

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 202 Drug Abuse Treatment & Education Fund								
Department: 21500 Superior Court								
202-005-21500-00057-571000 Intergovernmental Agreement	50,000.00	50,000.00	42,000.00		16	50,000.00	50,000.00	
Total	\$50,000.00	\$50,000.00	\$42,000.00			\$50,000.00	\$50,000.00	
Department: 33210 Criminal Investigation								
202-005-33210-00053-531117 Dare	15,000.00	15,000.00	2,837.00		81	15,000.00	15,000.00	
Total	\$15,000.00	\$15,000.00	\$2,837.00			\$15,000.00	\$15,000.00	
Fund: 203 Juvenile Services Fund								
Department: 21500 Superior Court								
203-005-21500-00052-521206 Juvenile - Supervision Fees		900.00			100	900.00	900.00	
Total		\$900.00				\$900.00	\$900.00	
Department: 21501								
203-005-21501-00052-523905 Miscellaneous Expense	1,500.00		54.00					
Total	\$1,500.00		\$54.00					
Fund: 204 Pepi Fund								
Department: 33000 Sheriff'S Office								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
204-005-33000-00053-531708 Investigative Fees	3,500.00	3,010.00	300.00		90	1,000.00	1,000.00	
Total	\$3,500.00	\$3,010.00	\$300.00			\$1,000.00	\$1,000.00	
Fund: 205 Law Library Fund								
Department: 27500 Law Library								
205-005-27500-00052-523900 Compensation	300.00	300.00	200.00		33	300.00	300.00	
205-005-27500-00053-531100 Supplies/Materials	27,741.00	15,700.00	15,672.00		0	15,700.00	15,700.00	
Total	\$28,041.00	\$16,000.00	\$15,872.00			\$16,000.00	\$16,000.00	
Fund: 206 Jail Fund								
Department: 33260 Detention Center								
206-005-33260-00053-531100 Supplies/Materials	24,507.00	25,000.00	38,401.00		-54	25,000.00	25,000.00	
206-005-33260-00053-531600 Minor Equipment			2,600.00					
Total	\$24,507.00	\$25,000.00	\$41,001.00			\$25,000.00	\$25,000.00	
Department: 90000 Operating Transfers Out								
206-005-90000-00061-612005 Operating Transfers Out	20,106.00							
Total	\$20,106.00							

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Fund: 207 Public Defender								
Department: 28000 Public Defenders Office								
207-005-28000-00052-521200 Professional Services	395,082.00	421,279.00	373,531.00		11	425,863.00	425,863.00	
207-005-28000-00052-521222 Public Defender City Contract	6,260.00	9,000.00	3,333.00		63	9,000.00	9,000.00	
207-005-28000-00052-522201 Repair/Maint - Equipment	149.00	500.00			100	500.00	500.00	
207-005-28000-00052-522320 Equipment Lease	3,562.00	4,000.00	2,651.00		34	4,000.00	4,000.00	
207-005-28000-00052-523201 Postage	412.00	500.00	328.00		34	500.00	500.00	
207-005-28000-00052-523202 Telephone	3,531.00	4,000.00	2,166.00		46	4,000.00	4,000.00	
207-005-28000-00052-523400 Printing Costs	52.00	800.00			100	800.00	800.00	
207-005-28000-00052-523601 Dues & Subscriptions	2,124.00	2,900.00	1,754.00		40	2,900.00	2,900.00	
207-005-28000-00052-523700 Meetings/Training	1,049.00	1,750.00	1,396.00		20	1,750.00	1,750.00	
207-005-28000-00053-531100 Supplies/Materials	6,497.00	10,000.00	5,390.00		46	10,000.00	10,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
207-005-28000-00053-531114 Supplies - City Contract								
207-005-28000-00053-531122 Add'L Copies	884.00	1,500.00	936.00		38	1,500.00	1,500.00	
207-005-28000-00053-531142 Transcription Copies	17.00	800.00	211.00		74	800.00	800.00	
207-005-28000-00053-531400 Books & Periodicals	1,584.00	4,000.00	1,169.00		71	4,000.00	4,000.00	
207-005-28000-00053-531600 Minor Equipment		5,000.00			100	5,000.00	5,000.00	
207-005-28000-00057-573000 Payments To Others								
Total	\$421,203.00	\$466,029.00	\$392,865.00			\$470,613.00	\$470,613.00	
Fund: 210 Confiscated Assets								
Department: 00000								
210-005-00000-00061-612005 Ot To Other Funds			18,145.00					
Total			\$18,145.00					
Department: 33000 Sheriff'S Office								
210-005-33000-00053-531100 Supplies/Materials	552.00	1,500.00	1,919.00		-28	1,500.00	1,500.00	
210-005-33000-00054-542200 Vehicles			13,500.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
210-005-33000-00057-573007 Court Ordered Distributions								
Total	\$552.00	\$1,500.00	\$15,419.00			\$1,500.00	\$1,500.00	
Fund: 211 Shop With A Cop								
Department: 33502								
211-005-33502-00053-531100 Supplies	327.00		372.00					
211-005-33502-00057-573003 Donation Expenditures	10,000.00	10,000.00			100	10,000.00	10,000.00	
Total	\$10,327.00	\$10,000.00	\$372.00			\$10,000.00	\$10,000.00	
Fund: 212 Casb Fund								
Department: 33001 Sheriff'S Sale								
212-005-33001-00052-521326 Casb Expense	3,718.00	3,500.00	2,943.00		16	3,500.00	3,500.00	
Total	\$3,718.00	\$3,500.00	\$2,943.00			\$3,500.00	\$3,500.00	
Fund: 213 Sheriff'S Seizure Fund								
Department: 33000 Sheriff'S Office								
213-005-33000-00053-531100 Supplies/Materials		5.00			100	5.00	5.00	
Total		\$5.00				\$5.00	\$5.00	
Fund: 214 Serving Our Community								

