MONTHLY FINANCIAL REPORT

MAY, 2016

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
Whitepath Golf Course	25
2014 SPLOST Analysis	26

BOARD OF COMMISSIONERS

FY 2016

05/01/2016 TO 05/31/2016

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
1310 BOARD OF COMMISSIONERS					
100-1310-00-389000 OTHER BOC REVENUE	50.00	23.00	795.95	-745.95	1,592
1310 BOARD OF COMMISSIONERS	50.00	23.00	795.95	-745.95	1,592
TOTAL REVENUE	50.00	23.00	795.95	-745.95	1,592
EXPENDITURE:					
1110 GOVERNING BODY					
100-1110-00-511100 ADMINISTRATIVE WAGES-POS	17,913.00	1,294.24	6,274.34	11,638.66	35
100-1110-00-512100 GROUP INSURANCE	525.00	35.81	179.05	345.95	34
100-1110-00-512200 SOCIAL SEC (FICA) CONTRIBUT	1,111.00	77.18	373.38	737.62	34
100-1110-00-512300 MEDICARE	260.00	18.04	87.26	172.74	34
1110 GOVERNING BODY	19,809.00	1,425.27	6,914.03	12,894.97	35
1310 BOARD OF COMMISSIONERS					
100-1310-00-511100 SALARY & WAGES-COMMISSIC	81,165.00	6,160.08	31,447.21	49,717.79	39
100-1310-00-511101 SALARY AND WAGES	224,578.00	16,073.59	80,465.00	144,113.00	36
100-1310-00-512100 GROUP INSURANCE	47,130.00	3,743.89	18,686.04	28,443.96	40
100-1310-00-512200 SOCIAL SECURITY (FICA) CONT	21,000.00	1,310.82	6,590.87	14,409.13	31
100-1310-00-512300 MEDICARE	4,898.00	306.56	1,541.42	3,356.58	31
100-1310-00-512400 RETIREMENT CONTRIBUTION	325.00	25.00	127.63	197.37	39
100-1310-00-512700 WORKMAN'S COMPENSATION	10,500.00	441.83	2,209.15	8,290.85	21
100-1310-00-521200 PROFESSIONAL SERVICES-PRO	30,000.00	1,151.00	7,710.01	22,289.99	26
100-1310-00-521205 PROFESSIONAL SERV - AUDITI	40,000.00	15,000.00	27,000.00	13,000.00	68
100-1310-00-522000 REPAIRS & MAINTENANCE - VI	600.00	0.00	32.90	567.10	5
100-1310-00-522200 REPAIRS AND MAINTENANCE	500.00	0.00	0.00	500.00	0
100-1310-00-523100 INSURANCE AND BOND	7,000.00	577.77	2,888.85	4,111.15	41
100-1310-00-523200 COMMUNICATIONS-TELE	16,022.00	568.05	2,795.17	13,226.83	17
100-1310-00-523201 COMMUNICATIONS-POSTAGE	3,000.00	364.67	1,177.08	1,822.92	39
100-1310-00-523300 ADVERTISEMENT	5,000.00	621.00	1,630.34	3,369.66	33
100-1310-00-523500 TRAVEL	7,500.00	1,062.93	1,835.64	5,664.36	24
100-1310-00-523600 DUES AND FEES	7,000.00	0.00	823.00	6,177.00	12
100-1310-00-523700 EDUCATION AND TRAINING	7,500.00	75.00	2,214.00	5,286.00	30
100-1310-00-523850 CONTRACT SERVICES	33,500.00	2,175.05	14,341.34	19,158.66	43
100-1310-00-531100 SUPPLIES AND MATERIALS	11,000.00	-559.05	3,375.85	7,624.15	31
100-1310-00-531230 ELECTRICITY	12,050.00	902.73	3,674.23	8,375.77	30
100-1310-00-531270 GASOLINE - BOC	1,300.00	65.55	317.25	982.75	24
100-1310-00-572000 DONATIONS	6,000.00	0.00	6,000.00	0.00	100
1310 BOARD OF COMMISSIONERS	577,568.00	50,066.47	216,882.98	360,685.02	38
TOTAL EXPENDITURE	597,377.00	51,491.74	223,797.01	373,579.99	37

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-597,327.00	-51,468.74	-223,001.06		37
DEFICIENCY OF REVENUE AFTER TRANSFERS	-597,327.00	-51,468.74	-223,001.06		37

Gilmer County Bd. of Commissioners
PROBATE COURT

FY 2016

05/01/2016 TO 05/31/2016

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
2450 PROBATE COURT					
100-2450-00-351150 PROBATE JUDGE	188,000.00	0.00	80,336.21	107,663.79	43
2450 PROBATE COURT	188,000.00	0.00	80,336.21	107,663.79	43
TOTAL REVENUE	188,000.00	0.00	80,336.21	107,663.79	43
EXPENDITURE:					
2450 PROBATE COURT					
100-2450-00-511100 ADMINISTRATION SALARY	71,726.00	5,532.04	28,241.06	43,484.94	39
100-2450-00-511101 SALARY AND WAGES	103,100.00	6,905.60	30,654.02	72,445.98	30
100-2450-00-512100 GROUP INSURANCE	50,000.00	2,800.37	14,087.03	35,912.97	28
100-2450-00-512200 SOCIAL SECURITY (FICA) CONT	10,840.00	735.05	3,426.79	7,413.21	32
100-2450-00-512300 MEDICARE	2,535.00	171.93	801.54	1,733.46	32
100-2450-00-512400 RETIREMENT CONTRIBUTION	1,000.00	69.16	353.06	646.94	35
100-2450-00-512700 WORKERS COMP	4,000.00	202.75	1,013.75	2,986.25	25
100-2450-00-521200 PROFESSIONAL SERVICES-PRO	4,800.00	200.00	624.16	4,175.84	13
100-2450-00-523100 INSURANCE AND BOND	100.00	261.80	1,309.00	-1,209.00	1,309
100-2450-00-523200 COMMUNICATIONS-TELE	6,400.00	415.60	2,100.11	4,299.89	33
100-2450-00-523201 COMMUNICATIONS-OFFICIAL I	3,000.00	150.49	533.21	2,466.79	18
100-2450-00-523500 TRAVEL AND EXPENSE	5,800.00	652.00	1,738.43	4,061.57	30
100-2450-00-523600 DUES AND FEES	300.00	0.00	300.00	0.00	100
100-2450-00-523700 EDUCATION AND TRAINING	1,660.00	0.00	810.00	850.00	49
100-2450-00-523850 CONTRACT SERVICES	5,600.00	631.26	2,328.11	3,271.89	42
100-2450-00-531100 SUPPLIES AND MATERIALS	18,000.00	2,201.94	8,200.76	9,799.24	46
100-2450-00-531230 UTILITIES	8,000.00	605.78	2,465.61	5,534.39	31
2450 PROBATE COURT	296,861.00	21,535.77	98,986.64	197,874.36	33
TOTAL EXPENDITURE	296,861.00	21,535.77	98,986.64	197,874.36	33
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-108,861.00	-21,535.77	-18,650.43		17
DEFICIENCY OF REVENUE AFTER TRANSFERS	-108,861.00	-21,535.77	-18,650.43		17

Gilmer County Bd. of Commissioners

ELECTIONS

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
1400 ELECTIONS						
100-1400-01-521200	PROFESSIONAL SERVICES - PR	0.00	0.00	99.00	-99.00	0
100-1400-01-523201	COMMUNICATIONS - POSTAG	300.00	0.00	0.00	300.00	0
100-1400-01-523300	ADVERTISING	600.00	0.00	69.00	531.00	12
100-1400-01-523500	TRAVEL AND EXPENSE	2,500.00	0.00	0.00	2,500.00	0
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	0.00	11,000.00	0
100-1400-01-531100	SUPPLIES AND MATERIALS	180,000.00	26,000.00	52,000.00	128,000.00	29
1400 ELECTIONS		195,400.00	26,000.00	52,168.00	143,232.00	27
TOTAL EXPENDITURE		195,400.00	26,000.00	52,168.00	143,232.00	27
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-195,400.00	-26,000.00	-52,168.00		27
DEFICIENCY OF REVENUE AFTER TRANSFERS		-195,400.00	-26,000.00	-52,168.00		27

Gilmer County Bd. of Commissioners
TAX COMMISSIONER

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
1545 TAX COMMISSIONER						
100-1545-00-311100	REAL PROPERTY-CURRENT YE	6,100,000.00	0.00	165,290.44	5,934,709.56	3
100-1545-00-311120	TIMBER TAX	2,500.00	0.00	3,227.63	-727.63	129
100-1545-00-311200	REAL PROPERTY TAX - PRIOR '	1,375,000.00	40,828.39	765,314.46	609,685.54	56
100-1545-00-311310	MOTOR VEHICLE TAX - CURRE	400,000.00	63,819.08	414,485.71	-14,485.71	104
100-1545-00-311315	MOTOR VEH TITLE AD VALORI	600,000.00	0.00	19,582.65	580,417.35	3
100-1545-00-311316	MOTOR VEHICLE - TAVT ADMI	20,000.00	2,052.04	13,499.73	6,500.27	67
100-1545-00-311320	MOBILE HOME TAX	80,000.00	4,158.75	56,643.43	23,356.57	71
100-1545-00-311340	INTANGIBLE TAX - CURRENT Y	150,000.00	16,139.92	75,160.64	74,839.36	50
100-1545-00-311500	PROPERTY NOT ON DIGEST	40,000.00	0.00	4,554.68	35,445.32	11
100-1545-00-319110	PENALTY & INT DELINQUENT '	450,000.00	15,134.00	200,982.87	249,017.13	45
100-1545-00-341940	COMMISSIONS ON TAX COLLE(	350,000.00	4,532.53	64,672.54	285,327.46	18
100-1545-00-389000	OTHER T/C REVENUE	0.00	887.19	12,329.07	-12,329.07	0
1545 TAX COMMISSIONER		9,567,500.00	147,551.90	1,795,743.85	7,771,756.15	19
TOTAL REVENUE		9,567,500.00	147,551.90	1,795,743.85	7,771,756.15	19
EXPENDITURE:						
1545 TAX COMMISSIONER						
100-1545-00-511100	ADMINISTRATION SALARY	60,611.00	4,668.48	23,832.59	36,778.41	39
100-1545-00-511101	SALARY AND WAGES	196,217.00	14,857.80	74,150.00	122,067.00	38
100-1545-00-512100	GROUP INSURANCE	46,513.00	4,315.01	19,633.42	26,879.58	42
100-1545-00-512200	SOCIAL SECURITY (FICA) CON1	18,745.00	1,133.19	5,713.95	13,031.05	30
100-1545-00-512300	MEDICARE	4,384.00	265.05	1,336.48	3,047.52	30
100-1545-00-512400	RETIREMENT CONTRIBUTION	1,402.00	129.36	584.18	817.82	42
100-1545-00-512700	WORKER'S COMPENSATION	6,500.00	296.25	1,481.25	5,018.75	23
100-1545-00-521200	PROFESSIONAL SERVICES-PRO	45,000.00	2,149.31	15,042.81	29,957.19	33
100-1545-00-522000	REPAIRS & MAINTENANCE-VE	1,000.00	0.00	0.00	1,000.00	0
100-1545-00-522320	EQUIPMENT RENTAL LEASE	840.00	186.00	372.00	468.00	44
100-1545-00-523100	INSURANCE AND BOND	1,450.00	400.48	2,002.40	-552.40	138
100-1545-00-523200	COMMUNICATIONS - TELE	4,900.00	352.29	1,649.48	3,250.52	34
100-1545-00-523201	COMMUNICATIONS-OFFICIAL I	6,000.00	0.00	2,000.00	4,000.00	33
100-1545-00-523300	ADVERTISEMENT	6,000.00	0.00	4,882.50	1,117.50	81
100-1545-00-523500	TRAVEL AND EXPENSE	1,100.00	0.00	109.55	990.45	10
100-1545-00-523600	DUES AND FEES	450.00	30.00	230.00	220.00	51
100-1545-00-523700	EDUCATION AND TRAINING	1,000.00	250.00	985.00	15.00	99
100-1545-00-531100	SUPPLIES AND MATERIALS	10,000.00	22.00	4,114.95	5,885.05	41
100-1545-00-531101	TAVT ADMIN FEE EXPENDITUF	10,000.00	0.00	0.00	10,000.00	0
100-1545-00-531230	UTILITIES	6,000.00	463.24	1,885.45	4,114.55	31
100-1545-00-531270	GASOLINE	500.00	0.00	0.00	500.00	0

