

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 100 General Fund</b>								
<b>Department: 11000 Board Of Commissioners</b>								
100-005-11000-00051-511100 Salaries & Wages	73,321.00	70,000.00	48,124.00		31	70,000.00	73,321.00	
100-005-11000-00051-512100 Employer - Group Health	130.00	198.00			100	198.00	130.00	
100-005-11000-00051-512101 Employer - Life Insurance	569.00	630.00	342.00		46	630.00	569.00	
100-005-11000-00051-512102 Employer - Family Health	487.00	272.00	335.00		-23	272.00	487.00	
100-005-11000-00051-512103 Employer - Spouse Health	289.00	236.00	182.00		23	236.00	289.00	
100-005-11000-00051-512104 Employer - Child Health								
100-005-11000-00051-512105 Employer - Ltd Ins	118.00		132.00				118.00	
100-005-11000-00051-512200 Employer - Fica	5,504.00	4,340.00	3,602.00		17	4,340.00	5,504.00	
100-005-11000-00051-512300 Employer - Medicare	-21.00	1,015.00			100	1,015.00		
100-005-11000-00051-512400 Employer - Retirement								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-11000-00051-512401 Employer - Pension								
100-005-11000-00051-512700 Employer - Workers' Comp	1,765.00	2,074.00	1,723.00		17	2,074.00	2,074.00	
100-005-11000-00051-512900 Employer - Corp Care	34.00							
100-005-11000-00051-512904 Public Official Insurance	3,028.00	1,649.00	2,969.00		-80	3,028.00	3,028.00	
100-005-11000-00052-522203 Repair/Maint - Vehicles	117.00						1,000.00	
100-005-11000-00052-523101 Vehicle Insurance	1,314.00	890.00	1,605.00		-80	1,350.00	1,350.00	
100-005-11000-00052-523201 Postage	1,384.00		48.00			1,384.00	1,384.00	
100-005-11000-00052-523202 Telephone	1,811.00	1,500.00	872.00		42	1,500.00	1,500.00	
100-005-11000-00052-523300 Advertising	5,836.00	7,500.00	5,993.00		20	6,000.00	6,000.00	
100-005-11000-00052-523400 Printing Costs	54.00	2,000.00			100	1,000.00	1,000.00	
100-005-11000-00052-523500 Travel	1,142.00	8,000.00	5,014.00		37	1,500.00	1,500.00	
100-005-11000-00052-523601 Dues & Subscriptions	6,039.00	6,000.00	5,481.00		9	6,500.00	6,500.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-11000-00052-523700 Meetings/Training	8,792.00	11,250.00	10,078.00		10	10,000.00	10,000.00	
100-005-11000-00052-523852 Contract Services	388.00	5,000.00	413.00		92			
100-005-11000-00053-531100 Supplies/Materials	2,607.00	3,500.00	2,204.00		37	3,000.00	3,000.00	
100-005-11000-00053-531122 Add'L Copies								
100-005-11000-00053-531270 Gas/Oil Vehicles	660.00	500.00	461.00		8	700.00	700.00	
100-005-11000-00053-531600 Minor Equipment						6,000.00	6,000.00	
100-005-11000-00053-531700 Uniforms	66.00					200.00	200.00	
100-005-11000-00057-571006 Intergovernmental Expense	14,331.00							
100-005-11000-00057-573003 Donation Expenditures	3,179.00		693.00					
<b>Total</b>	<b>\$132,944.00</b>	<b>\$126,554.00</b>	<b>\$90,271.00</b>			<b>\$120,927.00</b>	<b>\$125,654.00</b>	
<b>Department: 13200 County Manager</b>								
100-005-13200-00051-511100 Salaries & Wages	208,527.00	194,712.00	139,444.00		28	208,527.00	307,527.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-13200-00051-512100 Employer - Group Health	18,853.00	12,235.00	14,958.00		-22	18,853.00	18,853.00	
100-005-13200-00051-512101 Employer - Life Insurance	325.00	334.00	216.00		35	334.00	325.00	