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Department: 33000 Sheriff'S Office								
214-005-33000-00052-521326 Donation Expenditures	1,257.00	50.00	-10.00		121	50.00	50.00	
Total	\$1,257.00	\$50.00	-\$10.00			\$50.00	\$50.00	
Department: 33001 Sheriff'S Sale								
214-005-33001-00052-521326 Soc Sheriff Sale Expenditures	8,945.00	6,500.00	5,567.00		14	6,500.00	6,500.00	
Total	\$8,945.00	\$6,500.00	\$5,567.00			\$6,500.00	\$6,500.00	
Department: 33002 Soc Social Security								
214-005-33002-00053-531100 Ssa Supplies	3,132.00	3,400.00	1,600.00		53	3,400.00	3,400.00	
Total	\$3,132.00	\$3,400.00	\$1,600.00			\$3,400.00	\$3,400.00	
Department: 33003 Soc Dare								
214-005-33003-00053-531100 Soc Dare Supplies/Materials	6,340.00	1,500.00	8,529.00		-469	1,500.00	1,500.00	
Total	\$6,340.00	\$1,500.00	\$8,529.00			\$1,500.00	\$1,500.00	
Department: 33004 Soc K-9								
214-005-33004-00053-531100 Soc K-9 Supplies	815.00	250.00	1,990.00		-696	250.00	250.00	
Total	\$815.00	\$250.00	\$1,990.00			\$250.00	\$250.00	
Department: 33005 Soc Firing Range								

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214-005-33005-00053-531705 Soc Range Other Supplies	3,372.00	3,000.00	4,565.00		-52	3,000.00	3,000.00	
Total	\$3,372.00	\$3,000.00	\$4,565.00			\$3,000.00	\$3,000.00	
Department: 33006 Soc Honor Guard								
214-005-33006-00053-531100 Soc Honor Guard Supplies/Material...	527.00	150.00	138.00		8	150.00	150.00	
Total	\$527.00	\$150.00	\$138.00			\$150.00	\$150.00	
Department: 33007 Soc Clea/Jrlaw								
214-005-33007-00052-521326 Soc Clea/Jr Law Donation Expense	11,457.00	500.00	2,077.00		-315	500.00	500.00	
Total	\$11,457.00	\$500.00	\$2,077.00			\$500.00	\$500.00	
Fund: 215 E911 System								
Department: 38000 E-911								
215-005-38000-00051-511100 Salaries & Wages	410,385.00	473,889.00	317,300.00		33	473,889.00	485,204.00	
215-005-38000-00051-511300 Overtime	84,164.00	80,000.00	52,009.00		35	80,000.00	80,000.00	
215-005-38000-00051-512100 Employer-Group Health	27,389.00	44,737.00	25,223.00		44	44,737.00	38,514.00	
215-005-38000-00051-512101 Employer-Life Insurance	1,136.00	1,638.00	927.00		43	1,638.00	1,404.00	

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215-005-38000-00051-512102 Employer-Family Health			125.00				502.00	
215-005-38000-00051-512103 Employer-Spouse Health	12,428.00	190.00	18,020.00		-9,384	190.00	26,416.00	
215-005-38000-00051-512104 Employer-Child Health	11,544.00		8,178.00				12,606.00	
215-005-38000-00051-512105 Employer - Ltd Ins	1,181.00	1,197.00	909.00		24	1,197.00	1,381.00	
215-005-38000-00051-512200 Employer - Fica	36,302.00	35,281.00	26,646.00		24	35,281.00	35,043.00	
215-005-38000-00051-512300 Employer - Medicare		6,871.00			100	6,871.00	8,195.00	
215-005-38000-00051-512400 Employer-Retirement	11,080.00	16,000.00	7,416.00		54	16,000.00	9,868.00	
215-005-38000-00051-512401 Employer-Pension	20,461.00	17,898.00	26,291.00		-47	17,898.00	32,000.00	
215-005-38000-00051-512600 State Unemployment								
215-005-38000-00051-512700 Employer-Workers' Comp.	2,334.00	2,796.00	2,323.00		17	2,796.00	2,863.00	
215-005-38000-00051-512900 Employer-Corp. Care								
215-005-38000-00051-512902 Pre-Employment Testing	695.00	500.00	90.00		82	500.00	500.00	

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215-005-38000-00052-521301 Computer Service		4,000.00			100	4,000.00	4,000.00	
215-005-38000-00052-521304 Contract - Maintenance	32,623.00	60,000.00	41,767.00		30	57,550.00	57,550.00	
215-005-38000-00052-522110 Garbage Collection	993.00	900.00	662.00		26	900.00	900.00	
215-005-38000-00052-522201 Repair/Maint - Equipment	8,857.00	1,438.26			100	5,000.00	5,000.00	
215-005-38000-00052-522202 Repair/Maint - Commun Equipment	14,765.00	17,210.12	17,660.00		-3	15,000.00	15,000.00	
215-005-38000-00052-522203 Repair/Maint - Vehicles	815.00	1,500.00	812.00		46	1,500.00	1,500.00	
215-005-38000-00052-522320 Equipment Lease	1,060.00	1,000.00	605.00		40	1,000.00	1,060.00	
215-005-38000-00052-523101 Vehicle Insurance	876.00	1,070.12	1,070.00			890.00	890.00	
215-005-38000-00052-523202 Telephone	56,874.00	56,000.00	35,672.00		36	57,000.00	57,000.00	
215-005-38000-00052-523500 Travel	3,357.00	2,000.00	720.00		64	3,000.00	3,000.00	
215-005-38000-00052-523601 Dues & Subscriptions		22.12	22.00				22.00	
215-005-38000-00052-523700 Meetings/Training	1,186.00	2,661.00	2,661.00			2,000.00	2,000.00	

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215-005-38000-00053-531100 Supplies/Materials	1,790.00	2,000.00	1,384.00		31	2,000.00	2,000.00	
215-005-38000-00053-531120 Repair/Maint - Buildings	1,930.00	1,000.00	1,032.00		-3	1,000.00	1,000.00	
215-005-38000-00053-531122 Add'L Copies	175.00	500.00	170.00		66	500.00	500.00	
215-005-38000-00053-531210 Water Service	1,598.00	1,650.00	739.00		55	1,650.00	1,650.00	
215-005-38000-00053-531211 Sewer Service	1,106.00	1,200.00	329.00		73	1,200.00	1,200.00	
215-005-38000-00053-531230 Electricity Service	13,607.00	15,000.00	9,048.00		40	15,000.00	15,000.00	
215-005-38000-00053-531270 Gas/Oil Vehicles	1,727.00	1,238.38	1,199.00		3	750.00	750.00	
215-005-38000-00053-531271 Diesel Fuel		500.00			100	500.00	500.00	
215-005-38000-00053-531600 Minor Equipment	567.00	2,000.00	1,181.00		41	2,000.00	2,000.00	
215-005-38000-00053-531700 Uniforms	269.00	500.00	491.00		2	500.00	500.00	
215-005-38000-00054-542501 Communication Equipment		72,062.00	93,320.00		-30	21,250.00	21,250.00	
215-005-38000-00057-573000 Payments To Others	6,596.00	11,000.00	1,613.00		85	11,000.00	11,000.00	

