

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: 15450 Tax Commissioner								
Revenue								
100-004-15450-00031-311100 Ad Valorem - Real Property	8,869,602.00	10,354,959.00	551,567.00		95			
100-004-15450-00031-311120 Sale Of Timber	1,633.00							
100-004-15450-00031-311200 Tax - Prior Years	276,781.00	712,000.00	13,349.00		98	929,000.00		
100-004-15450-00031-311310 Ad Valorem - Motor Vehicle	287,794.00		56,944.00			250,000.00		
100-004-15450-00031-311315 Motor Vehicle Tax Fee	780,786.00	750,000.00	66,967.00		91	750,000.00		
100-004-15450-00031-311316 Motor Vehicle Advt Fees		8,228.00			100	8,000.00		
100-004-15450-00031-311320 Ad Valorem - Mobile Home	54,482.00		12,351.00			54,000.00		
100-004-15450-00031-311500 Heavy Duty Equip Current Year	428.00	100.00			100			
100-004-15450-00031-3116100 Tax - Business Occupation	29,493.00	30,000.00	23,766.00		21	30,000.00		
100-004-15450-00031-3119100 Tax - Interest	86,158.00	100,000.00	3,798.00		96	86,000.00		

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100-004-15450-00031-319101 Tax - Penalties	121,719.00	100,000.00	3,170.00		97	100,000.00		
100-004-15450-00031-319500 Recor./Release Fia	15,261.00	11,000.00	1,000.00		91	11,000.00		
100-004-15450-00034-341600 Commission - Motor Vehicle	66,662.00	70,000.00	20,906.00		70	65,000.00		
100-004-15450-00034-341940 Commission - School & City	396,094.00	346,789.00	23,296.00		93	346,000.00		
100-004-15450-00034-341941 Commission - Sales Tax	28,185.00	22,517.00			100	22,517.00		
100-004-15450-00036-361000 Interest		2,000.00			100	2,500.00		
100-004-15450-00038-389003 Miscellaneous		2,500.00			100	2,000.00		
100-004-15450-00038-389004 Reimbursement - Salaries	10,041.00	10,000.00			100	10,000.00		
100-004-15450-00038-389014 Reimbursement - Postage	6,497.00	5,000.00	1,199.00		76	5,000.00		
100-004-15450-00038-389015 Reimbursement - Advertising	2,243.00	5,000.00	80.00		98	5,000.00		
Expenditure								
100-005-15450-00051-511100 Salaries & Wages	230,352.00	240,238.00	41,680.00		83			New Addition +32,620.00 Request

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100-005-15450-00051-512100 Employer - Group Health	32,243.00	33,328.00	5,555.00	83		
100-005-15450-00051-512101 Employer - Life Insurance	756.00	756.00	126.00	83		
100-005-15450-00051-512102 Employer - Family Health	19,211.00	19,920.00	3,320.00	83		
100-005-15450-00051-512103 Employer - Spouse Health	3,659.00	5,057.00	643.00	87		
100-005-15450-00051-512104 Employer - Child Health	1,329.00					
100-005-15450-00051-512105 Employer - Ltd Ins	790.00	795.00	138.00	83		
100-005-15450-00051-512200 Employer - Fica	16,254.00	14,895.00	2,907.00	80		
100-005-15450-00051-512300 Employer - Medicare		3,483.00		100		
100-005-15450-00051-512400 Employer - Retirement	8,050.00	8,388.00	1,455.00	83		
100-005-15450-00051-512401 Employer - Pension	7,374.00	8,596.00		100		
100-005-15450-00051-512700 Employer - Workers' Comp	8,225.00	9,283.00	9,327.00	0		
100-005-15450-00051-512904 Public Official Insurance	2,401.00	2,267.00	1,272.00	44		

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	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	% Remaining	Estimate	Requested	Recommended	Approved
100-005-15450-00052-521301 Computer Service	18,630.00	16,500.00	11,718.00			29		18,630		
100-005-15450-00052-522201 Repair/Maint - Equipment		250.00	175.00			30		250		
100-005-15450-00052-522320 Equipment Lease	1,504.00	1,920.00				100		1,920		
100-005-15450-00052-523201 Postage	22,917.00	22,550.00	2,259.00			90		22,500		
100-005-15450-00052-523202 Telephone		500.00				100		500		
100-005-15450-00052-523300 Advertising	3,100.00	1,500.00				100		1,500		
100-005-15450-00052-523500 Travel	1,214.00	1,350.00				100		1,350		
100-005-15450-00052-523601 Dues & Subscriptions	528.00	452.00	400.00			12		528		
100-005-15450-00052-523700 Meetings/Training	716.00	1,500.00				100		1,500		
100-005-15450-00052-523852 Contract Services	175.00							175.00		
100-005-15450-00053-531100 Supplies/Materials	10,593.00	13,200.00	1,797.00			86		13,200		
100-005-15450-00053-531122 Add'l Copies	92.00	100.00				100		100		

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100-005-15450-00053-531270 Gas/Oil Vehicles		150.00				100	150		
100-005-15450-00053-531600 Minor Equipment		500.00				100	500	+66617.00	
Revenue									
270-004-15450-00031-311101 Ad Valorem - Reservoir	185,806.00	195,000.00	12,840.00			93			
270-004-15450-00031-311200 Tax - Prior Years		500.00				100			
270-004-15450-00038-389010 Budget To Expend Fund Balance		9,463.00				100			
271-004-15450-00031-311100 Ad Valorem - Real Property	333,219.00	221,087.00	23,665.00			89			
271-004-15450-00031-311200 Tax - Prior Years		10,000.00				100			
Total Revenue	\$11,552,884.00	\$12,966,143.00	\$816,898.00						
Total Expenditure	\$390,113.00	\$407,478.00	\$82,772.00						
Net	\$11,162,771.00	\$12,558,665.00	\$734,126.00						
Report Total Revenue	\$11,552,884.00	\$12,966,143.00	\$816,898.00						
Report Total Expenditure	\$390,113.00	\$407,478.00	\$82,772.00						
Report Total Net	\$11,162,771.00	\$12,558,665.00	\$734,126.00						