

ANNUAL BUDGET ESTIMATE - ALL  
Amended - 2018-2019

Lumpkin County Board of Commissioners  
FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department 38000 E-911								
<b>Revenue</b>								
215-004-38000-00034-342500	199,337.00	155,000.00	859.00		99			
Revenue - E911 System								
215-004-39000-00034-342501	269,038.00	318,000.00	11,148.00		96			
Revenue - 70% Wireless Phase I								
215-004-38000-00034-342502	17.00	100.00			100			
E911 Record Copies								
215-004-38000-00034-342503	60,139.00	\$9,100.00			100			
Prepaid Wireless Revenue								
<b>Expenditure</b>								
215-005-38000-00051-511100	326,434.00	455,166.00	57,399.00		87	525,156		
Salaries & Wages								
215-005-38000-00051-511300	62,726.00	50,000.00	12,058.00		76	75,000		
Overtime								
215-005-38000-00051-512100	34,131.00	38,734.00	5,530.00		86			
Employer-Group Health								
215-005-38000-00051-512101	1,111.00	1,638.00	182.00		89			
Employer-Like Insurance								
215-005-38000-00051-512102	5,269.00	19,602.00			100			
Employer-Family Health								
215-005-38000-00051-512103	1,712.00	163.00	27.00		83			
Employer-Spouse Health								

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215-005-38000-00051-512104 Employer-Child Health	3,929.00	4,014.00	669.00		83					
215-005-38000-00051-512105 Employer - UG Ins	1,094.00	1,320.00	183.00		86					
215-005-38000-00051-512200 Employer-FICA	28,778.00	30,781.00	5,140.00		83					
215-005-38000-00051-512300 Employer-Medicaid		7,199.00			100					
215-005-38000-00051-512400 Employer-Retirement	9,304.00	10,083.00	1,543.00		85					
215-005-38000-00051-512401 Employer-Pension	12,584.00	10,705.00			100					
215-005-38000-00051-512700 Employer-Workers' Comp.	9,009.00	2,721.00	2,734.00		0					
215-005-38000-00051-512900 Employer-Corp. Care	272.00									
215-005-38000-00051-512902 Pre-Employment Testing	327.00	600.00			100	600				
215-005-38000-00052-521304 Contract-Maintenance	52,142.00	32,000.00	21,816.00		32	50,000				
215-005-38000-00052-522110 Garbage Collection	878.00	900.00			100	900				
215-005-38000-00052-522202 Repair/Maintn-Commun. Equip.	11,070.00	36,000.00	1,045.00		97	36,000				

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215-005-38000-00052-522203 Repair/Maint/Vehicles	1,934.00	700.00	792.00		-13	<del>1500</del>		
215-005-38000-00052-522220 Equipment Lease	927.00	2,050.00			100	<del>2050</del>		
215-005-38000-00052-523101 Vehicle Insurance	836.00		395.00			<del>800</del> ?		
215-005-38000-00052-523202 Telephone	53,660.00	56,000.00	9,424.00		83	<del>56000</del>		
215-005-38000-00052-523500 Travel	663.00	1,000.00	250.00		75	<del>1000</del>		
215-005-38000-00052-523700 Meetings/Training	2,583.00	900.00	1,000.00		-11	<del>2000</del>		
215-005-38000-00053-531100 Supplies/Materials	2,228.00	1,500.00	121.00		92	<del>2000</del>		
215-005-38000-00053-531120 Repair/Maint.-Buildings	271.00	350.00			100	<del>350</del>		
215-005-38000-00053-531122 Addtl. Copies	160.00	500.00			100	<del>500</del>		
215-005-38000-00053-531210 Water Service	1,460.00	1,400.00	44.00		97	<del>1400</del>		
215-005-38000-00053-531211 Sewer Service	1,021.00	1,100.00			100	<del>1100</del>		
215-005-38000-00053-531230 Electricity Service	12,864.00	15,000.00	1,043.00		83	<del>15000</del>		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate				
215-005-38000-00053-531270 Geol/Ch Vehicles	745.00	2,000.00	130.00		94	<del>2000</del>		
215-005-38000-00053-531271 Diesel Fuel		500.00			100	<del>500</del>		
215-005-38000-00053-531600 Minor Equipment	6,846.00	500.00			100	<del>2000</del>		
215-005-38000-00053-531700 Utilities	256.00	250.00			100	<del>500</del>		
215-005-38000-00054-542501 Communication Equipment	35,000.00					<del>5000</del>		
215-005-38000-00057-573000 Payments To OIRs	19,531.00	35,000.00			100	<del>35000</del>		
<b>Total Revenue</b>	<b>\$528,531.00</b>	<b>\$532,200.00</b>	<b>\$12,907.00</b>					
<b>Total Expenditure</b>	<b>\$701,575.00</b>	<b>\$820,376.00</b>	<b>\$121,525.00</b>					
<b>Net</b>	<b>-\$173,144.00</b>	<b>-\$288,176.00</b>	<b>-\$109,518.00</b>					
<b>Department 90000 Operating Transfers Out:</b>								
215-004-90000-00039-391200 Transfer From General Fund	158,623.00	288,176.00			100			
<b>Total Revenue</b>	<b>\$158,623.00</b>	<b>\$288,176.00</b>						
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$158,623.00</b>	<b>\$288,176.00</b>						

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Report Total Revenue	\$687,154.00	\$820,376.00	\$12,007.00					
Report Total Expenditure	\$701,675.00	\$820,376.00	\$121,525.00					
Report Total Net	-\$14,521.00		-\$109,518.00					