roads Dept. & Shop	9
Sheriff	10
Detention Center	11
Courts	12
Coroner	13
Courthouse & Facilities	14
E.M.A.	15
Fire & Rescue	16
E-911 Dispatch	17
Parks & Recreation	18
Landfill – Solid Waste	19
Planning & Zoning	20
Public Health	21
Library	22
County Extension Agency	23
Airport	24
Community Service	25
Whitepath Golf Course	26
2014 SPLOST Analysis	27

Gilmer County Bd. of Commissioners
BOARD OF COMMISSIONERS

FY 2015

09/01/2015 TO 09/30/2015

	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	44.30	315.33	-315.33	0
1310 BOARD OF COMMISSIONERS	1,500.00	44.30	315.33	1,184.67	21
TOTAL REVENUE	1,500.00	44.30	315.33	1,184.67	21
EXPENDITURE:					
1110 GOVERNING BODY					
100-1110-00-511100 ADMINISTRATIVE WAGES-POS	15,383.00	1,183.28	10,826.14	4,556.86	70
100-1110-00-512200 SOCIAL SEC (FICA) CONTRIBUT	954.00	70.72	651.49	302.51	68
100-1110-00-512300 MEDICARE	223.00	16.54	152.37	70.63	68
1110 GOVERNING BODY	16,560.00	1,270.54	11,630.00	4,930.00	70
1310 BOARD OF COMMISSIONERS					
100-1310-00-511100 SALARY & WAGES-COMMISSIC	74,974.00	6,100.92	55,940.20	19,033.80	75
100-1310-00-511101 SALARY AND WAGES	246,715.00	15,097.23	150,174.14	96,540.86	61
100-1310-00-512100 GROUP INSURANCE	47,130.00	3,374.03	36,428.60	10,701.40	77
100-1310-00-512200 SOCIAL SECURITY (FICA) CONT	19,945.00	1,250.09	12,102.45	7,842.55	61
100-1310-00-512300 MEDICARE	4,664.00	292.36	2,830.40	1,833.60	61
100-1310-00-512400 RETIREMENT CONTRIBUTION	325.00	25.00	228.75	96.25	70
100-1310-00-512700 WORKMAN'S COMPENSATION	15,000.00	870.84	7,837.56	7,162.44	52
100-1310-00-521200 PROFESSIONAL SERVICES-PRO	30,000.00	2,486.00	19,612.98	10,387.02	65
100-1310-00-521205 PROFESSIONAL SERV - AUDITI	40,000.00	0.00	36,000.00	4,000.00	90
100-1310-00-522000 REPAIRS & MAINTENANCE - VI	1,000.00	131.90	196.60	803.40	20
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	577.77	2,514.39	-1,274.39	203
100-1310-00-523200 COMMUNICATIONS-TELE	17,000.00	726.66	10,641.78	6,358.22	63
100-1310-00-523201 COMMUNICATIONS-POSTAGE	3,000.00	268.05	1,737.07	1,262.93	58
100-1310-00-523300 ADVERTISEMENT	3,500.00	984.70	3,918.93	-418.93	112
100-1310-00-523500 TRAVEL	5,330.00	92.00	6,493.42	-1,163.42	122
100-1310-00-523600 DUES AND FEES	3,500.00	0.00	6,906.50	-3,406.50	197
100-1310-00-523700 EDUCATION AND TRAINING	7,800.00	554.00	7,988.00	-188.00	102
100-1310-00-523850 CONTRACT SERVICES	33,500.00	7,996.10	31,266.31	2,233.69	93
100-1310-00-531100 SUPPLIES AND MATERIALS	11,000.00	1,190.47	8,530.78	2,469.22	78
100-1310-00-531230 ELECTRICITY	12,050.00	1,171.62	8,787.83	3,262.17	73
100-1310-00-531270 GASOLINE - BOC	1,000.00	73.40	250.34	749.66	25
100-1310-00-542400 CAPITAL BUDGET	33,600.00	0.00	33,599.44	0.56	100
100-1310-00-572000 DONATIONS	2,000.00	0.00	2,000.00	0.00	100
100-1310-00-581200 CAPITAL LEASE - VEHICLE	11,200.00	0.00	11,192.48	7.52	100
1310 BOARD OF COMMISSIONERS	625,973.00	43,263.14	457,178.95	168,794.05	73

BOARD OF COMMISSIONERS

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
TOTAL EXPENDITURE	642,533.00	44,533.68	468,808.95	173,724.05	73
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-641,033.00	-44,489.38	-468,493.62		73
DEFICIENCY OF REVENUE AFTER TRANSFERS	-641,033.00	-44,489.38	-468,493.62		73

Gilmer County Bd. of Commissioners
PROBATE COURT

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
2450 PROBATE COURT					
100-2450-00-351150 PROBATE JUDGE	180,000.00	0.00	142,507.74	37,492.26	79
2450 PROBATE COURT	180,000.00	0.00	142,507.74	37,492.26	79
TOTAL REVENUE	180,000.00	0.00	142,507.74	37,492.26	79
EXPENDITURE:					
2450 PROBATE COURT					
100-2450-00-511100 ADMINISTRATION SALARY	71,228.00	5,479.10	50,133.77	21,094.23	70
100-2450-00-511101 SALARY AND WAGES	92,280.00	7,038.40	54,542.54	37,737.46	59
100-2450-00-512100 GROUP INSURANCE	14,201.00	2,930.83	24,601.98	-10,400.98	173
100-2450-00-512200 SOCIAL SECURITY (FICA) CON	10,138.00	714.45	6,044.15	4,093.85	60
100-2450-00-512300 MEDICARE	2,371.00	167.08	1,413.48	957.52	60
100-2450-00-512400 RETIREMENT CONTRIBUTION	1,017.00	68.48	582.08	434.92	57
100-2450-00-512700 WORKERS COMP	4,778.00	316.00	2,844.00	1,934.00	60
100-2450-00-521200 PROFESSIONAL SERVICES-PRO	2,000.00	393.28	2,958.68	-958.68	148
100-2450-00-523100 INSURANCE AND BOND	100.00	261.80	785.40	-685.40	785
100-2450-00-523200 COMMUNICATIONS-TELE	6,400.00	411.61	4,086.17	2,313.83	64
100-2450-00-523201 COMMUNICATIONS-OFFICIAL I	3,000.00	186.75	1,281.92	1,718.08	43
100-2450-00-523500 TRAVEL AND EXPENSE	3,015.00	1,056.00	4,301.46	-1,286.46	143
100-2450-00-523600 DUES AND FEES	300.00	0.00	300.00	0.00	100
100-2450-00-523700 EDUCATION AND TRAINING	1,410.00	310.00	1,720.00	-310.00	122
100-2450-00-523850 CONTRACT SERVICES	4,100.00	345.21	3,945.98	154.02	96
100-2450-00-531100 SUPPLIES AND MATERIALS	10,200.00	754.28	7,735.10	2,464.90	76
100-2450-00-531230 UTILITIES	8,079.00	786.22	5,576.34	2,502.66	69
2450 PROBATE COURT	234,617.00	21,219.49	172,853.05	61,763.95	74
TOTAL EXPENDITURE	234,617.00	21,219.49	172,853.05	61,763.95	74
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-54,617.00	-21,219.49	-30,345.31		56
DEFICIENCY OF REVENUE AFTER TRANSFERS	-54,617.00	-21,219.49	-30,345.31		56

Gilmer County Bd. of Commissioners
ELECTIONS

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
1400 ELECTIONS					
100-1400-01-389000 OTHER ELECTION REVENUE	26,000.00	0.00	0.00	26,000.00	0
1400 ELECTIONS	26,000.00	0.00	0.00	26,000.00	0
TOTAL REVENUE	26,000.00	0.00	0.00	26,000.00	0
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	26,000.00	0.00	26,000.00	0.00	100
1400 ELECTIONS	40,500.00	0.00	36,612.46	3,887.54	90
TOTAL EXPENDITURE	40,500.00	0.00	36,612.46	3,887.54	90
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-14,500.00	0.00	-36,612.46		252
DEFICIENCY OF REVENUE AFTER TRANSFERS	-14,500.00	0.00	-36,612.46		252

Gilmer County Bd. of Commissioners
TAX COMMISSIONER

FY 2015

09/01/2015 TO 09/30/2015

		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	258,854.11	258,854.11	5,741,145.89	4
100-1545-00-311120	TIMBER TAX	2,500.00	0.00	3,030.64	-530.64	121
100-1545-00-311200	REAL PROPERTY TAX - PRIOR '	1,375,000.00	30,750.76	1,179,704.50	195,295.50	86
100-1545-00-311310	MOTOR VEHICLE TAX - CURRE	1,000,000.00	27,039.68	1,118,161.81	-118,161.81	112
100-1545-00-311316	MOTOR VEHICLE - TAVT ADMI	10,000.00	0.00	18,017.03	-8,017.03	180
100-1545-00-311320	MOBILE HOME TAX	90,000.00	2,002.75	63,671.78	26,328.22	71
100-1545-00-311340	INTANGIBLE TAX - CURRENT Y	150,000.00	18,012.85	124,415.54	25,584.46	83
100-1545-00-311500	PROPERTY NOT ON DIGEST	37,128.00	49.50	39,223.59	-2,095.59	106
100-1545-00-319110	PENALTY & INT DELINQUENT '	450,000.00	11,564.22	301,354.64	148,645.36	67
100-1545-00-341940	COMMISSIONS ON TAX COLLE(	350,000.00	15,362.00	102,800.12	247,199.88	29
100-1545-00-389000	OTHER T/C REVENUE	4,990.00	893.72	7,583.76	-2,593.76	152
1545 TAX COMMISSIONER		9,469,618.00	364,529.59	3,216,817.52	6,252,800.48	34
TOTAL REVENUE		9,469,618.00	364,529.59	3,216,817.52	6,252,800.48	34
EXPENDITURE:						
1545 TAX COMMISSIONER						
100-1545-00-511100	ADMINISTRATION SALARY	60,113.00	4,624.08	42,310.33	17,802.67	70
100-1545-00-511101	SALARY AND WAGES	183,218.00	14,820.00	131,168.66	52,049.34	72
100-1545-00-512100	GROUP INSURANCE	42,557.00	3,039.12	38,818.56	3,738.44	91
100-1545-00-512200	SOCIAL SECURITY (FICA) CON	15,087.00	1,145.62	9,960.10	5,126.90	66
100-1545-00-512300	MEDICARE	3,528.00	267.95	2,329.48	1,198.52	66
100-1545-00-512400	RETIREMENT CONTRIBUTION	1,100.00	107.80	1,096.51	3.49	100
100-1545-00-512700	WORKER'S COMPENSATION	9,456.00	534.63	4,811.67	4,644.33	51
100-1545-00-521200	PROFESSIONAL SERVICES-PRO	45,000.00	11,526.91	28,962.90	16,037.10	64
100-1545-00-522000	REPAIRS & MAINTENANCE-VE	0.00	914.13	1,690.69	-1,690.69	0
100-1545-00-522320	EQUIPMENT RENTAL LEASE	840.00	0.00	434.00	406.00	52
100-1545-00-523100	INSURANCE AND BOND	800.00	400.48	1,982.52	-1,182.52	248
100-1545-00-523200	COMMUNICATIONS - TELE	7,900.00	349.56	3,486.80	4,413.20	44
100-1545-00-523201	COMMUNICATIONS-OFFICIAL I	6,000.00	2,000.00	4,050.00	1,950.00	68
100-1545-00-523300	ADVERTISEMENT	4,220.00	0.00	8,320.00	-4,100.00	197
100-1545-00-523500	TRAVEL AND EXPENSE	1,000.00	0.00	1,000.30	-0.30	100
100-1545-00-523600	DUES AND FEES	450.00	0.00	450.00	0.00	100
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	185.97	6,500.38	3,499.62	65
100-1545-00-531101	TAVT ADMIN FEE EXPENDITUI	10,000.00	20.00	6,144.70	3,855.30	61
100-1545-00-531230	UTILITIES	6,000.00	601.22	4,368.98	1,631.02	73
1545 TAX COMMISSIONER		408,269.00	40,537.47	298,796.58	109,472.42	73
TOTAL EXPENDITURE		408,269.00	40,537.47	298,796.58	109,472.42	73