100-005-13200-00051-512102 Employer - Family Health								
100-005-13200-00051-512103 Employer - Spouse Health	289.00	250.00	182.00		27	250.00	289.00	
100-005-13200-00051-512104 Employer - Child Health							678.00	
100-005-13200-00051-512105 Employer - Ltd Ins	528.00	678.00	304.00		55	678.00		
100-005-13200-00051-512200 Employer - Fica	15,642.00	14,065.00	10,422.00		26	15,642.00	23,527.00	
100-005-13200-00051-512300 Employer - Medicare		3,289.00			100			
100-005-13200-00051-512400 Employer - Retirement	8,312.00	7,845.00	5,578.00		29	8,312.00	12,312.00	
100-005-13200-00051-512401 Employer - Pension	8,755.00	8,888.00	9,242.00		-4	8,755.00	15,000.00	
100-005-13200-00051-512700 Employer - Workers' Comp	4,718.00	5,500.00	4,569.00		17	4,718.00	5,218.00	
100-005-13200-00051-512902 Pre-Employment Testing	84.00		40.00			84.00	84.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-13200-00052-521301 Computer Service	7,920.00	7,920.00	5,940.00		25	7,920.00	7,920.00	
100-005-13200-00052-522203 Repair/Maint - Vehicles	866.00	3,000.00	1,768.00		41	1,500.00	1,500.00	
100-005-13200-00052-522320 Equipment Lease	2,429.00	2,411.00	1,371.00		43	2,411.00	2,429.00	
100-005-13200-00052-523101 Vehicle Insurance								
100-005-13200-00052-523201 Postage	78.00	125.00	34.00		73	50.00	50.00	
100-005-13200-00052-523202 Telephone	5,872.00	1,000.00	2,530.00		-153	2,700.00	3,600.00	
100-005-13200-00052-523300 Advertising								
100-005-13200-00052-523500 Travel	1,847.00	2,000.00	1,217.00		39	2,000.00	2,000.00	
100-005-13200-00052-523601 Dues & Subscriptions	2,295.00	1,800.00	2,054.00		-14	2,000.00	2,000.00	
100-005-13200-00052-523700 Meetings/Training	4,971.00	3,000.00	1,075.00		64	4,000.00	4,000.00	
100-005-13200-00053-531100 Supplies/Materials	1,758.00	1,500.00	642.00		57	1,500.00	1,500.00	
100-005-13200-00053-531122 Add'L Copies	417.00	500.00	233.00		53	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-13200-00053-531270 Gas/Oil Vehicles	131.00	200.00	703.00		-251	200.00	200.00	
100-005-13200-00053-531600 Minor Equipment	99.00	2,700.00	464.00		83	2,700.00	2,700.00	
<b>Total</b>	<b>\$294,716.00</b>	<b>\$273,952.00</b>	<b>\$202,986.00</b>			<b>\$293,634.00</b>	<b>\$412,212.00</b>	
<b>Department: 14000 Board Of Elections</b>								
100-005-14000-00051-511100 Salaries & Wages	96,167.00	89,356.00	69,926.00		22	120,428.00	120,428.00	
100-005-14000-00051-511300 Overtime		1,000.00			100	4,551.00	4,551.00	
100-005-14000-00051-512100 Employer - Group Health	7,117.00	6,266.00	5,046.00		19	6,266.00	7,117.00	
100-005-14000-00051-512101 Employer - Life Insurance	231.00	252.00	144.00		43	252.00	252.00	
100-005-14000-00051-512102 Employer - Family Health								
100-005-14000-00051-512103 Employer - Spouse Health	289.00	249.00	182.00		27	249.00	289.00	
100-005-14000-00051-512104 Employer - Child Health								
100-005-14000-00051-512105 Employer - Ltd Ins	279.00	300.00	179.00		40	300.00	350.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-14000-00051-512200 Employer - Fica	7,203.00	5,376.00	5,246.00		2	5,376.00	9,213.00	
100-005-14000-00051-512300 Employer - Medicare		1,257.00			100	1,257.00		
100-005-14000-00051-512400 Employer - Retirement	3,554.00	1,208.00	2,490.00		-106	1,208.00	4,800.00	
