

TURNER COUNTY
Statement of Revenue and Expenditures

*Revenue Account Range: First to Last**Include Non-Anticipated: Yes**Year To Date As Of: 06/12/23**Expend Account Range: First to Last**Include Non-Budget: No**Current Period: 06/01/23 to 06/12/23**Print Zero YTD Activity: No**Prior Year: 06/01/22 to 06/12/22*

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
100-31-00-1000	PROPERTY TAXES (CURRENT)	0.00	3,580,000.00	22,045.42	3,539,239.70	0.00	40,760.30 -	99
100-31-00-1190	FOREST LAND PROTECTION TAX	0.00	80,000.00	0.00	52,431.42	0.00	27,568.58 -	66
100-31-00-1310	MOTOR VEHICLE TAXES	0.00	35,000.00	11,906.35	91,638.40	0.00	56,638.40	262
100-31-00-1315	TAVT-TITLE AD VALOREM TAX	0.00	325,000.00	0.00	387,529.89	0.00	62,529.89	119
100-31-00-1316	AAVT-ALTERNATIVE AD VAL TAX	0.00	9,000.00	0.00	12,838.16	0.00	3,838.16	143
100-31-00-1320	MOBILE HOME PERMITS	0.00	35,000.00	31,058.34	69,838.67	0.00	34,838.67	200
100-31-00-1350	RAILROAD EQUIPMENT CAR TAX	0.00	25,000.00	0.00	0.00	0.00	25,000.00 -	0
100-31-00-1600	REAL ESTATE TRANSFER TAXES	0.00	7,000.00	0.00	18,638.23	0.00	11,638.23	266
100-31-00-1750	FRANCHISE TAXES-CABLE T.V.	0.00	400.00	0.00	528.93	0.00	128.93	132
100-31-00-3000	SALES TAX	0.00	476,383.00	90.65	529,764.29	0.00	53,381.29	111
100-31-00-3400	TSPLOST ROADS MAINTENANCE	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100
100-31-00-4500	GA POWER ENGERY EXCISE TAX	0.00	4,000.00	0.00	8,118.69	0.00	4,118.69	203
100-31-00-6200	1% PREMIUM TAX ON LIFE INS	0.00	280,000.00	0.00	285,810.96	0.00	5,810.96	102
100-32-00-1200	BUSINESS LICENSES	0.00	4,500.00	0.00	5,575.00	0.00	1,075.00	124
100-32-00-1400	GROSS RECEIPTS TAX(BUS LIC)	0.00	14,000.00	0.00	14,059.36	0.00	59.36	100
100-32-00-2200	BUILDING PERMIT FEES	0.00	35,000.00	1,854.00	94,130.00	0.00	59,130.00	269
100-32-00-2210	ZONING FEES	0.00	200.00	0.00	115.00	0.00	85.00 -	58
100-32-00-6100	BEER LICENSES & TAX	0.00	1,500.00	0.00	1,177.04	0.00	322.96 -	78
100-33-00-4100	STATE GOVERNMENT GRANTS	0.00	73,063.84	0.00	190,331.43	0.00	117,267.59	260
100-34-00-1100	JUDICIAL FEES	0.00	0.00	0.00	850.00	0.00	850.00	0
100-34-00-1910	ELECTION FEES & REGISTRATION	0.00	500.00	0.00	36.00	0.00	464.00 -	7
100-34-00-2100	TRAFFIC-SHERIFF COSTS	0.00	10,500.00	1,835.00	13,886.50	0.00	3,386.50	132
100-34-00-2103	SHERIFF'S SERVICE FEES	0.00	0.00	0.00	1,672.00	0.00	1,672.00	0
100-34-00-2330	TURNKEY FEES	0.00	300,000.00	0.00	395,667.19	0.00	95,667.19	132
100-34-00-2600	AMBULANCE SERVICE	0.00	525,000.00	0.00	555,559.78	0.00	30,559.78	106