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Total	\$769,870.00	\$937,449.00	\$697,614.00			\$886,187.00	\$939,768.00	
Fund: 218 Technology Fee Fund								
Department: 00000								
218-005-00000-00061-612005								
Ot To Other Funds								
Total								
Department: 21800 Clerk Of Superior Court								
218-005-21800-00053-531100								
Supplies/Materials								
	584.00	3,000.00			100	3,200.00	3,200.00	
Total	\$584.00	\$3,000.00				\$3,200.00	\$3,200.00	
Department: 24000 Magistrate Court								
218-005-24000-00053-531600								
Minor Equipment								
	4,368.00	6,000.00	12,480.00		-108	6,900.00	6,900.00	
Total	\$4,368.00	\$6,000.00	\$12,480.00			\$6,900.00	\$6,900.00	
Department: 24500 Probate Court								
218-005-24500-00052-522320								
Equipment Lease								
	1,999.00	2,100.00	955.00		55	2,000.00	2,000.00	
218-005-24500-00052-523202								
Telephone								
	1,288.00	598.00	344.00		42	1,288.00	1,288.00	
218-005-24500-00052-523602								
State Assessment								
	6,001.00	7,650.00	4,172.00		45	6,001.00	6,001.00	

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218-005-24500-00053-531122 Add'L Copies	551.00	482.00	284.00		41	551.00	551.00	
218-005-24500-00053-531600 Minor Equipment	2,390.00	170.00			100	2,390.00	2,390.00	
Total	\$12,229.00	\$11,000.00	\$5,755.00			\$12,230.00	\$12,230.00	
Fund: 250 Multiple Grant Fund								
Department: 15410 Hr - Accg - Ghbp Grant								
250-005-15410-00051-512906 Employee Medical Services								
250-005-15410-00051-512907 Employee Relations								
250-005-15410-00053-531100 Supplies/Materials								
Total								
Department: 15411								
250-005-15411-00051-511100 Salaries & Wages	1,420.00							
250-005-15411-00051-512200 Employer - Fica	88.00							
250-005-15411-00051-512300 Employer - Medicare	21.00							
250-005-15411-00051-512700 Employer-Workers' Comp.	14.00							

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Total	\$1,543.00							
Department: 15412								
250-005-15412-00051-511100 Salaries & Wages			3,995.00			4,000.00	4,000.00	
250-005-15412-00051-512200 Employer - Fica			306.00			248.00	248.00	
250-005-15412-00051-512300 Employer - Medicare						58.00	58.00	
250-005-15412-00051-512700 Employer - Workers' Comp								
Total			\$4,301.00			\$4,306.00	\$4,306.00	
Department: 15413								
250-005-15413-00053-531600 Minor Equipment			4,607.00					
Total			\$4,607.00					
Department: 15900 Administrative Support								
250-005-15900-00057-572004 Cash Match	3,301.00	50,000.00			100	50,000.00	50,000.00	
Total	\$3,301.00	\$50,000.00				\$50,000.00	\$50,000.00	
Department: 21028								
250-005-21028-00052-521201 Prof Serv - Drug Treatment								

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250-005-21028-00052-521203 Drug & Alcohol Testing								
250-005-21028-00052-521204 Contract Professional Services								
250-005-21028-00052-523201 Postage								
250-005-21028-00052-523500 Travel								
250-005-21028-00052-523700 Meetings/Training								
250-005-21028-00052-523855 Family Drug Court Surveillance								
250-005-21028-00053-531100 Supplies/Materials								
250-005-21028-00053-531600 Minor Equipment								
Total								
Department: 21029								
250-005-21029-00052-521100 Official/Admin. Support								
250-005-21029-00052-521204 Contract Professional Services								

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250-005-21029-00052-523202 Telephone								
250-005-21029-00052-523500 Travel								
250-005-21029-00052-523700 Meetings/Training								
250-005-21029-00052-523852 Contract Services								
250-005-21029-00053-531600 Minor Equipment								
Total								
Department: 22011 Victims' Assistance Prog								
250-005-22011-00051-511100 Salaries & Wages	137,962.00	211,856.00	93,548.00		56	211,856.00	211,856.00	
250-005-22011-00051-512100 Employer-Group Health	4,200.00		7,246.00					
250-005-22011-00051-512101 Employer-Life Insurance	134.00		115.00					
250-005-22011-00051-512102 Employer-Family Health								
250-005-22011-00051-512103 Employer-Spouse Health								

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250-005-22011-00051-512104 Employer-Child Health								
250-005-22011-00051-512105 Employer - Ltd Ins	52.00		48.00					
250-005-22011-00051-512200 Employer - Fica	10,379.00		7,018.00					
250-005-22011-00051-512300 Employer - Medicare								
250-005-22011-00051-512400 Employer-Retirement	237.00		1,744.00					
250-005-22011-00051-512401 Employer-Pension								
250-005-22011-00051-512600 State Unemployment	82.00		52.00					
250-005-22011-00051-512700 Employer-Workers' Comp								
250-005-22011-00051-512902 Pre-Employment Testing	68.00		132.00					
250-005-22011-00052-523500 Travel	718.00		1,146.00					
Total	\$153,832.00	\$211,856.00	\$111,049.00			\$211,856.00	\$211,856.00	
Department: 33201								

