

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	
Fund: 202 Drug Abuse Treatment & Education Fund								
202-004-21025-00038-389010 Budget To Expend Fund Balance		27,500.00			100	5,000.00		
202-004-21800-00035-351110 Fines-Criminal Court	45,708.00	30,000.00	20,095.00		33	35,000.00	40,000.00	
202-004-24500-00035-351150 Fines-Probate Court	10,346.00	7,500.00	3,056.00		59	10,000.00	10,000.00	
202-004-26500-00035-351170 Fines-City Court	15,074.00		11,922.00			15,000.00	15,000.00	
Total	\$71,128.00	\$65,000.00	\$35,073.00			\$65,000.00	\$65,000.00	
Fund: 203 Juvenile Services Fund								
203-004-21500-00038-389010 Budget To Expend Fund Bal								
203-004-26000-00034-346901 Fees-Juvenile Supervision	900.00	1,300.00	50.00		96	900.00	900.00	
Total	\$900.00	\$1,300.00	\$50.00			\$900.00	\$900.00	
Fund: 205 Law Library Fund								
205-004-27500-00035-351100 Fines Superior Court	16,473.00	25,000.00	9,080.00		64	16,000.00	16,000.00	
205-004-27500-00035-351130 Fines-Magistrate Court								
205-004-27500-00036-361000 Interest								

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Total	\$16,473.00	\$25,000.00	\$9,080.00			\$16,000.00	\$16,000.00	
Fund: 206 Special Programs								
206-004-33000-00036-361000 Interest	84.00		64.00			100.00	100.00	
206-004-33000-00037-371000 Donations	56,630.00	30,000.00	1,201.00		96	56,000.00	56,000.00	
206-004-33001-00037-371000 Donations	4,643.00		2,205.00			4,600.00	4,600.00	
206-004-33260-00033-331111 Social Security Administration	3,400.00		400.00			3,400.00	3,400.00	
206-004-33260-00034-346900 Vending Machines	36,308.00	24,338.00	9,946.00		59	36,000.00	36,000.00	
Total	\$101,065.00	\$54,338.00	\$13,816.00			\$100,100.00	\$100,100.00	
Fund: 207 Public Defender								
207-004-28000-00033-336000 City Contract	11,000.00	5,500.00	5,500.00			5,500.00	5,500.00	
207-004-28000-00033-336001 Towns County Contributions	40,208.00	46,985.00	35,239.00		25	46,977.00	46,977.00	
207-004-28000-00033-336002 Lumpkin County Contributions								
207-004-28000-00033-336003 White County Contributions	103,927.00	121,444.00	91,083.00		25	121,423.00	121,423.00	

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207-004-28000-00033-336004 Union County Contributions	81,779.00	95,563.00	71,672.00		25	95,546.00	95,546.00	
207-004-28000-00036-361000 Interest	347.00		165.00					
207-004-28000-00038-389007 Reimbursement Ga Pdsc	25,009.00							
207-004-28000-00038-389010 Budget To Expend Fund Bal		3,893.00			100	11,499.00	11,499.00	
207-004-90000-00039-391200 Transfer From General Fund	105,951.00	124,685.00	93,513.00		25	124,482.00	124,482.00	
Total	\$368,221.00	\$398,070.00	\$297,172.00			\$405,427.00	\$405,427.00	
Fund: 210 Confiscated Assets								
210-004-33000-00035-351320 Confiscated Assets - Cash	9,410.00	5,000.00			100	5,000.00	5,000.00	
210-004-33000-00036-361000 Interest	35.00		9.00					
Total	\$9,445.00	\$5,000.00	\$9.00			\$5,000.00	\$5,000.00	
Fund: 215 E911 System								
215-004-38000-00034-342500 Revenue - E911 System	199,337.00	155,000.00	51,778.00		67	200,000.00	200,000.00	
215-004-38000-00034-342501 Revenue - 70% Wireless Phase I	269,038.00	318,000.00	135,053.00		58	270,000.00	270,000.00	