Gilmer County Bd. of Commissioners

TAX COMMISSIONER

FY 2016

05/01/2016 TO 05/31/2016

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
1545 TAX COMMISSIONER	428,612.00	29,518.46	160,006.01	268,605.99	37
TOTAL EXPENDITURE	428,612.00	29,518.46	160,006.01	268,605.99	37
EXCESS OF REVENUE BEFORE TRANSFERS	9,138,888.00	118,033.44	1,635,737.84		18
EXCESS OF REVENUE AFTER TRANSFERS	9,138,888.00	118,033.44	1,635,737.84		18

Gilmer County Bd. of Commissioners

TAX ASSESSORS

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
1550 TAX ASSESSOR						
100-1550-00-341930	SALE OF MAPS & PUBLICATION	0.00	0.00	280.00	-280.00	0
1550 TAX ASSESSOR		0.00	0.00	280.00	-280.00	0
TOTAL REVENUE		0.00	0.00	280.00	-280.00	0
EXPENDITURE:						
1550 TAX ASSESSOR						
100-1550-00-511100	ADMINISTRATION SALARY	77,000.00	5,922.82	30,236.00	46,764.00	39
100-1550-00-511101	SALARY AND WAGES	363,717.00	26,385.93	143,285.15	220,431.85	39
100-1550-00-512100	GROUP INSURANCE	137,000.00	12,251.04	61,444.30	75,555.70	45
100-1550-00-512200	SOCIAL SECURITY (FICA) CONT	27,548.00	1,779.45	9,517.21	18,030.79	35
100-1550-00-512300	MEDICARE	6,443.00	416.15	2,225.72	4,217.28	35
100-1550-00-512400	RETIREMENT CONTRIBUTION	3,261.00	215.22	1,236.87	2,024.13	38
100-1550-00-512700	WORKERS COMP	10,500.00	623.83	3,119.15	7,380.85	30
100-1550-00-521200	PROFESSIONAL SERVICES-PRO	4,000.00	0.00	1,342.00	2,658.00	34
100-1550-00-522000	REPAIRS & MAINTENANCE-VE	2,000.00	129.80	4,624.76	-2,624.76	231
100-1550-00-523100	INSURANCE	4,500.00	883.18	4,415.90	84.10	98
100-1550-00-523200	COMMUNICATIONS-TELE	5,000.00	438.15	1,686.15	3,313.85	34
100-1550-00-523201	COMMUNICATIONS-POSTAGE	1,000.00	159.83	562.66	437.34	56
100-1550-00-523300	ADVERTISEMENT	500.00	0.00	0.00	500.00	0
100-1550-00-523500	TRAVEL AND EXPENSE	3,500.00	70.50	1,490.80	2,009.20	43
100-1550-00-523600	DUES AND FEES	120.00	0.00	105.00	15.00	88
100-1550-00-523700	EDUCATION AND TRAINING	2,300.00	325.00	2,028.34	271.66	88
100-1550-00-523850	CONTRACT SERVICES	65,600.00	756.37	37,326.82	28,273.18	57
100-1550-00-531100	SUPPLIES AND MATERIALS	3,500.00	264.33	1,582.04	1,917.96	45
100-1550-00-531230	ELECTRICITY	7,200.00	558.27	2,272.22	4,927.78	32
100-1550-00-531270	GASOLINE	6,300.00	144.86	1,115.60	5,184.40	18
1550 TAX ASSESSOR		730,989.00	51,324.73	309,616.69	421,372.31	42
TOTAL EXPENDITURE		730,989.00	51,324.73	309,616.69	421,372.31	42
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-730,989.00	-51,324.73	-309,336.69		42
DEFICIENCY OF REVENUE AFTER TRANSFERS		-730,989.00	-51,324.73	-309,336.69		42

Gilmer County Bd. of Commissioners

VOTER REGISTRATION

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
1400 ELECTIONS						
100-1400-00-511101	SALARY AND WAGES	50,000.00	8,545.48	29,231.69	20,768.31	58
100-1400-00-512100	GROUP INSURANCE	7,000.00	1,288.61	6,443.05	556.95	92
100-1400-00-512200	SOCIAL SECURITY (FICA) CONT	3,100.00	507.26	1,697.30	1,402.70	55
100-1400-00-512300	MEDICARE	725.00	118.62	396.90	328.10	55
100-1400-00-512700	WORKERS COMP	1,400.00	36.42	182.10	1,217.90	13
100-1400-00-523200	COMMUNICATIONS - TELE	250.00	13.60	54.40	195.60	22
100-1400-00-523201	COMMUNICATIONS - POSTAG	2,500.00	509.71	1,193.44	1,306.56	48
100-1400-00-523500	TRAVEL	500.00	0.00	0.00	500.00	0
100-1400-00-523700	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0
100-1400-00-531100	SUPPLIES AND MATERIALS	3,500.00	188.78	822.29	2,677.71	23
100-1400-00-531230	ELECTRICITY	1,500.00	130.66	531.81	968.19	35
1400 ELECTIONS		70,975.00	11,339.14	40,552.98	30,422.02	57
TOTAL EXPENDITURE		70,975.00	11,339.14	40,552.98	30,422.02	57
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-70,975.00	-11,339.14	-40,552.98		57
DEFICIENCY OF REVENUE AFTER TRANSFERS		-70,975.00	-11,339.14	-40,552.98		57

Gilmer County Bd. of Commissioners
MAGISTRATE COURT

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
2400 MAGISTRATE COURT						
100-2400-00-351130	MAGISTRATE COURT	30,000.00	1,696.13	10,402.65	19,597.35	35
2400 MAGISTRATE COURT		30,000.00	1,696.13	10,402.65	19,597.35	35
TOTAL REVENUE		30,000.00	1,696.13	10,402.65	19,597.35	35
EXPENDITURE:						
2400 MAGISTRATE COURT						
100-2400-00-511100	ADMINISTRATION SALARY	69,845.00	5,385.88	27,494.92	42,350.08	39
100-2400-00-511101	SALARY AND WAGES	79,536.00	5,971.97	30,622.75	48,913.25	39
100-2400-00-512100	GROUP INSURANCE	33,320.00	3,195.09	16,025.67	17,294.33	48
100-2400-00-512200	SOCIAL SECURITY (FICA) CONT	9,262.00	639.57	3,274.07	5,987.93	35
100-2400-00-512300	MEDICARE	2,166.00	149.59	765.78	1,400.22	35
100-2400-00-512400	RETIREMENT CONTRIBUTION	900.00	60.36	308.14	591.86	34
100-2400-00-512700	WORKERS COMP.	3,500.00	166.33	831.65	2,668.35	24
100-2400-00-521200	PROFESSIONAL SERVICES-PRO	3,000.00	0.00	0.00	3,000.00	0
100-2400-00-522200	REPAIRS AND MAINTENANCE	300.00	0.00	0.00	300.00	0
100-2400-00-523100	INSURANCE AND BONDS	300.00	223.94	1,119.70	-819.70	373
100-2400-00-523200	COMMUNICATIONS-TELE	3,500.00	225.96	1,136.96	2,363.04	32
100-2400-00-523201	COMMUNICATIONS-POSTAGE	850.00	3.23	209.69	640.31	25
100-2400-00-523500	TRAVEL	1,000.00	-207.40	533.61	466.39	53
100-2400-00-523600	DUES AND FEES	990.00	0.00	1,115.00	-125.00	113
100-2400-00-523700	EDUCATION AND TRAINING	1,800.00	0.00	0.00	1,800.00	0
100-2400-00-523850	CONTRACT SERVICES	4,000.00	419.00	1,269.50	2,730.50	32
100-2400-00-531100	GENERAL SUPPLIES AND MATI	6,000.00	532.01	755.56	5,244.44	13
100-2400-00-531230	UTILITIES	5,000.00	439.49	1,788.77	3,211.23	36
2400 MAGISTRATE COURT		225,269.00	17,205.02	87,251.77	138,017.23	39
TOTAL EXPENDITURE		225,269.00	17,205.02	87,251.77	138,017.23	39
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-195,269.00	-15,508.89	-76,849.12		39
DEFICIENCY OF REVENUE AFTER TRANSFERS		-195,269.00	-15,508.89	-76,849.12		39

Gilmer County Bd. of Commissioners
CLERK OF COURT

FY 2016

05/01/2016 TO 05/31/2016

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
2180 CLERK OF SUPERIOR COURT					
100-2180-00-351110 CLERK OF COURT	290,000.00	25,793.13	108,742.89	181,257.11	37
100-2180-00-351115 CLERK - EQUIPMENT GRANT R	20,000.00	4,613.50	11,015.50	8,984.50	55
2180 CLERK OF SUPERIOR COURT	310,000.00	30,406.63	119,758.39	190,241.61	39
TOTAL REVENUE	310,000.00	30,406.63	119,758.39	190,241.61	39
EXPENDITURE:					
2180 CLERK OF SUPERIOR COURT					
100-2180-00-511100 ADMINISTRATION SALARY	76,738.00	5,921.38	30,228.64	46,509.36	39
100-2180-00-511101 SALARY AND WAGES	298,000.00	21,728.81	112,557.77	185,442.23	38
100-2180-00-512100 HEALTH INSURANCE	73,699.00	7,058.60	34,992.86	38,706.14	47
100-2180-00-512200 SOCIAL SECURITY (FICA) CONT	23,234.00	1,564.65	8,125.24	15,108.76	35
100-2180-00-512300 MEDICARE	5,434.00	365.88	1,900.07	3,533.93	35
100-2180-00-512400 RETIREMENT CONTRIBUTION	1,500.00	105.42	538.17	961.83	36
100-2180-00-512700 WORKERS COMP.	9,500.00	462.58	2,312.90	7,187.10	24
100-2180-00-521200 LEGAL AND PROF.	150.00	0.00	33.00	117.00	22
100-2180-00-523100 INSURANCE AND BOND	725.00	489.97	2,449.85	-1,724.85	338
100-2180-00-523200 COMMUNICATIONS-TELE	10,000.00	588.11	2,845.78	7,154.22	28
100-2180-00-523201 COMMUNICATIONS-POSTAGE	10,000.00	0.00	1,109.92	8,890.08	11
100-2180-00-523500 TRAVEL	1,600.00	0.00	129.71	1,470.29	8
100-2180-00-523600 DUES AND FEES	500.00	0.00	200.00	300.00	40
100-2180-00-523700 EDUCATION AND TRAINING	600.00	0.00	300.00	300.00	50
100-2180-00-523850 CONTRACT SERVICES	10,000.00	1,537.47	3,256.72	6,743.28	33
100-2180-00-531100 SUPPLIES AND MATERIALS	23,000.00	381.98	5,588.79	17,411.21	24
100-2180-00-531230 UTILITIES	11,000.00	914.61	3,722.57	7,277.43	34
2180 CLERK OF SUPERIOR COURT	555,680.00	41,119.46	210,291.99	345,388.01	38
TOTAL EXPENDITURE	555,680.00	41,119.46	210,291.99	345,388.01	38
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-245,680.00	-10,712.83	-90,533.60		37
DEFICIENCY OF REVENUE AFTER TRANSFERS	-245,680.00	-10,712.83	-90,533.60		37