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXCESS OF REVENUE BEFORE TRANSFERS	9,061,349.00	323,992.12	2,918,020.94		32
EXCESS OF REVENUE AFTER TRANSFERS	9,061,349.00	323,992.12	2,918,020.94		32

Gilmer County Bd. of Commissioners
TAX ASSESSORS

FY 2015

09/01/2015 TO 09/30/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
1550 TAX ASSESSOR						
100-1550-00-341930	SALE OF MAPS & PUBLICATION	500.00	270.00	280.00	220.00	56
1550 TAX ASSESSOR		500.00	270.00	280.00	220.00	56
TOTAL REVENUE		500.00	270.00	280.00	220.00	56
EXPENDITURE:						
1550 TAX ASSESSOR						
100-1550-00-511100	ADMINISTRATION SALARY	77,000.00	5,922.82	52,598.71	24,401.29	68
100-1550-00-511101	SALARY AND WAGES	344,391.00	28,151.42	224,084.05	120,306.95	65
100-1550-00-512100	GROUP INSURANCE	67,820.00	10,841.52	85,924.56	-18,104.56	127
100-1550-00-512200	SOCIAL SECURITY (FICA) CONT	26,126.00	1,896.02	15,625.31	10,500.69	60
100-1550-00-512300	MEDICARE	6,111.00	443.44	3,628.67	2,482.33	59
100-1550-00-512400	RETIREMENT CONTRIBUTION	2,500.00	250.84	2,172.61	327.39	87
100-1550-00-512700	WORKERS COMP	15,135.00	872.67	7,854.03	7,280.97	52
100-1550-00-521200	PROFESSIONAL SERVICES-PRO	49,650.00	2,278.22	55,598.95	-5,948.95	112
100-1550-00-522000	REPAIRS & MAINTENANCE-VE	1,200.00	120.00	1,283.23	-83.23	107
100-1550-00-523100	INSURANCE	3,600.00	883.18	3,430.62	169.38	95
100-1550-00-523200	COMMUNICATIONS-TELE	9,371.00	436.18	3,595.10	5,775.90	38
100-1550-00-523201	COMMUNICATIONS-POSTAGE	1,800.00	0.00	534.39	1,265.61	30
100-1550-00-523300	ADVERTISEMENT	400.00	45.00	429.65	-29.65	107
100-1550-00-523500	TRAVEL AND EXPENSE	6,461.00	0.00	4,504.60	1,956.40	70
100-1550-00-523600	DUES AND FEES	75.00	0.00	99.00	-24.00	132
100-1550-00-523700	EDUCATION AND TRAINING	3,305.00	300.00	3,943.00	-638.00	119
100-1550-00-523850	CONTRACT SERVICES	38,958.00	721.53	34,937.30	4,020.70	90
100-1550-00-531100	SUPPLIES AND MATERIALS	3,500.00	1,235.48	2,544.27	955.73	73
100-1550-00-531230	ELECTRICITY	7,200.00	724.55	5,138.97	2,061.03	71
100-1550-00-531270	GASOLINE	6,300.00	437.08	2,448.37	3,851.63	39
100-1550-00-542500	CAPITAL OUTLAY - OTHER EQU	77,000.00	0.00	77,000.00	0.00	100
100-1550-00-581200	CAPITAL LEASE - VEHICLES	26,994.00	0.00	26,993.63	0.37	100
1550 TAX ASSESSOR		774,897.00	55,559.95	614,369.02	160,527.98	79
TOTAL EXPENDITURE		774,897.00	55,559.95	614,369.02	160,527.98	79
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-774,397.00	-55,289.95	-614,089.02		79
DEFICIENCY OF REVENUE AFTER TRANSFERS		-774,397.00	-55,289.95	-614,089.02		79

Gilmer County Bd. of Commissioners
VOTER REGISTRATION

FY 2015

09/01/2015 TO 09/30/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
1400 ELECTIONS						
100-1400-00-511101	SALARY AND WAGES	35,000.00	2,026.11	28,017.94	6,982.06	80
100-1400-00-512200	SOCIAL SECURITY (FICA) CON	2,170.00	125.63	1,737.13	432.87	80
100-1400-00-512300	MEDICARE	508.00	29.39	406.32	101.68	80
100-1400-00-512700	WORKERS COMP	1,910.00	115.74	1,041.66	868.34	55
100-1400-00-523100	INSURANCE	0.00	0.00	38.91	-38.91	0
100-1400-00-523200	COMMUNICATIONS - TELE	200.00	16.96	135.56	64.44	68
100-1400-00-523201	COMMUNICATIONS - POSTAG	2,500.00	0.00	597.11	1,902.89	24
100-1400-00-523500	TRAVEL	1,400.00	0.00	1,427.28	-27.28	102
100-1400-00-523700	EDUCATION AND TRAINING	1,200.00	0.00	735.00	465.00	61
100-1400-00-531100	SUPPLIES AND MATERIALS	8,000.00	0.00	6,220.98	1,779.02	78
100-1400-00-531230	ELECTRICITY	1,400.00	169.58	1,202.74	197.26	86
1400 ELECTIONS		54,288.00	2,483.41	41,560.63	12,727.37	77
TOTAL EXPENDITURE		54,288.00	2,483.41	41,560.63	12,727.37	77
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-54,288.00	-2,483.41	-41,560.63		77
DEFICIENCY OF REVENUE AFTER TRANSFERS		-54,288.00	-2,483.41	-41,560.63		77

Gilmer County Bd. of Commissioners
MAGISTRATE COURT

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
2400 MAGISTRATE COURT					
100-2400-00-351130 MAGISTRATE COURT	30,000.00	2,416.00	21,702.32	8,297.68	72
2400 MAGISTRATE COURT	30,000.00	2,416.00	21,702.32	8,297.68	72
TOTAL REVENUE	30,000.00	2,416.00	21,702.32	8,297.68	72
EXPENDITURE:					
2400 MAGISTRATE COURT					
100-2400-00-511100 ADMINISTRATION SALARY	69,347.00	5,334.40	48,809.76	20,537.24	70
100-2400-00-511101 SALARY AND WAGES	75,000.00	5,947.18	51,873.15	23,126.85	69
100-2400-00-512100 GROUP INSURANCE	29,300.00	2,475.40	23,811.22	5,488.78	81
100-2400-00-512200 SOCIAL SECURITY (FICA) CON	8,950.00	646.34	5,804.41	3,145.59	65
100-2400-00-512300 MEDICARE	2,093.00	151.18	1,357.53	735.47	65
100-2400-00-512400 RETIREMENT CONTRIBUTION	859.00	60.36	552.29	306.71	64
100-2400-00-512700 WORKERS COMP.	5,000.00	284.77	2,562.93	2,437.07	51
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	223.94	671.82	-471.82	336
100-2400-00-523200 COMMUNICATIONS-TELE	4,000.00	228.03	2,446.12	1,553.88	61
100-2400-00-523201 COMMUNICATIONS-POSTAGE	811.00	0.00	407.62	403.38	50
100-2400-00-523500 TRAVEL	500.00	111.32	305.23	194.77	61
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	970.70	-170.70	121
100-2400-00-523850 CONTRACT SERVICES	4,000.00	219.00	2,136.00	1,864.00	53
100-2400-00-531100 GENERAL SUPPLIES AND MATI	4,000.00	157.41	1,779.03	2,220.97	44
100-2400-00-531230 UTILITIES	5,000.00	570.39	4,045.57	954.43	81
2400 MAGISTRATE COURT	211,960.00	16,409.72	148,033.38	63,926.62	70
TOTAL EXPENDITURE	211,960.00	16,409.72	148,033.38	63,926.62	70
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-181,960.00	-13,993.72	-126,331.06		69
DEFICIENCY OF REVENUE AFTER TRANSFERS	-181,960.00	-13,993.72	-126,331.06		69

Gilmer County Bd. of Commissioners
CLERK OF COURT

FY 2015

09/01/2015 TO 09/30/2015

	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	22,356.78	215,573.04	134,426.96	62
100-2180-00-351115 CLERK - EQUIPMENT GRANT R	20,000.00	2,229.00	18,718.00	1,282.00	94
2180 CLERK OF SUPERIOR COURT	370,000.00	24,585.78	234,291.04	135,708.96	63
TOTAL REVENUE	370,000.00	24,585.78	234,291.04	135,708.96	63
EXPENDITURE:					
2180 CLERK OF SUPERIOR COURT					
100-2180-00-511100 ADMINISTRATION SALARY	76,240.00	5,864.58	53,660.91	22,579.09	70
100-2180-00-511101 SALARY AND WAGES	275,165.00	19,916.15	180,442.36	94,722.64	66
100-2180-00-512100 HEALTH INSURANCE	66,966.00	6,295.74	56,712.93	10,253.07	85
100-2180-00-512200 SOCIAL SECURITY (FICA) CONT	21,787.00	1,467.65	13,469.36	8,317.64	62
100-2180-00-512300 MEDICARE	5,095.00	343.23	3,150.09	1,944.91	62
100-2180-00-512400 RETIREMENT CONTRIBUTION	1,500.00	105.42	991.14	508.86	66
100-2180-00-512700 WORKERS COMP.	7,800.00	773.46	6,961.14	838.86	89
100-2180-00-521200 LEGAL AND PROF.	100.00	0.00	66.00	34.00	66
100-2180-00-523100 INSURANCE AND BOND	725.00	489.97	1,994.91	-1,269.91	275
100-2180-00-523200 COMMUNICATIONS-TELE	10,000.00	1,062.52	6,737.32	3,262.68	67
100-2180-00-523201 COMMUNICATIONS-POSTAGE	10,000.00	1,921.75	5,662.04	4,337.96	57
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	550.00	-50.00	110
100-2180-00-523850 CONTRACT SERVICES	10,000.00	1,573.71	6,576.52	3,423.48	66
100-2180-00-531100 SUPPLIES AND MATERIALS	23,000.00	450.14	15,950.08	7,049.92	69
100-2180-00-531230 UTILITIES	11,000.00	1,187.03	8,419.17	2,580.83	77
2180 CLERK OF SUPERIOR COURT	521,878.00	41,451.35	362,434.37	159,443.63	69
TOTAL EXPENDITURE	521,878.00	41,451.35	362,434.37	159,443.63	69
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-151,878.00	-16,865.57	-128,143.33		84
DEFICIENCY OF REVENUE AFTER TRANSFERS	-151,878.00	-16,865.57	-128,143.33		84