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215-004-38000-00034-342502 E911 Record Copies	17.00	100.00	13.00		88	20.00	20.00	
215-004-38000-00034-342503 Prepaid Wireless Revenue	60,139.00	59,100.00			100	60,000.00	60,000.00	
215-004-90000-00039-391200 Transfer From General Fund	158,623.00	288,176.00	75,482.00		74	423,200.00	319,302.00	
Total	\$687,154.00	\$820,376.00	\$262,326.00			\$953,220.00	\$849,322.00	
Fund: 218 Technology Fee Fund								
218-004-21800-00034-341191 Tech Fees - Magistrate	5,491.00	500.00	3,050.00		-510	500.00	500.00	
218-004-21800-00034-341931 Internet Project Fund Coc	2,554.00	500.00	1,026.00		-105	500.00	500.00	
218-004-24500-00034-341190 Technology Fees - Probate	8,872.00	9,000.00	5,829.00		35	9,000.00	9,000.00	
Total	\$16,917.00	\$10,000.00	\$9,905.00			\$10,000.00	\$10,000.00	
Fund: 250 Multiple Grant Fund								
250-004-15410-00033-336011 Local Contributions			817.00					
250-004-15410-00033-339001 Accg - Ghbp - Wellness Grant	1,722.00	3,500.00			100			
250-004-15410-00039-391200 Transfer From General Fund		816.58			100			

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250-004-21028-00033-334134 Grant - Ga - Cjcc - Family Drug C...	68,923.00							
250-004-21028-00038-389017 Reimbursement - Enotah Circuit	3,723.00							
250-004-21029-00033-334113 Grant - State	30,325.00							
250-004-22011-00033-334120 Grant - Ga - Cjcc - Vict Asst	103,498.00	113,030.00	67,966.00		40	135,885.00	135,885.00	
250-004-22011-00038-389017 Reimbursement - Enotah Circuit		26,759.00			100	34,360.00	34,360.00	
250-004-22011-00039-391200 Transfer From General Fund		13,258.00			100			
250-004-30199-00039-391200 Transfer From General Fund		50,000.00			100	50,000.00	50,000.00	
250-004-33232-00033-334120 Grant - Ga - Cjcc - Vict Asst	-683.00							
250-004-33234-00033-331312 Grant - Fed - Bja - Bpv	7,711.00	13,707.00	3,308.00		76	7,350.00	7,350.00	
250-004-33234-00033-336011 Local Contributions			3,308.00					
250-004-33234-00039-391200 Transfer From General Fund		1,102.50			100			
250-004-35008-00033-331313 Grant - Fed - Fema - Fire	-1,615.00						146,250.00	

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250-004-35008-00039-391200 Transfer From General Fund								
250-004-35009-00033-334332 Grant - Ga Trauma Commission	13,177.00		4,413.00			5,000.00	5,000.00	
250-004-35009-00033-336011 Local Contributions			1,379.00					
250-004-35009-00039-391200 Transfer From General Fund		1,379.13			100			
250-004-35010-00033-334117 Grant - Ga - Forestry Com	10,000.00	5,000.00	5,000.00		0	5,000.00	5,000.00	
250-004-35010-00033-336011 Local Contributions			5,000.00					
250-004-35010-00039-391200 Transfer From General Fund		4,999.95			100	5,000.00	5,000.00	
250-004-35011-00033-331317 Grant - Fed - Afg			104,046.00					
250-004-35011-00033-336011 Local Contributions		5,781.50	11,563.00		-100			
250-004-35011-00039-391200 Transfer From General Fund		5,781.50			100			
250-004-35012-00033-334135 Grant - Gaems								
250-004-36116-00033-334332 Grant - Ga - Gema #36116	18,000.00		456.00					

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250-004-36117-00033-334313 Grant - State - Gema								
250-004-39151-00033-334113 Grant - State	7,465.00	2,000.00	11,790.00		-490	11,790.00	11,790.00	
250-004-41010-00033-334317 Grant - Ga - Dot Te - Phase I								
250-004-41011-00033-334325 Grant - Ga - Dot Te - Phase II	102,200.00							
250-004-41011-00033-336011 Local Contributions	15,248.00		7,624.00					
250-004-41012-00033-334325 Grant - Ga - Dot - Gateway						50,000.00	50,000.00	
250-004-45502-00033-331316 Gema -2009-Hmgp-1686-0046								
250-004-45503-00033-334136 Grant - State - Ga Epd								
250-004-91999-00039-391200 Transfer From General Fund							59,600.00	
Total	\$379,694.00	\$247,115.16	\$226,670.00			\$304,385.00	\$510,235.00	
Fund: 270 Spec Unincorporated Tax Dist								
270-004-11000-00036-361000 Interest	620.00	200.00	458.00		-129			