Gilmer County Bd. of Commissioners

BOARD OF EQUALIZATION

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
1550 TAX ASSESSOR						
100-1550-01-511101	SALARY AND WAGES	8,000.00	280.00	1,925.00	6,075.00	24
100-1550-01-512200	SOCIAL SEC (FICA) CONTRIBUT	496.00	17.36	112.70	383.30	23
100-1550-01-512300	MEDICARE	116.00	4.06	34.57	81.43	30
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	104.44	195.56	35
100-1550-01-523201	COMMUN - POSTAGE	500.00	0.00	493.86	6.14	99
100-1550-01-523500	TRAVEL AND EXPENSE	1,000.00	0.00	0.00	1,000.00	0
100-1550-01-523700	EDUCATION & TRAINING	500.00	0.00	350.00	150.00	70
100-1550-01-523850	CONTRACT SERVICES	2,400.00	400.00	862.25	1,537.75	36
100-1550-01-531100	SUPPLIES - BOE	500.00	0.00	0.00	500.00	0
1550 TAX ASSESSOR		13,912.00	727.53	3,882.82	10,029.18	28
TOTAL EXPENDITURE		13,912.00	727.53	3,882.82	10,029.18	28
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-13,912.00	-727.53	-3,882.82		28
DEFICIENCY OF REVENUE AFTER TRANSFERS		-13,912.00	-727.53	-3,882.82		28

Gilmer County Bd. of Commissioners
ANIMAL SHELTER

FY 2016

05/01/2016 TO 05/31/2016

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:					
3910 ANIMAL SHELTER					
100-3910-00-371000 ANIMAL SHELTER - DONATION	0.00	5,629.00	6,107.40	-6,107.40	0
100-3910-00-389000 OTHER REVENUE - ANIMAL CO	5,000.00	500.00	2,025.00	2,975.00	41
3910 ANIMAL SHELTER	5,000.00	6,129.00	8,132.40	-3,132.40	163
TOTAL REVENUE	5,000.00	6,129.00	8,132.40	-3,132.40	163
EXPENDITURE:					
3910 ANIMAL SHELTER					
100-3910-00-511101 SALARY AND WAGES	107,900.00	7,866.60	40,993.01	66,906.99	38
100-3910-00-511300 OVERTIME	6,000.00	162.90	604.83	5,395.17	10
100-3910-00-512100 HEALTH INSURANCE	21,466.00	1,397.58	6,564.74	14,901.26	31
100-3910-00-512200 SOCIAL SECURITY (FICA) CONT	6,690.00	478.07	2,482.62	4,207.38	37
100-3910-00-512300 MEDICARE	1,565.00	111.80	580.62	984.38	37
100-3910-00-512700 WORKERS COMP.	2,200.00	58.00	290.00	1,910.00	13
100-3910-00-521200 PROFESSIONAL SERVICES-PRO	600.00	0.00	0.00	600.00	0
100-3910-00-522000 REPAIRS & MAINTENANCE - VI	1,000.00	0.00	151.96	848.04	15
100-3910-00-522200 REPAIRS & MAINTENANCE	1,000.00	0.00	214.88	785.12	21
100-3910-00-523100 INSURANCE AND BOND	2,000.00	265.59	1,327.95	672.05	66
100-3910-00-523200 COMMUNICATION-TELE	2,600.00	203.75	946.35	1,653.65	36
100-3910-00-523300 ADVERTISING	200.00	0.00	0.00	200.00	0
100-3910-00-523600 DUES AND FEES	400.00	0.00	0.00	400.00	0
100-3910-00-523850 CONTRACT SERVICES	1,000.00	60.00	178.16	821.84	18
100-3910-00-523900 CLOTHING	1,000.00	0.00	125.32	874.68	13
100-3910-00-531100 SUPPLIES AND MATERIALS	23,000.00	2,466.68	11,001.21	11,998.79	48
100-3910-00-531230 ELECTRICITY	12,700.00	845.09	5,182.49	7,517.51	41
100-3910-00-531270 GASOLINE	5,000.00	478.51	1,523.09	3,476.91	30
3910 ANIMAL SHELTER	196,321.00	14,394.57	72,167.23	124,153.77	37
TOTAL EXPENDITURE	196,321.00	14,394.57	72,167.23	124,153.77	37
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-191,321.00	-8,265.57	-64,034.83		33
DEFICIENCY OF REVENUE AFTER TRANSFERS	-191,321.00	-8,265.57	-64,034.83		33

Gilmer County Bd. of Commissioners
ROADS & BRIDGES

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
4220 ROADWAYS & BRIDGES						
100-4220-00-334100	LOCAL MAINTENANCE IMPRO\	479,533.00	0.00	519,533.34	-40,000.34	108
100-4220-00-383000	INSURANCE CLAIM PROCEEDS	0.00	0.00	7,571.05	-7,571.05	0
100-4220-00-389000	OTHER ROAD DEPT REVENUE	0.00	1,109.00	5,099.70	-5,099.70	0
4220 ROADWAYS & BRIDGES		479,533.00	1,109.00	532,204.09	-52,671.09	111
TOTAL REVENUE		479,533.00	1,109.00	532,204.09	-52,671.09	111
EXPENDITURE:						
4220 ROADWAYS & BRIDGES						
100-4220-00-511100	ADMINISTRATION SALARY	34,040.00	0.00	0.00	34,040.00	0
100-4220-00-511101	SALARY AND WAGES	545,741.00	40,776.34	200,734.60	345,006.40	37
100-4220-00-511300	OVERTIME	15,000.00	523.86	6,857.23	8,142.77	46
100-4220-00-512100	GROUP INSURANCE	129,067.00	10,311.12	51,759.37	77,307.63	40
100-4220-00-512200	SOCIAL SECURITY (FICA) CON1	40,334.00	2,360.28	11,812.71	28,521.29	29
100-4220-00-512300	MEDICARE	9,433.00	552.00	2,762.61	6,670.39	29
100-4220-00-512400	RETIREMENT CONTRIBUTION	800.00	71.54	363.93	436.07	45
100-4220-00-512700	WORKERS COMP	15,000.00	3,256.17	16,280.85	-1,280.85	109
100-4220-00-521200	PROFESSIONAL SERVICES-PRO	1,000.00	180.00	301.00	699.00	30
100-4220-00-522000	REPAIRS & MAINTENANCE-VE	90,000.00	15,775.80	53,819.39	36,180.61	60
100-4220-00-522200	REPAIRS AND MAINTENANCE	2,000.00	0.00	21.55	1,978.45	1
100-4220-00-522320	RENTAL OF EQUIPMENT AND \	1,000.00	0.00	0.00	1,000.00	0
100-4220-00-523100	INSURANCE AND BOND	38,000.00	3,147.01	15,735.05	22,264.95	41
100-4220-00-523200	COMMUNICATIONS-TELE	2,500.00	312.48	1,518.91	981.09	61
100-4220-00-523300	ADVERTISING	1,000.00	51.75	51.75	948.25	5
100-4220-00-523600	DUES AND FEES	200.00	1,521.00	1,521.00	-1,321.00	761
100-4220-00-523700	EDUCATION AND TRAINING	600.00	0.00	579.92	20.08	97
100-4220-00-523850	CONTRACT SERVICES	10,000.00	2,023.92	4,803.06	5,196.94	48
100-4220-00-531100	SUPPLIES AND MATERIALS	14,000.00	990.88	5,719.20	8,280.80	41
100-4220-00-531105	WINTER STORM SUPPLIES	10,000.00	0.00	0.00	10,000.00	0
100-4220-00-531106	STREET SIGNS & SUPPLIES	12,000.00	132.46	3,850.08	8,149.92	32
100-4220-00-531107	KEEP GILMER BEAUTIFUL PRO	2,500.00	45.95	171.45	2,328.55	7
100-4220-00-531230	ELECTRICITY	12,000.00	438.66	2,566.83	9,433.17	21
100-4220-00-531270	GASOLINE	90,000.00	7,474.79	26,059.54	63,940.46	29
100-4220-00-531700	ASPHALT - EMULSION	50,000.00	5,227.35	10,445.83	39,554.17	21
100-4220-00-531702	STONE PURCHASES	70,000.00	18,553.31	106,045.83	-36,045.83	151
100-4220-00-531705	TRAFFIC STRIPING	10,000.00	0.00	0.00	10,000.00	0
100-4220-00-531706	PIPE AND TILE	10,000.00	0.00	8,920.99	1,079.01	89
100-4220-00-541400	LMIG EXPENDITURES	479,533.00	0.00	3,083.33	476,449.67	1
100-4220-00-542000	CAPITAL OUTLAY - ROADS & B	50,000.00	0.00	0.00	50,000.00	0

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
4220 ROADWAYS & BRIDGES	1,745,748.00	113,726.67	535,786.01	1,209,961.99	31
TOTAL EXPENDITURE	1,745,748.00	113,726.67	535,786.01	1,209,961.99	31
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-1,266,215.00	-112,617.67	-3,581.92		0
DEFICIENCY OF REVENUE AFTER TRANSFERS	-1,266,215.00	-112,617.67	-3,581.92		0

Gilmer County Bd. of Commissioners
MAINTENANCE SHOP

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
4900 MAINTENANCE & SHOP						
100-4900-00-511101	SALARY & WAGES	118,450.00	6,499.20	41,470.26	76,979.74	35
100-4900-00-511300	OVERTIME	3,000.00	51.90	794.49	2,205.51	26
100-4900-00-512100	GROUP INSURANCE	38,867.00	2,739.75	13,282.86	25,584.14	34
100-4900-00-512200	SOCIAL SECURITY (FICA) CONT	7,530.00	353.25	2,336.55	5,193.45	31
100-4900-00-512300	MEDICARE	1,762.00	82.62	546.46	1,215.54	31
100-4900-00-512400	RETIREMENT CONTRIBUTION	375.00	0.00	103.97	271.03	28
100-4900-00-512700	WORKER'S COMP	2,000.00	264.75	1,323.75	676.25	66
100-4900-00-522200	REPAIRS & MAINTENANCE	1,000.00	75.00	75.00	925.00	8
100-4900-00-523100	INSURANCE & BONDS	0.00	116.10	580.50	-580.50	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
100-4900-00-531100	GENERAL SUPPLIES AND MATI	5,000.00	36.05	1,378.12	3,621.88	28
100-4900-00-531230	ELECTRICITY	0.00	425.10	1,782.73	-1,782.73	0
4900 MAINTENANCE & SHOP		181,234.00	10,643.72	63,674.69	117,559.31	35
TOTAL EXPENDITURE		181,234.00	10,643.72	63,674.69	117,559.31	35
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-181,234.00	-10,643.72	-63,674.69		35
DEFICIENCY OF REVENUE AFTER TRANSFERS		-181,234.00	-10,643.72	-63,674.69		35