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250-005-33201-00054-542400 Computer Equipment								
Total								
Department: 33234 Bullet-Proof Vest Grant								
250-005-33234-00053-531600 Minor Equipment	15,734.00	25,266.00	9,922.00		61	13,860.00	13,860.00	
Total	\$15,734.00	\$25,266.00	\$9,922.00			\$13,860.00	\$13,860.00	
Department: 35008 Safer-Emw-2008-Ff-01031								
250-005-35008-00051-511100 Salaries & Wages								
Total								
Department: 35009								
250-005-35009-00053-531146 Medical Supplies	2,471.00							
250-005-35009-00053-531600 Minor Equipment		11,999.83			100	5,372.00	5,372.00	
250-005-35009-00054-542500 Other Equipment	9,070.00		10,950.00					
Total	\$11,541.00	\$11,999.83	\$10,950.00			\$5,372.00	\$5,372.00	
Department: 35010								
250-005-35010-00053-531600 Minor Equipment	10,429.00					10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
250-005-35010-00054-542500 Other Equipment		5,250.00	10,250.00		-95			
Total	\$10,429.00	\$5,250.00	\$10,250.00			\$10,000.00	\$10,000.00	
Department: 35011								
250-005-35011-00054-542500 Other Equipment		10,000.00			100			
Total		\$10,000.00						
Department: 35012								
250-005-35012-00052-523700 Meetings/Training								
250-005-35012-00052-523857 Instructor Expense								
250-005-35012-00053-531100 Supplies/Materials								
Total								
Department: 35013 Fire Safer Grant 2018								
250-005-35013-00051-511100 Salaries & Wages	85,321.00	545,607.00	201,021.00		63	334,008.00	334,008.00	
250-005-35013-00051-511300 Overtime	4,525.00		16,663.00					
250-005-35013-00051-512100 Employer-Group Health	4,320.00		21,966.00			110,547.00	110,547.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
250-005-35013-00051-512101 Employer-Life Insurance	99.00		504.00			1,134.00	1,134.00	
250-005-35013-00051-512102 Employer-Family Health								
250-005-35013-00051-512103 Employer-Spouse Health								
250-005-35013-00051-512104 Employer-Child Health								
250-005-35013-00051-512105 Employer - Ltd Ins	112.00		567.00			1,080.00	1,080.00	
250-005-35013-00051-512200 Employer - Fica	6,771.00		16,167.00			20,709.00	20,709.00	
250-005-35013-00051-512300 Employer - Medicare						4,842.00	4,842.00	
250-005-35013-00051-512400 Employer-Retirement	1,025.00		3,630.00			13,365.00	13,365.00	
250-005-35013-00051-512401 Employer-Pension								
250-005-35013-00051-512700 Employer-Workers' Comp						11,286.00	11,286.00	
250-005-35013-00051-512900 Employer-Corp Care								
250-005-35013-00051-512902 Pre-Employment Testing	628.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
250-005-35013-00051-512906 Employee Medical Services								
Total	\$102,801.00	\$545,607.00	\$260,518.00			\$496,971.00	\$496,971.00	
Department: 36117								
250-005-36117-00052-521200 Professional Services								
250-005-36117-00052-523300 Advertising								
250-005-36117-00054-541300 Construction/Renovation		82,315.00	94,378.00		-15			
Total		\$82,315.00	\$94,378.00					
Department: 36118 Empg								
250-005-36118-00053-531100 Supplies/Materials								
250-005-36118-00053-531600 Minor Equipment			511.00					
250-005-36118-00054-542500 Other Equipment								
Total			\$511.00					
Department: 39151								
250-005-39151-00052-521213 Animal Expense						8,000.00	8,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total						\$8,000.00	\$8,000.00	
Department: 41011 41011								
250-005-41011-00054-541300								
Construction/Renovation								
Total								
Department: 41012								
250-005-41012-00054-541300		50,000.00			100	50,000.00	50,000.00	
Construction/Renovation								
Total		\$50,000.00				\$50,000.00	\$50,000.00	
Department: 45503								
250-005-45503-00052-521327								
Scrap Tire Event								
Total								
Department: 55201								
250-005-55201-00052-521200								
Professional Services								
250-005-55201-00054-541300								
Construction/Renovation								
250-005-55201-00054-541303								
Administration Expense								
Total								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 90000 Operating Transfers Out								
250-005-90000-00061-612005								
Ot To Other Funds								
Total								
Fund: 270 Spec Unincorporated Tax Dist								
Department: 80000 Debt Service								
270-005-80000-00058-581200	91,250.00	94,026.00	70,254.00		25	108,278.00	108,278.00	
Principal 99L99Wrlb								
270-005-80000-00058-582200	113,912.00	111,137.00	83,617.00		25	96,886.00	96,886.00	
Interest 99L99Wrlb								
Total	\$205,162.00	\$205,163.00	\$153,871.00			\$205,164.00	\$205,164.00	
Fund: 271 Planning Spec Unincorporated								
Department: 74000 Planning								
271-005-74000-00051-511100	276,865.00	298,328.00	186,302.00		38	368,977.00	329,557.00	
Salaries & Wages								
271-005-74000-00051-512100	2,607.00	13,886.00	7,084.00		49	27,866.00	23,176.00	
Employer-Group Health								
271-005-74000-00051-512101	605.00	756.00	396.00		48	950.00	702.00	
