

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
<b>Department: 55400 Transportation</b>								
<b>Revenue</b>								
100-004-55400-00033-334151 Grant - State D.O.T.	67,871.00	69,995.00			100	76,881		
100-004-55400-00034-345510 Public Bus	9,963.00	12,000.00	1,842.00		85	12,000		
100-004-55400-00034-345511 Purchase Of Service - Avita	9,555.00	39,000.00	1,058.00		97	32,000		
<b>Expenditure</b>								
100-005-55400-00051-511100 Salaries & Wages	95,150.00	91,734.00	18,165.00		80			
100-005-55400-00051-512100 Employer-Group Health	13,056.00	16,813.00	2,339.00		86			
100-005-55400-00051-512101 Employer-Life Insurance	389.00	504.00	66.00		87			
100-005-55400-00051-512103 Employer-Spouse Health	4,727.00	5,057.00	843.00		83			
100-005-55400-00051-512104 Employer-Child Health	1,451.00	4,014.00	334.00		92			
100-005-55400-00051-512105 Employer - Ltd Ins	238.00	421.00	45.00		89			
100-005-55400-00051-512200 Employer-Fica	6,505.00	5,687.00	1,233.00		78			

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100-005-55400-00051-512300 Employer-Medicare	681.00	1,330.00	137.00			90			
100-005-55400-00051-512400 Employer-Retirement	2,459.00	2,668.00	348.00			87			
100-005-55400-00051-512401 Employer-Pension	1,539.00	2,241.00				100			
100-005-55400-00051-512700 Employer-Workers' Comp.	1,524.00	1,556.00	1,563.00			0			
100-005-55400-00051-512900 Employer-Corp. Care		68.00				100	68		
100-005-55400-00051-512902 Pre-Employment Testing	34.00	600.00				100	600		
100-005-55400-00052-521102 Audit Services	700.00	700.00				100	700		
100-005-55400-00052-521301 Computer Service		2,924.00				100	2,420		
100-005-55400-00052-522203 Repair/Maint-Vehicles	6,302.00	8,000.00	1,917.00			76	10,000		
100-005-55400-00052-523101 Vehicle Insurance	836.00	600.00	395.00			34	600		
100-005-55400-00052-523202 Telephone	1,184.00	1,000.00	64.00			94	1,200		
100-005-55400-00052-523300 Advertising	351.00	1,000.00				100	1,000		

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100-005-55400-00052-523400 Printing Costs		365.00			100	365.		
100-005-55400-00052-523500 Travel	402.00	800.00			100			
100-005-55400-00052-523700 Meetings/Training	60.00	1,000.00			100	1,000		
100-005-55400-00052-523852 Contract Services	236.00	700.00			100	700		
100-005-55400-00053-531100 Supplies/Materials	605.00	500.00	5.00		99	1,000		
100-005-55400-00053-531270 Gas/Oil Vehicles	9,449.00	13,000.00	812.00		94	13,000		
100-005-55400-00053-531600 Minor Equipment	319.00							
100-005-55400-00053-531700 Uniforms		700.00			100	700		
301-005-55400-00054-542200 Vehicles	21.00							
<b>Revenue</b>								
335-004-55400-00033-334151 Grant - State D.O.T.	390,523.00							
<b>Total Revenue</b>	<b>\$477,912.00</b>	<b>\$120,995.00</b>	<b>\$2,900.00</b>					
<b>Total Expenditure</b>	<b>\$148,218.00</b>	<b>\$163,982.00</b>	<b>\$28,266.00</b>					

*This is not a budget for 2017*

*all travel should come out of this account*

Account	2016		2017		12/31/2017		2017		2018	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	\$329,694.00	-\$42,987.00	-\$25,366.00							
Report Total Revenue	\$477,912.00	\$120,995.00	\$2,900.00							
Report Total Expenditure	\$148,218.00	\$163,982.00	\$28,266.00							
Report Total Net	\$329,694.00	-\$42,987.00	-\$25,366.00							