Gilmer County Bd. of Commissioners
SHERIFF

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
3310 LAW ENFORCEMENT ADMIN						
100-3310-00-342100	SHERIFF	132,000.00	11,270.15	77,588.15	54,411.85	59
100-3310-00-383001	BOE RESOURCE OFFICER REIM	105,000.00	0.00	0.00	105,000.00	0
100-3310-00-389000	OTHER SHERIFF REVENUE	0.00	0.00	32.25	-32.25	0
3310 LAW ENFORCEMENT ADMIN		237,000.00	11,270.15	77,620.40	159,379.60	33
TOTAL REVENUE		237,000.00	11,270.15	77,620.40	159,379.60	33
EXPENDITURE:						
3300 SHERIFF						
100-3300-00-511100	ADMINISTRATION SALARY	77,108.00	5,966.92	30,461.13	46,646.87	40
3300 SHERIFF		77,108.00	5,966.92	30,461.13	46,646.87	40
3310 LAW ENFORCEMENT ADMIN						
100-3310-00-511101	SALARY AND WAGES	1,637,047.00	141,570.04	680,601.50	956,445.50	42
100-3310-00-511300	OVERTIME	30,000.00	3,306.73	19,838.87	10,161.13	66
100-3310-00-512100	GROUP INSURANCE	435,352.00	40,712.65	193,660.06	241,691.94	44
100-3310-00-512200	SOCIAL SECURITY (FICA) CONT	115,900.00	8,583.47	41,526.68	74,373.32	36
100-3310-00-512300	MEDICARE	27,106.00	2,007.43	9,711.93	17,394.07	36
100-3310-00-512400	RETIREMENT CONTRIBUTION	8,500.00	680.97	3,415.75	5,084.25	40
100-3310-00-512401	PEACE OFFICER ANNUITY BEN	14,500.00	0.00	5,640.00	8,860.00	39
100-3310-00-512700	WORKERS COMP.	50,000.00	4,074.17	20,370.85	29,629.15	41
100-3310-00-521200	PROFESSIONAL SERVICES - PR	5,000.00	3,916.47	13,897.63	-8,897.63	278
100-3310-00-521201	PROFESSIONAL SERV-MED	1,000.00	0.00	1,761.71	-761.71	176
100-3310-00-522000	REPAIRS & MAINTENANCE-VE	130,000.00	14,511.04	66,059.70	63,940.30	51
100-3310-00-522200	REPAIRS AND MAINTENANCE	3,500.00	378.00	1,193.00	2,307.00	34
100-3310-00-523100	INSURANCE AND BOND	40,000.00	6,010.08	30,050.40	9,949.60	75
100-3310-00-523200	COMMUNICATIONS-TELE	28,275.00	2,005.67	8,204.61	20,070.39	29
100-3310-00-523201	COMMUNICATIONS-POSTAGE	2,500.00	0.00	189.05	2,310.95	8
100-3310-00-523300	ADVERTISING	1,000.00	5.70	274.45	725.55	27
100-3310-00-523500	TRAVEL	12,000.00	361.01	7,735.44	4,264.56	64
100-3310-00-523600	DUES AND FEES	2,000.00	0.00	1,454.17	545.83	73
100-3310-00-523700	EDUCATION AND TRAINING	8,000.00	1,017.00	5,907.91	2,092.09	74
100-3310-00-523850	CONTRACT SERVICES	40,800.00	3,650.24	46,511.46	-5,711.46	114
100-3310-00-531100	GENERAL SUPPLIES AND MATI	45,000.00	6,143.28	23,336.01	21,663.99	52
100-3310-00-531101	SUPPLIES - AMMUNITION	25,000.00	5,523.00	19,534.50	5,465.50	78
100-3310-00-531102	GRANT EXPENDITURES	0.00	703.00	703.00	-703.00	0
100-3310-00-531230	UTILITIES	12,000.00	1,075.26	4,477.95	7,522.05	37
100-3310-00-531270	GASOLINE	160,000.00	12,098.88	42,970.64	117,029.36	27
100-3310-00-531701	CLOTHING	38,000.00	3,738.41	26,065.15	11,934.85	69
3310 LAW ENFORCEMENT ADMIN		2,872,480.00	262,072.50	1,275,092.42	1,597,387.58	44

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
TOTAL EXPENDITURE	2,949,588.00	268,039.42	1,305,553.55	1,644,034.45	44
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-2,712,588.00	-256,769.27	-1,227,933.15		45
DEFICIENCY OF REVENUE AFTER TRANSFERS	-2,712,588.00	-256,769.27	-1,227,933.15		45

Gilmer County Bd. of Commissioners

DETENTION CENTER

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
3326 DETENTION CENTER						
100-3326-00-389000	OTHER DETENTION CTR REVE	0.00	0.00	2.00	-2.00	0
3326 DETENTION CENTER		0.00	0.00	2.00	-2.00	0
TOTAL REVENUE		0.00	0.00	2.00	-2.00	0
EXPENDITURE:						
3326 DETENTION CENTER						
100-3326-00-511101	SALARY AND WAGES	802,388.00	68,401.09	348,973.00	453,415.00	43
100-3326-00-511300	OVERTIME	40,000.00	1,160.15	16,394.30	23,605.70	41
100-3326-00-512100	GROUP INSURANCE	189,931.00	13,395.91	67,832.08	122,098.92	36
100-3326-00-512200	SOCIAL SECURITY (FICA) CON	57,040.00	4,034.76	21,285.74	35,754.26	37
100-3326-00-512300	MEDICARE	13,340.00	943.57	4,978.08	8,361.92	37
100-3326-00-512400	RETIREMENT CONTRIBUTION	2,400.00	183.09	926.95	1,473.05	39
100-3326-00-512700	WORKERS COMP.	26,000.00	2,193.67	10,968.35	15,031.65	42
100-3326-00-521200	LEGAL AND PROFESSIONAL	0.00	9,061.82	12,884.72	-12,884.72	0
100-3326-00-521201	PROFESSIONAL SERVICES-MEI	264,000.00	20,208.79	109,771.31	154,228.69	42
100-3326-00-522200	REPAIRS AND MAINTENANCE	15,000.00	1,506.53	20,360.75	-5,360.75	136
100-3326-00-523100	INSURANCE AND BOND	55,500.00	1,511.94	7,559.70	47,940.30	14
100-3326-00-523200	COMMUNICATIONS-TELE	47,500.00	4,641.55	16,882.29	30,617.71	36
100-3326-00-523500	TRAVEL AND EXPENSE	7,000.00	488.25	2,024.75	4,975.25	29
100-3326-00-523700	EDUCATION AND TRAINING	2,000.00	30.00	2,735.05	-735.05	137
100-3326-00-523850	CONTRACT SERVICES	33,000.00	6,496.00	20,167.82	12,832.18	61
100-3326-00-523900	CLOTHING	12,000.00	1,892.24	6,281.84	5,718.16	52
100-3326-00-531100	SUPPLES AND MATERIALS	31,000.00	541.50	9,708.28	21,291.72	31
100-3326-00-531230	UTILITIES	98,500.00	6,893.66	30,420.76	68,079.24	31
100-3326-00-531300	FOOD	166,100.00	18,648.18	72,699.23	93,400.77	44
3326 DETENTION CENTER		1,862,699.00	162,232.70	782,855.00	1,079,844.00	42
TOTAL EXPENDITURE		1,862,699.00	162,232.70	782,855.00	1,079,844.00	42
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-1,862,699.00	-162,232.70	-782,853.00		42
DEFICIENCY OF REVENUE AFTER TRANSFERS		-1,862,699.00	-162,232.70	-782,853.00		42

Gilmer County Bd. of Commissioners
SUPERIOR COURT

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
2150 SUPERIOR COURT						
100-2150-00-511101	SALARY AND WAGES	36,627.00	1,256.12	7,683.03	28,943.97	21
100-2150-00-511102	REIMBURSABLE SAL & WAGE	40,202.00	0.00	6,284.50	33,917.50	16
100-2150-00-511103	BAILIFF SALARY & WAGES	20,000.00	840.00	6,580.00	13,420.00	33
100-2150-00-512100	GROUP INSURANCE	7,890.00	0.00	2,379.51	5,510.49	30
100-2150-00-512200	SOCIAL SEC (FICA) CONTRIBUT	3,511.00	129.95	884.30	2,626.70	25
100-2150-00-512202	REIMBURSABLE FICA CONTRIE	2,493.00	0.00	529.43	1,963.57	21
100-2150-00-512300	MEDICARE	821.00	30.40	206.76	614.24	25
100-2150-00-512302	REIMBURSABLE MEDICARE CC	583.00	0.00	123.81	459.19	21
100-2150-00-512400	RETIREMENT CONTRIBUTION	3,256.00	0.00	850.41	2,405.59	26
100-2150-00-512700	WORKER'S COMPENSATION	1,500.00	36.42	182.10	1,317.90	12
100-2150-00-521202	PROFESSIONAL SERVICES-COU	45,000.00	3,137.49	19,231.45	25,768.55	43
100-2150-00-521204	INTERPRETER/TRANSLATOR F	14,000.00	1,380.46	4,841.27	9,158.73	35
100-2150-00-523100	INSURANCE & BOND	0.00	685.88	3,429.40	-3,429.40	0
100-2150-00-523200	COMMUN - TELEPHONE	1,000.00	0.00	0.00	1,000.00	0
100-2150-00-523850	CONTRACT SERVICES	1,200.00	91.00	296.50	903.50	25
100-2150-00-523900	JURORS (JURY SCRIPT)	30,000.00	2,550.00	7,850.00	22,150.00	26
100-2150-00-523902	CRIME VICTIMS FUND - COUR	30,000.00	0.00	0.00	30,000.00	0
100-2150-00-523903	SAP FUND - COURT ORDERED I	40,000.00	2,000.00	9,736.76	30,263.24	24
100-2150-00-523904	JUDICIAL CIRCUIT DRUG COUR	10,000.00	0.00	5,000.00	5,000.00	50
100-2150-00-523905	PRETRIAL & PROBATION PROG	10,000.00	0.00	5,000.00	5,000.00	50
100-2150-00-523906	APPALACHIAN CHILDREN CEN	8,500.00	0.00	4,250.00	4,250.00	50
100-2150-00-523907	MENTAL HEALTH COURT PROC	9,500.00	0.00	4,750.00	4,750.00	50
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	0.00	3,000.00	0
100-2150-00-523910	JUDICIAL CIRCUIT VETERAN'S	7,500.00	0.00	0.00	7,500.00	0
100-2150-00-523911	GILMER KID'S KOTTAGE	8,500.00	0.00	4,250.00	4,250.00	50
100-2150-00-531100	SUPERIOR CT JUDGE-OFF.EXP	38,852.00	0.00	16,822.07	22,029.93	43
2150 SUPERIOR COURT		377,935.00	12,137.72	111,161.30	266,773.70	29
TOTAL EXPENDITURE		377,935.00	12,137.72	111,161.30	266,773.70	29
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-377,935.00	-12,137.72	-111,161.30		29
DEFICIENCY OF REVENUE AFTER TRANSFERS		-377,935.00	-12,137.72	-111,161.30		29

Gilmer County Bd. of Commissioners
DISTRICT ATTORNEY

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
2200 DISTRICT ATTORNEY						
100-2200-00-511101	SALARIES & WAGES	90,640.00	5,711.46	28,669.12	61,970.88	32
100-2200-00-511102	REIMBURSABLE SALARY / WA(	201,400.00	12,118.54	51,414.34	149,985.66	26
100-2200-00-512100	GROUP INSURANCE	58,000.00	6,732.17	24,113.61	33,886.39	42
100-2200-00-512200	S.S. (FICA) CONTRIBUTIONS	6,037.00	304.14	1,559.26	4,477.74	26
100-2200-00-512202	REIMBURSABLE S.S. (FICA) CO[	0.00	712.85	2,999.69	-2,999.69	0
100-2200-00-512300	MEDICARE	1,500.00	71.14	364.75	1,135.25	24
100-2200-00-512302	REIMBURSABLE MEDICARE CC	0.00	166.71	701.55	-701.55	0
100-2200-00-512400	RETIREMENT CONTRIBUTION	350.00	56.34	187.11	162.89	53
100-2200-00-512405	REIMB. E.R.S.(RETIREMENT)	0.00	2,868.99	12,355.34	-12,355.34	0
100-2200-00-512700	WORKERS COMP	3,000.00	72.75	363.75	2,636.25	12
100-2200-00-523100	INSURANCE & BOND	0.00	141.68	708.40	-708.40	0
100-2200-00-523200	TELEPHONE	4,700.00	245.96	1,239.08	3,460.92	26
100-2200-00-531100	D.A./OFFICE EXP.	30,000.00	423.86	16,721.11	13,278.89	56
100-2200-00-531105	REIMBURSABLE MISCELLANE(	840.00	0.00	0.00	840.00	0
100-2200-00-531230	UTILITIES	6,800.00	510.75	2,078.84	4,721.16	31
2200 DISTRICT ATTORNEY		403,267.00	30,137.34	143,475.95	259,791.05	36
TOTAL EXPENDITURE		403,267.00	30,137.34	143,475.95	259,791.05	36
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-403,267.00	-30,137.34	-143,475.95		36
DEFICIENCY OF REVENUE AFTER TRANSFERS		-403,267.00	-30,137.34	-143,475.95		36

