

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: 21025 Enclach Circuit								
Revenue								
202-004-21025-00038-389010								
Budget To Expend Fund Balance		2,500.00				100		
Total Revenue		\$2,500.00						
Total Expenditure								
Net		\$2,500.00						
Department: 21500 Superior Court								
Expenditure								
202-005-21500-00057-571000								
Intergovernmental Agreement	72,000.00	25,000.00			100			
Total Revenue								
Total Expenditure	\$72,000.00	\$25,000.00						
Net	-\$72,000.00	-\$25,000.00						
Department: 21800 Clerk Of Superior Court								
Revenue								
202-004-21800-00035-351110								
Fines-Criminal Court	45,708.00	30,000.00	3,830.00		87			
Total Revenue	\$45,708.00	\$30,000.00	\$3,830.00					
Total Expenditure								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	\$45,708.00	\$30,000.00	\$3,830.00					
Department: 24500 Probate Court								
Revenue								
202-004-24500-00035-351150	10,346.00	7,500.00	572.00					
Fines-Probate Court						92		
Total Revenue	\$10,346.00	\$7,500.00	\$572.00					
Total Expenditure								
Net	\$10,346.00	\$7,500.00	\$572.00					
Department: 26500 Municipal Court								
Revenue								
202-004-26500-00035-351170	15,074.00		3,015.00					
Fines-City Court								
Total Revenue	\$15,074.00		\$3,015.00					
Total Expenditure								
Net	\$15,074.00		\$3,015.00					
Department: 33210 Criminal Investigation								
Expenditure								
202-005-33210-00053-531117	16,000.00	15,000.00						
D.A.R.E.						100		
Total Revenue								

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Total Expenditure	\$16,000.00	\$15,000.00						
Net	-\$16,000.00	-\$15,000.00						
Report Total Revenue	\$71,128.00	\$40,000.00	\$7,417.00					
Report Total Expenditure	\$88,000.00	\$40,000.00						
Report Total Net	-\$16,872.00		\$7,417.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 27500 Law Library								
Revenue								
205-004-27500-00035-351100 Fines Superior Court	16,473.00	25,000.00	1,618.00		94			
Expenditure								
205-005-27500-00052-523900 Compensation	300.00	300.00	25.00		92			
205-005-27500-00053-531100 Supplies/Materials	13,527.00	24,700.00	1,644.00		93			
Total Revenue	\$16,473.00	\$25,000.00	\$1,618.00					
Total Expenditure	\$13,827.00	\$25,000.00	\$1,669.00					
Net	\$2,646.00		-\$51.00					
Report Total Revenue	\$16,473.00	\$25,000.00	\$1,618.00					
Report Total Expenditure	\$13,827.00	\$25,000.00	\$1,669.00					
Report Total Net	\$2,646.00		-\$51.00					

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Department: 21500 Superior Court								
Expenditure								
100-005-21500-00051-511100 Salaries & Wages	6,700.00	12,000.00	1,575.00		87	10,000-		
100-005-21500-00051-512200 Employer-Fica	513.00	744.00	120.00		84	745		
100-005-21500-00051-512300 Employer-Medicare		174.00			100	175		
100-005-21500-00051-512700 Employer-Workers' Comp.	609.00	622.00	625.00		0	650		
100-005-21500-00052-521205 Juvenile-Indigent Defense	167,212.00	80,000.00	27,609.00		65	100,000-		
100-005-21500-00052-521206 Juvenile-Supervision Fees		500.00			100			
100-005-21500-00052-521207 Juvenile-Court Reporting	19,571.00	18,500.00	959.00		95	20,000		
100-005-21500-00052-521208 Juvenile Offenders Program	30.00							
100-005-21500-00052-521306 Court Reporting	79,664.00	60,000.00	3,007.00		95	60,000-		
100-005-21500-00052-521314 Interpreters	345.00	500.00			100	500		

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100-005-21500-00052-522320 Equipment Lease		2,280.00			100	<u>2300</u>			
100-005-21500-00052-523201 Postage		450.00			100	<u>450</u>			
100-005-21500-00052-523202 Telephone		1,300.00			100	<u>1300</u>			
100-005-21500-00062-523607 Witness-Lumpkin County	354.00	800.00			100	<u>500</u>			
100-005-21500-00052-523609 Jury Semp/Bd. Of Jury Comm.	30,000.00	30,000.00	30,000.00			<u>35,000</u>			
100-005-21500-00053-531100 Supplies/Materials	39.00	85.00	77.00		9	<u>100</u>			
100-005-21500-00053-531122 Addtl. Copies		250.00			100	<u>100</u>			
202-005-21500-00057-571000 Intergovernmental Agreement	72,000.00	25,000.00			100				
203-005-21500-00052-521206 Juvenile-Supervision Fees		500.00			100				
Total Revenue									
Total Expenditure	\$377,037.00	\$233,705.00	\$63,972.00						
Net	-\$377,037.00	-\$233,705.00	-\$63,972.00						
Report Total Revenue									

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Report Total Expenditure	\$377,037.00	\$233,705.00	\$63,972.00					
Report Total Net	-\$377,037.00	-\$233,705.00	-\$63,972.00					