100-005-14000-00051-512401 Employer - Pension	3,347.00	3,397.00	4,289.00		-26	3,172.00	5,000.00	
100-005-14000-00051-512700 Employer - Workers' Comp	2,749.00	527.00	434.00		18	527.00	2,749.00	
100-005-14000-00051-512900 Employer - Corp Care								
100-005-14000-00051-512902 Pre-Employment Testing	30.00						84.00	
100-005-14000-00052-521110 Board Members - Per Diem	3,216.00	5,040.00	1,968.00		61	6,432.00	6,432.00	
100-005-14000-00052-522201 Repair/Maint - Equipment	180.00	5,000.00	121.00		98	5,400.00	5,400.00	
100-005-14000-00052-522310 Rents/Leases								
100-005-14000-00052-522320 Equipment Lease	1,456.00	1,459.00	850.00		42	1,459.00	1,456.00	
100-005-14000-00052-523201 Postage	2,358.00	3,954.00	1,961.00		50	6,682.00	6,682.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-14000-00052-523202 Telephone	580.00	760.00	331.00		57	585.00	585.00	
100-005-14000-00052-523300 Advertising	3,941.00	1,721.00	520.00		70	7,642.00	7,642.00	
100-005-14000-00052-523500 Travel	3,615.00	8,640.00	1,449.00		83	1,380.00	1,380.00	
100-005-14000-00052-523601 Dues & Subscriptions	273.00	687.00	296.00		57	27.00	27.00	
100-005-14000-00052-523700 Meetings/Training	2,520.00	5,400.00	1,640.00		70			
100-005-14000-00052-523851 Poll Workers	28,376.00	13,520.00	4,220.00		69	58,493.00	58,493.00	
100-005-14000-00052-523852 Contract Services	3,909.00	2,124.00	1,375.00		35	5,868.00	5,868.00	
100-005-14000-00053-531100 Supplies/Materials	4,218.00	3,876.00	1,286.00		67	18,214.00	18,214.00	
100-005-14000-00053-531120 Repair/Maint - Buildings	147.00	300.00	74.00		75	300.00	300.00	
100-005-14000-00053-531122 Add'L Copies	106.00	256.00	6.00		98	361.00	361.00	
100-005-14000-00053-531270 Gas/Oil Vehicles		238.00			100	140.00	140.00	
100-005-14000-00053-531600 Minor Equipment		5,000.00			100	7,960.00	7,960.00	



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Total</b>	<b>\$175,861.00</b>	<b>\$167,163.00</b>	<b>\$104,033.00</b>			<b>\$264,529.00</b>	<b>\$275,773.00</b>	
<b>Department: 15100 Financial Administration</b>								
100-005-15100-00051-511100 Salaries & Wages	300,931.00	299,233.00	185,452.00		38	299,233.00	300,931.00	
100-005-15100-00051-512100 Employer - Group Health	26,344.00	19,704.00	12,948.00		34	19,704.00	26,344.00	
100-005-15100-00051-512101 Employer - Life Insurance	626.00	641.00	324.00		49	641.00	641.00	
100-005-15100-00051-512102 Employer - Family Health	975.00	810.00	11,327.00		-1,298	810.00	945.00	
100-005-15100-00051-512103 Employer - Spouse Health	289.00	360.00	182.00		50	360.00	360.00	
100-005-15100-00051-512104 Employer - Child Health	1,765.00	3,530.00			100	3,530.00		
100-005-15100-00051-512105 Employer - Ltd Ins	901.00	945.00	496.00		48	945.00	901.00	
100-005-15100-00051-512200 Employer - Fica	21,785.00	18,552.00	13,000.00		30	18,552.00	21,785.00	
100-005-15100-00051-512300 Employer - Medicare		4,339.00			100	4,339.00		
100-005-15100-00051-512400 Employer - Retirement	11,594.00	5,132.00	5,971.00		-16	5,132.00	11,594.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15100-00051-512401 Employer - Pension	11,324.00	11,496.00	14,204.00		-24	5,881.00	18,000.00	
100-005-15100-00051-512700 Employer - Workers' Comp	6,689.00		6,479.00			6,689.00	6,689.00	