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270-004-15450-00031-311101 Ad Valorem - Reservoir	151,296.00	195,000.00	129,807.00		33	205,163.00	194,200.00	
270-004-15450-00031-311110 Ad Valorem - Motor Vehicle								
270-004-15450-00031-311200 Tax - Prior Years	22,485.00	500.00			100			
270-004-15450-00031-311310 Ad Valorem - Motor Vehicle	7,713.00							
270-004-15450-00031-311316 Motor Vehicle Aavt Fees								
270-004-15450-00031-319100 Tax - Interest	2,182.00							
270-004-15450-00038-389010 Budget To Expend Fund Balance		9,463.00			100		10,963.00	
Total	\$184,296.00	\$205,163.00	\$130,265.00			\$205,163.00	\$205,163.00	
Fund: 271 Planning Spec Unincorporated								
271-004-11000-00036-361000 Interest	377.00	200.00	1,020.00		-410	350.00	350.00	
271-004-15450-00031-311100 Ad Valorem - Real Property	107,316.00	221,087.00	244,621.00		-11	180,357.00	188,735.00	
271-004-15450-00031-311200 Tax - Prior Years	12,597.00	10,000.00			100			

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271-004-15450-00031-311310 Ad Valorem - Motor Vehicle	4,575.00							
271-004-15450-00031-311316 Motor Vehicle Aavt Fees								
271-004-15450-00031-319100 Tax - Interest	1,345.00					1,200.00	1,200.00	
271-004-74000-00032-321200 Fees - Business License	40,122.00	50,000.00	22,258.00		55	45,000.00	45,000.00	
271-004-74000-00032-322220 Fees - Moving Permits	800.00	1,000.00	500.00		50	1,000.00	1,000.00	
271-004-74000-00032-323005 Fees - Lda Permits	9,697.00	3,000.00	8,755.00		-192	12,000.00	12,000.00	
271-004-74000-00032-323100 Fees - Construction Permits	136,788.00	80,000.00	95,811.00		-20	125,000.00	135,000.00	
271-004-74000-00032-323101 Fees - Sign Permits	500.00	700.00			100	1,000.00	1,000.00	
271-004-74000-00032-323103 Temporary Power Permits	600.00	500.00	650.00		-30	800.00	800.00	
271-004-74000-00032-323900 Fees - Mobile Home Permits	4,850.00	3,000.00	1,000.00		67	5,400.00	5,400.00	
271-004-74000-00032-323901 Notice Of Intent	690.00	150.00	252.00		-68	3,000.00	3,000.00	
271-004-74000-00034-341300 Fees - Planning Commission	8,019.00	5,500.00	8,026.00		-46	5,500.00	7,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
271-004-74000-00034-341930 Maps/Copies			3.00					
271-004-74000-00034-341932 Plat Scans								
271-004-74000-00034-341933 Land Use Maps								
271-004-74000-00034-349901 Convenience Fees - Credit Cards	399.00	300.00	333.00		-11	750.00	750.00	
271-004-74000-00038-389003 Miscellaneous	35.00							
Total	\$328,710.00	\$375,437.00	\$383,229.00			\$381,357.00	\$401,235.00	
Fund: 275 Hotel/Motel Tax Fund								
275-004-75400-00031-314100 H/M Tax	166,665.00	148,000.00	72,696.00		51	167,000.00	167,000.00	
275-004-75400-00031-314101 H/M Tax - Overdue			13,583.00					
275-004-75400-00031-319901 H/M Tax Late Penalties	671.00	150.00	106.00		29	500.00	500.00	
275-004-75400-00031-319903 H/M Tax Late Penalties - Overdue			2,832.00					
275-004-75400-00036-361000 H/M Tax Interest	174.00	45.00	156.00		-246	100.00	100.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
275-004-75400-00036-361007 H/M Tax Interest - Overdue			414.00					
Total	\$167,510.00	\$148,195.00	\$89,787.00			\$167,600.00	\$167,600.00	
Fund: 301 Capital Projects Fund								
301-004-11000-00036-361000 Interest	67.00		49.00					
301-004-42000-00033-334311 Ga D.O.T./County Contracts								
301-004-42000-00038-383000 Insurance Claims								
301-004-90000-00039-391200 Transfer From General Fund	1,073,234.00	288,615.00	927,645.00		-221	408,086.00	378,086.00	
Total	\$1,073,301.00	\$288,615.00	\$927,694.00			\$408,086.00	\$378,086.00	
Fund: 320 S.P.L.O.S.T.								
320-004-11000-00031-313200 Special Sales Tax								
320-004-11000-00036-361000 Interest	1,094.00		17.00					
320-004-90000-00039-391200 Transfer From General Fun	93,475.00	80,000.00	25,317.00		68			
320-004-90000-00039-391207 Transfer From Other Funds	390,523.00	510,000.00	510,614.00		0			