Gilmer County Bd. of Commissioners
JUVENILE COURT

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
2600 JUVENILE COURT						
100-2600-00-511101	SALARIES & WAGES	120,422.00	5,986.30	30,520.10	89,901.90	25
100-2600-00-511102	REIMBURSABLE SALARY / WA(	32,149.00	0.00	6,957.37	25,191.63	22
100-2600-00-512100	GROUP INSURANCE	33,555.00	1,795.17	9,742.44	23,812.56	29
100-2600-00-512200	S.S. (FICA) CONTRIBUTIONS	7,466.00	334.98	1,707.59	5,758.41	23
100-2600-00-512202	REIMBURSABLE S.S. (FICA) CO]	3,821.00	0.00	825.38	2,995.62	22
100-2600-00-512300	MEDICARE	1,746.00	78.34	399.35	1,346.65	23
100-2600-00-512302	REIMBURSABLE MEDICARE CC	894.00	0.00	193.02	700.98	22
100-2600-00-512400	RETIREMENT CONTRIBUTION	350.00	0.00	0.00	350.00	0
100-2600-00-512700	WORKER'S COMPENSATION	2,500.00	72.75	363.75	2,136.25	15
100-2600-00-521200	COURT REPORTER - PROF SERV	23,000.00	3,750.00	5,795.00	17,205.00	25
100-2600-00-523100	INSURANCE & BOND	0.00	52.83	264.15	-264.15	0
100-2600-00-523850	APPALACHIAN C.A.S.A.	10,000.00	0.00	5,000.00	5,000.00	50
100-2600-00-523855	JUVENILE COURT FUND EXPEN	20,000.00	2,500.00	18,800.84	1,199.16	94
100-2600-00-531100	APPALACH, JUV CT-OPER EXP	16,788.00	4,197.00	8,498.01	8,289.99	51
100-2600-01-511101	SALARY & WAGES	45,000.00	3,461.54	17,671.16	27,328.84	39
100-2600-01-512100	HEALTH INSURANCE	5,705.00	473.50	2,836.91	2,868.09	50
100-2600-01-512200	S.S. (FICA) CONTRIBUTIONS	2,790.00	203.16	1,037.12	1,752.88	37
100-2600-01-512300	MEDICARE CONTRIBUTIONS	650.00	47.52	242.59	407.41	37
100-2600-01-512400	RETIREMENT CONTRIBUTION	560.00	43.26	220.84	339.16	39
100-2600-01-523100	INSURANCE & BOND	0.00	32.63	163.15	-163.15	0
100-2600-01-523200	COMMUNICATIONS - TELEPHO	800.00	30.93	136.43	663.57	17
100-2600-01-523201	JUVENILE PUBLIC DEFENDER -	500.00	0.00	0.00	500.00	0
100-2600-01-523500	JUVENILE PUBLIC DEFENDER -	3,500.00	0.00	348.55	3,151.45	10
100-2600-01-523700	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0
100-2600-01-531100	SUPPLIES AND MATERIALS	1,000.00	0.00	70.00	930.00	7
2600 JUVENILE COURT		333,396.00	23,059.91	111,793.75	221,602.25	34
TOTAL EXPENDITURE		333,396.00	23,059.91	111,793.75	221,602.25	34
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-333,396.00	-23,059.91	-111,793.75		34
DEFICIENCY OF REVENUE AFTER TRANSFERS		-333,396.00	-23,059.91	-111,793.75		34

Gilmer County Bd. of Commissioners

PUBLIC DEFENDER'S OFFICE

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
2800 PUBLIC DEFENDER						
100-2800-00-521000	PROF. SERVICES - PERSONNEL	172,191.00	3,346.14	25,358.19	146,832.81	15
100-2800-00-523100	INSURANCE & BOND	0.00	112.17	560.85	-560.85	0
100-2800-00-523200	TELEPHONE	450.00	0.00	0.00	450.00	0
100-2800-00-531230	UTILITIES	7,500.00	582.02	2,368.90	5,131.10	32
100-2800-00-571000	INTERGOVERNMENTAL PAYMI	26,314.00	20,832.00	60,971.39	-34,657.39	232
2800 PUBLIC DEFENDER		206,455.00	24,872.33	89,259.33	117,195.67	43
TOTAL EXPENDITURE		206,455.00	24,872.33	89,259.33	117,195.67	43
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-206,455.00	-24,872.33	-89,259.33		43
DEFICIENCY OF REVENUE AFTER TRANSFERS		-206,455.00	-24,872.33	-89,259.33		43

Gilmer County Bd. of Commissioners

CORONER

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
3700 CORONER/MEDICAL EXAMINER						
100-3700-00-511100	SALARIES AND WAGES	24,100.00	1,853.84	9,463.85	14,636.15	39
100-3700-00-512100	GROUP INSURANCE	11,135.00	928.61	4,644.07	6,490.93	42
100-3700-00-512200	SOCIAL SEC (FICA) CONTRIBUT	1,495.00	97.81	505.13	989.87	34
100-3700-00-512300	MEDICARE	350.00	22.87	118.12	231.88	34
100-3700-00-512400	RETIREMENT CONTRIBUTION	30.00	4.32	22.92	7.08	76
100-3700-00-523100	INSURANCE AND BOND	100.00	13.12	65.60	34.40	66
100-3700-00-523500	TRANSP. TO CRIME LAB	5,000.00	320.00	2,080.00	2,920.00	42
100-3700-00-523501	VEHICLE ALLOWANCE	3,600.00	300.00	1,200.00	2,400.00	33
100-3700-00-523502	TRAVEL AND EXPENSE	1,800.00	0.00	0.00	1,800.00	0
100-3700-00-523600	DUES AND FEES	150.00	0.00	150.00	0.00	100
100-3700-00-523700	EDUCATION AND TRAINING	1,700.00	0.00	0.00	1,700.00	0
100-3700-00-531100	SUPPLIES AND MATERIALS	2,500.00	0.00	780.00	1,720.00	31
3700 CORONER/MEDICAL EXAMINER		51,960.00	3,540.57	19,029.69	32,930.31	37
TOTAL EXPENDITURE		51,960.00	3,540.57	19,029.69	32,930.31	37
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-51,960.00	-3,540.57	-19,029.69		37
DEFICIENCY OF REVENUE AFTER TRANSFERS		-51,960.00	-3,540.57	-19,029.69		37

Gilmer County Bd. of Commissioners
COURTHOUSE & FACILITIES

FY 2016

05/01/2016 TO 05/31/2016

	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	15,600.00	27,600.00	36
1565 GEN GOV'T BLDGS & PLANT	43,200.00	3,600.00	15,600.00	27,600.00	36
TOTAL REVENUE	43,200.00	3,600.00	15,600.00	27,600.00	36
EXPENDITURE:					
1565 GEN GOV'T BLDGS & PLANT					
100-1565-00-511101 SALARY AND WAGES	121,915.00	8,226.70	50,967.34	70,947.66	42
100-1565-00-511300 OVERTIME	2,000.00	0.00	54.00	1,946.00	3
100-1565-00-512100 GROUP INSURANCE	22,430.00	934.29	8,432.17	13,997.83	38
100-1565-00-512200 SOCIAL SECURITY (FICA) CONT	9,324.00	491.65	3,013.59	6,310.41	32
100-1565-00-512300 MEDICARE	2,181.00	115.00	704.85	1,476.15	32
100-1565-00-512400 401 A RETIREMENT	234.00	18.00	91.89	142.11	39
100-1565-00-512700 WORKERS COMP.	3,500.00	312.25	1,561.25	1,938.75	45
100-1565-00-521200 PROFESSIONAL SERVICES - PR	100.00	0.00	0.00	100.00	0
100-1565-00-522000 REPAIRS & MAINTENANCE-VE	1,500.00	0.00	1,439.33	60.67	96
100-1565-00-522200 REPAIRS AND MAINTENANCE	60,000.00	8,366.55	22,189.12	37,810.88	37
100-1565-00-523100 INSURANCE AND BOND	64,000.00	1,736.97	8,684.85	55,315.15	14
100-1565-00-523101 GEN LIAB INSURANCE	80,000.00	173.88	869.40	79,130.60	1
100-1565-00-523200 COMMUNICATIONS-TELE	70,000.00	6,682.82	25,566.89	44,433.11	37
100-1565-00-523300 ADVERTISING	500.00	0.00	0.00	500.00	0
100-1565-00-523850 CONTRACT SERVICES	65,000.00	2,500.00	12,500.00	52,500.00	19
100-1565-00-531100 SUPPLIES AND MATERIALS	30,000.00	2,261.90	10,029.15	19,970.85	33
100-1565-00-531230 ELECTRICITY	175,000.00	14,658.26	62,010.27	112,989.73	35
100-1565-00-531270 GASOLINE	6,500.00	34.17	850.13	5,649.87	13
100-1565-00-531700 UNIFORMS - CLOTHING ALLOW	1,000.00	401.88	401.88	598.12	40
1565 GEN GOV'T BLDGS & PLANT	715,184.00	46,914.32	209,366.11	505,817.89	29
TOTAL EXPENDITURE	715,184.00	46,914.32	209,366.11	505,817.89	29
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-671,984.00	-43,314.32	-193,766.11		29
DEFICIENCY OF REVENUE AFTER TRANSFERS	-671,984.00	-43,314.32	-193,766.11		29

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

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
3920 EMERGENCY MANAGEMENT						
100-3920-00-334110	EMA GRANT REVENUE	500.00	500.00	500.00	0.00	100
100-3920-00-334130	EMERGENCY MANAGEMENT P	16,000.00	0.00	16,011.00	-11.00	100
3920 EMERGENCY MANAGEMENT		16,500.00	500.00	16,511.00	-11.00	100
TOTAL REVENUE		16,500.00	500.00	16,511.00	-11.00	100
EXPENDITURE:						
3920 EMERGENCY MANAGEMENT						
100-3920-00-511100	ADMINISTRATION WAGES	32,000.00	2,345.38	11,973.16	20,026.84	37
100-3920-00-512100	GROUP INSURANCE	200.00	12.00	61.26	138.74	31
100-3920-00-512200	SOCIAL SEC (FICA) CONTRIBUT	1,984.00	132.87	678.26	1,305.74	34
100-3920-00-512300	MEDICARE	464.00	31.09	158.64	305.36	34
100-3920-00-512400	RETIREMENT CONTRIBUTION	240.00	19.50	99.55	140.45	41
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	0.00	1,700.00	0
100-3920-00-523700	EDUCATION AND TRAINING	500.00	25.00	25.00	475.00	5
100-3920-00-531100	SUPPLIES AND MATERIALS	12,200.00	0.00	0.00	12,200.00	0
100-3920-00-531300	FOOD	400.00	0.00	0.00	400.00	0
3920 EMERGENCY MANAGEMENT		49,888.00	2,565.84	12,995.87	36,892.13	26
TOTAL EXPENDITURE		49,888.00	2,565.84	12,995.87	36,892.13	26
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-33,388.00	-2,065.84	3,515.13		-11
DEFICIENCY OF REVENUE AFTER TRANSFERS		-33,388.00	-2,065.84	3,515.13		-11