TURNER COUNTY
Statement of Revenue and Expenditures

06/12/2023
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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
100-34-00-3900	PIPE SALES	0.00	10,000.00	559.22	18,926.20	0.00	8,926.20	189
100-34-00-4000	CFSA & SCS RENTAL FEES	0.00	20,000.00	0.00	18,155.52	0.00	1,844.48 -	91
100-34-00-6410	CRIMINAL BACKGROUND CHECKS	0.00	2,000.00	0.00	1,700.00	0.00	300.00 -	85
100-34-00-7200	RECREATION FEES	0.00	3,500.00	0.00	1,631.00	0.00	1,869.00 -	47
100-34-00-7300	HOLLEY PAVILION RENTAL FEES	0.00	2,000.00	0.00	2,150.00	0.00	150.00	108
100-34-00-7900	CONCESSION SALES	0.00	0.00	0.00	14,248.00	0.00	14,248.00	0
100-34-00-7901	GATE ADMISSIONS -RECREATION	0.00	0.00	451.00	0.00	0.00	0.00	0
100-34-00-7902	SPONSORSHIP FEES -RECREATION	0.00	0.00	0.00	2,589.50	0.00	2,589.50	0
100-35-00-1100	FINES & FORFEITURES	0.00	15,000.00	0.00	17,024.72	0.00	2,024.72	114
100-35-00-1101	TRAFFIC FINES-STATE	0.00	3,800,000.00	0.00	3,305,426.52	0.00	494,573.48 -	87
100-35-00-1120	STATE COURT CIVIL CASE FEES	0.00	2,500.00	0.00	1,453.00	0.00	1,047.00 -	58
100-35-00-1130	MAGISTRATE COURT	0.00	15,000.00	2,122.00	27,817.50	0.00	12,817.50	185
100-35-00-1140	RECORDING & OTHER FEES	0.00	30,000.00	0.00	38,301.30	0.00	8,301.30	128
100-35-00-1150	TRAFFIC-PROBATE COSTS	0.00	0.00	0.00	15.00	0.00	15.00	0
100-35-00-1151	INSOLVENT FUND -PROBATE COURT	0.00	20,000.00	912.60	13,479.02	0.00	6,520.98 -	67
100-35-00-1152	MISC/PROBATE COURT PROCEED	0.00	650.00	0.00	258.00	0.00	392.00 -	40
100-36-00-1000	INTEREST INCOME	0.00	5,000.00	0.00	32,186.33	0.00	27,186.33	644
100-38-00-2000	TASC RENTAL FEES	0.00	15,000.00	1,325.00	15,900.00	0.00	900.00	106
100-38-00-2001	ICE HOUSE RENTAL FEES	0.00	3,600.00	300.00	3,300.00	0.00	300.00 -	92
100-38-00-2500	HANGAR BLDG RENTAL FEES	0.00	2,400.00	0.00	2,400.00	0.00	0.00	100
100-38-00-3500	INSURANCE REIMBURSEMENT	0.00	45,710.33	0.00	35,710.33	0.00	10,000.00 -	78
100-38-00-9000	MISCELLANEOUS REVENUE	0.00	12,493.68	0.00	25,937.32	0.00	13,443.64	208
100-38-00-9001	EMA PAYMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00 -	0
100-39-00-1000	BUDGETED SURPLUS	0.00	1,454,870.71	0.00	0.00	0.00	1,454,870.71 -	0
	GENERAL FUND Revenue Totals	0.00	11,385,771.56	174,459.58	9,948,045.90	0.00	1,437,725.66 -	87

Account Range: First to Last
NOTE: This report excludes Non-Budget Accounts.