Gilmer County Bd. of Commissioners
BOARD OF EQUALIZATION

FY 2015

09/01/2015 TO 09/30/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
1550 TAX ASSESSOR						
100-1550-01-511101	SALARY AND WAGES	8,000.00	0.00	2,550.00	5,450.00	32
100-1550-01-512200	SOCIAL SEC (FICA) CONTRIBUT	496.00	0.00	158.09	337.91	32
100-1550-01-512300	MEDICARE	116.00	0.00	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	234.99	65.01	78
100-1550-01-523201	COMMUN - POSTAGE	500.00	186.75	186.75	313.25	37
100-1550-01-523500	TRAVEL AND EXPENSE	1,000.00	0.00	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	400.00	1,862.25	537.75	78
100-1550-01-531100	SUPPLIES - BOE	500.00	0.00	0.00	500.00	0
1550 TAX ASSESSOR		13,912.00	612.86	6,147.51	7,764.49	44
TOTAL EXPENDITURE		13,912.00	612.86	6,147.51	7,764.49	44
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-13,912.00	-612.86	-6,147.51		44
DEFICIENCY OF REVENUE AFTER TRANSFERS		-13,912.00	-612.86	-6,147.51		44

Gilmer County Bd. of Commissioners
ANIMAL SHELTER

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
3910 ANIMAL SHELTER					
100-3910-00-371000 ANIMAL SHELTER - DONATION	13,369.00	4,970.00	18,439.00	-5,070.00	138
100-3910-00-389000 OTHER REVENUE - ANIMAL CC	5,000.00	750.00	7,602.00	-2,602.00	152
3910 ANIMAL SHELTER	18,369.00	5,720.00	26,041.00	-7,672.00	142
TOTAL REVENUE	18,369.00	5,720.00	26,041.00	-7,672.00	142
EXPENDITURE:					
3910 ANIMAL SHELTER					
100-3910-00-511101 SALARY AND WAGES	95,112.00	7,740.80	61,043.72	34,068.28	64
100-3910-00-511300 OVERTIME	6,000.00	120.00	199.50	5,800.50	3
100-3910-00-512100 HEALTH INSURANCE	9,600.00	1,596.35	9,840.35	-240.35	103
100-3910-00-512200 SOCIAL SECURITY (FICA) CONT	5,897.00	456.50	3,618.84	2,278.16	61
100-3910-00-512300 MEDICARE	1,379.00	106.77	846.39	532.61	61
100-3910-00-512700 WORKERS COMP.	2,950.00	178.21	1,603.89	1,346.11	54
100-3910-00-521200 PROFESSIONAL SERVICES-PRO	600.00	165.00	989.50	-389.50	165
100-3910-00-522000 REPAIRS & MAINTENANCE - VI	2,000.00	0.00	316.16	1,683.84	16
100-3910-00-522200 REPAIRS & MAINTENANCE	2,750.00	0.00	986.99	1,763.01	36
100-3910-00-523100 INSURANCE AND BOND	1,400.00	265.59	2,358.87	-958.87	168
100-3910-00-523200 COMMUNICATION-TELE	2,600.00	493.78	2,546.69	53.31	98
100-3910-00-523600 DUES AND FEES	400.00	0.00	800.00	-400.00	200
100-3910-00-523850 CONTRACT SERVICES	1,700.00	0.00	1,182.31	517.69	70
100-3910-00-523900 CLOTHING	1,000.00	772.85	772.85	227.15	77
100-3910-00-531100 SUPPLIES AND MATERIALS	20,000.00	1,370.72	14,780.70	5,219.30	74
100-3910-00-531230 ELECTRICITY	12,700.00	1,018.40	6,746.32	5,953.68	53
100-3910-00-531270 GASOLINE	4,200.00	329.98	2,683.56	1,516.44	64
3910 ANIMAL SHELTER	170,288.00	14,614.95	111,316.64	58,971.36	65
TOTAL EXPENDITURE	170,288.00	14,614.95	111,316.64	58,971.36	65
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-151,919.00	-8,894.95	-85,275.64		56
DEFICIENCY OF REVENUE AFTER TRANSFERS	-151,919.00	-8,894.95	-85,275.64		56

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
4220 ROADWAYS & BRIDGES						
100-4220-00-511100	ADMINISTRATION SALARY	0.00	0.00	0.00	0.00	0
100-4220-00-511101	SALARY AND WAGES	577,655.00	39,686.28	338,655.40	238,999.60	59
100-4220-00-511105	UNEMPLOYMENT BENEFITS R	0.00	0.00	0.00	0.00	0
100-4220-00-511300	OVERTIME	16,000.00	2,363.31	17,965.72	-1,965.72	112
100-4220-00-512100	GROUP INSURANCE	135,000.00	11,273.32	91,473.52	43,526.48	68
100-4220-00-512200	SOCIAL SECURITY (FICA) CON	36,807.00	2,349.58	20,241.82	16,565.18	55
100-4220-00-512300	MEDICARE	8,609.00	549.50	4,733.85	3,875.15	55
100-4220-00-512400	RETIREMENT CONTRIBUTION	800.00	59.38	543.33	256.67	68
100-4220-00-512700	WORKERS COMP	40,000.00	1,212.56	10,913.04	29,086.96	27
100-4220-00-521200	PROFESSIONAL SERVICES-PRO	1,390.00	0.00	462.00	928.00	33
100-4220-00-521205	PROFESSIONAL SERV-ENGINEI	0.00	0.00	0.00	0.00	0
100-4220-00-522000	REPAIRS & MAINTENANCE-VE	85,000.00	16,118.38	77,720.69	7,279.31	91
100-4220-00-522200	REPAIRS AND MAINTENANCE	1,000.00	0.00	350.00	650.00	35
100-4220-00-522320	RENTAL OF EQUIPMENT AND \	0.00	0.00	0.00	0.00	0
100-4220-00-523100	INSURANCE AND BOND	19,300.00	3,147.01	18,813.63	486.37	97
100-4220-00-523200	COMMUNICATIONS-TELE	6,500.00	439.20	2,168.62	4,331.38	33
100-4220-00-523300	ADVERTISING	1,000.00	0.00	778.69	221.31	78
100-4220-00-523600	DUES AND FEES	0.00	0.00	0.00	0.00	0
100-4220-00-523700	EDUCATION AND TRAINING	600.00	0.00	0.00	600.00	0
100-4220-00-523850	CONTRACT SERVICES	9,110.00	696.80	11,163.69	-2,053.69	123
100-4220-00-523900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0
100-4220-00-531100	SUPPLIES AND MATERIALS	10,000.00	1,952.10	9,814.38	185.62	98
100-4220-00-531105	WINTER STORM SUPPLIES	12,000.00	0.00	5,685.60	6,314.40	47
100-4220-00-531210	WATER/SEWERAGE	0.00	0.00	0.00	0.00	0
100-4220-00-531230	ELECTRICITY	12,100.00	820.09	7,462.77	4,637.23	62
100-4220-00-531250	OIL	0.00	0.00	0.00	0.00	0
100-4220-00-531270	GASOLINE	110,000.00	-227.00	47,413.21	62,586.79	43
100-4220-00-531700	ASPHALT - EMULSION	60,000.00	2,607.72	28,037.76	31,962.24	47
100-4220-00-531701	CLOTHING	0.00	0.00	0.00	0.00	0
100-4220-00-531702	STONE PURCHASES	60,000.00	12,159.06	60,350.35	-350.35	101
100-4220-00-531704	SALT	0.00	0.00	0.00	0.00	0
100-4220-00-531705	TRAFFIC STRIPING	15,000.00	0.00	11,213.43	3,786.57	75
100-4220-00-531706	PIPE AND TILE	25,000.00	0.00	6,021.80	18,978.20	24
100-4220-00-531707	ASPHALT	0.00	0.00	0.00	0.00	0
100-4220-00-531708	ASPHALT EMULSION	0.00	0.00	0.00	0.00	0
100-4220-00-541400	LMIG EXPENDITURES	485,000.00	0.00	383,452.51	101,547.49	79
100-4220-00-541405	TAILS CRK CHURCH RD PROJ E	0.00	0.00	0.00	0.00	0
100-4220-00-542000	CAPITAL OUTLAY - ROADS & B	160,000.00	0.00	0.00	160,000.00	0

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
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	1,909,478.00	95,207.29	1,169,092.81	740,385.19	61
TOTAL EXPENDITURE	1,909,478.00	95,207.29	1,169,092.81	740,385.19	61
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-1,909,478.00	-95,207.29	-1,169,092.81		61
DEFICIENCY OF REVENUE AFTER TRANSFERS	-1,909,478.00	-95,207.29	-1,169,092.81		61

Gilmer County Bd. of Commissioners
MAINTENANCE SHOP

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
4900 MAINTENANCE & SHOP					
100-4900-00-349900 OTHER CHARGES FOR SERV - M	0.00	0.00	0.00	0.00	0
4900 MAINTENANCE & SHOP	0.00	0.00	0.00	0.00	0
TOTAL REVENUE	0.00	0.00	0.00	0.00	0
EXPENDITURE:					
4900 MAINTENANCE & SHOP					
100-4900-00-511101 SALARY & WAGES	114,490.00	8,806.40	80,582.13	33,907.87	70
100-4900-00-511300 OVERTIME	2,300.00	62.28	2,347.60	-47.60	102
100-4900-00-512100 GROUP INSURANCE	31,385.00	2,862.61	27,519.51	3,865.49	88
100-4900-00-512200 SOCIAL SECURITY (FICA) CONT	7,241.00	486.98	4,613.90	2,627.10	64
100-4900-00-512300 MEDICARE	1,694.00	113.91	1,079.21	614.79	64
100-4900-00-512400 RETIREMENT CONTRIBUTION	0.00	28.84	230.72	-230.72	0
100-4900-00-512700 WORKER'S COMP	2,800.00	163.51	1,471.59	1,328.41	53
100-4900-00-522200 REPAIRS & MAINTENANCE	500.00	0.00	165.00	335.00	33
100-4900-00-523100 INSURANCE & BONDS	0.00	116.10	348.30	-348.30	0
100-4900-00-523200 COMMUNICATIONS-TELE	250.00	0.00	0.00	250.00	0
100-4900-00-523500 TRAVEL	2,000.00	0.00	0.00	2,000.00	0
100-4900-00-523700 EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0
100-4900-00-523850 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0
100-4900-00-531100 GENERAL SUPPLIES AND MATI	4,000.00	58.74	3,366.17	633.83	84
100-4900-00-531230 ELECTRICITY	0.00	0.00	0.00	0.00	0
100-4900-00-531250 OIL	0.00	0.00	0.00	0.00	0
100-4900-00-531270 GAS	0.00	0.00	0.00	0.00	0
100-4900-00-542000 CAPITAL OUTLAY - EQUIPMEN	0.00	0.00	0.00	0.00	0
4900 MAINTENANCE & SHOP	167,660.00	12,699.37	121,724.13	45,935.87	73
TOTAL EXPENDITURE	167,660.00	12,699.37	121,724.13	45,935.87	73
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-167,660.00	-12,699.37	-121,724.13		73
DEFICIENCY OF REVENUE AFTER TRANSFERS	-167,660.00	-12,699.37	-121,724.13		73

