

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2018-2019

Lumpkin County Board of Commissioners
FY 2017

Account	2016		2017		2017		2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 55200 Senior Center								
Revenue								
100-004-55200-00033-331152 LI - Cong Meal Mgt Title Iii	23,865.00	37,500.00			100	32,789		
100-004-55200-00033-331153 LI - Cm Cost Ci	12,572.00	11,201.00			100	9,794		
100-004-55200-00033-331154 LI - Hdmc Oaa C2	6,615.00	9,956.00			100	9,750		
100-004-55200-00033-331155 LI - Hdmc Aaa Nisip	7,569.00	8,974.00			100	9,802		
100-004-55200-00033-331156 LI - Hdmc Nisip State	10,532.00	11,843.00			100	15,415		
100-004-55200-00033-331157 LI - Hdmc Ssbq	3,161.00	3,226.00			100	3,226		
100-004-55200-00033-331158 LI - Hdmc Income Tax Ck Off	313.00	237.00			100	136		
100-004-55200-00033-331159 LI - Hdmc Nisip/Ssbq Supplement	2,496.00	5,289.00			100	3,121		
100-004-55200-00033-331160 LI - Hddmm Oaa C2	6,918.00	7,510.00			100	7,510		
100-004-55200-00033-331161 LI - Hlth Promotion Oaa Title Iii...	9,803.00	11,359.00			100	11,539		

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100-004-55200-00033-331162 LJ - Hdmm Aca Nsp	6,042.00	6,769.00					100	7,395		
100-004-55200-00033-331163 LJ - Hdmm Ssbq	2,433.00	2,433.00					100	2,433		
100-004-55200-00033-331164 LJ - Dhs T&T Transportation	46,263.00	33,000.00					100	47,000		
100-004-55200-00033-331165 LJ - Hdmm Nsp/Ssbq Supplemental	2,136.00	1,733.00					100	2,354		
100-004-55200-00034-347200 Activity Fees - Senior Center	1,384.00	3,000.00	259.00				91	3,000		
100-004-55200-00034-347504 Silver Sneakers	7,295.00	8,000.00	1,466.00				82	8,000		
100-004-55200-00034-347907 Meals - 60 Plus	80.00	300.00					100	300		
100-004-55200-00034-347908 Meals - Full Price	5.00	500.00					100	500		
100-004-55200-00034-347909 Meals On Wheels - Program Income	1,483.00	2,100.00	160.00				92	2,100		
100-004-55200-00037-371000 Donations	471.00	1,000.00					100	1,000		
100-004-55200-00037-371002 Meals On Wheels - Donations	1,111.00	1,000.00	152.00				85	1,000		
100-004-55200-00037-371016 Donations Senior Savings	2,315.00		529.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-55200-00038-381000 Rental	855.00	500.00	-100.00				120	500		
Expenditure										
100-005-55200-00051-511100 Salaries & Wages	86,333.00	105,929.00	15,940.00				85			
100-005-55200-00051-512100 Employer-Group Health	8,588.00	16,664.00	1,389.00				92			
100-005-55200-00051-512101 Employer-Life Insurance	323.00	504.00	53.00				90			
100-005-55200-00051-512102 Employer-Family Health	159.00		53.00							
100-005-55200-00051-512103 Employer-Spouse Health	132.00	5,057.00					100			
100-005-55200-00051-512104 Employer-Child Health	4,084.00	7,880.00	334.00				96			
100-005-55200-00051-512105 Employer - Ltd Ins	355.00	421.00	64.00				85			
100-005-55200-00051-512200 Employer-Fica	6,680.00	6,568.00	1,250.00				81			
100-005-55200-00051-512300 Employer-Medicare	-681.00	1,536.00	-137.00				109			
100-005-55200-00051-512400 Employer-Retirement	3,489.00	3,809.00	779.00				80			

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100-005-55200-00051-512401 Employer-Pension	4,190.00	2,164.00				100			
100-005-55200-00051-512700 Employer-Workers' Comp.	3,351.00	5,002.00	5,026.00			0			
100-005-55200-00051-512902 Pre-Employment Testing		100.00				100	100		
100-005-55200-00052-522110 Garbage Collection	1,965.00	1,965.00				100	1,965		
100-005-55200-00052-522201 Repair/Maint-Equipment		1,500.00				100	1,500		
100-005-55200-00052-522203 Repair/Maint-Vehicles	3,321.00	4,000.00	489.00			88	5,000		Increase 1,000 Vehicles Getting older 2011
100-005-55200-00052-522320 Equipment Lease	1,339.00	1,750.00				100	1,750		
100-005-55200-00052-523101 Vehicle Insurance	1,579.00	1,800.00	790.00			56	1,800		
100-005-55200-00052-523201 Postage	114.00	250.00	16.00			94	250		
100-005-55200-00052-523202 Telephone	2,981.00	3,500.00	1,324.00			62	3,500		
100-005-55200-00052-523500 Travel		300.00				100	300		
100-005-55200-00052-523601 Dues & Subscriptions	60.00	60.00	60.00				60		

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100-005-55200-00052-523700 Meetings/Training	300.00	700.00					100	700		
100-005-55200-00052-523852 Contract Services	12,930.00	13,500.00	917.00			93	13,500			
100-005-55200-00053-531100 Supplies/Materials	7,696.00	4,000.00	6.00			100	4,000			
100-005-55200-00053-531120 Repair/Maint.-Buildings	4,404.00	3,500.00	11,924.00			-241	3,500			
100-005-55200-00053-531122 Add'L. Copies	129.00	250.00				100	250			
100-005-55200-00053-531133 Program Expense	2,533.00	3,000.00	73.00			98	3000			
100-005-55200-00053-531135 Program Expense Meals	1,419.00	1,000.00	-80.00			108	1,000			
100-005-55200-00053-531148 Assisted Living Program	1,267.00	1,350.00				100	1,350			
100-005-55200-00053-531210 Water Service	1,262.00	1,600.00				100	1,600			
100-005-55200-00053-531211 Sewer Service	1,196.00	1,450.00				100	1,450			
100-005-55200-00053-531230 Electricity Service	10,412.00	12,000.00	679.00			94	12,000			
100-005-55200-00053-531270 Gas/Oil Vehicles	6,852.00	8,000.00	540.00			93	8,000			

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100-005-55200-00053-531600 Minor Equipment	991.00	3,400.00				100	3,400		
100-005-55200-00057-571002 Aging/Program/Legacy Link	81,368.00	86,630.00				100	86,630		
100-005-55200-00057-571003 Senior Center-Cost Share	9,450.00	9,450.00	19,900.00			-111	10,450		Legacy Link Increase Cost Share
100-005-55200-00057-572004 Cash Match	1,356.00	3,500.00				100	3,500		
100-005-55200-00057-573003 Donation Expenditures		1,000.00				100	1,000		
100-005-55200-00057-573008 Donation Expenditures - Senior Sv...	2,636.00		495.00						
301-005-55200-00053-531120 Repair/Maint.-Buildings	4,557.00								
301-005-55200-00054-541300 Construction/Renovation		8,400.00				100			
Total Revenue	\$155,717.00	\$167,430.00	\$2,466.00						
Total Expenditure	\$279,120.00	\$333,489.00	\$61,884.00						
Net	-\$123,403.00	-\$166,059.00	-\$59,418.00						
Report Total Revenue	\$155,717.00	\$167,430.00	\$2,466.00						
Report Total Expenditure	\$279,120.00	\$333,489.00	\$61,884.00						
Report Total Net	-\$123,403.00	-\$166,059.00	-\$59,418.00						