Gilmer County Bd. of Commissioners
FIRE DEPARTMENT

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
3500 FIRE						
100-3500-00-334100	GRANT REVENUE	0.00	0.00	18,370.31	-18,370.31	0
100-3500-00-342200	FIRE INSPECTION REVENUE	2,000.00	350.00	1,150.00	850.00	58
100-3500-00-342600	FIRE & RESCUE-AMBULANCE	1,000,000.00	74,622.82	460,091.90	539,908.10	46
100-3500-00-389000	OTHER FIRE REVENUE	0.00	400.00	4,200.00	-4,200.00	0
3500 FIRE		1,002,000.00	75,372.82	483,812.21	518,187.79	48
TOTAL REVENUE		1,002,000.00	75,372.82	483,812.21	518,187.79	48
EXPENDITURE:						
3500 FIRE						
100-3500-00-511101	SALARY & WAGES	1,610,007.00	135,918.07	682,358.66	927,648.34	42
100-3500-00-511300	OVERTIME	125,000.00	13,004.70	61,028.93	63,971.07	49
100-3500-00-512100	HEALTH INSURANCE	243,344.00	19,630.90	98,136.18	145,207.82	40
100-3500-00-512200	SOCIAL SECURITY (FICA) CONT	106,990.00	8,851.14	44,061.44	62,928.56	41
100-3500-00-512300	MEDICARE	25,025.00	2,070.02	10,304.58	14,720.42	41
100-3500-00-512400	RETIREMENT CONTRIBUTION	4,200.00	222.50	1,126.13	3,073.87	27
100-3500-00-512700	WORKERS COMP.	44,500.00	4,449.17	22,245.85	22,254.15	50
100-3500-00-521200	PROFESSIONAL SERVICES-PRO	5,000.00	0.00	995.00	4,005.00	20
100-3500-00-522000	REPAIRS & MAINTENANCE-VE	112,500.00	15,187.30	101,843.55	10,656.45	91
100-3500-00-522200	REPAIRS & MAINTENANCE	10,000.00	1,686.00	4,228.45	5,771.55	42
100-3500-00-523100	INSURANCE & BOND	40,000.00	6,321.06	34,480.30	5,519.70	86
100-3500-00-523200	COMMUNICATIONS-TELE	29,217.00	2,665.71	10,736.40	18,480.60	37
100-3500-00-523201	COMMUNICATIONS -POSTAGE	250.00	12.69	38.17	211.83	15
100-3500-00-523300	ADVERTISEMENT	0.00	51.75	437.01	-437.01	0
100-3500-00-523500	TRAVEL AND EXPENSE	2,500.00	1,313.63	3,237.02	-737.02	129
100-3500-00-523600	DUES AND FEES	12,000.00	1,700.00	1,800.00	10,200.00	15
100-3500-00-523700	EDUCATION AND TRAINING	5,000.00	750.00	890.03	4,109.97	18
100-3500-00-523850	CONTRACT SERVICES	52,000.00	8,062.96	28,018.26	23,981.74	54
100-3500-00-523851	CONTRACT SERVICES-VOLUNT	30,000.00	2,675.00	8,540.00	21,460.00	28
100-3500-00-523901	CLOTHING	18,000.00	3,923.01	10,961.09	7,038.91	61
100-3500-00-531100	GENERAL SUPPLIES AN MATEF	80,000.00	4,314.33	29,579.15	50,420.85	37
100-3500-00-531104	MISC GRANT EXPENDITURES	0.00	0.00	1,610.00	-1,610.00	0
100-3500-00-531106	FIRE STATIONS ANNUAL ALLO	8,000.00	0.00	4,568.87	3,431.13	57
100-3500-00-531230	UTILITIES	88,000.00	5,727.77	32,215.03	55,784.97	37
100-3500-00-531270	GASOLINE	100,000.00	6,311.87	24,937.41	75,062.59	25
100-3500-00-531300	FOOD	400.00	0.00	154.73	245.27	39
100-3500-00-572000	OTHER CONTRIBUTIONS	19,900.00	0.00	19,851.00	49.00	100
3500 FIRE		2,771,833.00	244,849.58	1,238,383.24	1,533,449.76	45
TOTAL EXPENDITURE		2,771,833.00	244,849.58	1,238,383.24	1,533,449.76	45

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-1,769,833.00	-169,476.76	-754,571.03		43
DEFICIENCY OF REVENUE AFTER TRANSFERS	-1,769,833.00	-169,476.76	-754,571.03		43

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

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
0000						
215-0000-00-361000	INTEREST REVENUE - E-911 DE	0.00	3.23	15.40	-15.40	0
0000		0.00	3.23	15.40	-15.40	0
3800 EMERGENCY 911						
215-3800-00-342500	E-911 DEPOSITS	140,000.00	10,672.22	55,028.28	84,971.72	39
215-3800-00-342510	E-911 DEPOSITS-WIRELESS SER	250,000.00	36,212.59	125,693.56	124,306.44	50
215-3800-00-342520	PREPAID WIRELESS REVENUE	50,000.00	0.00	0.00	50,000.00	0
3800 EMERGENCY 911		440,000.00	46,884.81	180,721.84	259,278.16	41
TOTAL REVENUE		440,000.00	46,888.04	180,737.24	259,262.76	41
EXPENDITURE:						
3800 EMERGENCY 911						
215-3800-00-511101	E-911 SALARIES & WAGES	390,000.00	33,437.08	153,024.04	236,975.96	39
215-3800-00-511300	OVERTIME	90,000.00	7,213.30	37,219.45	52,780.55	41
215-3800-00-512100	GROUP INSURANCE	108,314.00	8,575.37	42,277.19	66,036.81	39
215-3800-00-512200	SOCIAL SECURITY (FICA) CONT	29,760.00	2,344.62	10,888.41	18,871.59	37
215-3800-00-512300	MEDICARE	6,960.00	548.34	2,546.54	4,413.46	37
215-3800-00-512400	RETIREMENT	715.00	39.92	204.84	510.16	29
215-3800-00-512700	WORKMANS COMPENSATION	13,500.00	0.00	3,665.68	9,834.32	27
215-3800-00-521200	PROFESSIONAL SERVICES	250.00	0.00	187.00	63.00	75
215-3800-00-522200	REPAIRS & MAINTENANCE	225.00	0.00	0.00	225.00	0
215-3800-00-523100	INSURANCE & BOND	3,000.00	0.00	3,217.56	-217.56	107
215-3800-00-523200	COMMUNICATIONS - TELE	76,600.00	5,891.60	27,365.14	49,234.86	36
215-3800-00-523201	COMMUNICATIONS - POSTAG	100.00	0.00	25.22	74.78	25
215-3800-00-523300	ADVERTISING	100.00	0.00	276.00	-176.00	276
215-3800-00-523500	TRAVEL	1,400.00	40.00	612.00	788.00	44
215-3800-00-523600	DUES & FEES	150.00	0.00	0.00	150.00	0
215-3800-00-523700	EDUCATION & TRAINING	1,500.00	400.00	700.00	800.00	47
215-3800-00-523850	CONTRACT SERVICES	39,000.00	2,752.24	7,256.65	31,743.35	19
215-3800-00-523901	CLOTHING	2,000.00	0.00	108.60	1,891.40	5
215-3800-00-531100	SUPPLIES AND MATERIALS	9,000.00	829.53	16,736.16	-7,736.16	186
215-3800-00-531230	ELECTRICITY	5,000.00	32.22	128.12	4,871.88	3
3800 EMERGENCY 911		777,574.00	62,104.22	306,438.60	471,135.40	39
TOTAL EXPENDITURE		777,574.00	62,104.22	306,438.60	471,135.40	39
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-337,574.00	-15,216.18	-125,701.36		37
OTHER FINANCING SOURCE:						
0000						
215-0000-00-391100	TRANSFER IN FROM GENERAL	0.00	0.00	6,908.46	-6,908.46	0

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
0000	0.00	0.00	6,908.46	-6,908.46	0
TOTAL OTHER FINANCING SOURCE	0.00	0.00	6,908.46	-6,908.46	0
OTHER FINANCING USE:					
0000					
215-0000-00-610000 TRANSFER OUT TO OTHER FUN	0.00	0.00	50,000.00	-50,000.00	0
0000	0.00	0.00	50,000.00	-50,000.00	0
TOTAL OTHER FINANCING USE	0.00	0.00	50,000.00	-50,000.00	0
DEFICIENCY OF REVENUE AFTER TRANSFERS	-337,574.00	-15,216.18	-168,792.90		50

Gilmer County Bd. of Commissioners
PARKS & RECREATION

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
6100 RECREATION						
100-6100-00-347500	RECREATION REVENUE	100,000.00	1,826.23	37,016.91	62,983.09	37
100-6100-00-347501	POOL - GATE REVENUE	20,000.00	2,014.00	2,014.00	17,986.00	10
100-6100-00-347505	POOL - CONCESSIONS	0.00	1,365.55	1,365.55	-1,365.55	0
100-6100-00-347510	FUND RAISING REVENUE	5,000.00	36.00	474.00	4,526.00	9
100-6100-00-389000	OTHER RECREATION REVENU	0.00	1,586.00	5,231.00	-5,231.00	0
6100 RECREATION		125,000.00	6,827.78	46,101.46	78,898.54	37
TOTAL REVENUE		125,000.00	6,827.78	46,101.46	78,898.54	37
EXPENDITURE:						
6100 RECREATION						
100-6100-00-511100	ADMINISTRATION SALARY	42,000.00	3,230.76	16,493.03	25,506.97	39
100-6100-00-511101	SALARY AND WAGES	148,436.00	12,823.06	58,637.61	89,798.39	40
100-6100-00-512100	HEALTH INSURANCE	54,175.00	4,513.54	22,612.45	31,562.55	42
100-6100-00-512200	SOCIAL SECURITY (FICA) CONT	14,030.00	900.10	4,228.03	9,801.97	30
100-6100-00-512300	MEDICARE	3,282.00	210.50	988.80	2,293.20	30
100-6100-00-512700	WORKERS COMP.	4,100.00	516.42	2,582.10	1,517.90	63
100-6100-00-521200	PROFESSIONAL SERVICES-PRO	1,500.00	0.00	209.00	1,291.00	14
100-6100-00-522000	REPAIRS & MAINTENANCE-VE	3,500.00	433.27	1,913.99	1,586.01	55
100-6100-00-522200	REPAIRS AND MAINTENANCE	30,000.00	303.00	12,528.56	17,471.44	42
100-6100-00-523100	INSURANCE AND BOND	5,000.00	341.96	2,009.80	2,990.20	40
100-6100-00-523200	COMMUNICATIONS-TELE	4,713.00	373.43	1,626.26	3,086.74	35
100-6100-00-523300	ADVERTISEMENT	500.00	260.00	260.00	240.00	52
100-6100-00-523500	TRAVEL AND EXPENSE	1,500.00	0.00	0.00	1,500.00	0
100-6100-00-523600	DUES AND FEES	6,500.00	0.00	1,525.00	4,975.00	23
100-6100-00-523700	EDCUATION AND TRAINING	3,000.00	0.00	475.95	2,524.05	16
100-6100-00-523850	CONTRACT SERVICES	40,000.00	5,854.29	17,433.30	22,566.70	44
100-6100-00-531100	SUPPLIES AND MATERIALS	5,000.00	13,582.35	15,359.18	-10,359.18	307
100-6100-00-531101	GENERAL SUPPLIES - POOL CH	8,000.00	1,351.05	1,600.95	6,399.05	20
100-6100-00-531230	ELECTRICITY	38,000.00	3,593.05	11,077.06	26,922.94	29
100-6100-00-531270	GASOLINE	5,000.00	571.54	1,636.68	3,363.32	33
100-6100-00-531300	CONCESSIONS	2,800.00	162.73	1,776.59	1,023.41	63
100-6100-00-531600	ATHLETIC EQUIPMENT	15,000.00	642.90	7,030.34	7,969.66	47
100-6100-00-531700	TROPHIES AND AWARDS	2,500.00	0.00	793.50	1,706.50	32
100-6100-00-531701	SPORTS UNIFORMS	39,000.00	16,255.89	16,255.89	22,744.11	42
100-6100-01-522200	REPAIRS & MAINT - CIVIC CEN	500.00	0.00	619.20	-119.20	124
100-6100-01-523100	INSURANCE & BONDS - CIVIC (	375.00	0.00	496.68	-121.68	132
100-6100-01-531100	SUPPLIES & MATERIALS - CIVI	2,000.00	0.00	118.79	1,881.21	6
100-6100-01-531230	UTILITIES - CIVIC CENTER	25,000.00	0.00	7,266.40	17,733.60	29

