

ANNUAL BUDGET ESTIMATE - REVENUE

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: 11000 Board Of Commissioners								
100-004-11000-00031-311750 Franchise Fee	34,825.00	40,000.00	16,415.00		59	40,000.00	40,000.00	
100-004-11000-00031-313100 Local Option Sales Tax	2,363,137.00	2,414,375.00	961,995.00		60	2,357,684.00	2,357,684.00	
100-004-11000-00031-314200 Beer & Wine Excise Tax	168,744.00	163,000.00	80,718.00		50	170,000.00	170,000.00	
100-004-11000-00031-314500 Excise Tax On Energy	36,685.00	30,000.00	17,803.00		41	36,000.00	36,000.00	
100-004-11000-00031-316200 Insurance Premium Tax	1,380,860.00	1,297,606.00			100	1,380,860.00	1,380,860.00	
100-004-11000-00031-319901 Hotel/Motel Tax Late Penalty		150.00			100			
100-004-11000-00032-321100 Fees - Beer & Wine License	37,300.00	45,000.00	3,938.00		91	40,000.00	40,000.00	
100-004-11000-00033-336011 Local Contributions			58,000.00			50,000.00	50,000.00	
100-004-11000-00033-337201 Contributions - Pictometry								
100-004-11000-00034-341914 Admin Fee - Hotel/Motel Tax		4,400.00			100	900.00	900.00	
100-004-11000-00034-346900 Vending Machines	7.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-11000-00035-351400 Restitution - State Probation	4,251.00	4,000.00	3,109.00		22	4,250.00	4,250.00	
100-004-11000-00036-361000 Interest	32,842.00	14,000.00	28,138.00		-101	30,000.00	30,000.00	
100-004-11000-00037-371000 Donations	1,540.00		304.00					
100-004-11000-00038-381000 Rental	15,000.00	18,000.00	10,500.00		42	18,000.00	18,000.00	
100-004-11000-00038-381001 Lease - Cell Tower	24,000.00	22,000.00	14,000.00		36	24,000.00	24,000.00	
100-004-11000-00038-389001 Reimbursement - Utilities		1,000.00	335.00		67			
100-004-11000-00038-389003 Miscellaneous	61,686.00	25,000.00	4,041.00		84	25,000.00	25,000.00	
100-004-11000-00038-389005 Us Forest Service - Plt	144,209.00	100,000.00	103,635.00		-4	100,000.00	100,000.00	
100-004-11000-00038-389009 Surplus Property Sales	25,070.00	30,000.00	26,540.00		12	30,000.00	30,000.00	
100-004-11000-00039-392201 Sale Of Easement	996.00							
Total	\$4,331,152.00	\$4,208,531.00	\$1,329,471.00			\$4,306,694.00	\$4,306,694.00	
Department: 13015 Veterans Affairs								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-13015-00037-371000 Donations	89.00							
Total	\$89.00							
Department: 14000 Board Of Elections								
100-004-14000-00034-341910 Fees - Qualifying	8,883.00					792.00	792.00	
100-004-14000-00034-341915 City Elections	7,592.00							
100-004-14000-00034-341930 Maps/Copies		2.00			100			
100-004-14000-00038-389003 Miscellaneous								
Total	\$16,475.00	\$2.00				\$792.00	\$792.00	
Department: 15100 Financial Administration								
100-004-15100-00034-341912 Admin Fee - Public Defender	18,485.00	17,735.00	14,020.00		21	19,044.00	19,044.00	
Total	\$18,485.00	\$17,735.00	\$14,020.00			\$19,044.00	\$19,044.00	
Department: 15350 G.I.S.								
100-004-15350-00034-341500 Gis - Data Sales	3,910.00	4,500.00	5,197.00		-15	4,500.00	4,500.00	
100-004-15350-00034-341930 Maps/Copies	1,647.00	2,000.00	470.00		77	2,000.00	2,000.00	