Skip Zero YTD Activity: Yes

Include Cap Accounts: Yes

As Of: 06/12/23

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
ADMINISTRATIVE	91	265,000.00	12,795.60	0.00	277,795.60	253,977.60	0.00	253,977.60	23,818.00
SUPERIOR COURT DEPARTMENT	118	217,298.00	0.00	0.00	217,298.00	255,742.38	0.00	255,742.38	38,444.38-
CLERK OF SUPERIOR COURT	95	440,207.00	21,427.47	0.00	461,634.47	438,834.55	0.00	438,834.55	22,799.92
TAX COMMISSIONER	81	277,963.00	8,866.92	0.00	286,829.92	232,892.72	0.00	232,892.72	53,937.20
SHERIFF'S DEPARTMENT	95	1,695,025.00	174,432.07	0.00	1,869,457.07	1,771,282.58	0.00	1,771,282.58	98,174.49
EMERGENCY MEDICAL SERVICES	94	1,246,060.00	92,619.94	0.00	1,338,679.94	1,261,633.04	0.00	1,261,633.04	77,046.90
BUILDINGS CONSTRUCTION	94	83,588.00	0.00	0.00	83,588.00	78,684.00	0.00	78,684.00	4,904.00
ROAD & BRIDGES DEPARTMENT	87	1,147,440.00	64,220.88	0.00	1,211,660.88	1,052,884.35	0.00	1,052,884.35	158,776.53
PROBATE COURT	92	152,799.00	2,985.49	0.00	155,784.49	143,287.19	0.00	143,287.19	12,497.30
AGRICULTURAL EXTENSION SERV	85	99,489.00	0.00	0.00	99,489.00	84,585.13	0.00	84,585.13	14,903.87
LANDFILL	77	16,620.00	0.00	0.00	16,620.00	12,758.59	0.00	12,758.59	3,861.41
SPECIAL APPROPRIATIONS DEPT	97	984,669.00	282,934.00	0.00	1,267,603.00	1,233,805.77	0.00	1,233,805.77	33,797.23
TAX ASSESSOR	91	199,720.00	7,170.99	0.00	206,890.99	187,596.32	0.00	187,596.32	19,294.67
FIRE DEPARTMENT	91	395,155.00	128,422.97	0.00	523,577.97	475,791.93	0.00	475,791.93	47,786.04
MAGISTRATE COURT	94	87,483.00	0.00	0.00	87,483.00	82,339.88	0.00	82,339.88	5,143.12
BUILDING INSPECTION/ZONING	91	70,497.00	2,985.49	0.00	73,482.49	67,211.25	0.00	67,211.25	6,271.24
JAIL DEPARTMENT	99	1,165,950.00	93,274.17	0.00	1,259,224.17	1,251,673.60	0.00	1,251,673.60	7,550.57
OPERATING TRANS OUT E911 FUN	73	240,500.00	66,800.25	0.00	307,300.25	224,533.37	0.00	224,533.37	82,766.88
CORONER DEPARTMENT	102	47,516.00	0.00	0.00	47,516.00	48,234.90	0.00	48,234.90	718.90-
EMA DEPARTMENT	55	43,845.00	0.00	0.00	43,845.00	24,197.08	0.00	24,197.08	19,647.92
STATE COURT DEPARTMENT	96	204,274.00	1,492.74	0.00	205,766.74	197,957.27	0.00	197,957.27	7,809.47
ELECTIONS & REGISTRAR DEPT	76	134,424.00	5,970.99	0.00	140,394.99	106,857.79	0.00	106,857.79	33,537.20
RECREATION DEPARTMENT	88	313,353.00	31,281.79	0.00	344,634.79	303,298.00	0.00	303,298.00	41,336.79
EXECUTIVE DEPARTMENT	54	276,242.00	1,500.00	0.00	277,742.00	149,946.77	0.00	149,946.77	127,795.23
COUNTY VEHICLE MNTNE SHOP	121	376,291.00	10,928.40	0.00	387,219.40	466,726.58	0.00	466,726.58	79,507.18-
BUILDING MAINTENANCE DEPT	89	180,192.00	6,028.40	0.00	186,220.40	165,372.79	0.00	165,372.79	20,847.61
CONCESSION	0	0.00	0.00	0.00	0.00	16,361.82	0.00	16,361.82	16,361.82-
BOARD OF EQUALIZATION	60	8,033.00	0.00	0.00	8,033.00	4,812.09	0.00	4,812.09	3,220.91
Fund: 100 GENERAL FUND Total	93	10,369,633.00	1,016,138.56	0.00	11,385,771.56	10,593,279.34	0.00	10,593,279.34	792,492.22
E-911 FUND -EXPENDITURES	100	642,315.00	0.00	0.00	642,315.00	640,414.43	0.00	640,414.43	1,900.57
Fund: 215 E-911 FUND Total	100	642,315.00	0.00	0.00	642,315.00	640,414.43	0.00	640,414.43	1,900.57
DRUG ED FUND-EXPENDITURES	139	22,000.00	0.00	0.00	22,000.00	30,552.85	0.00	30,552.85	8,552.85-

