

**TOWNS COUNTY SUMMARY FINANCIAL REPORT**

January 1, 2007 through December 31, 2007

<b><u>Revenues:</u></b>	<b><u>Budgeted</u></b>	<b><u>Receipts</u></b>
Fire Tax	383,922.00	362,603.70
Property taxes & vehicle tags	3,648,799.00	3,929,718.18
Local Option Sales Tax	2,075,800.00	1,618,970.57
Interest & Penalties on Taxes	0.00	36,911.17
Payment in Lieu of Taxes (TVA)	19,000.00	23,177.33
Bank Occupational Taxes	40,000.00	40,387.00
Beer and Wine Taxes	290,000.00	274,177.95
Insurance Premium Taxes	365,000.00	383,799.58
Cable TV Franchise	46,000.00	48,079.90
Planning Comm Revenues	0.00	13,550.00
Probation Fees	0.00	312.00
Interest on Deposits	150,000.00	130,271.92
Rentals	1,000.00	600.00
Rent on Mental Health Facility	12,000.00	12,000.00
Recreation Dept Revenues	50,000.00	48,585.88
Qualifying Fees	0.00	10,891.70
Chatuge Resort Lease	26,000.00	22,557.05
Reimbursement Enotah Circuit	0.00	40,101.42
Victim Assistance Receipts	12,000.00	13,231.32
Reimbursement-Janitorial Contract	5,000.00	1,993.32
Landfill Revenues	430,000.00	510,306.95
Chatuge Campground Revenues	120,000.00	138,620.00
Georgia Indigent Defense	0.00	2,270.55
EMS Donations	0.00	2,350.03
Real Estate Transfer Taxes	110,000.00	54,174.57
Miscellaneous Revenues	12,188.00	28,630.22
Towns Co. Beach Proj Donations	0.00	27,742.40
Appalachian Drug Task Force Rece	0.00	20,625.11
Probate Judge Revenues	110,000.00	138,621.31
Clerk of Court Revenues	145,000.00	174,640.04
Magistrate Court Revenues	10,000.00	10,198.41
Sheriff Dept. Fees	20,000.00	10,057.88
Jail Fund Revenues	20,000.00	20,157.31
Drug Fund Revenues	26,000.00	22,491.97
Clerk of Court Juvenile Case Fees	700.00	920.00
Prisoner Board Reimbursement	390,000.00	145,844.00
Ambulance Service Revenues	420,000.00	456,077.78
Grant- DOT Mud Hole Gravel	0.00	40,838.06
Grant- DOT Pavement Marking	0.00	105,405.17
Judicial Council Grant	0.00	3,880.00
Forest Service Revenues	28,000.00	28,661.76
Section 1 Payment	65,000.00	64,446.00
Building Inspection Fees	180,000.00	151,809.30
<b>Revenues through 12/31/2007</b>	<b><u>9,211,409.00</u></b>	<b><u>9,170,688.81</u></b>
		<b>(rec'd 99.55% of budget)</b>

<b><u>Expenditures:</u></b>	<b><u>Budgeted</u></b>	<b><u>Expended</u></b>
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Administration & General	648,550.00	589,000.70
Commissioner's Office	116,300.00	108,999.78
Regional Expenses	1,223,831.00	1,211,136.70
Recreation Dept.	332,050.00	314,419.49
Chatuge Campground	72,500.00	65,096.58
New Jail Bldg Payment	243,130.00	226,538.23
Tax Commissioner	228,670.00	215,033.43
Tax Assessor	257,119.00	242,291.36
Probate Judge/Magistrate	315,500.00	235,943.47
Election Expenses	93,600.00	77,698.83
Clerk of Superior Court	206,500.00	188,999.84
Court Expenses	297,500.00	204,824.43
District Attorney Expenses	56,600.00	40,782.89
Sheriff's Department	1,058,492.00	1,027,767.18
Jail Expenses	911,100.00	846,815.59
Fire Department	374,089.00	346,601.04
Ambulance Service	1,014,650.00	986,161.13
D.A.R.E. (Drug) Program	9,000.00	8,591.92
EMA Director	58,343.00	55,314.43
Environment Enforcement	46,230.00	37,417.79
County Agent	19,775.00	18,739.97
Building Inspection Dept	178,600.00	110,830.45
Road Dept.	864,780.00	701,671.30
Transfer Station	552,500.00	518,896.96
Inmate Labor	32,000.00	24,768.23
911 Dispatch Ctr		
<b>Total Expenditures 12/31/07</b>	<b><u>9,211,409.00</u></b>	<b><u>8,404,341.72</u></b>
		<b>(\$807,067 or 8.7% under budget)</b>

**Total Cash on Hand 12/31/2007:**

Treasurer Checking Account	534,844.01
Deposit Account Balance	1,066,840.07
Certificates of Deposit 12/31	500,000.00
Payroll Account	<u>1,719.07</u>
<b>Total Cash on Hand 12/31/2007</b>	<b>2,103,403.15</b>