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100-004-15350-00034-341932 Plat Scans	746.00	300.00	379.00		-26	700.00	700.00	
100-004-15350-00034-349901 Convenience Fees - Credit Cards			33.00					
Total	\$6,303.00	\$6,800.00	\$6,079.00			\$7,200.00	\$7,200.00	
Department: 15450 Tax Commissioner								
100-004-15450-00031-311100 Ad Valorem - Real Property	8,761,907.00	10,354,959.00	6,418,121.00		38	11,166,408.00	10,299,551.00	
100-004-15450-00031-311120 Sale Of Timber	602.00		507.00					
100-004-15450-00031-311200 Tax - Prior Years	-170,677.00	712,000.00	72,584.00		90	500,000.00	1,131,585.00	
100-004-15450-00031-311310 Ad Valorem - Motor Vehicle	290,065.00		154,128.00			250,000.00		
100-004-15450-00031-311315 Motor Vehicle Tavn Fee	776,495.00	750,000.00	455,606.00		39	750,000.00	775,000.00	
100-004-15450-00031-311316 Motor Vehicle Aavt Fees		8,228.00			100	8,000.00	8,000.00	
100-004-15450-00031-311320 Ad Valorem - Mobile Home	49,599.00		54,051.00			54,000.00		
100-004-15450-00031-311500 Heavy Duty Equip Current Year	359.00	100.00			100			

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100-004-15450-00031-316100 Tax - Business Occupation	29,493.00	30,000.00	27,572.00		8	30,000.00	30,000.00	
100-004-15450-00031-319100 Tax - Interest	86,158.00	100,000.00	33,842.00		66	86,000.00	86,000.00	
100-004-15450-00031-319101 Tax - Penalties	121,719.00	100,000.00	22,831.00		77	100,000.00	120,000.00	
100-004-15450-00031-319500 Record/Release Fifa	15,261.00	11,000.00	4,402.00		60	11,000.00	11,000.00	
100-004-15450-00034-341600 Commission - Motor Vehicle	80,102.00	70,000.00	43,645.00		38	65,000.00	80,000.00	
100-004-15450-00034-341940 Commission - School & City	367,996.00	346,789.00	56,189.00		84	346,000.00	368,000.00	
100-004-15450-00034-341941 Commission - Sales Tax	28,185.00	22,517.00	12,837.00		43	22,517.00	22,517.00	
100-004-15450-00036-361000 Interest		2,000.00	3,167.00		-58	2,500.00	2,500.00	
100-004-15450-00038-389002 Reimbursement - Attorney Fees								
100-004-15450-00038-389003 Miscellaneous		2,500.00			100	2,000.00	2,000.00	
100-004-15450-00038-389004 Reimbursement - Salaries	10,041.00	10,000.00			100	10,000.00	10,000.00	
100-004-15450-00038-389014 Reimbursement - Postage	6,497.00	5,000.00	3,615.00		28	5,000.00	5,000.00	

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100-004-15450-00038-389015 Reimbursement - Advertising	2,243.00	5,000.00	284.00		94	5,000.00	5,000.00	
Total	\$10,456,045.00	\$12,530,093.00	\$7,363,381.00			\$13,413,425.00	\$12,956,153.00	
Department: 15500 Tax Assessor								
100-004-15500-00034-341930 Maps/Copies	267.00	200.00	109.00		46	200.00	200.00	
Total	\$267.00	\$200.00	\$109.00			\$200.00	\$200.00	
Department: 15550 Risk Management								
100-004-15550-00033-334321 Fema Reimbursement	48,830.00							
100-004-15550-00038-389003 Miscellaneous	20,335.00	10,000.00			100			
Total	\$69,165.00	\$10,000.00						
Department: 15750 County Surveyor								
100-004-15750-00038-389004 Reimbursement - Salaries & Ben		14,079.00			100			
Total		\$14,079.00						
Department: 15900 Administrative Support								
100-004-15900-00038-389010 Budget To Expend Fund Balance		481,615.00			100	500,000.00	500,000.00	
100-004-15900-00038-389013 Ee Retirement Forfeitures	58,141.00							