100-005-15100-00051-512900 Employer - Corp Care								
100-005-15100-00051-512902 Pre-Employment Testing								
100-005-15100-00052-521210 Audit	40,320.00	45,000.00	43,300.00		4	45,000.00	45,500.00	
100-005-15100-00052-521223 Banking Fees	6,300.00	6,000.00	6,700.00		-12	6,000.00	6,300.00	
100-005-15100-00052-521301 Computer Service	19,578.00	20,500.00	25,011.00		-22	20,500.00	20,500.00	
100-005-15100-00052-522320 Equipment Lease	1,923.00	1,950.00	1,282.00		34	1,950.00	1,923.00	
100-005-15100-00052-523201 Postage	1,216.00	2,000.00	902.00		55	1,500.00	1,500.00	
100-005-15100-00052-523202 Telephone	580.00	600.00	319.00		47	600.00	600.00	
100-005-15100-00052-523300 Advertising	724.00						500.00	
100-005-15100-00052-523500 Travel	1,308.00	1,800.00	847.00		53	1,800.00	1,800.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15100-00052-523601 Dues & Subscriptions	718.00	525.00	1,029.00		-96	525.00	750.00	
100-005-15100-00052-523700 Meetings/Training	1,039.00	1,500.00	1,638.00		-9	1,500.00	1,500.00	
100-005-15100-00052-523852 Contract Services	183.00		1,079.00				1,800.00	
100-005-15100-00053-531100 Supplies/Materials	3,748.00	4,500.00	1,596.00		65	4,500.00	4,500.00	
100-005-15100-00053-531122 Add'L Copies	299.00	400.00	190.00		53	400.00	350.00	
100-005-15100-00053-531270 Gas/Oil Vehicles		100.00			100	100.00	100.00	
100-005-15100-00053-531600 Minor Equipment	4,279.00	500.00	535.00		-7	500.00	1,000.00	
<b>Total</b>	<b>\$465,438.00</b>	<b>\$450,117.00</b>	<b>\$334,811.00</b>			<b>\$450,691.00</b>	<b>\$476,813.00</b>	
<b>Department: 15300 Legal</b>								
100-005-15300-00052-521001 Legal Services	79,908.00	108,000.00	47,131.00		56	90,000.00	90,000.00	
100-005-15300-00052-521100 Official/Admin Support	35,761.00	20,000.00	31,065.00		-55	20,000.00	20,000.00	
<b>Total</b>	<b>\$115,669.00</b>	<b>\$128,000.00</b>	<b>\$78,196.00</b>			<b>\$110,000.00</b>	<b>\$110,000.00</b>	
<b>Department: 15350 Gis</b>								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15350-00051-511100 Salaries & Wages	37,275.00	45,000.00	30,041.00		33	38,000.00	38,000.00	
100-005-15350-00051-512100 Employer - Group Health			1,937.00					
100-005-15350-00051-512101 Employer - Life Insurance	65.00	126.00	72.00		43	126.00	126.00	
100-005-15350-00051-512102 Employer - Family Health								
100-005-15350-00051-512103 Employer - Spouse Health	3,021.00							
100-005-15350-00051-512104 Employer - Child Health								
100-005-15350-00051-512105 Employer - Ltd Ins	80.00	160.00	88.00		45	160.00	160.00	
100-005-15350-00051-512200 Employer - Fica	2,790.00	2,790.00	2,247.00		19	2,790.00	2,790.00	
100-005-15350-00051-512300 Employer - Medicare		653.00			100	653.00	653.00	
100-005-15350-00051-512400 Employer - Retirement	176.00	1,800.00	900.00		50	1,800.00	1,800.00	
100-005-15350-00051-512401 Employer - Pension								
100-005-15350-00051-512700 Employer - Workers' Comp	1,117.00		1,082.00					

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15350-00051-512900 Employer - Corp Care	84.00		40.00					
100-005-15350-00052-521301 Computer Service						1,000.00	1,000.00	
100-005-15350-00052-521307 Gis Expenditures	5,663.00	5,850.00	12,974.00		-122	5,850.00	5,850.00	