Employer-Life Insurance								
271-005-74000-00051-512102	35,416.00	46,375.00	16,451.00		65	53,375.00	53,375.00	
Employer-Family Health								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
271-005-74000-00051-512103 Employer-Spouse Health			5,349.00				13,111.00	
271-005-74000-00051-512104 Employer-Child Health	11,149.00	8,024.00	4,723.00		41	8,024.00	8,024.00	
271-005-74000-00051-512105 Employer - Ltd Ins	802.00	825.00	498.00		40	950.00	950.00	
271-005-74000-00051-512200 Employer - Fica	19,613.00	15,406.00	13,179.00		14	28,227.00	20,433.00	
271-005-74000-00051-512300 Employer - Medicare		3,603.00			100		4,779.00	
271-005-74000-00051-512400 Employer-Retirement	8,708.00	6,757.00	5,583.00		17	14,720.00	10,382.00	
271-005-74000-00051-512401 Employer-Pension	9,590.00	9,736.00	14,161.00		-45	9,500.00	16,000.00	
271-005-74000-00051-512600 State Unemployment								
271-005-74000-00051-512700 Employer-Workers' Comp.	7,291.00	9,500.00	7,894.00		17	10,500.00	8,107.00	
271-005-74000-00051-512900 Employer-Corp. Care	30.00							
271-005-74000-00051-512902 Pre-Employment Testing	92.00					100.00	100.00	
271-005-74000-00052-521110 Board Members - Per Deim	5,850.00	12,000.00	3,550.00		70	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
271-005-74000-00052-521200 Professional Services								
271-005-74000-00052-521223 Banking Fees								
271-005-74000-00052-522201 Repair/Maint-Equipment								
271-005-74000-00052-522203 Repair/Maint - Vehicles	2,767.00	1,500.00	1,390.00		7	1,500.00	1,500.00	
271-005-74000-00052-522320 Equipment Lease	2,248.00	2,700.00	1,247.00		54	2,700.00	2,248.00	
271-005-74000-00052-523101 Vehicle Insurance	1,098.00	1,334.00	1,605.00		-20	1,334.00	1,334.00	
271-005-74000-00052-523201 Postage	746.00	1,000.00	884.00		12	1,000.00	1,000.00	
271-005-74000-00052-523202 Telephone	3,419.00	3,500.00	1,698.00		51	3,500.00	3,500.00	
271-005-74000-00052-523300 Advertising	761.00	850.00	613.00		28	900.00	900.00	
271-005-74000-00052-523500 Travel		250.00			100	1,250.00	1,250.00	
271-005-74000-00052-523601 Dues & Subscriptions	403.00	350.00	1,598.00		-357	500.00	500.00	
271-005-74000-00052-523700 Meetings/Training	1,704.00	1,500.00	128.00		91	2,500.00	2,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
271-005-74000-00052-523852 Contract Services	24,746.00	8,250.00	28,525.00		-246	20,000.00	20,000.00	
271-005-74000-00053-531100 Supplies/Materials	7,542.00	2,500.00	3,303.00		-32	4,000.00	4,000.00	
271-005-74000-00053-531122 Add'L Copies	993.00	850.00	721.00		15	850.00	850.00	
271-005-74000-00053-531270 Gas/Oil Vehicles	5,846.00	4,800.00	3,637.00		24	6,000.00	6,000.00	
271-005-74000-00053-531600 Minor Equipment	31,344.00	7,500.00	2,022.00		73	22,000.00	22,000.00	
271-005-74000-00053-531603 Minor Computer Software	5,778.00	550.00	4,977.00		-805	550.00	550.00	
271-005-74000-00053-531700 Uniforms	688.00	1,000.00	124.00		88	1,400.00	1,400.00	
271-005-74000-00054-542200 Vehicles						60,000.00	60,000.00	
271-005-74000-00054-542401 Computer Software		10,000.00			100	6,900.00	6,900.00	
271-005-74000-00057-573002 Ins Claim Property & Legal		2,500.00			100	2,500.00	2,500.00	
Total	\$468,701.00	\$476,130.00	\$317,642.00			\$672,573.00	\$637,628.00	
Department: 90000 Operating Transfers Out								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
271-005-90000-00061-611004 Ot Out - General Fund								
Total								
Fund: 275 Hotel/Motel Tax Fund								
Department: 75400 Tourism								
275-005-75400-00052-523852 Contract Services	37,151.00	6,000.00	5,028.00		16	12,750.00	12,750.00	
275-005-75400-00057-572006 Tourism Industry	211,582.00	179,200.00	120,298.00		33	212,450.00	212,450.00	
Total	\$248,733.00	\$185,200.00	\$125,326.00			\$225,200.00	\$225,200.00	
Department: 90000 Operating Transfers Out								
275-005-90000-00061-611004 Ot Out - General Fund								
Total								
Fund: 301 Capital Projects Fund								
Department: 11000 Board Of Commissioners								
301-005-11000-00054-542500 Other Equipment	58,850.00							
Total	\$58,850.00							
Department: 15350 Gis								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
301-005-15350-00053-531600 Minor Equipment								
Total								
Department: 15450 Tax Commissioner								
301-005-15450-00054-542401 Computer Software							42,663.00	
Total							\$42,663.00	
Department: 15500 Tax Assessor								
301-005-15500-00054-542200 Vehicles						34,000.00		
Total						\$34,000.00		
Department: 15551 Ada Mitigation								
301-005-15551-00052-521200 Professional Services								
301-005-15551-00054-541300 Construction/Renovation	272,467.00	200,000.00			100	200,000.00	200,000.00	
Total	\$272,467.00	\$200,000.00				\$200,000.00	\$200,000.00	
Department: 15650 General Government Buildi								
301-005-15650-00054-541300 Construction/Renovation	54,656.00							
301-005-15650-00054-542200 Vehicles	67,817.00	36,000.00	375.00		99	36,000.00	36,000.00	