Gilmer County Bd. of Commissioners
SHERIFF

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
3310 LAW ENFORCEMENT ADMIN					
100-3310-00-342100 SHERIFF	155,000.00	10,188.18	97,643.01	57,356.99	63
100-3310-00-380000 INSURANCE PROCEEDS	5,997.50	0.00	7,153.90	-1,156.40	119
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	265,997.50	10,188.18	261,995.57	4,001.93	98
TOTAL REVENUE	265,997.50	10,188.18	261,995.57	4,001.93	98
EXPENDITURE:					
3300 SHERIFF					
100-3300-00-511100 ADMINISTRATION SALARY	76,826.00	5,909.68	54,073.57	22,752.43	70
3300 SHERIFF	76,826.00	5,909.68	54,073.57	22,752.43	70
3310 LAW ENFORCEMENT ADMIN					
100-3310-00-511101 SALARY AND WAGES	1,762,248.00	128,709.69	1,176,964.51	585,283.49	67
100-3310-00-511300 OVERTIME	35,000.00	4,529.20	22,525.24	12,474.76	64
100-3310-00-512100 GROUP INSURANCE	360,000.00	32,598.14	310,647.63	49,352.37	86
100-3310-00-512200 SOCIAL SECURITY (FICA) CONT	109,577.00	7,923.74	71,439.42	38,137.58	65
100-3310-00-512300 MEDICARE	25,927.00	1,853.10	16,707.48	9,219.52	64
100-3310-00-512400 RETIREMENT CONTRIBUTION	8,400.00	639.26	6,072.26	2,327.74	72
100-3310-00-512401 PEACE OFFICER ANNUITY BEN	10,500.00	40.00	10,095.00	405.00	96
100-3310-00-512700 WORKERS COMP.	57,000.00	4,043.70	36,393.30	20,606.70	64
100-3310-00-521200 PROFESSIONAL SERVICES - PR	5,000.00	402.00	7,016.00	-2,016.00	140
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	19,172.75	117,262.59	-17,262.59	117
100-3310-00-522200 REPAIRS AND MAINTENANCE	3,800.00	110.84	2,406.63	1,393.37	63
100-3310-00-523100 INSURANCE AND BOND	40,000.00	6,010.08	39,899.64	100.36	100
100-3310-00-523200 COMMUNICATIONS-TELE	40,000.00	2,091.63	16,153.57	23,846.43	40
100-3310-00-523201 COMMUNICATIONS-POSTAGE	2,500.00	186.75	1,159.86	1,340.14	46
100-3310-00-523300 ADVERTISING	0.00	51.75	86.25	-86.25	0
100-3310-00-523500 TRAVEL	12,000.00	1,821.76	13,390.57	-1,390.57	112
100-3310-00-523600 DUES AND FEES	1,500.00	0.00	2,182.95	-682.95	146
100-3310-00-523700 EDUCATION AND TRAINING	8,000.00	250.00	4,759.26	3,240.74	59
100-3310-00-523850 CONTRACT SERVICES	50,000.00	573.45	40,117.10	9,882.90	80
100-3310-00-531100 GENERAL SUPPLIES AND MATI	45,000.00	2,322.79	39,135.98	5,864.02	87
100-3310-00-531101 SUPPLIES - AMMUNITION	25,000.00	1,120.47	20,629.47	4,370.53	83
100-3310-00-531102 GRANT EXPENDITURES	25,650.00	0.00	25,652.50	-2.50	100
100-3310-00-531230 UTILITIES	10,000.00	1,093.33	8,742.39	1,257.61	87
100-3310-00-531270 GASOLINE	150,000.00	15,021.93	110,808.33	39,191.67	74

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
100-3310-00-531701 CLOTHING	19,000.00	3,666.77	26,889.24	-7,889.24	142
100-3310-00-542200 CAPITAL OUTLAY - VEHICLES	52,135.00	82,245.48	145,499.78	-93,364.78	279
100-3310-00-581200 CAPITAL LEASE - VEHICLES	131,517.00	0.00	131,516.59	0.41	100
100-3310-00-582200 INTEREST ON CAPITAL LEASE	8,050.00	0.00	8,039.43	10.57	100
3310 LAW ENFORCEMENT ADMIN	3,099,284.00	316,478.61	2,412,282.97	687,001.03	78
TOTAL EXPENDITURE	3,176,110.00	322,388.29	2,466,356.54	709,753.46	78
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-2,910,112.50	-312,200.11	-2,204,360.97		76
DEFICIENCY OF REVENUE AFTER TRANSFERS	-2,910,112.50	-312,200.11	-2,204,360.97		76

Gilmer County Bd. of Commissioners
DETENTION CENTER

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
3326 DETENTION CENTER					
100-3326-00-342330 DETENTION CTR BOARDING F	0.00	60.00	278.00	-278.00	0
3326 DETENTION CENTER	0.00	60.00	278.00	-278.00	0
TOTAL REVENUE	0.00	60.00	278.00	-278.00	0
EXPENDITURE:					
3326 DETENTION CENTER					
100-3326-00-511101 SALARY AND WAGES	855,827.00	74,079.27	660,893.23	194,933.77	77
100-3326-00-511300 OVERTIME	59,000.00	2,781.72	23,947.41	35,052.59	41
100-3326-00-512100 GROUP INSURANCE	145,000.00	14,136.33	152,908.62	-7,908.62	105
100-3326-00-512200 SOCIAL SECURITY (FICA) CON	56,719.00	4,461.24	39,766.14	16,952.86	70
100-3326-00-512300 MEDICARE	13,265.00	1,043.31	9,300.17	3,964.83	70
100-3326-00-512400 RETIREMENT CONTRIBUTION	2,575.00	225.78	1,945.11	629.89	76
100-3326-00-512401 PEACE OFFICER ANNUITY BEN	0.00	210.00	210.00	-210.00	0
100-3326-00-512700 WORKERS COMP.	29,000.00	2,096.25	18,866.25	10,133.75	65
100-3326-00-521201 PROFESSIONAL SERVICES-MEI	260,000.00	19,585.93	186,216.48	73,783.52	72
100-3326-00-522200 REPAIRS AND MAINTENANCE	12,000.00	1,326.24	12,477.74	-477.74	104
100-3326-00-523100 INSURANCE AND BOND	55,500.00	1,511.94	32,653.62	22,846.38	59
100-3326-00-523200 COMMUNICATIONS-TELE	47,500.00	4,755.84	43,309.52	4,190.48	91
100-3326-00-523300 ADVERTISING.	0.00	0.00	189.66	-189.66	0
100-3326-00-523500 TRAVEL AND EXPENSE	7,000.00	463.50	2,923.23	4,076.77	42
100-3326-00-523600 DUES AND FEES	0.00	66.00	152.00	-152.00	0
100-3326-00-523700 EDUCATION AND TRAINING	2,200.00	0.00	995.00	1,205.00	45
100-3326-00-523850 CONTRACT SERVICES	31,000.00	1,066.00	22,040.41	8,959.59	71
100-3326-00-523900 CLOTHING	7,000.00	424.88	9,425.29	-2,425.29	135
100-3326-00-531100 SUPPLES AND MATERIALS	17,500.00	1,276.75	21,311.39	-3,811.39	122
100-3326-00-531230 UTILITIES	98,500.00	7,622.38	60,247.93	38,252.07	61
100-3326-00-531300 FOOD	177,000.00	15,317.75	131,046.20	45,953.80	74
3326 DETENTION CENTER	1,876,586.00	152,451.11	1,430,825.40	445,760.60	76
TOTAL EXPENDITURE	1,876,586.00	152,451.11	1,430,825.40	445,760.60	76
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-1,876,586.00	-152,391.11	-1,430,547.40		76
DEFICIENCY OF REVENUE AFTER TRANSFERS	-1,876,586.00	-152,391.11	-1,430,547.40		76

Gilmer County Bd. of Commissioners
SUPERIOR COURT

FY 2015

09/01/2015 TO 09/30/2015

		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	23,725.08	9,691.92	71
100-2150-00-511102	REIMBURSABLE SAL & WAGE	38,286.00	2,558.84	17,504.36	20,781.64	46
100-2150-00-511103	BAILIFF SALARY & WAGES	20,000.00	1,330.00	15,582.00	4,418.00	78
100-2150-00-512100	GROUP INSURANCE	9,051.00	762.28	4,667.10	4,383.90	52
100-2150-00-512200	SOCIAL SEC (FICA) CONTRIBUT	3,312.00	241.85	2,437.26	874.74	74
100-2150-00-512202	REIMBURSABLE FICA CONTRIE	2,374.00	233.07	1,174.88	1,199.12	49
100-2150-00-512300	MEDICARE	775.00	56.55	569.87	205.13	74
100-2150-00-512302	REIMBURSABLE MEDICARE CC	555.00	54.52	264.01	290.99	48
100-2150-00-512400	RETIREMENT CONTRIBUTION	2,512.00	178.57	848.22	1,663.78	34
100-2150-00-512700	WORKER'S COMPENSATION	2,103.00	123.09	1,107.81	995.19	53
100-2150-00-521202	PROFESSIONAL SERVICES-COU	45,000.00	4,303.16	34,928.16	10,071.84	78
100-2150-00-521204	INTERPRETER/TRANSLATOR F	14,000.00	1,171.26	10,613.08	3,386.92	76
100-2150-00-523100	INSURANCE & BOND	0.00	685.88	2,057.64	-2,057.64	0
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	63.50	808.50	691.50	54
100-2150-00-523900	JURORS (JURY SCRIPT)	30,000.00	6,650.00	22,350.00	7,650.00	75
100-2150-00-523902	CRIME VICTIMS FUND - COUR	30,000.00	0.00	10,454.71	19,545.29	35
100-2150-00-523903	SAP FUND - COURT ORDERED I	40,000.00	24,214.33	61,960.77	-21,960.77	155
100-2150-00-523904	JUDICIAL CIRCUIT DRUG COUF	10,000.00	2,500.00	10,000.00	0.00	100
100-2150-00-523905	PRETRIAL & PROBATION PROG	10,000.00	2,500.00	10,000.00	0.00	100
100-2150-00-523906	APPALACHIAN CHILDREN CEN	8,500.00	2,125.00	8,500.00	0.00	100
100-2150-00-523907	MENTAL HEALTH COURT PROC	7,320.00	3,570.00	7,320.00	0.00	100
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	6,971.20	36,109.81	2,742.19	93
2150 SUPERIOR COURT		363,257.00	62,863.60	286,241.12	77,015.88	79
TOTAL EXPENDITURE		363,257.00	62,863.60	286,241.12	77,015.88	79
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-363,257.00	-62,863.60	-286,241.12		79
DEFICIENCY OF REVENUE AFTER TRANSFERS		-363,257.00	-62,863.60	-286,241.12		79