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
100-6100-02-511101	SALARY AND WAGES	27,040.00	0.00	0.00	27,040.00	0
100-6100-02-512100	GROUP INSURANCE	10,500.00	0.00	0.00	10,500.00	0
100-6100-02-512200	SOCIAL SECURITY (FICA) CONT	1,677.00	0.00	0.00	1,677.00	0
100-6100-02-512300	MEDICARE	392.00	0.00	0.00	392.00	0
100-6100-02-512700	WORKERS COMP INSURANCE	400.00	0.00	0.00	400.00	0
100-6100-02-522200	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0
100-6100-02-523200	COMMUNICATIONS - TELEPHO	550.00	0.00	105.50	444.50	19
100-6100-02-531100	SUPPLIES AND MATERIALS	4,500.00	100.00	1,088.00	3,412.00	24
100-6100-02-531270	GASOLINE	1,000.00	0.00	101.20	898.80	10
6100 RECREATION		551,970.00	66,019.84	208,849.84	343,120.16	38
TOTAL EXPENDITURE		551,970.00	66,019.84	208,849.84	343,120.16	38
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-426,970.00	-59,192.06	-162,748.38		38
DEFICIENCY OF REVENUE AFTER TRANSFERS		-426,970.00	-59,192.06	-162,748.38		38

Gilmer County Bd. of Commissioners
LANDFILL - SOLID WASTE COLLECTION

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
4520 SOLID WASTE COLLECTION						
100-4520-00-344100	LANDFILL FEES - PER BAG US	285,000.00	25,282.01	121,259.97	163,740.03	43
100-4520-00-344150	LANDFILL USE FEES	115,000.00	13,846.80	61,048.16	53,951.84	53
100-4520-00-383000	INSURANCE CLAIM PROCEEDS	0.00	0.00	7,600.00	-7,600.00	0
100-4520-00-389000	OTHER LANDFILL REVENUE	600.00	0.00	185.20	414.80	31
4520 SOLID WASTE COLLECTION		400,600.00	39,128.81	190,093.33	210,506.67	47
TOTAL REVENUE		400,600.00	39,128.81	190,093.33	210,506.67	47
EXPENDITURE:						
4520 SOLID WASTE COLLECTION						
100-4520-00-511100	ADMINISTRATION SALARY	17,020.00	0.00	0.00	17,020.00	0
100-4520-00-511101	SALARY AND WAGES	202,797.00	17,210.30	88,817.92	113,979.08	44
100-4520-00-511300	OVERTIME	1,600.00	443.55	3,242.21	-1,642.21	203
100-4520-00-512100	GROUP INSURANCE	13,150.00	1,884.27	9,185.03	3,964.97	70
100-4520-00-512200	SOCIAL SECURITY (FICA) CONT	14,705.00	1,067.11	5,529.59	9,175.41	38
100-4520-00-512300	MEDICARE	3,439.00	249.58	1,293.22	2,145.78	38
100-4520-00-512700	WORKERS COMP.	5,700.00	947.67	4,738.35	961.65	83
100-4520-00-521200	PROFESSIONAL SERVICES - PR	500.00	0.00	0.00	500.00	0
100-4520-00-522000	REPAIRS & MAINTENANCE-VE	7,000.00	969.42	30,787.08	-23,787.08	440
100-4520-00-522200	REPAIRS AND MAINTENANCE	3,000.00	0.00	14,470.96	-11,470.96	482
100-4520-00-523100	INSURANCE	5,000.00	463.30	2,316.50	2,683.50	46
100-4520-00-523200	COMMUNICATIONS - TELE	2,451.00	271.46	1,289.18	1,161.82	53
100-4520-00-523300	ADVERTISEMENT	200.00	0.00	0.00	200.00	0
100-4520-00-523500	TRAVEL AND EXPENSE	3,500.00	950.50	2,990.00	510.00	85
100-4520-00-523600	DUES AND FEES	200.00	0.00	0.00	200.00	0
100-4520-00-523850	CONTRACT SERVICES	275,000.00	27,389.39	97,407.09	177,592.91	35
100-4520-00-523852	METHANE WELL REMEDIATIO	0.00	0.00	400.00	-400.00	0
100-4520-00-531100	GENERAL SUPPLIES AND MATI	15,000.00	441.65	7,755.05	7,244.95	52
100-4520-00-531105	SUPPLIES - GRAVEL	1,000.00	0.00	1,060.02	-60.02	106
100-4520-00-531210	WATER / SEWERAGE	1,320.00	0.00	0.00	1,320.00	0
100-4520-00-531230	ELECTRICITY	15,700.00	2,282.09	10,302.66	5,397.34	66
100-4520-00-531270	GASOLINE	2,000.00	123.14	640.60	1,359.40	32
4520 SOLID WASTE COLLECTION		590,282.00	54,693.43	282,225.46	308,056.54	48
TOTAL EXPENDITURE		590,282.00	54,693.43	282,225.46	308,056.54	48
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-189,682.00	-15,564.62	-92,132.13		49
DEFICIENCY OF REVENUE AFTER TRANSFERS		-189,682.00	-15,564.62	-92,132.13		49

Gilmer County Bd. of Commissioners
PLANNING & ZONING

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
7400 PLANNING & ZONING						
100-7400-00-341300	PLANNING COMMISSION	150,000.00	17,352.25	54,004.90	95,995.10	36
100-7400-00-341305	PLANNING - BUSINESS LICENS	50,000.00	1,412.50	36,518.35	13,481.65	73
100-7400-00-389000	OTHER PLANNING REVENUE	0.00	0.00	62,086.00	-62,086.00	0
7400 PLANNING & ZONING		200,000.00	18,764.75	152,609.25	47,390.75	76
TOTAL REVENUE		200,000.00	18,764.75	152,609.25	47,390.75	76
EXPENDITURE:						
7400 PLANNING & ZONING						
100-7400-00-511101	SALARY AND WAGES	216,500.00	15,956.54	75,622.94	140,877.06	35
100-7400-00-511102	PLANNING COMM (BOARD) SA	6,000.00	400.00	2,400.00	3,600.00	40
100-7400-00-512100	GROUP INSURANCE	33,416.00	2,821.12	20,919.38	12,496.62	63
100-7400-00-512200	SOCIAL SECURITY (FICA) CONT	11,439.00	921.21	4,394.38	7,044.62	38
100-7400-00-512300	MEDICARE	2,676.00	215.43	1,027.64	1,648.36	38
100-7400-00-512400	RETIREMENT CONTRIBUTION	520.00	31.06	158.56	361.44	30
100-7400-00-512700	WORKMANS COMP.	4,500.00	239.08	1,195.40	3,304.60	27
100-7400-00-521200	PROFESSIONAL SERVICES-PRO	7,000.00	2,848.30	19,047.60	-12,047.60	272
100-7400-00-522000	REPAIRS & MAINTENANCE-VE	2,500.00	0.00	2,928.10	-428.10	117
100-7400-00-522200	REPAIRS AND MAINTENANCE	500.00	0.00	-90.00	590.00	-18
100-7400-00-523100	INSURANCE AND BONDS	3,500.00	483.77	2,418.85	1,081.15	69
100-7400-00-523200	COMMUNICATIONS-TELE	2,000.00	929.15	3,081.05	-1,081.05	154
100-7400-00-523201	COMMUNICATION-POSTAGE	1,000.00	527.26	1,453.27	-453.27	145
100-7400-00-523300	ADVERTISING	3,200.00	414.00	2,070.01	1,129.99	65
100-7400-00-523500	TRAVEL AND EXPENSE	500.00	0.00	0.00	500.00	0
100-7400-00-523600	DUES AND FEES	300.00	0.00	21.00	279.00	7
100-7400-00-523700	TRAINING	2,500.00	508.00	1,168.00	1,332.00	47
100-7400-00-523850	CONTRACT SERVICES	3,800.00	314.73	1,780.61	2,019.39	47
100-7400-00-531100	SUPPLIES & MATERIALS	3,000.00	0.00	570.25	2,429.75	19
100-7400-00-531230	ELECTRICITY	0.00	52.80	266.34	-266.34	0
100-7400-00-531270	GASOLINE	6,000.00	329.31	1,381.03	4,618.97	23
7400 PLANNING & ZONING		310,851.00	26,991.76	141,814.41	169,036.59	46
TOTAL EXPENDITURE		310,851.00	26,991.76	141,814.41	169,036.59	46
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-110,851.00	-8,227.01	10,794.84		-10
DEFICIENCY OF REVENUE AFTER TRANSFERS		-110,851.00	-8,227.01	10,794.84		-10

Gilmer County Bd. of Commissioners

PUBLIC HEALTH

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
5110 HEALTH						
100-5110-00-522110	GARBAGE PICKUP	2,000.00	149.66	598.64	1,401.36	30
100-5110-00-522200	REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0
100-5110-00-523200	COMMUNICATIONS-TELE	4,600.00	478.98	1,920.07	2,679.93	42
100-5110-00-531230	ELECTRICITY	8,600.00	641.58	2,676.32	5,923.68	31
100-5110-00-573000	OTHER CONTRIBUTIONS	147,092.00	12,257.66	61,288.30	85,803.70	42
5110 HEALTH		162,492.00	13,527.88	66,483.33	96,008.67	41
TOTAL EXPENDITURE		162,492.00	13,527.88	66,483.33	96,008.67	41
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-162,492.00	-13,527.88	-66,483.33		41
DEFICIENCY OF REVENUE AFTER TRANSFERS		-162,492.00	-13,527.88	-66,483.33		41

Gilmer County Bd. of Commissioners
LIBRARY

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
EXPENDITURE:						
6500 LIBRARY						
100-6500-00-521200	LEGAL AND PROFESSIONAL	0.00	0.00	2,500.00	-2,500.00	0
100-6500-00-523600	DUES & FEES	1,500.00	0.00	1,500.00	0.00	100
100-6500-00-523850	CONTRACT SERVICE	1,400.00	119.05	473.87	926.13	34
100-6500-00-531100	SUPPLIES AND MATERIALS	2,500.00	47.01	544.02	1,955.98	22
100-6500-00-531230	ELECTRICITY	40,500.00	2,679.75	11,791.30	28,708.70	29
100-6500-00-573000	OTHER CONTRIBUTIONS	249,576.00	20,798.00	103,990.00	145,586.00	42
6500 LIBRARY		295,476.00	23,643.81	120,799.19	174,676.81	41
TOTAL EXPENDITURE		295,476.00	23,643.81	120,799.19	174,676.81	41
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-295,476.00	-23,643.81	-120,799.19		41
DEFICIENCY OF REVENUE AFTER TRANSFERS		-295,476.00	-23,643.81	-120,799.19		41

Gilmer County Bd. of Commissioners
COUNTY EXTENSION SERVICE

FY 2016

05/01/2016 TO 05/31/2016

		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	9,876.44	16,685.56	37
100-7130-00-512200	SOCIAL SECURITY (FICA) CONT	1,647.00	119.96	612.40	1,034.60	37
100-7130-00-512300	MEDICARE	385.00	28.06	143.26	241.74	37
100-7130-00-512400	RETIREMENT-CO DEMO AGENT	3,450.00	299.09	1,196.36	2,253.64	35
100-7130-00-523100	INSURANCE AND BOND	0.00	18.23	91.15	-91.15	0
100-7130-00-523200	COMMUNICATIONS-TELE	2,500.00	278.02	856.93	1,643.07	34
100-7130-00-523500	TRAVEL AND EXPENSE	3,500.00	181.50	628.00	2,872.00	18
100-7130-00-523600	DUES AND FEES	100.00	0.00	0.00	100.00	0
100-7130-00-531230	ELECTRICITY	3,600.00	183.94	784.59	2,815.41	22
7130 AGRICULTURAL RESOURCES		41,744.00	3,043.46	14,189.13	27,554.87	34
TOTAL EXPENDITURE		41,744.00	3,043.46	14,189.13	27,554.87	34
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-41,744.00	-3,043.46	-14,189.13		34
DEFICIENCY OF REVENUE AFTER TRANSFERS		-41,744.00	-3,043.46	-14,189.13		34