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Amended - 2020-2021

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
301-005-15650-00054-542500 Other Equipment			8,900.00					
Total	\$122,473.00	\$36,000.00	\$9,275.00			\$36,000.00	\$36,000.00	
Department: 15900 Administrative Support								
301-005-15900-00053-531604 Minor Computer Equipment			70,349.00				35,000.00	
301-005-15900-00054-542400 Computer Equipment	130,551.00	115,000.00	69,328.00		40	115,000.00	279,000.00	
Total	\$130,551.00	\$115,000.00	\$139,677.00			\$115,000.00	\$314,000.00	
Department: 21800 Clerk Of Superior Court								
301-005-21800-00053-531124 Security Micro / Image Deeds	11,596.00	11,000.00	6,968.00		37	12,500.00	12,500.00	
301-005-21800-00053-531125 Security Micro / Image Court								
301-005-21800-00053-531126 Security Micro / Plats	740.00	1,500.00	146.00		90	1,000.00	1,000.00	
301-005-21800-00053-531137 Security Micro / Liens & Bpa	3,939.00	2,900.00	1,998.00		31	4,500.00	4,500.00	
Total	\$16,275.00	\$15,400.00	\$9,112.00			\$18,000.00	\$18,000.00	
Department: 24000 Magistrate Court								
301-005-24000-00054-542401 Computer Software			7,000.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total			\$7,000.00					
Department: 33000 Sheriff'S Office								
301-005-33000-00054-541300 Construction/Renovation			5,266.00					
301-005-33000-00054-542200 Vehicles	83,284.00	160,000.00	39,643.00		75			
301-005-33000-00054-542400 Computer Equipment								
301-005-33000-00054-542500 Other Equipment								
Total	\$83,284.00	\$160,000.00	\$44,909.00					
Department: 33210 Criminal Investigation								
301-005-33210-00054-542200 Vehicles								
301-005-33210-00054-542400 Computer Equipment								
Total								
Department: 33230 Uniform Patrol								
301-005-33230-00054-542200 Vehicles	31,741.00		138,681.00			258,000.00	258,000.00	
Total	\$31,741.00		\$138,681.00			\$258,000.00	\$258,000.00	
Department: 33260 Detention Center								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
301-005-33260-00054-542200 Vehicles			32,396.00					
301-005-33260-00054-542500 Other Equipment	202,170.00		75,071.00			35,000.00		
Total	\$202,170.00		\$107,467.00			\$35,000.00		
Department: 33600 Sheriff - Ct Services-War								
301-005-33600-00054-542500 Other Equipment								
Total								
Department: 35000 Emergency Services								
301-005-35000-00054-541300 Construction/Renovation	501,190.00		9,477.00			58,240.00	60,000.00	
301-005-35000-00054-542200 Vehicles	176,864.00		121.00					
301-005-35000-00054-542500 Other Equipment		47,129.46	75,197.00		-60			
Total	\$678,054.00	\$47,129.46	\$84,795.00			\$58,240.00	\$60,000.00	
Department: 37000 Coroner								
301-005-37000-00053-531600 Minor Equipment						6,564.00	6,564.00	
301-005-37000-00054-542200 Vehicles						20,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total						\$26,564.00	\$6,564.00	
Department: 38000 E-911								
301-005-38000-00053-531600 Minor Equipment								
301-005-38000-00054-542500 Other Equipment								
Total								
Department: 39150 Animal Shelter								
301-005-39150-00054-541300 Construction/Renovation						50,000.00	50,000.00	
Total						\$50,000.00	\$50,000.00	
Department: 42000 Roads & Bridges								
301-005-42000-00053-531130 Gravel/Stone/Asphalt	9,200.00							
301-005-42000-00054-541400 Road Paving	86,450.00							
301-005-42000-00054-542100 Road Equipment	19,995.00	160,000.00	145,000.00		9			
301-005-42000-00054-542200 Vehicles								
Total	\$115,645.00	\$160,000.00	\$145,000.00					
Department: 49000 Fleet Maintenance								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
301-005-49000-00053-531600 Minor Equipment	511.00							
301-005-49000-00053-531605 Minor Other Equipment								
301-005-49000-00054-541300 Construction/Renovation								
301-005-49000-00054-542500 Other Equipment	29,543.00	15,000.00			100			
Total	\$30,054.00	\$15,000.00						
Department: 55200 Senior Center								
301-005-55200-00053-531120 Repair/Maint - Buildings								
301-005-55200-00053-531600 Minor Equipment								
301-005-55200-00054-541200 Improvement Grounds	25,763.00							
301-005-55200-00054-541300 Construction/Renovation								
301-005-55200-00054-542200 Vehicles		4,500.00			100	4,500.00	4,500.00	
301-005-55200-00054-542500 Other Equipment	7,780.00							
Total	\$33,543.00	\$4,500.00				\$4,500.00	\$4,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 55400 Transportation								
301-005-55400-00054-542200 Vehicles		4,471.00			100	4,471.00	4,471.00	
Total		\$4,471.00				\$4,471.00	\$4,471.00	
Department: 61200 Park & Recreation								
301-005-61200-00053-531120 Repair/Maint - Buildings			6,978.00					
301-005-61200-00054-541200 Improvement Grounds						300,000.00	300,000.00	
301-005-61200-00054-541300 Construction/Renovation	26,315.00					30,000.00	48,500.00	
301-005-61200-00054-541308 Playground Yahoola Creek Park								
301-005-61200-00054-541312 Aquatic Center			10,520.00					
301-005-61200-00054-542500 Other Equipment		15,800.00	15,800.00			12,500.00	12,500.00	
Total	\$26,315.00	\$15,800.00	\$33,298.00			\$342,500.00	\$361,000.00	
Department: 80000 Debt Service								
301-005-80000-00058-581201 Cip Lease Principal	256,107.00	162,099.00	163,942.00		-1	166,504.00	166,504.00	
301-005-80000-00058-582201 Cip Lease Interest	14,421.00	11,987.00	10,143.00		15	7,582.00	7,582.00	

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FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$270,528.00	\$174,086.00	\$174,085.00			\$174,086.00	\$174,086.00	
Fund: 320 Splost								
Department: 10073 Water & Sewer Authority								
320-005-10073-00054-541406	22,447.00							
W,S,G Construction								
Total	\$22,447.00							
Department: 10730								
320-005-10730-00054-541401								
Engineering Fees								
Total								
Department: 11000 Board Of Commissioners								
320-005-11000-00052-521200								
Professional Services								
320-005-11000-00054-541303								
Administration Expense								
320-005-11000-00057-571015								
Passthrough - 2008 Splost								
320-005-11000-00057-571019	552,163.00	539,580.00	343,291.00		36	13,952.00	13,952.00	
Passthrough - 2014 Splost								
Total	\$552,163.00	\$539,580.00	\$343,291.00			\$13,952.00	\$13,952.00	
Department: 15650 General Government Buildi								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
320-005-15650-00054-541300 Construction/Renovation								
320-005-15650-00054-541309 Administration Facilities	35,791.00	700,000.00	58,769.00		92			
320-005-15650-00054-542200 Vehicles								
Total	\$35,791.00	\$700,000.00	\$58,769.00					
Department: 15901								
320-005-15901-00054-541300 Construction/Renovation								
Total								
Department: 33000 Sheriff'S Office								
320-005-33000-00053-531605 Minor Other Equipment								
320-005-33000-00054-542200 Vehicles								
320-005-33000-00054-542500 Other Equipment								
Total								
Department: 33210 Criminal Investigation								
320-005-33210-00054-542200 Vehicles								