100-005-15350-00052-523202 Telephone		100.00			100	100.00	100.00	
100-005-15350-00052-523500 Travel		850.00	766.00		10	600.00	600.00	
100-005-15350-00052-523601 Dues & Subscriptions	320.00	250.00	160.00		36	250.00	320.00	
100-005-15350-00052-523700 Meetings/Training		950.00			100	1,200.00	1,200.00	
100-005-15350-00053-531100 Supplies/Materials	191.00	2,000.00	326.00		84	2,000.00	2,000.00	
100-005-15350-00053-531122 Add'L Copies								
100-005-15350-00053-531150 Gis - Imaging	6,218.00					7,328.00	7,328.00	
100-005-15350-00053-531600 Minor Equipment						1,500.00	1,500.00	
100-005-15350-00053-531700 Uniforms	38.00	250.00			100	250.00	250.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Total</b>	<b>\$57,038.00</b>	<b>\$60,779.00</b>	<b>\$50,633.00</b>			<b>\$63,607.00</b>	<b>\$63,677.00</b>	
<b>Department: 15400 Human Resources</b>								
100-005-15400-00051-511100 Salaries & Wages	161,098.00	159,425.00	111,057.00		30	161,000.00	161,098.00	
100-005-15400-00051-512100 Employer - Group Health	10,928.00	11,816.00	4,972.00		58	11,816.00	11,816.00	
100-005-15400-00051-512101 Employer - Life Insurance	347.00	378.00	216.00		43	378.00	347.00	
100-005-15400-00051-512102 Employer - Family Health								
100-005-15400-00051-512103 Employer - Spouse Health	6,045.00	3,133.00	9,001.00		-187	3,133.00	6,045.00	
100-005-15400-00051-512104 Employer - Child Health								
100-005-15400-00051-512105 Employer - Ltd Ins	468.00	523.00	288.00		45	523.00	468.00	
100-005-15400-00051-512200 Employer - Fica	11,753.00	2,313.00	7,992.00		-246	2,313.00	11,753.00	
100-005-15400-00051-512300 Employer - Medicare		541.00			100	541.00		
100-005-15400-00051-512400 Employer - Retirement	6,444.00	1,492.00	4,442.00		-198	1,492.00	6,444.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15400-00051-512401 Employer - Pension	5,764.00	5,851.00	7,567.00		-29	2,425.00	8,500.00	
100-005-15400-00051-512700 Employer - Workers' Comp	2,204.00	2,557.00	2,124.00		17	2,557.00	2,204.00	
100-005-15400-00051-512900 Employer - Corp Care	3,000.00		1,680.00				3,000.00	
100-005-15400-00051-512902 Pre-Employment Testing	84.00							
100-005-15400-00051-512908 Employee Recognition	596.00	650.00	20.00		97	600.00	650.00	
100-005-15400-00051-512909 Employee Health & Wellness								
100-005-15400-00052-521301 Computer Service	5,584.00	2,500.00	2,840.00		-14	5,600.00	5,600.00	
100-005-15400-00052-522320 Equipment Lease	1,849.00	3,200.00	1,138.00		64	3,200.00	1,849.00	
100-005-15400-00052-523201 Postage	150.00	250.00	195.00		22	250.00	250.00	
100-005-15400-00052-523202 Telephone	1,019.00	1,200.00	474.00		60	1,200.00	1,200.00	
100-005-15400-00052-523300 Advertising		100.00	90.00		10	100.00	100.00	
100-005-15400-00052-523400 Printing Costs		100.00			100	100.00	100.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15400-00052-523500 Travel		950.00			100	950.00	950.00	
100-005-15400-00052-523601 Dues & Subscriptions	77.00	259.00	50.00		81	50.00	77.00	
100-005-15400-00052-523700 Meetings/Training		641.00			100	850.00	850.00	
100-005-15400-00052-523852 Contract Services	23,754.00	38,150.00	24,520.00		36	46,000.00	46,000.00	
100-005-15400-00053-531100 Supplies/Materials	2,804.00	2,100.00	638.00		70	2,100.00	2,100.00	