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Fund: 225 DRUG EDUCATION FUND Total	139	22,000.00	0.00	0.00	22,000.00	30,552.85	0.00	30,552.85	8,552.85-
JAIL FUND-EXPENDITURES	113	360,000.00	0.00	0.00	360,000.00	406,337.50	0.00	406,337.50	46,337.50-
Fund: 230 JAIL FUND Total	113	360,000.00	0.00	0.00	360,000.00	406,337.50	0.00	406,337.50	46,337.50-
VICTIMS'S ASST EXPENDITURES	105	190,200.00	0.00	0.00	190,200.00	199,656.45	0.00	199,656.45	9,456.45-
Fund: 235 VICTIM'S ASST FUND Total	105	190,200.00	0.00	0.00	190,200.00	199,656.45	0.00	199,656.45	9,456.45-
HOTEL/MOTEL TAX-EXPENDITURES	280	500.00	0.00	0.00	500.00	1,397.59	0.00	1,397.59	897.59-
Fund: 275 HOTEL/MOTEL TAX FUND Total	280	500.00	0.00	0.00	500.00	1,397.59	0.00	1,397.59	897.59-
SPLOST 2018-2024 EXPENSES	123	901,400.00	0.00	0.00	901,400.00	1,106,946.77	0.00	1,106,946.77	205,546.77-
Fund: 324 SPLOST 2018-2024 Total	123	901,400.00	0.00	0.00	901,400.00	1,106,946.77	0.00	1,106,946.77	205,546.77-
EXPENSES-LMIG FUND	119	484,000.00	0.00	0.00	484,000.00	576,883.98	0.00	576,883.98	92,883.98-
Fund: 340 LMIG FUND Total	119	484,000.00	0.00	0.00	484,000.00	576,883.98	0.00	576,883.98	92,883.98-
EXPENSE-CDBG FUND	0	545,265.00	0.00	0.00	545,265.00	50.00	0.00	50.00	545,215.00
Fund: 345 COMMUNITY DEV BLOCK GRANT 2018 Total	0	545,265.00	0.00	0.00	545,265.00	50.00	0.00	50.00	545,215.00
EXPENSES - TSPLOST 2018	142	360,000.00	0.00	0.00	360,000.00	510,016.30	0.00	510,016.30	150,016.30-
Fund: 350 TSPLOST 2018 Total	142	360,000.00	0.00	0.00	360,000.00	510,016.30	0.00	510,016.30	150,016.30-
SOLID WASTE FUND EXPENDITURE	90	265,000.00	0.00	0.00	265,000.00	239,120.09	0.00	239,120.09	25,879.91
Fund: 540 SOLID WASTE FUND Total	90	265,000.00	0.00	0.00	265,000.00	239,120.09	0.00	239,120.09	25,879.91
Final Total	94	14,140,313.00	1,016,138.56	0.00	15,156,451.56	14,304,655.30	0.00	14,304,655.30	851,796.26