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total								
Department: 33230 Uniform Patrol								
320-005-33230-00054-542200								
Vehicles								
Total								
Department: 35000 Emergency Services								
320-005-35000-00053-531605	39,281.00							
Minor Other Equipment								
320-005-35000-00054-542200	568,147.00		184,556.00					
Vehicles								
320-005-35000-00054-542500	92,012.00	85,000.00	37,473.00		56			
Other Equipment								
Total	\$699,440.00	\$85,000.00	\$222,029.00					
Department: 39150 Animal Shelter								
320-005-39150-00054-542200								
Vehicles								
Total								
Department: 42000 Roads & Bridges								
320-005-42000-00054-541300	19,546.00							
Construction/Renovation								
320-005-42000-00054-541400	1,286,996.00	1,300,000.00	1,149,887.00		12			
Road Paving								

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
320-005-42000-00054-542200 Vehicles			86,095.00					
320-005-42000-00054-542500 Other Equipment		92,322.00			100			
Total	\$1,306,542.00	\$1,392,322.00	\$1,235,982.00					
Department: 49000 Fleet Maintenance								
320-005-49000-00054-542200 Vehicles								
Total								
Department: 55200 Senior Center								
320-005-55200-00054-541300 Construction/Renovation			1,404.00					
Total			\$1,404.00					
Department: 61200 Park & Recreation								
320-005-61200-00054-541300 Construction/Renovation			112,010.00					
320-005-61200-00054-541308 Playground Yahoola Creek Park								
320-005-61200-00054-541311 Yahoola Creek Park Splash Pad	121,316.00		38,519.00					
320-005-61200-00054-542200 Vehicles								

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$121,316.00		\$150,529.00					
Department: 65000 Library								
320-005-65000-00051-511100 Salaries & Wages	8,643.00		17,357.00					
320-005-65000-00051-512200 Employer - Fica	661.00		1,328.00					
320-005-65000-00051-512300 Employer - Medicare								
320-005-65000-00051-512700 Employer - Workers' Comp								
320-005-65000-00054-541300 Construction/Renovation	165,379.00	1,000,000.00	1,350,844.00		-35			
Total	\$174,683.00	\$1,000,000.00	\$1,369,529.00					
Department: 80000 Debt Service								
320-005-80000-00058-581101 Principal - Bond Series 2013	645,000.00	660,000.00			100	670,000.00	670,000.00	
320-005-80000-00058-582101 Interest - Bond Series 2013	138,578.00	125,678.00	62,839.00		50	117,428.00	117,428.00	
320-005-80000-00058-583000 Fiscal Agent'S Fees	699.00		699.00			699.00	699.00	
Total	\$784,277.00	\$785,678.00	\$63,538.00			\$788,127.00	\$788,127.00	
Fund: 335 Capital Projects Fund - Public Roads								

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 11000 Board Of Commissioners								
335-005-11000-00057-571020 Passthrough - 2019 Tsplost			65,185.00			630,000.00	630,000.00	
Total			\$65,185.00			\$630,000.00	\$630,000.00	
Department: 42000 Roads & Bridges								
335-005-42000-00052-523300 Advertising								
335-005-42000-00053-531123 Road Signs						15,000.00	15,000.00	
335-005-42000-00053-531130 Gravel/Stone/Asphalt						175,000.00	175,000.00	
335-005-42000-00053-531134 Pipe County Roads						10,000.00	10,000.00	
335-005-42000-00054-541300 Construction/Renovation						1,000,000.00	926,000.00	
335-005-42000-00054-541400 Road Paving						465,000.00	465,000.00	
335-005-42000-00054-541411 Gravel Road Improvements								
335-005-42000-00054-541412 Bridge Repairs & Maintenance								
335-005-42000-00054-542500 Other Equipment						779,000.00	779,000.00	

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
335-005-42000-00057-571013 Dot Contracts								
Total						\$2,444,000.00	\$2,370,000.00	
Department: 90000 Operating Transfers Out								
335-005-90000-00061-612005 Ot To Other Funds	549,042.00	550,000.00	633,241.00		-15	550,000.00	550,000.00	
Total	\$549,042.00	\$550,000.00	\$633,241.00			\$550,000.00	\$550,000.00	
Fund: 430 2002 Splost - Debt Service								
Department: 61200 Park & Recreation								
430-005-61200-00053-531600 Minor Equipment								
430-005-61200-00054-542500 Other Equipment								
Total								
Department: 90000 Operating Transfers Out								
430-005-90000-00061-612005 Ot To Other Funds		1,900,000.00			100	1,900,000.00	1,900,000.00	
Total		\$1,900,000.00				\$1,900,000.00	\$1,900,000.00	
Fund: 530 Hospital Authority								
Department: 51900								

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Lumpkin County Board of Commissioners

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
530-005-51900-00051-512904 Public Official Insurance	864.00	850.00			100	890.00	890.00	
530-005-51900-00052-521001 Legal Services	5,000.00							
530-005-51900-00052-521002 Audit	1,635.00	3,500.00			100	1,000.00	1,000.00	
530-005-51900-00052-521215 Indigent Medical Care	78,521.00	61,000.00			100	40,110.00	40,110.00	
Total	\$86,020.00	\$65,350.00				\$42,000.00	\$42,000.00	
Fund: 540 Landfill/Recycling Fund								
Department: 45300 Solid Waste Disposal								
540-005-45300-00052-521200 Professional Services	420.00							
540-005-45300-00052-521211 Groundwater Monitoring	10,955.00	1,500.00	5,335.00		-256	1,500.00	1,500.00	
540-005-45300-00052-521212 Methane Gas Monitoring	1,260.00	500.00	840.00		-68	500.00	500.00	
540-005-45300-00052-522320 Equipment Lease	6,500.00							
540-005-45300-00053-531100 Supplies/Materials								
540-005-45300-00053-531120 Repair/Maint - Buildings								