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Total	\$58,141.00	\$481,615.00				\$500,000.00	\$500,000.00	
Department: 21025 Enotah Circuit								
100-004-21025-00034-342907 Aoc - Family Drug Ct South	-1.00							
100-004-21025-00038-389017 Reimbursement - Enotah Circuit	-143.00	2,033.00			100			
Total	-\$144.00	\$2,033.00						
Department: 21800 Clerk Of Superior Court								
100-004-21800-00031-311600 Real Estate Transfer Tax	64,090.00	45,000.00	41,108.00		9	50,000.00	50,000.00	
100-004-21800-00034-341201 Intangible Recording	232,878.00	150,000.00	122,964.00		18	175,000.00	175,000.00	
100-004-21800-00034-341202 Fees - Civil	21,607.00	20,000.00	10,343.00		48	20,000.00	20,000.00	
100-004-21800-00034-341203 Fees - Civil - R/E & Liens	86,084.00	70,000.00	50,335.00		28	70,000.00	70,000.00	
100-004-21800-00034-341204 Fees - Juvenile Civil								
100-004-21800-00034-341400 Fees - Copies & Misc	44,301.00	50,000.00	20,091.00		60	45,000.00	45,000.00	
100-004-21800-00034-341907 Restitution	500.00		719.00			500.00	500.00	

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100-004-21800-00034-342902 Fees - Sheriff Civil	8,450.00	8,000.00	4,000.00		50	8,000.00	8,000.00	
100-004-21800-00034-342903 Fees - Sheriff Magistrate	29,550.00	35,000.00	20,025.00		43	30,000.00	30,000.00	
100-004-21800-00034-342904 Fees - Clerk Magistrate	12,784.00	15,000.00	8,717.00		42	15,000.00	15,000.00	
100-004-21800-00034-346901 Fees - Juvenile Supervision		500.00			100	500.00	500.00	
100-004-21800-00035-351110 Fines - Criminal Court	167,896.00	170,000.00	78,476.00		54	165,000.00	165,000.00	
100-004-21800-00035-351160 Fines - Juvenile Court	1,442.00	1,500.00	1,345.00		10	1,500.00	1,500.00	
100-004-21800-00036-361003 Interest - Criminal	5.00	2.00	5.00		-169	8.00	8.00	
100-004-21800-00036-361004 Interest - Civil	31.00	10.00	33.00		-226	30.00	30.00	
100-004-21800-00036-361005 Interest - Juvenile Court		1.00			59	1.00	1.00	
100-004-21800-00036-361006 Interest - Clerk Magistrate	3.00	2.00	4.00		-78	8.00	8.00	
Total	\$669,621.00	\$565,015.00	\$358,165.00			\$580,547.00	\$580,547.00	
Department: 22000 District Attorney								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-22000-00038-389000 Other Miscellaneous Revenue								
Total								
Department: 22010 Victim Assistance								
100-004-22010-00035-351901 Victim - Lumpkin County	19,722.00	17,000.00	10,349.00		39	17,000.00	17,000.00	
100-004-22010-00035-351902 Victim - City Of Dahlonega	5,025.00	7,000.00	4,537.00		35	7,000.00	7,000.00	
Total	\$24,747.00	\$24,000.00	\$14,886.00			\$24,000.00	\$24,000.00	
Department: 24000 Magistrate Court								
100-004-24000-00035-351130 Fines - Magistrate Court	9,888.00	15,000.00	2,224.00		85	15,000.00	10,000.00	
100-004-24000-00036-361000 Interest	95.00		2.00				100.00	
Total	\$9,983.00	\$15,000.00	\$2,226.00			\$15,000.00	\$10,100.00	
Department: 24500 Probate Court								
100-004-24500-00034-341405 Fees - Birth & Death Certificate	36,630.00	33,500.00	20,530.00		39	38,000.00	40,000.00	
100-004-24500-00035-351150 Fines - Probate Court	289,004.00	300,000.00	182,310.00		39	300,000.00	348,500.00	
100-004-24500-00038-389003 Miscellaneous	30.00		25.00					