Gilmer County Bd. of Commissioners
DISTRICT ATTORNEY

FY 2015

09/01/2015 TO 09/30/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
2200 DISTRICT ATTORNEY						
100-2200-00-511101	SALARIES & WAGES	97,368.00	4,580.13	40,480.33	56,887.67	42
100-2200-00-511102	REIMBURSABLE SALARY / WA(	118,889.00	13,588.63	108,709.04	10,179.96	91
100-2200-00-512100	GROUP INSURANCE	29,000.00	5,334.24	44,581.77	-15,581.77	154
100-2200-00-512200	S.S. (FICA) CONTRIBUTIONS	6,037.00	250.53	2,177.72	3,859.28	36
100-2200-00-512202	REIMBURSABLE S.S. (FICA) CO!	7,371.00	779.28	6,233.81	1,137.19	85
100-2200-00-512300	MEDICARE	1,412.00	58.61	509.42	902.58	36
100-2200-00-512302	REIMBURSABLE MEDICARE CC	1,724.00	182.24	1,458.00	266.00	85
100-2200-00-512400	RETIREMENT CONTRIBUTION	250.00	28.46	260.41	-10.41	104
100-2200-00-512405	REIMB. E.R.S.(RETIREMENT)	32,200.00	3,308.68	24,188.81	8,011.19	75
100-2200-00-512700	WORKERS COMP	3,200.00	237.00	2,133.00	1,067.00	67
100-2200-00-523100	INSURANCE & BOND	0.00	141.68	425.04	-425.04	0
100-2200-00-523200	TELEPHONE	4,700.00	251.12	2,664.25	2,035.75	57
100-2200-00-531100	D.A./OFFICE EXP.	28,000.00	7,447.98	33,135.55	-5,135.55	118
100-2200-00-531105	REIMBURSABLE MISCELLANE(	840.00	0.00	0.00	840.00	0
100-2200-00-531230	UTILITIES	6,800.00	662.89	4,701.63	2,098.37	69
2200 DISTRICT ATTORNEY		337,791.00	36,851.47	271,658.78	66,132.22	80
TOTAL EXPENDITURE		337,791.00	36,851.47	271,658.78	66,132.22	80
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-337,791.00	-36,851.47	-271,658.78		80
DEFICIENCY OF REVENUE AFTER TRANSFERS		-337,791.00	-36,851.47	-271,658.78		80

Gilmer County Bd. of Commissioners
JUVENILE COURT

FY 2015

09/01/2015 TO 09/30/2015

		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	51,848.81	63,585.19	45
100-2600-00-511102	REIMBURSABLE SALARY / WA(	28,689.00	2,052.70	17,447.95	11,241.05	61
100-2600-00-512100	GROUP INSURANCE	27,023.00	1,962.35	18,584.97	8,438.03	69
100-2600-00-512200	S.S. (FICA) CONTRIBUTIONS	7,157.00	313.02	2,920.46	4,236.54	41
100-2600-00-512202	REIMBURSABLE S.S. (FICA) CO]	3,606.00	260.54	2,214.58	1,391.42	61
100-2600-00-512300	MEDICARE	1,674.00	73.20	682.99	991.01	41
100-2600-00-512302	REIMBURSABLE MEDICARE CC	843.00	60.93	517.91	325.09	61
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	1,865.27	2,287.73	45
100-2600-00-521200	COURT REPORTER - PROF SER\	10,000.00	0.00	0.00	10,000.00	0
100-2600-00-523100	INSURANCE & BOND	0.00	52.83	158.49	-158.49	0
100-2600-00-523850	APPALACHIAN C.A.S.A.	10,000.00	2,500.00	10,000.00	0.00	100
100-2600-00-523855	JUVENILE COURT FUND EXPEN	20,000.00	2,500.00	13,750.00	6,250.00	69
100-2600-00-531100	APPALACH, JUV CT-OPER EXP	16,788.00	111.98	10,255.97	6,532.03	61
100-2600-01-511101	SALARY & WAGES	45,000.00	3,461.54	31,153.86	13,846.14	69
100-2600-01-512100	HEALTH INSURANCE	5,000.00	425.26	3,437.41	1,562.59	69
100-2600-01-512200	S.S. (FICA) CONTRIBUTIONS	2,790.00	203.92	1,847.48	942.52	66
100-2600-01-512300	MEDICARE CONTRIBUTIONS	650.00	47.70	432.06	217.94	66
100-2600-01-512400	RETIREMENT CONTRIBUTION	560.00	43.26	389.34	170.66	70
100-2600-01-523100	INSURANCE & BOND	0.00	32.63	97.89	-97.89	0
100-2600-01-523200	COMMUNICATIONS - TELEPHO	800.00	141.98	509.18	290.82	64
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	0.00	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	20,016.75	168,977.43	136,889.57	55
TOTAL EXPENDITURE		305,867.00	20,016.75	168,977.43	136,889.57	55
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-305,867.00	-20,016.75	-168,977.43		55
DEFICIENCY OF REVENUE AFTER TRANSFERS		-305,867.00	-20,016.75	-168,977.43		55

Gilmer County Bd. of Commissioners
PUBLIC DEFENDER'S OFFICE

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
2800 PUBLIC DEFENDER					
100-2800-00-521000 PROF. SERVICES - PERSONNEL	104,000.00	8,889.77	78,902.45	25,097.55	76
100-2800-00-523100 INSURANCE & BOND	0.00	112.17	336.51	-336.51	0
100-2800-00-523200 TELEPHONE	250.00	0.00	60.97	189.03	24
100-2800-00-531230 UTILITIES	6,300.00	755.38	5,357.66	942.34	85
100-2800-00-571000 INTERGOVERNMENTAL PAYMI	111,654.00	5,851.22	72,947.39	38,706.61	65
2800 PUBLIC DEFENDER	222,204.00	15,608.54	157,604.98	64,599.02	71
TOTAL EXPENDITURE	222,204.00	15,608.54	157,604.98	64,599.02	71
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-222,204.00	-15,608.54	-157,604.98		71
DEFICIENCY OF REVENUE AFTER TRANSFERS	-222,204.00	-15,608.54	-157,604.98		71

Gilmer County Bd. of Commissioners
CORONER

FY 2015

09/01/2015 TO 09/30/2015

	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	7,869.74	-2,990.74	161
100-3700-00-512100 GROUP INSURANCE	9,300.00	827.53	7,937.65	1,362.35	85
100-3700-00-512200 SOCIAL SEC (FICA) CONTRIBUT	303.00	97.48	340.74	-37.74	112
100-3700-00-512300 MEDICARE	71.00	22.78	79.63	-8.63	112
100-3700-00-512400 RETIREMENT CONTRIBUTION	0.00	4.66	11.65	-11.65	0
100-3700-00-523100 INSURANCE AND BOND	100.00	13.12	39.36	60.64	39
100-3700-00-523500 TRANSP. TO CRIME LAB	6,000.00	280.00	2,682.03	3,317.97	45
100-3700-00-523501 VEHICLE ALLOWANCE	3,600.00	300.00	2,400.00	1,200.00	67
100-3700-00-523502 TRAVEL AND EXPENSE	2,118.00	207.50	1,368.47	749.53	65
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	0.00	1,245.00	-525.00	173
100-3700-00-523800 CORONER CALLS	17,400.00	0.00	8,615.00	8,785.00	50
100-3700-00-531100 SUPPLIES AND MATERIALS	4,275.00	0.00	1,560.08	2,714.92	36
3700 CORONER/MEDICAL EXAMINER	48,916.00	3,606.91	34,299.35	14,616.65	70
TOTAL EXPENDITURE	48,916.00	3,606.91	34,299.35	14,616.65	70
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-48,916.00	-3,606.91	-34,299.35		70
DEFICIENCY OF REVENUE AFTER TRANSFERS	-48,916.00	-3,606.91	-34,299.35		70

Gilmer County Bd. of Commissioners
COURTHOUSE & FACILITIES

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
1565 GEN GOV'T BLDGS & PLANT					
100-1565-00-381000 RENTAL INCOME	43,200.00	3,600.00	30,012.00	13,188.00	69
100-1565-00-389000 OTHER COURTHOUSE REVENU	5,850.00	2,500.00	8,350.00	-2,500.00	143
1565 GEN GOV'T BLDGS & PLANT	49,050.00	6,100.00	38,362.00	10,688.00	78
TOTAL REVENUE	49,050.00	6,100.00	38,362.00	10,688.00	78
EXPENDITURE:					
1565 GEN GOV'T BLDGS & PLANT					
100-1565-00-511101 SALARY AND WAGES	98,608.00	8,229.96	74,033.64	24,574.36	75
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	836.52	9,936.93	63.07	99
100-1565-00-512200 SOCIAL SECURITY (FICA) CONT	6,114.00	493.87	4,406.60	1,707.40	72
100-1565-00-512300 MEDICARE	1,430.00	115.51	1,030.59	399.41	72
100-1565-00-512400 401 A RETIREMENT	0.00	18.00	54.00	-54.00	0
100-1565-00-512700 WORKERS COMP.	4,750.00	275.58	2,480.22	2,269.78	52
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	15.00	627.42	1,072.58	37
100-1565-00-522200 REPAIRS AND MAINTENANCE	61,000.00	6,180.92	35,815.93	25,184.07	59
100-1565-00-523100 INSURANCE AND BOND	64,000.00	1,736.97	36,159.60	27,840.40	56
100-1565-00-523101 GEN LIAB INSURANCE	80,000.00	173.88	38,012.04	41,987.96	48
100-1565-00-523200 COMMUNICATIONS-TELE	70,000.00	5,146.17	71,462.77	-1,462.77	102
100-1565-00-523300 ADVERTISING	0.00	37.40	544.35	-544.35	0
100-1565-00-523850 CONTRACT SERVICES	65,000.00	16,519.94	62,049.94	2,950.06	95
100-1565-00-531100 SUPPLIES AND MATERIALS	20,000.00	978.10	13,563.90	6,436.10	68
100-1565-00-531230 ELECTRICITY	175,000.00	19,085.31	137,553.25	37,446.75	79
100-1565-00-531270 GASOLINE	4,500.00	0.00	1,041.20	3,458.80	23
100-1565-00-531700 UNIFORMS - CLOTHING ALLOW	1,000.00	0.00	423.80	576.20	42
1565 GEN GOV'T BLDGS & PLANT	665,202.00	59,843.13	489,264.68	175,937.32	74
TOTAL EXPENDITURE	665,202.00	59,843.13	489,264.68	175,937.32	74
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-616,152.00	-53,743.13	-450,902.68		73
DEFICIENCY OF REVENUE AFTER TRANSFERS	-616,152.00	-53,743.13	-450,902.68		73