Gilmer County Bd. of Commissioners
AIRPORT - GENERAL FUND BUDGET

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
7563 AIRPORT						
100-7563-00-345300	AIRPORT REVENUE	32,000.00	2,550.00	15,405.00	16,595.00	48
100-7563-00-345315	AIRPORT-AVGAS REVENUE	25,000.00	1,209.69	5,746.71	19,253.29	23
100-7563-00-389000	OTHER AIRPORT REVENUE	200.00	5.00	25.00	175.00	13
7563 AIRPORT		57,200.00	3,764.69	21,176.71	36,023.29	37
TOTAL REVENUE		57,200.00	3,764.69	21,176.71	36,023.29	37
EXPENDITURE:						
7563 AIRPORT						
100-7563-00-511100	SALARY & WAGES	22,814.00	1,946.72	8,474.25	14,339.75	37
100-7563-00-511300	OVERTIME - AIRPORT	100.00	210.12	1,056.78	-956.78	1,057
100-7563-00-512100	HEALTH INSURANCE	500.00	76.14	142.56	357.44	29
100-7563-00-512200	SOCIAL SECURITY (FICA)	1,421.00	131.61	580.15	840.85	41
100-7563-00-512300	MEDICARE	333.00	30.79	135.74	197.26	41
100-7563-00-512700	WORKERS COMP INSURANCE	200.00	38.58	192.90	7.10	96
100-7563-00-521200	PROFESSIONAL SERVICES-PRO	1,000.00	0.00	220.00	780.00	22
100-7563-00-522200	GROUNDS MAINTENANCE	10,350.00	0.00	422.94	9,927.06	4
100-7563-00-523100	AVIATION INSURANCE	7,200.00	124.01	12,170.05	-4,970.05	169
100-7563-00-523200	COMMUNICATIONS - TELEPHO	5,700.00	478.97	2,366.81	3,333.19	42
100-7563-00-523300	ADVERTISEMENT	175.00	0.00	0.00	175.00	0
100-7563-00-523600	DUES AND FEES	1,000.00	39.96	181.40	818.60	18
100-7563-00-523850	CONTRACT SERVICE	3,000.00	225.00	900.00	2,100.00	30
100-7563-00-531100	GENERAL SUPPLIES AN MATEF	1,000.00	111.29	190.93	809.07	19
100-7563-00-531230	ELECTRICITY	6,500.00	508.87	2,488.87	4,011.13	38
100-7563-00-531525	AVGAS PURCHASES	23,000.00	0.00	6,944.85	16,055.15	30
7563 AIRPORT		84,293.00	3,922.06	36,468.23	47,824.77	43
TOTAL EXPENDITURE		84,293.00	3,922.06	36,468.23	47,824.77	43
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-27,093.00	-157.37	-15,291.52		56
DEFICIENCY OF REVENUE AFTER TRANSFERS		-27,093.00	-157.37	-15,291.52		56

Gilmer County Bd. of Commissioners
WHITEPATH GOLF COURSE

FY 2016

05/01/2016 TO 05/31/2016

		BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
REVENUE:						
0000						
555-0000-00-361000	INTEREST REVENUE - GOLF CC	0.00	7.34	40.07	-40.07	0
0000		0.00	7.34	40.07	-40.07	0
7565 WHITEPATH GOLF COURSE						
555-7565-00-345210	GOLF COURSE MEMBERSHIP D	40,000.00	1,125.00	27,500.00	12,500.00	69
555-7565-00-389000	GOLF COURSE REVENUE	400,000.00	40,819.00	157,099.72	242,900.28	39
555-7565-01-389000	WHITEPATH - GRILL REVENUE	5,000.00	69.00	288.42	4,711.58	6
7565 WHITEPATH GOLF COURSE		445,000.00	42,013.00	184,888.14	260,111.86	42
TOTAL REVENUE		445,000.00	42,020.34	184,928.21	260,071.79	42
EXPENDITURE:						
7565 WHITEPATH GOLF COURSE						
555-7565-00-511101	GOLF COURSE SALARIES & WA	215,000.00	13,874.38	62,433.32	152,566.68	29
555-7565-00-511300	OVERTIME	4,000.00	466.41	820.59	3,179.41	21
555-7565-00-512100	GROUP INSURANCE	34,384.00	2,857.98	14,352.83	20,031.17	42
555-7565-00-512200	SOCIAL SECURITY (FICA) CONT	13,578.00	835.81	3,649.85	9,928.15	27
555-7565-00-512300	MEDICARE	3,176.00	195.47	853.52	2,322.48	27
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	44.00	44.00	2,456.00	2
555-7565-00-522200	REPAIRS & MAINTENANCE	5,000.00	791.40	25,376.02	-20,376.02	508
555-7565-00-523200	COMMUNICATIONS - TELEPHO	4,000.00	382.82	2,312.03	1,687.97	58
555-7565-00-523305	ADVERTISING & MARKETING	10,000.00	0.00	614.00	9,386.00	6
555-7565-00-523500	TRAVEL AND EXPENSE	500.00	0.00	0.00	500.00	0
555-7565-00-523850	CONTRACT SERVICES	5,500.00	765.84	3,098.71	2,401.29	56
555-7565-00-531100	SUPPLIES & MATERIALS	75,000.00	16,074.66	57,935.22	17,064.78	77
555-7565-00-531230	ELECTRICITY	7,500.00	572.93	1,823.57	5,676.43	24
555-7565-00-531270	GASOLINE	17,000.00	1,006.84	4,706.82	12,293.18	28
555-7565-00-581200	CAPITAL LEASE - GOLF CARTS	28,200.00	2,650.00	13,250.00	14,950.00	47
555-7565-00-581210	CAPITAL LEASE - GOLF CRSE E	22,500.00	2,497.11	12,485.55	10,014.45	55
7565 WHITEPATH GOLF COURSE		452,838.00	43,015.65	203,756.03	249,081.97	45
TOTAL EXPENDITURE		452,838.00	43,015.65	203,756.03	249,081.97	45
DEFICIENCY OF REVENUE BEFORE TRANSFERS		-7,838.00	-995.31	-18,827.82		240
OTHER FINANCING USE:						
0000						
555-0000-00-611000	TRANSFER TO GENERAL FUND	0.00	0.00	57,706.66	-57,706.66	0
0000		0.00	0.00	57,706.66	-57,706.66	0
TOTAL OTHER FINANCING USE		0.00	0.00	57,706.66	-57,706.66	0

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED
DEFICIENCY OF REVENUE AFTER TRANSFERS	-7,838.00	-995.31	-76,534.48		976

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 5/27/16 is as follows:

Municipality	SPLOST Revenue	Allocation	Distributed Amount
Gilmer County	$ 316,595.55	92.350%	$ 292,375.99
City of Ellijay	$ 316,595.55	5.720%	$ 18,109.27
City of East Ellijay	$ 316,595.55	1.930%	$ 6,110.29
			$ 316,595.55

SALES TAX REVENUE COMPARISON BY MONTH 2009 - 2016

L.O.S.T. REVENUE

	2009	2010	2011	2012	2013	2014	2015	2016
January	$ 211,728.92	$ 238,708.71	$ 223,069.09	$ 246,047.72	$ 250,069.10	$ 255,357.69	$ 265,857.60	$ 251,002.68
February	$ 286,286.26	$ 212,219.41	$ 200,296.10	$ 196,281.09	$ 165,934.56	$ 198,238.86	$ 222,777.93	$ 197,867.66
March	$ 231,622.24	$ 222,118.12	$ 211,663.87	$ 221,365.58	$ 262,451.07	$ 208,678.97	$ 211,147.66	$ 206,152.33
April	$ 182,028.42	$ 224,700.18	$ 210,652.43	$ 233,854.16	$ 218,563.66	$ 222,822.44	$ 234,339.25	$ 236,794.94
May	$ 320,081.18	$ 217,986.88	$ 213,743.84	$ 201,176.27	$ 200,840.99	$ 216,741.85	$ 211,953.73	$ 237,441.47
June	$ 210,797.80	$ 222,563.27	$ 215,455.47	$ 212,870.95	$ 214,714.78	$ 231,774.00	$ 241,890.60	
July	$ 235,451.89	$ 215,097.90	$ 221,458.91	$ 230,016.87	$ 225,080.01	$ 227,546.62	$ 250,334.54	
August	$ 245,405.00	$ 237,963.21	$ 236,635.16	$ 227,528.28	$ 216,207.86	$ 243,801.32	$ 246,774.26	
September	$ 274,622.34	$ 226,085.21	$ 232,864.57	$ 235,727.15	$ 223,289.96	$ 236,661.92	$ 251,228.42	
October	$ 223,160.40	$ 227,773.00	$ 231,889.41	$ 240,070.37	$ 227,981.27	$ 235,911.99	$ 242,082.76	
November	$ 231,259.05	$ 211,889.66	$ 237,277.72	$ 283,620.17	$ 239,175.36	$ 245,820.44	$ 260,317.31	
December	$ 247,308.97	$ 219,904.55	$ 217,969.96	$ 230,282.79	$ 231,008.68	$ 252,676.73	$ 244,604.74	
Total	$ 2,899,752.47	$ 2,677,010.10	$ 2,652,976.53	$ 2,758,841.40	$ 2,675,317.30	$ 2,776,032.83	$ 2,883,308.80	$ 1,129,259.08

SPLOST REVENUE

	2009	2010	2011	2012	2013	2014	2015	2016
January	$ 263,282.73	$ 295,059.02	$ 275,728.30	$ 304,132.74	$ 300,890.22	$ 307,263.32	$ 327,397.78	$ 309,064.64
February	$ 345,951.67	$ 262,318.71	$ 247,607.55	$ 242,616.84	$ 199,699.85	$ 238,504.09	$ 274,304.13	$ 243,646.88
March	$ 279,476.86	$ 274,507.05	$ 261,556.27	$ 273,621.97	$ 315,170.94	$ 251,128.66	$ 260,144.49	$ 253,845.93
April	$ 225,496.84	$ 277,086.85	$ 259,557.42	$ 288,934.48	$ 263,110.68	$ 268,035.96	$ 288,576.06	$ 291,579.01
May	$ 394,879.04	$ 269,396.54	$ 264,175.45	$ 248,667.47	$ 241,588.58	$ 260,810.28	$ 261,002.89	$ 292,375.99
June	$ 260,560.63	$ 275,102.85	$ 266,090.64	$ 263,121.28	$ 258,286.67	$ 278,934.70	$ 297,857.27	
July	$ 291,016.91	$ 265,875.68	$ 273,739.09	$ 284,316.86	$ 270,471.31	$ 273,849.19	$ 308,254.74	
August	$ 303,348.32	$ 294,044.05	$ 292,496.23	$ 281,360.60	$ 260,023.28	$ 293,433.25	$ 303,872.26	
September	$ 339,451.44	$ 278,602.29	$ 287,832.36	$ 291,374.20	$ 268,627.71	$ 284,792.99	$ 309,352.65	
October	$ 275,841.78	$ 281,512.07	$ 286,631.65	$ 289,083.08	$ 274,424.09	$ 283,865.96	$ 298,095.24	
November	$ 285,852.32	$ 261,910.16	$ 293,288.50	$ 341,434.81	$ 287,799.21	$ 302,750.22	$ 320,524.79	
December	$ 296,409.59	$ 271,879.71	$ 269,405.03	$ 277,123.40	$ 277,977.33	$ 311,122.05	$ 301,192.52	
Total	$ 3,561,568.13	$ 3,307,294.98	$ 3,278,108.49	$ 3,385,787.73	$ 3,218,069.87	$ 3,354,490.67	$ 3,550,574.82	$ 1,390,512.45

* 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.