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Total	\$325,664.00	\$333,500.00	\$202,865.00			\$338,000.00	\$388,500.00	
Department: 33000 Sheriff'S Office								
100-004-33000-00033-336006 Porter Village Contract	36,743.00	39,423.00			100	39,423.00	39,423.00	
100-004-33000-00034-342901 Us Forest Service	2,640.00	2,640.00			100	2,640.00	2,640.00	
100-004-33000-00034-342908 Sheriff Department	32,363.00	30,000.00	19,047.00		37		30,000.00	
100-004-33000-00037-371000 Donations	2,500.00	2,400.00			100		2,400.00	
100-004-33000-00038-383000 Insurance Claims	30,711.00	4,000.00	2,500.00		38			
100-004-33000-00038-389018 B.O.E. Contract For Sro	99,161.00	99,161.00			100	99,161.00	99,161.00	
Total	\$204,118.00	\$177,624.00	\$21,547.00			\$141,224.00	\$173,624.00	
Department: 33220 Drug Task Force								
100-004-33220-00033-336010 Reimbursement	19,415.00	17,460.00	12,006.00		31		19,415.00	
Total	\$19,415.00	\$17,460.00	\$12,006.00				\$19,415.00	
Department: 33260 Detention Center								
100-004-33260-00034-342320 Reimbursement - Medical								

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100-004-33260-00034-342330 Reimbursement - Other Agencies	120,015.00	100,000.00	38,200.00		62		50,000.00	
100-004-33260-00034-342331 Reimbursement - Jail Cost	5,132.00	5,500.00	2,169.00		61	5,500.00	5,500.00	
100-004-33260-00035-351110 Fines - Criminal Court	16,675.00	20,000.00	10,370.00		48	17,000.00	17,000.00	
100-004-33260-00035-351130 Fines - Magistrate Court	883.00	1,000.00	449.00		55	800.00	800.00	
100-004-33260-00035-351150 Fines - Probate Court	21,033.00	20,000.00	13,031.00		35	21,000.00	21,000.00	
100-004-33260-00035-351160 Fines - Juvenile Court	146.00	100.00	77.00		23	100.00	100.00	
100-004-33260-00035-351170 Fines - City Court	10,365.00	10,000.00	8,811.00		12	10,000.00	10,000.00	
100-004-33260-00035-351400 Restitution - State Probation	615.00	200.00	254.00		-27	200.00	200.00	
100-004-33260-00038-382000 Phone Commission (Evercom)	21,809.00	30,000.00	12,921.00		57	21,000.00	21,000.00	
100-004-33260-00038-383000 Insurance Claims	70.00							
100-004-33260-00038-389004 Reimbursement - Salaries	7,300.00	5,200.00	3,400.00		35			
Total	\$204,043.00	\$192,000.00	\$89,682.00			\$75,600.00	\$125,600.00	

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Department: 33900 Animal Control								
100-004-33900-00034-346100	100.00							
Fees - Animal Control								
Total	\$100.00							
Department: 35000 Emergency Services								
100-004-35000-00033-336006	22,454.00	19,617.00			100	22,454.00	22,454.00	
Porter Village Contract								
100-004-35000-00033-336009	43,226.00	34,000.00	14,745.00		57	43,000.00	43,000.00	
Ers Claims								
100-004-35000-00034-341400	518.00	500.00	365.00		27	500.00	500.00	
Fees - Copies & Misc								
100-004-35000-00034-341406	5,565.00	8,000.00	10,587.00		-32	6,000.00	6,000.00	
Fees - Fire Inspection								
100-004-35000-00034-341407	2,949.00	5,000.00	400.00		92	3,000.00	3,000.00	
Fees - Fire Plan Review								
100-004-35000-00034-342600	1,007,752.00	1,292,340.00	306,222.00		76	1,017,900.00	1,392,274.00	
Ambulance Service								
100-004-35000-00037-371000	19,849.00	5,000.00	820.00		84	20,000.00	20,000.00	
Donations								
100-004-35000-00038-389003		3,000.00			100			
Miscellaneous								
Total	\$1,102,313.00	\$1,367,457.00	\$333,139.00			\$1,112,854.00	\$1,487,228.00	
Department: 36100 Emergency Management								