Gilmer County Bd. of Commissioners
FACILITIES MAINTENANCE

FY 2015

09/01/2015 TO 09/30/2015

		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	1,600.00	14,610.71	5,889.29	71
100-1565-01-512100	GROUP INSURANCE	13,668.00	830.67	7,984.65	5,683.35	58
100-1565-01-512200	S.S. (FICA) CONTRIBUTIONS	1,271.00	83.64	762.33	508.67	60
100-1565-01-512300	MEDICARE	297.00	19.56	178.32	118.68	60
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
100-1565-01-523100	LIABILITY INSURANCE (ACCG)	0.00	0.00	1,035.24	-1,035.24	0
100-1565-01-531270	GASOLINE	3,000.00	567.53	3,231.95	-231.95	108
1565 GEN GOV'T BLDGS & PLANT		42,736.00	3,101.40	27,928.95	14,807.05	65
TOTAL EXPENDITURE		42,736.00	3,101.40	27,928.95	14,807.05	65
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-42,736.00	-3,101.40	-27,928.95		65
DEFICIENCY OF REVENUE AFTER TRANSFERS		-42,736.00	-3,101.40	-27,928.95		65

Gilmer County Bd. of Commissioners
CIVIC CENTER

FY 2015

09/01/2015 TO 09/30/2015

	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	9,891.20	11,135.96	-9,635.96	742
100-5530-01-523100 INSURANCE & BONDS	0.00	124.17	372.51	-372.51	0
100-5530-01-531100 SUPPLIES & MATERIALS	4,500.00	0.00	1,968.82	2,531.18	44
100-5530-01-531230 UTILITIES - CIVIC CENTER	20,000.00	2,590.49	17,998.84	2,001.16	90
5530 CIVIC CENTER	26,000.00	12,605.86	31,476.13	-5,476.13	121
TOTAL EXPENDITURE	26,000.00	12,605.86	31,476.13	-5,476.13	121
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-26,000.00	-12,605.86	-31,476.13		121
DEFICIENCY OF REVENUE AFTER TRANSFERS	-26,000.00	-12,605.86	-31,476.13		121

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

FY 2015

09/01/2015 TO 09/30/2015

	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	21,460.23	10,539.77	67
100-3920-00-512100 GROUP INSURANCE	200.00	12.00	107.59	92.41	54
100-3920-00-512200 SOCIAL SEC (FICA) CONTRIBUT	1,984.00	133.78	1,237.74	746.26	62
100-3920-00-512300 MEDICARE	464.00	31.28	289.41	174.59	62
100-3920-00-512400 RETIREMENT CONTRIBUTION	240.00	19.50	178.43	61.57	74
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	380.00	380.00	120.00	76
100-3920-00-523900 CLOTHING	0.00	0.00	473.75	-473.75	0
100-3920-00-531100 SUPPLIES AND MATERIALS	2,200.00	0.00	331.88	1,868.12	15
100-3920-00-531300 FOOD	400.00	0.00	35.31	364.69	9
3920 EMERGENCY MANAGEMENT	39,888.00	2,921.94	26,063.40	13,824.60	65
TOTAL EXPENDITURE	39,888.00	2,921.94	26,063.40	13,824.60	65
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-23,888.00	-2,921.94	-9,552.40		40
DEFICIENCY OF REVENUE AFTER TRANSFERS	-23,888.00	-2,921.94	-9,552.40		40

Gilmer County Bd. of Commissioners
FIRE DEPARTMENT

FY 2015

09/01/2015 TO 09/30/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
3500 FIRE						
100-3500-00-342200	FIRE INSPECTION REVENUE	2,000.00	0.00	500.00	1,500.00	25
100-3500-00-342600	FIRE & RESCUE-AMBULANCE	750,000.00	38,487.15	660,620.22	89,379.78	88
100-3500-00-342700	INSURANCE CLAIM PROCEEDS	37,776.00	0.00	37,776.28	-0.28	100
100-3500-00-389000	OTHER FIRE REVENUE	0.00	76.39	121.39	-121.39	0
3500 FIRE		789,776.00	38,563.54	699,017.89	90,758.11	89
TOTAL REVENUE		789,776.00	38,563.54	699,017.89	90,758.11	89
EXPENDITURE:						
3500 FIRE						
100-3500-00-511101	SALARY & WAGES	1,725,500.00	138,362.11	1,248,484.09	477,015.91	72
100-3500-00-511300	OVERTIME	137,248.00	8,453.19	81,792.22	55,455.78	60
100-3500-00-512100	HEALTH INSURANCE	162,886.00	17,999.14	175,432.27	-12,546.27	108
100-3500-00-512200	SOCIAL SECURITY (FICA) CONT	106,990.00	8,683.35	78,802.69	28,187.31	74
100-3500-00-512300	MEDICARE	25,025.00	2,030.76	18,429.41	6,595.59	74
100-3500-00-512400	RETIREMENT CONTRIBUTION	4,200.00	206.00	2,264.57	1,935.43	54
100-3500-00-512700	WORKERS COMP.	43,800.00	3,687.28	33,185.52	10,614.48	76
100-3500-00-521200	PROFESSIONAL SERVICES-PRO	5,000.00	0.00	1,233.00	3,767.00	25
100-3500-00-522000	REPAIRS & MAINTENANCE-VE	112,500.00	5,821.70	79,057.19	33,442.81	70
100-3500-00-522200	REPAIRS & MAINTENANCE	10,000.00	37.49	4,368.02	5,631.98	44
100-3500-00-523100	INSURANCE & BOND	40,000.00	6,321.06	41,436.28	-1,436.28	104
100-3500-00-523200	COMMUNICATIONS-TELE	25,000.00	3,260.65	22,105.60	2,894.40	88
100-3500-00-523201	COMMUNICATIONS -POSTAGE	250.00	0.00	53.03	196.97	21
100-3500-00-523500	TRAVEL AND EXPENSE	2,500.00	442.00	4,687.40	-2,187.40	187
100-3500-00-523600	DUES AND FEES	12,000.00	0.00	11,575.00	425.00	96
100-3500-00-523700	EDUCATION AND TRAINING	5,000.00	260.00	1,428.00	3,572.00	29
100-3500-00-523850	CONTRACT SERVICES	52,000.00	5,808.28	37,743.99	14,256.01	73
100-3500-00-523851	CONTRACT SERVICES-VOLUNT	30,000.00	1,640.00	15,380.00	14,620.00	51
100-3500-00-523901	CLOTHING	18,000.00	2,665.62	20,327.67	-2,327.67	113
100-3500-00-531100	GENERAL SUPPLIES AN MATER	65,000.00	4,127.47	50,104.24	14,895.76	77
100-3500-00-531106	FIRE STATIONS ANNUAL ALLO	8,000.00	0.00	3,680.25	4,319.75	46
100-3500-00-531230	UTILITIES	70,000.00	4,701.84	58,026.27	11,973.73	83
100-3500-00-531270	GASOLINE	100,000.00	15,029.49	61,173.16	38,826.84	61
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 I	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

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
3500 FIRE	2,818,030.00	229,537.43	2,084,299.06	733,730.94	74
TOTAL EXPENDITURE	2,818,030.00	229,537.43	2,084,299.06	733,730.94	74
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-2,028,254.00	-190,973.89	-1,385,281.17		68
DEFICIENCY OF REVENUE AFTER TRANSFERS	-2,028,254.00	-190,973.89	-1,385,281.17		68

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

FY 2015

09/01/2015 TO 09/30/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
0000						
215-0000-00-361000	INTEREST REVENUE - E-911 DE	0.00	1.20	43.68	-43.68	0
0000		0.00	1.20	43.68	-43.68	0
3800 EMERGENCY 911						
215-3800-00-342500	E-911 DEPOSITS	160,000.00	21,651.98	112,170.04	47,829.96	70
215-3800-00-342510	E-911 DEPOSITS-WIRELESS SER	215,000.00	20,745.57	200,915.76	14,084.24	93
215-3800-00-342520	PREPAID WIRELESS REVENUE	50,000.00	0.00	0.00	50,000.00	0
3800 EMERGENCY 911		425,000.00	42,397.55	313,085.80	111,914.20	74
TOTAL REVENUE		425,000.00	42,398.75	313,129.48	111,870.52	74
EXPENDITURE:						
3800 EMERGENCY 911						
215-3800-00-511101	E-911 SALARIES & WAGES	402,619.00	36,541.47	265,460.01	137,158.99	66
215-3800-00-511300	OVERTIME	55,000.00	10,579.38	71,921.09	-16,921.09	131
215-3800-00-512100	GROUP INSURANCE	65,000.00	8,877.11	67,300.31	-2,300.31	104
215-3800-00-512200	SOCIAL SECURITY (FICA) CONT	28,372.00	2,765.47	19,740.33	8,631.67	70
215-3800-00-512300	MEDICARE	6,635.00	646.79	4,616.79	2,018.21	70
215-3800-00-512400	RETIREMENT	715.00	24.92	224.66	490.34	31
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	250.00	250.00	0.00	100
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	0.00	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	5,344.38	53,582.79	23,017.21	70
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	0.00	705.00	45.00	94
215-3800-00-523600	DUES & FEES	150.00	37.00	37.00	113.00	25
215-3800-00-523700	EDUCATION & TRAINING	1,500.00	0.00	601.83	898.17	40
215-3800-00-523850	CONTRACT SERVICES	36,000.00	1,589.18	11,021.75	24,978.25	31
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	226.32	7,796.82	1,203.18	87
215-3800-00-531230	ELECTRICITY	9,000.00	31.84	930.34	8,069.66	10
215-3800-00-531270	GASOLINE	4,000.00	0.00	0.00	4,000.00	0
3800 EMERGENCY 911		716,291.00	66,913.86	504,698.72	211,592.28	70
TOTAL EXPENDITURE		716,291.00	66,913.86	504,698.72	211,592.28	70
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-291,291.00	-24,515.11	-191,569.24		66
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	0.00	200,000.00	-200,000.00	0
0000	0.00	0.00	200,000.00	-200,000.00	0
TOTAL OTHER FINANCING USE	0.00	0.00	200,000.00	-200,000.00	0
DEFICIENCY OF REVENUE AFTER TRANSFERS	-291,291.00	-24,515.11	-391,569.24		134