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
540-005-45300-00053-531132 Maintenance - Grounds	23,475.00							
540-005-45300-00053-531210 Water Service								
540-005-45300-00053-531600 Minor Equipment	363.00		3,700.00					
540-005-45300-00053-531700 Uniforms								
540-005-45300-00054-541200 Improvement Grounds			248.00					
540-005-45300-00054-542500 Other Equipment								
540-005-45300-00056-561000 Depreciation Expense	15,391.00							
Total	\$58,364.00	\$2,000.00	\$10,123.00			\$2,000.00	\$2,000.00	
Department: 45500 Recycling Operations								
540-005-45500-00051-511100 Salaries & Wages	45,734.00	47,598.00	15,916.00		67	31,000.00	32,968.00	
540-005-45500-00051-512100 Employer-Group Health			1,263.00			7,748.00	7,748.00	
540-005-45500-00051-512101 Employer-Life Insurance	98.00	126.00	27.00		79	108.00	108.00	

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Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
540-005-45500-00051-512102 Employer-Family Health								
540-005-45500-00051-512103 Employer-Spouse Health								
540-005-45500-00051-512104 Employer-Child Health								
540-005-45500-00051-512105 Employer - Ltd Ins	83.00	109.00	22.00		80	177.00	177.00	
540-005-45500-00051-512200 Employer - Fica	3,511.00	2,951.00	1,184.00		60	1,922.00	2,044.00	
540-005-45500-00051-512300 Employer - Medicare		690.00			100	450.00	478.00	
540-005-45500-00051-512400 Employer-Retirement							1,319.00	
540-005-45500-00051-512401 Employer-Pension								
540-005-45500-00051-512700 Employer-Workers' Comp.	3,212.00	2,870.00	2,383.00		17	1,560.00	1,988.00	
540-005-45500-00051-512902 Pre-Employment Testing	40.00		132.00			80.00	80.00	
540-005-45500-00052-522110 Garbage Collection	1,278.00	600.00	785.00		-31	1,300.00	1,300.00	
540-005-45500-00052-522201 Repair/Maint - Equipment	263.00	4,500.00			100	4,500.00	4,500.00	

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Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
540-005-45500-00052-522203 Repair/Maint - Vehicles	1,418.00	7,500.00	14.00		100	7,500.00	7,500.00	
540-005-45500-00052-522310 Rents/Leases	1.00							
540-005-45500-00052-523101 Vehicle Insurance	887.00	890.00	1,075.00		-21	890.00	890.00	
540-005-45500-00052-523202 Telephone								
540-005-45500-00052-523600 Association	21,912.00	21,913.00	10,957.00		50	10,956.00	10,956.00	
540-005-45500-00053-531100 Supplies/Materials	3,885.00	3,100.00	1,151.00		63	3,100.00	3,100.00	
540-005-45500-00053-531120 Repair/Maint - Buildings	10,817.00	500.00	365.00		27	500.00	500.00	
540-005-45500-00053-531210 Water Service	773.00	1,200.00	653.00		46	1,200.00	1,200.00	
540-005-45500-00053-531220 Natural/Lp Gas Service	3,967.00	4,000.00	2,081.00		48	4,000.00	4,000.00	
540-005-45500-00053-531230 Electricity Service	6,037.00	6,500.00	3,147.00		52	6,500.00	6,500.00	
540-005-45500-00053-531270 Gas/Oil Vehicles	300.00	600.00	120.00		80	600.00	600.00	
540-005-45500-00053-531271 Diesel Fuel	3,964.00	3,000.00	3,256.00		-9	4,500.00	4,500.00	

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FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
540-005-45500-00053-531600 Minor Equipment	334.00	750.00	42.00		94	500.00	500.00	
540-005-45500-00053-531700 Uniforms	493.00	550.00	64.00		88	700.00	700.00	
540-005-45500-00054-542500 Other Equipment			104,329.00					
Total	\$109,007.00	\$109,947.00	\$148,966.00			\$89,791.00	\$93,656.00	
Fund: 550 Airport Authority								
Department: 75630 Airport								
550-005-75630-00052-521001 Legal Services	1,331.00					500.00	500.00	
550-005-75630-00052-521200 Professional Services	1,207.00					27,500.00	27,500.00	
550-005-75630-00052-521210 Audit			8,970.00				9,000.00	
550-005-75630-00052-521301 Computer Services	1,028.00	1,000.00	730.00		27	1,000.00	1,000.00	
550-005-75630-00052-522201 Repair/Maint Equipment	320.00	2,000.00			100	2,000.00	2,000.00	
550-005-75630-00052-523106 Liability Insurance	1,797.00	2,700.00			100	2,500.00	2,500.00	
550-005-75630-00052-523201 Postage	23.00	250.00			100	250.00	250.00	

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FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
550-005-75630-00052-523202 Telephone	1,362.00	1,580.00	1,073.00		32	2,000.00	2,000.00	
550-005-75630-00052-523300 Advertising	895.00					500.00	500.00	
550-005-75630-00052-523700 Meetings/Training			384.00					
550-005-75630-00052-523800 License Fees		100.00	100.00			100.00	100.00	
550-005-75630-00052-523852 Contract Services	643.00	1,000.00	244.00		76	1,000.00	1,000.00	
550-005-75630-00053-531100 Supplies/Materials	2,203.00	300.00	29.00		90	600.00	600.00	
550-005-75630-00053-531120 Repair/Maint Buildings	31.00	500.00	53.00		89	1,000.00	1,000.00	
550-005-75630-00053-531230 Electricity Service	1,396.00	1,600.00	953.00		40	1,600.00	1,600.00	
550-005-75630-00053-531520 Aviation Fuel	20,720.00	18,000.00			100	18,000.00	18,000.00	
550-005-75630-00053-531600 Minor Equipment	50.00					15,000.00	15,000.00	
550-005-75630-00054-541100 Land								
550-005-75630-00054-541200 Improvement Grounds	74,140.00	18,750.00	109,523.00		-484	18,750.00	18,750.00	

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FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
550-005-75630-00054-541300 Buildings								
550-005-75630-00054-541400 Road Paving								
550-005-75630-00056-561000 Depreciation	9,744.00							
Total	\$116,890.00	\$47,780.00	\$122,059.00			\$92,300.00	\$101,300.00	
Report Total Expenditure	\$9,311,059.00	\$11,547,573.29	\$7,693,382.00			\$11,379,218.00	\$11,509,642.00	