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100-004-36100-00033-334116 Empg	10,603.00	10,603.00			100		10,603.00	
100-004-36100-00033-334118 Empg Training	500.00	500.00			100		500.00	
Total	\$11,103.00	\$11,103.00					\$11,103.00	
Department: 39150 Animal Shelter								
100-004-39150-00034-346100 Fees - Animal Control	56.00	500.00	1,079.00		-116		1,000.00	
100-004-39150-00034-346101 Fees-Animal Boarding								
100-004-39150-00034-346110 Animal Adoption Fees	22,089.00	20,000.00	10,765.00		46		22,000.00	
100-004-39150-00034-346111 Other Fees	372.00	800.00	1,160.00		-45		1,000.00	
100-004-39150-00034-346112 Animal Surrender Fees	1,871.00	5,000.00	2,023.00		60		2,700.00	
100-004-39150-00034-349901 Convenience Fees - Credit Cards			255.00				200.00	
100-004-39150-00037-371000 Donations	4,000.00	5,000.00	4,378.00		12		4,000.00	
Total	\$28,388.00	\$31,300.00	\$19,660.00				\$30,900.00	
Department: 42000 Roads & Bridges								

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100-004-42000-00034-349006 Fees - Road Signs	1,250.00	1,500.00	310.00		79	1,000.00	1,000.00	
Total	\$1,250.00	\$1,500.00	\$310.00			\$1,000.00	\$1,000.00	
Department: 49000 Fleet Maintenance								
100-004-49000-00038-389003 Miscellaneous	401.00	600.00	213.00		65	600.00	600.00	
Total	\$401.00	\$600.00	\$213.00			\$600.00	\$600.00	
Department: 51500 Rainbow House								
100-004-51500-00038-389000 Other Miscellaneous Revenue	-90.00							
Total	-\$90.00							
Department: 51700 Health Department								
100-004-51700-00038-389000 Other Miscellaneous Revenue		4,000.00			100			
Total		\$4,000.00						
Department: 55200 Senior Center								
100-004-55200-00033-331152 LI - Cong Meal Mgt Title Iii	23,865.00	37,500.00	8,997.00		76	32,789.00	32,789.00	
100-004-55200-00033-331153 LI - Cm Cost Ci	12,572.00	11,201.00	6,461.00		42	9,794.00	9,794.00	
100-004-55200-00033-331154 LI - Hdmc Oaa C2	6,615.00	9,956.00	3,242.00		67	9,750.00	9,750.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-55200-00033-331155 LI - Hdmc Aoa Nsip	7,569.00	8,974.00	4,022.00		55	9,802.00	9,802.00	
100-004-55200-00033-331156 LI - Hdmc Nsip State	10,532.00	11,843.00	4,638.00		61	15,415.00	15,415.00	
100-004-55200-00033-331157 LI - Hdmc Ssbj	3,161.00	3,226.00	164.00		95	3,226.00	3,226.00	
100-004-55200-00033-331158 LI - Hdmc Income Tax Ck Off	313.00	237.00	-187.00		179	136.00	136.00	
100-004-55200-00033-331159 LI - Hdmc Nsip/Ssbj Supplement	2,496.00	5,289.00	1,189.00		78	3,121.00	3,121.00	
100-004-55200-00033-331160 LI - Hddmm Oaa C2	6,918.00	7,510.00	1,182.00		84	7,510.00	7,510.00	
100-004-55200-00033-331161 LI - Hlth Promotion Oaa Title Iii...	9,803.00	11,359.00	2,512.00		78	11,539.00	11,539.00	
100-004-55200-00033-331162 LI - Hdmm Aoa Nsip	6,042.00	6,769.00	1,894.00		72	7,395.00	7,395.00	
100-004-55200-00033-331163 LI - Hdmm Ssbj	2,433.00	2,433.00			100	2,433.00	2,433.00	
100-004-55200-00033-331164 LI - Dhs T&T Transportation	46,263.00	33,000.00	15,269.00		54	47,000.00	47,000.00	
100-004-55200-00033-331165 LI - Hdmm Nsip/Ssbj Supplemental	2,136.00	1,733.00	862.00		50	2,354.00	2,354.00	
100-004-55200-00034-347200 Activity Fees - Senior Center	1,384.00	3,000.00	771.00		74	3,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE

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
100-004-55200-00034-347504 Silver Sneakers	7,295.00	8,000.00	4,310.00		46	8,000.00	8,000.00	
100-004-55200-00034-347907 Meals - 60 Plus	80.00	300.00	75.00		75	300.00	300.00	
100-004-55200-00034-347908 Meals - Full Price	5.00	500.00			100	500.00	500.00	
100-004-55200-00034-347909 Meals On Wheels - Program Income	1,483.00	2,100.00	435.00		79	2,100.00	2,100.00	
100-004-55200-00037-371000 Donations	471.00	1,000.00	10.00		99	1,000.00	1,000.00	
100-004-55200-00037-371002 Meals On Wheels - Donations	1,111.00	1,000.00	584.00		42	1,000.00	1,000.00	
100-004-55200-00037-371016 Donations Senior Savings	2,315.00		1,761.00					
100-004-55200-00038-381000 Rental	855.00	500.00	-100.00		120	500.00	500.00	
Total	\$155,717.00	\$167,430.00	\$58,091.00			\$178,664.00	\$178,664.00	
Department: 55400 Transportation								
100-004-55400-00033-334151 Grant - State D.O.T.	67,871.00	69,995.00			100	76,881.00	76,881.00	
100-004-55400-00034-345510 Public Bus	9,963.00	12,000.00	5,257.00		56	12,000.00	12,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-55400-00034-345511 Purchase Of Service - Avita	9,555.00	39,000.00	3,100.00		92	32,000.00	32,000.00	
Total	\$87,389.00	\$120,995.00	\$8,357.00			\$120,881.00	\$120,881.00	
Department: 61200 Park & Recreation								
100-004-61200-00034-347201 Fees - Youth Athletics	75,197.00	82,000.00	57,247.00		30	80,000.00	80,000.00	
100-004-61200-00034-347202 Fees - Adult Athletics	3,951.00	2,375.00	2,375.00			3,500.00	3,500.00	
100-004-61200-00034-347300 Gate - Athletics	12,770.00	10,000.00			100	10,000.00	10,000.00	
100-004-61200-00034-347500 Fees - After School Programs		60,000.00	34,964.00		42		85,000.00	
100-004-61200-00034-347501 Fees - Sport Camps								
100-004-61200-00034-347503 Programming		27,000.00	21,992.00		19		25,000.00	
100-004-61200-00034-347702 Fees - Summer/Break Camps		35,000.00	17,052.00		51		30,000.00	
100-004-61200-00034-347901 Fees - Sponsor Signs	100.00	500.00	150.00		70	600.00	100.00	
100-004-61200-00034-347903 State Tournament/District								

ANNUAL BUDGET ESTIMATE - REVENUE

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
100-004-61200-00034-347904 Fees - Pool		15,000.00	11,645.00		22		15,000.00	
100-004-61200-00034-347906 Concession Commission	838.00	500.00	596.00		-19	500.00	500.00	
100-004-61200-00037-371000 Donations	1,550.00	4,000.00			100	2,000.00	2,000.00	
100-004-61200-00037-371001 Fund Raising - Scholarships	33.00	15,000.00	10,526.00		30	10,000.00	10,000.00	
100-004-61200-00038-381000 Rental	2,064.00	1,800.00	1,108.00		38	2,000.00	2,000.00	
100-004-61200-00038-381003 Rental - Meeting Room		29,000.00	13,590.00		53	30,000.00	25,000.00	
100-004-61200-00038-381004 Rental - Pool		3,000.00	2,560.00		15	3,000.00	5,000.00	
100-004-61200-00038-389003 Miscellaneous								
100-004-61200-00038-389012 Cash Overage	55.00							
Total	\$96,558.00	\$285,175.00	\$173,805.00			\$141,600.00	\$293,100.00	
Department: 75630 Airport								
100-004-75630-00034-345311 Aviation Fuel	13,632.00	20,000.00	9,312.00		53	20,000.00	20,000.00	

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-75630-00038-381005 Fees - Hangar	13,485.00	13,368.00	11,196.00		16	13,500.00	13,500.00	
100-004-75630-00038-381006 Fees - Tie Down	300.00	300.00	300.00					
Total	\$27,417.00	\$33,668.00	\$20,808.00			\$33,500.00	\$33,500.00	
Report Total Revenue	\$17,924,115.00	\$20,618,915.00	\$10,028,820.00			\$21,010,825.00	\$21,268,845.00	