Gilmer County Bd. of Commissioners
PARKS & RECREATION

FY 2015

09/01/2015 TO 09/30/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
6100 RECREATION						
100-6100-00-347500	RECREATION REVENUE	110,000.00	13,020.07	69,865.74	40,134.26	64
100-6100-00-347501	POOL - GATE REVENUE	0.00	192.02	21,925.08	-21,925.08	0
100-6100-00-347510	FUND RAISING REVENUE	6,165.00	0.00	7,495.00	-1,330.00	122
100-6100-00-380000	INSURANCE PROCEEDS	1,128.00	0.00	1,128.70	-0.70	100
100-6100-00-389000	OTHER RECREATION REVENU	0.00	1,355.00	9,969.04	-9,969.04	0
6100 RECREATION		117,293.00	14,567.09	110,383.56	6,909.44	94
TOTAL REVENUE		117,293.00	14,567.09	110,383.56	6,909.44	94
EXPENDITURE:						
6100 RECREATION						
100-6100-00-511100	ADMINISTRATION SALARY	40,170.00	3,230.76	28,836.54	11,333.46	72
100-6100-00-511101	SALARY AND WAGES	113,300.00	11,542.61	120,204.34	-6,904.34	106
100-6100-00-512100	HEALTH INSURANCE	28,520.00	4,023.13	28,721.20	-201.20	101
100-6100-00-512200	SOCIAL SECURITY (FICA) CON	9,515.00	832.08	8,704.93	810.07	91
100-6100-00-512300	MEDICARE	2,225.00	194.58	2,035.83	189.17	91
100-6100-00-512700	WORKERS COMP.	5,400.00	334.37	3,009.33	2,390.67	56
100-6100-00-521200	PROFESSIONAL SERVICES-PRO	600.00	0.00	528.00	72.00	88
100-6100-00-522000	REPAIRS & MAINTENANCE-VE	3,500.00	131.90	2,412.63	1,087.37	69
100-6100-00-522200	REPAIRS AND MAINTENANCE	46,470.00	4,211.58	24,350.21	22,119.79	52
100-6100-00-523100	INSURANCE AND BOND	5,000.00	341.96	1,806.96	3,193.04	36
100-6100-00-523200	COMMUNICATIONS-TELE	5,000.00	549.07	3,019.72	1,980.28	60
100-6100-00-523300	ADVERTISEMENT	500.00	0.00	50.97	449.03	10
100-6100-00-523500	TRAVEL AND EXPENSE	1,500.00	0.00	1,031.45	468.55	69
100-6100-00-523600	DUES AND FEES	6,500.00	0.00	5,945.00	555.00	91
100-6100-00-523700	EDCUATION AND TRAINING	2,000.00	0.00	1,275.00	725.00	64
100-6100-00-523850	CONTRACT SERVICES	35,500.00	3,294.59	27,865.85	7,634.15	78
100-6100-00-531100	SUPPLIES AND MATERIALS	5,000.00	515.72	4,671.17	328.83	93
100-6100-00-531101	GENERAL SUPPLIES - POOL CH	8,000.00	0.00	4,924.61	3,075.39	62
100-6100-00-531230	ELECTRICITY	35,000.00	4,164.24	27,555.55	7,444.45	79
100-6100-00-531270	GASOLINE	3,500.00	905.24	3,758.63	-258.63	107
100-6100-00-531300	CONCESSIONS	2,800.00	1,777.87	3,083.51	-283.51	110
100-6100-00-531400	FUND RAISING MERCHANDISE	0.00	0.00	665.00	-665.00	0
100-6100-00-531600	ATHLETIC EQUIPMENT	15,000.00	0.00	6,623.36	8,376.64	44
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	5,631.29	30,955.34	8,044.66	79
6100 RECREATION		418,000.00	41,680.99	342,723.13	75,276.87	82
TOTAL EXPENDITURE		418,000.00	41,680.99	342,723.13	75,276.87	82

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-300,707.00	-27,113.90	-232,339.57		77
DEFICIENCY OF REVENUE AFTER TRANSFERS	-300,707.00	-27,113.90	-232,339.57		77

Gilmer County Bd. of Commissioners
LANDFILL - SOLID WASTE COLLECTION

FY 2015

09/01/2015 TO 09/30/2015

	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	24,835.86	213,450.46	51,549.54	81
100-4520-00-344150 LANDFILL USE FEES	93,000.00	9,436.05	87,217.75	5,782.25	94
100-4520-00-389000 OTHER LANDFILL REVENUE	0.00	0.00	575.30	-575.30	0
4520 SOLID WASTE COLLECTION	358,000.00	34,271.91	301,243.51	56,756.49	84
TOTAL REVENUE	358,000.00	34,271.91	301,243.51	56,756.49	84
EXPENDITURE:					
4520 SOLID WASTE COLLECTION					
100-4520-00-511100 ADMINISTRATION SALARY	0.00	0.00	0.00	0.00	0
100-4520-00-511101 SALARY AND WAGES	212,180.00	14,886.48	142,466.46	69,713.54	67
100-4520-00-511105 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0
100-4520-00-511300 OVERTIME	1,500.00	374.84	1,901.22	-401.22	127
100-4520-00-512100 GROUP INSURANCE	13,150.00	134.20	8,402.46	4,747.54	64
100-4520-00-512200 SOCIAL SECURITY (FICA) CON]	13,248.00	931.51	8,795.14	4,452.86	66
100-4520-00-512300 MEDICARE	3,099.00	217.86	2,056.88	1,042.12	66
100-4520-00-512400 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0
100-4520-00-512700 WORKERS COMP.	8,100.00	474.00	4,266.00	3,834.00	53
100-4520-00-521200 PROFESSIONAL SERVICES - PR	500.00	44.00	187.00	313.00	37
100-4520-00-522000 REPAIRS & MAINTENANCE-VE	5,000.00	1,260.18	9,248.61	-4,248.61	185
100-4520-00-522200 REPAIRS AND MAINTENANCE	3,000.00	0.00	9,177.83	-6,177.83	306
100-4520-00-523100 INSURANCE	1,100.00	463.30	2,170.98	-1,070.98	197
100-4520-00-523200 COMMUNICATIONS - TELE	2,275.00	376.69	1,955.67	319.33	86
100-4520-00-523300 ADVERTISEMENT	200.00	229.15	229.15	-29.15	115
100-4520-00-523500 TRAVEL AND EXPENSE	0.00	0.00	829.70	-829.70	0
100-4520-00-523600 DUES AND FEES	0.00	0.00	0.00	0.00	0
100-4520-00-523850 CONTRACT SERVICES	221,700.00	24,185.17	168,286.07	53,413.93	76
100-4520-00-523851 COOSAWATTEE CONV CTR SIT	0.00	0.00	0.00	0.00	0
100-4520-00-531100 GENERAL SUPPLIES AND MATI	15,000.00	970.22	12,772.49	2,227.51	85
100-4520-00-531105 SUPPLIES - GRAVEL	0.00	168.25	168.25	-168.25	0
100-4520-00-531210 WATER / SEWERAGE	0.00	0.00	0.00	0.00	0
100-4520-00-531230 ELECTRICITY	15,050.00	1,733.42	12,793.27	2,256.73	85
100-4520-00-531270 GASOLINE	2,000.00	285.90	1,313.52	686.48	66
100-4520-00-542000 CAPITAL OUTLAY	35,000.00	0.00	940.50	34,059.50	3
100-4520-00-581200 CAPITAL LEASE - PRINCIPAL P	0.00	0.00	0.00	0.00	0
100-4520-00-582200 INTEREST ON CAPITAL LEASE	0.00	0.00	0.00	0.00	0
4520 SOLID WASTE COLLECTION	552,102.00	46,735.17	387,961.20	164,140.80	70
TOTAL EXPENDITURE	552,102.00	46,735.17	387,961.20	164,140.80	70

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-194,102.00	-12,463.26	-86,717.69		45
DEFICIENCY OF REVENUE AFTER TRANSFERS	-194,102.00	-12,463.26	-86,717.69		45

Gilmer County Bd. of Commissioners
PLANNING & ZONING

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
7400 PLANNING & ZONING					
100-7400-00-341300 PLANNING COMMISSION	100,000.00	11,005.15	118,055.12	-18,055.12	118
100-7400-00-341305 PLANNING - BUSINESS LICENS	50,000.00	1,290.00	43,905.00	6,095.00	88
100-7400-00-389000 OTHER PLANNING REVENUE	0.00	0.00	115.25	-115.25	0
7400 PLANNING & ZONING	150,000.00	12,295.15	162,075.37	-12,075.37	108
TOTAL REVENUE	150,000.00	12,295.15	162,075.37	-12,075.37	108
EXPENDITURE:					
7400 PLANNING & ZONING					
100-7400-00-511101 SALARY AND WAGES	158,559.00	13,716.54	121,672.55	36,886.45	77
100-7400-00-511102 PLANNING COMM (BOARD) SA	6,000.00	500.00	3,700.00	2,300.00	62
100-7400-00-512100 GROUP INSURANCE	28,100.00	2,479.65	24,765.45	3,334.55	88
100-7400-00-512200 SOCIAL SECURITY (FICA) CON]	10,203.00	802.26	7,128.38	3,074.62	70
100-7400-00-512300 MEDICARE	2,386.00	187.62	1,667.16	718.84	70
100-7400-00-512400 RETIREMENT CONTRIBUTION	520.00	31.06	284.20	235.80	55
100-7400-00-512700 WORKMANS COMP.	6,200.00	372.95	3,356.55	2,843.45	54
100-7400-00-521200 PROFESSIONAL SERVICES-PRO	5,835.00	2,547.00	14,860.14	-9,025.14	255
100-7400-00-522000 REPAIRS & MAINTENANCE-VE	4,000.00	68.11	702.12	3,297.88	18
100-7400-00-523100 INSURANCE AND BONDS	3,500.00	483.77	2,232.39	1,267.61	64
100-7400-00-523200 COMMUNICATIONS-TELE	2,000.00	1,051.30	2,002.03	-2.03	100
100-7400-00-523201 COMMUNICATION-POSTAGE	1,200.00	0.00	1,399.91	-199.91	117
100-7400-00-523300 ADVERTISING	3,200.00	0.00	4,213.51	-1,013.51	132
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	620.36	2,890.85	909.15	76
100-7400-00-531100 SUPPLIES & MATERIALS	3,000.00	175.35	1,430.77	1,569.23	48
100-7400-00-531105 STREET SIGNS & SUPPLIES	5,500.00	199.97	5,225.13	274.87	95
100-7400-00-531230 ELECTRICITY	0.00	54.82	112.39	-112.39	0
100-7400-00-531270 GASOLINE	8,000.00	505.46	3,895.42	4,104.58	49
100-7400-00-542400 CAPITAL OUTLAY - OFFICE EQ	0.00	0.00	225.00	-225.00	0
7400 PLANNING & ZONING	254,403.00	23,796.22	201,973.95	52,429.05	79
TOTAL EXPENDITURE	254,403.00	23,796.22	201,973.95	52,429.05	79
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-104,403.00	-11,501.07	-39,898.58		38
DEFICIENCY OF REVENUE AFTER TRANSFERS	-104,403.00	-11,501.07	-39,898.58		38

Gilmer County Bd. of Commissioners
PUBLIC HEALTH

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
5110 HEALTH					
100-5110-00-521200 LEGAL & PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0
100-5110-00-522110 GARBAGE PICKUP	2,000.00	149.66	1,197.28	802.72	60
100-5110-00-522200 REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0
100-5110-00-522310 OFFICE SPACE RENTAL	0.00	0.00	0.00	0.00	0
100-5110-00-523100 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0
100-5110-00-523200 COMMUNICATIONS-TELE	4,600.00	457.32	3,592.02	1,007.98	78
100-5110-00-531100 GENERAL SUPPLIES AN MATEF	0.00	0.00	0.00	0.00	0
100-5110-00-531230 ELECTRICITY	8,600.00	1,578.96	8,374.83	225.17	97
100-5110-00-573000 OTHER CONTRIBUTIONS	147,092.00	12,257.66	98,061.28	49,030.72	67
5110 HEALTH	162,492.00	14,443.60	111,225.41	51,266.59	68
TOTAL EXPENDITURE	162,492.00	14,443.60	111,225.41	51,266.59	68
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-162,492.00	-14,443.60	-111,225.41		68
DEFICIENCY OF REVENUE AFTER TRANSFERS	-162,492.00	-14,443.60	-111,225.41		68