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320-004-99990-00033-334310 Grant - Ga - Dca								
320-004-99990-00033-334311 Ga D.O.T./County Contracts	240,000.00	125,000.00	125,000.00					
320-004-99990-00038-389010 Budget To Expend Fund Balance		2,889,227.00			100			
320-004-99993-00031-313200 Special Sales Tax	3,150,478.00	3,831,757.00	1,282,658.00		67	3,200,000.00	3,200,000.00	
320-004-99994-00036-361000 Interest	9,032.00	2,500.00	6,517.00		-161			
Total	\$3,884,602.00	\$7,438,484.00	\$1,950,123.00			\$3,200,000.00	\$3,200,000.00	
Fund: 335 Capital Projects Fund - Public Roads								
335-004-42000-00033-334311 Ga D.O.T./County Contracts		393,000.00			100	510,000.00	510,000.00	
335-004-55400-00033-334151 Grant - State D.O.T.	390,523.00		510,614.00					
Total	\$390,523.00	\$393,000.00	\$510,614.00			\$510,000.00	\$510,000.00	
Fund: 340 C.D.B.G.								
340-004-10073-00033-331350 C.D.B.G. Revenue	485,810.00		12,947.00					
Total	\$485,810.00		\$12,947.00					
Fund: 430 2002 S.P.L.O.S.T. - Debt Service								

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430-004-11000-00038-389010 Budget To Expend Fund Balance		605,311.00			100			
430-004-80000-00036-361000 Interest	17,251.00	20,000.00	4,986.00		75			
430-004-80000-00036-363000 Unrealized Gain/Loss								
Total	\$17,251.00	\$625,311.00	\$4,986.00					
Fund: 530 Hospital Authority								
530-004-51900-00036-361000 Interest	46,207.00	62,000.00			100	65,350.00	65,350.00	
530-004-51900-00036-363000 Unrealized Gain/Loss	-21,641.00	1,000.00			100			
530-004-51900-00038-389003 Miscellaneous								
Total	\$24,566.00	\$63,000.00				\$65,350.00	\$65,350.00	
Fund: 540 Landfill/Recycling Fund								
540-004-45300-00038-381000 Rental	16,200.00	16,200.00	10,800.00		33	16,200.00	16,200.00	
540-004-45300-00038-383000 Insurance Claims			6,933.00					
540-004-45500-00034-344160 Fees - Recycling	17,654.00	20,000.00	8,242.00		59	18,000.00	18,000.00	

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540-004-45500-00039-394000 Association Revenue - Ngsm								
540-004-90000-00039-391200 Transfer From General Fund	92,274.00	87,999.00	35,236.00		60	123,659.00	125,159.00	
Total	\$126,128.00	\$124,199.00	\$61,211.00			\$157,859.00	\$159,359.00	
Report Total Revenue	\$8,333,694.00	\$11,287,603.16	\$4,924,957.00			\$6,955,447.00	\$7,048,777.00	