Gilmer County Bd. of Commissioners
LIBRARY

FY 2015

09/01/2015 TO 09/30/2015

	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	933.76	66.24	93
100-6500-00-531100 SUPPLIES AND MATERIALS	2,500.00	247.89	2,508.99	-8.99	100
100-6500-00-531230 ELECTRICITY	40,500.00	3,387.77	25,564.52	14,935.48	63
100-6500-00-573000 OTHER CONTRIBUTIONS	233,532.00	19,461.00	175,149.00	58,383.00	75
6500 LIBRARY	279,032.00	23,213.38	205,656.27	73,375.73	74
TOTAL EXPENDITURE	279,032.00	23,213.38	205,656.27	73,375.73	74
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-279,032.00	-23,213.38	-205,656.27		74
DEFICIENCY OF REVENUE AFTER TRANSFERS	-279,032.00	-23,213.38	-205,656.27		74

Gilmer County Bd. of Commissioners
COUNTY EXTENSION SERVICE

FY 2015

09/01/2015 TO 09/30/2015

		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	17,721.86	8,840.14	67
100-7130-00-512200	SOCIAL SECURITY (FICA) CONT	1,647.00	119.96	1,098.82	548.18	67
100-7130-00-512300	MEDICARE	385.00	28.06	257.00	128.00	67
100-7130-00-512400	RETIREMENT-CO DEMO AGENT	3,350.00	299.09	2,212.96	1,137.04	66
100-7130-00-523100	INSURANCE AND BOND	0.00	18.23	54.69	-54.69	0
100-7130-00-523200	COMMUNICATIONS-TELE	1,500.00	184.15	1,639.18	-139.18	109
100-7130-00-523500	TRAVEL AND EXPENSE	3,000.00	0.00	1,648.10	1,351.90	55
100-7130-00-523600	DUES AND FEES	100.00	0.00	0.00	100.00	0
100-7130-00-531230	ELECTRICITY	3,600.00	241.29	1,724.54	1,875.46	48
7130 AGRICULTURAL RESOURCES		40,144.00	2,825.44	26,357.15	13,786.85	66
TOTAL EXPENDITURE		40,144.00	2,825.44	26,357.15	13,786.85	66
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-40,144.00	-2,825.44	-26,357.15		66
DEFICIENCY OF REVENUE AFTER TRANSFERS		-40,144.00	-2,825.44	-26,357.15		66

Gilmer County Bd. of Commissioners
AIRPORT - GENERAL FUND BUDGET

FY 2015

09/01/2015 TO 09/30/2015

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
7563 AIRPORT						
100-7563-00-345300	AIRPORT REVENUE	32,000.00	1,800.00	24,553.26	7,446.74	77
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	2,663.89	18,736.10	7,263.90	72
100-7563-00-389000	OTHER AIRPORT REVENUE	4,000.00	25.00	160.00	3,840.00	4
7563 AIRPORT		63,000.00	4,488.89	43,859.62	19,140.38	70
TOTAL REVENUE		63,000.00	4,488.89	43,859.62	19,140.38	70
EXPENDITURE:						
7563 AIRPORT						
100-7563-00-511100	SALARY & WAGES	16,300.00	1,780.32	13,381.81	2,918.19	82
100-7563-00-511300	OVERTIME - AIRPORT	0.00	0.00	48.00	-48.00	0
100-7563-00-512100	HEALTH INSURANCE	2,850.00	123.48	1,734.97	1,115.03	61
100-7563-00-512200	SOCIAL SECURITY (FICA)	1,011.00	108.43	799.36	211.64	79
100-7563-00-512300	MEDICARE	237.00	25.37	186.99	50.01	79
100-7563-00-512700	WORKERS COMP INSURANCE	375.00	9.19	82.71	292.29	22
100-7563-00-521200	PROFESSIONAL SERVICES-PRO	250.00	33.00	121.00	129.00	48
100-7563-00-522200	GROUNDS MAINTENANCE	2,000.00	115.00	816.41	1,183.59	41
100-7563-00-523100	AVIATION INSURANCE	7,200.00	124.01	372.03	6,827.97	5
100-7563-00-523200	COMMUNICATIONS - TELEPHO	5,700.00	590.62	4,251.59	1,448.41	75
100-7563-00-523300	ADVERTISEMENT	175.00	0.00	0.00	175.00	0
100-7563-00-523600	DUES AND FEES	1,000.00	186.60	758.01	241.99	76
100-7563-00-523850	CONTRACT SERVICE	3,000.00	225.00	1,575.00	1,425.00	53
100-7563-00-531100	GENERAL SUPPLIES AN MATEF	1,000.00	41.74	572.20	427.80	57
100-7563-00-531230	ELECTRICITY	6,000.00	519.31	4,311.17	1,688.83	72
100-7563-00-531270	GASOLINE	0.00	0.00	112.02	-112.02	0
100-7563-00-531525	AVGAS PURCHASES	23,319.00	0.00	16,721.16	6,597.84	72
7563 AIRPORT		70,417.00	3,882.07	45,844.43	24,572.57	65
TOTAL EXPENDITURE		70,417.00	3,882.07	45,844.43	24,572.57	65
EXCESS OF REVENUE BEFORE TRANSFERS		-7,417.00	606.82	-1,984.81		27
EXCESS OF REVENUE AFTER TRANSFERS		-7,417.00	606.82	-1,984.81		27

Gilmer County Bd. of Commissioners
COMMUNITY SERVICE

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:					
5550 COMMUNITY SERVICE					
SALARY AND WAGES	27,040.00	0.00	11,752.00	15,288.00	43
GROUP INSURANCE	9,400.00	0.00	5,503.81	3,896.19	59
SOCIAL SECURITY (FICA) CONTRIBUTION	1,677.00	0.00	640.70	1,036.30	38
MEDICARE	392.00	0.00	149.84	242.16	38
WORKERS COMP INSURANCE	400.00	25.72	231.48	168.52	58
REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
COMMUNICATIONS-TELE	550.00	137.89	426.14	123.86	77
SUPPLIES & MATERIALS	4,500.00	0.00	2,681.32	1,818.68	60
GASOLINE	2,500.00	59.80	582.41	1,917.59	23
5550 COMMUNITY SERVICE	46,959.00	223.41	21,967.70	24,991.30	47
TOTAL EXPENDITURE	46,959.00	223.41	21,967.70	24,991.30	47
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-46,959.00	-223.41	-21,967.70		47
DEFICIENCY OF REVENUE AFTER TRANSFERS	-46,959.00	-223.41	-21,967.70		47

Gilmer County Bd. of Commissioners
WHITEPATH GOLF COURSE

FY 2015

09/01/2015 TO 09/30/2015

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
0000					
INTEREST REVENUE - GOLF COURSE	0.00	11.16	91.81	-91.81	0
0000	0.00	11.16	91.81	-91.81	0
7565 WHITEPATH GOLF COURSE					
GOLF COURSE MEMBERSHIP DUES	0.00	0.00	42,283.00	-42,283.00	0
GOLF COURSE REVENUE	425,000.00	37,703.81	295,706.67	129,293.33	70
WHITEPATH - GRILL REVENUE	10,000.00	102.30	628.00	9,372.00	6
7565 WHITEPATH GOLF COURSE	435,000.00	37,806.11	338,617.67	96,382.33	78
TOTAL REVENUE	435,000.00	37,817.27	338,709.48	96,290.52	78
EXPENDITURE:					
7565 WHITEPATH GOLF COURSE					
GOLF COURSE SALARIES & WAGES	146,734.00	12,820.76	124,532.87	22,201.13	85
OVERTIME	10,000.00	633.60	2,024.08	7,975.92	20
GROUP INSURANCE	23,000.00	2,558.65	21,701.11	1,298.89	94
SOCIAL SECURITY (FICA) CONTRIBUTION	9,718.00	780.08	7,453.94	2,264.06	77
MEDICARE	2,273.00	182.45	1,743.38	529.62	77
WORKMAN'S COMPENSATION	5,000.00	0.00	0.00	5,000.00	0
PROFESSIONAL SERVICES	2,500.00	0.00	2,156.00	344.00	86
REPAIRS & MAINTENANCE	15,000.00	0.00	4,765.87	10,234.13	32
COMMUNICATIONS - TELEPHONE	5,000.00	457.24	3,364.69	1,635.31	67
ADVERTISING & MARKETING	5,000.00	0.00	4,200.00	800.00	84
CONTRACT SERVICES	5,500.00	1,176.70	6,448.32	-948.32	117
SUPPLIES & MATERIALS	75,000.00	7,584.82	63,806.88	11,193.12	85
ELECTRICITY	7,500.00	798.79	6,166.23	1,333.77	82
GASOLINE	20,000.00	1,224.63	10,691.70	9,308.30	53
CAPITAL LEASE - GOLF CARTS	28,200.00	2,650.00	21,500.00	6,700.00	76
CAPITAL LEASE - GOLF CRSE EQUIPMENT	22,500.00	2,497.11	14,982.66	7,517.34	67
WHITEPATH - GRILL EXPENDITURES	40,000.00	11,615.76	11,615.76	28,384.24	29
7565 WHITEPATH GOLF COURSE	422,925.00	44,980.59	307,153.49	115,771.51	73
TOTAL EXPENDITURE	422,925.00	44,980.59	307,153.49	115,771.51	73
DEFICIENCY OF REVENUE BEFORE TRANSFERS	12,075.00	-7,163.32	31,555.99		261
OTHER FINANCING USE:					
0000					
TRANSFER TO GENERAL FUND	0.00	14,416.90	152,917.97	-152,917.97	0
0000	0.00	14,416.90	152,917.97	-152,917.97	0
TOTAL OTHER FINANCING USE	0.00	14,416.90	152,917.97	-152,917.97	0

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
DEFICIENCY OF REVENUE AFTER TRANSFERS	12,075.00	-21,580.22	-121,361.98		1,005

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 9/29/15 is as follows:

Municipality	SPLOST Revenue	Allocation	Distributed Amount
Gilmer County	$ 334,978.51	92.350%	$ 309,352.65
City of Ellijay	$ 334,978.51	5.720%	$ 19,160.77
City of East Ellijay	$ 334,978.51	1.930%	$ 6,465.09
			$ 334,978.51

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	$ 246,774.26
September	$ 269,315.60	$ 274,622.34	$ 226,085.21	$ 232,864.57	$ 235,727.15	$ 223,289.96	$ 236,661.92	$ 251,228.42
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	$ 2,136,303.99

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	$ 303,872.26
September	$ 371,717.87	$ 339,451.44	$ 278,602.29	$ 287,832.36	$ 291,374.20	$ 268,627.71	$ 284,792.99	$ 309,352.65
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	$ 2,630,762.27

* 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.