100-005-15400-00053-531122 Add'L Copies	446.00	300.00	273.00		9	450.00	450.00	
100-005-15400-00053-531270 Gas/Oil Vehicles		50.00			100	100.00	100.00	
100-005-15400-00053-531600 Minor Equipment		500.00			100	500.00	500.00	
<b>Total</b>	<b>\$244,414.00</b>	<b>\$238,979.00</b>	<b>\$179,577.00</b>			<b>\$248,228.00</b>	<b>\$272,451.00</b>	
<b>Department: 15450 Tax Commissioner</b>								
100-005-15450-00051-511100 Salaries & Wages	247,169.00	245,025.00	165,459.00		32	245,025.00	247,169.00	
100-005-15450-00051-512100 Employer - Group Health	33,718.00	29,827.00	28,743.00		4	29,827.00	33,718.00	



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00051-512101 Employer - Life Insurance	631.00	756.00	461.00		39	756.00	631.00	
100-005-15450-00051-512102 Employer - Family Health								
100-005-15450-00051-512103 Employer - Spouse Health	4,440.00	7,603.00	500.00		93	7,603.00	900.00	
100-005-15450-00051-512104 Employer - Child Health								
100-005-15450-00051-512105 Employer - Ltd Ins	724.00	837.00	482.00		42	837.00	724.00	
100-005-15450-00051-512200 Employer - Fica	18,052.00	15,192.00	12,088.00		20	15,192.00	18,052.00	
100-005-15450-00051-512300 Employer - Medicare		3,553.00			100	3,553.00		
100-005-15450-00051-512400 Employer - Retirement	7,875.00	2,550.00	5,064.00		-99	2,550.00	7,875.00	
100-005-15450-00051-512401 Employer - Pension	9,272.00	9,413.00	11,630.00		-24	5,902.00	15,000.00	
100-005-15450-00051-512700 Employer - Workers' Comp	7,962.00	9,249.00	7,684.00		17	9,249.00	7,962.00	
100-005-15450-00051-512900 Employer - Corp Care								
100-005-15450-00051-512902 Pre-Employment Testing	124.00		92.00				124.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15450-00051-512904 Public Official Insurance	3,028.00	1,649.00	2,969.00		-80	2,652.00	3,028.00	
100-005-15450-00052-521001 Legal Services								
100-005-15450-00052-521301 Computer Service	17,070.00	17,000.00	15,839.00		7	17,000.00	17,000.00	
100-005-15450-00052-522201 Repair/Maint - Equipment		250.00			100	250.00	250.00	
100-005-15450-00052-522320 Equipment Lease	1,376.00	1,920.00	770.00		60		1,376.00	
100-005-15450-00052-523201 Postage	25,364.00	22,500.00	16,313.00		27	25,000.00	25,000.00	
100-005-15450-00052-523202 Telephone		500.00			100			
100-005-15450-00052-523300 Advertising	2,280.00	1,500.00	2,699.00		-80	2,200.00	2,200.00	
100-005-15450-00052-523500 Travel	426.00	675.00	1,840.00		-173	750.00	750.00	
100-005-15450-00052-523601 Dues & Subscriptions	508.00	431.00	474.00		-10		508.00	
100-005-15450-00052-523700 Meetings/Training	660.00	750.00	780.00		-4	1,500.00	1,500.00	
100-005-15450-00052-523852 Contract Services	3,000.00							

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00053-531100 Supplies/Materials	8,753.00	13,200.00	6,370.00		52	13,000.00	13,000.00	
100-005-15450-00053-531122 Add'L Copies	122.00	100.00	97.00		3		122.00	
100-005-15450-00053-531270 Gas/Oil Vehicles		150.00			100	150.00	150.00	
100-005-15450-00053-531600 Minor Equipment	11,981.00	6,765.00	2,058.00		70			
100-005-15450-00057-573002 Ins Claim Property/Legal			537.00					
<b>Total</b>	<b>\$404,535.00</b>	<b>\$391,395.00</b>	<b>\$282,949.00</b>			<b>\$382,996.00</b>	<b>\$397,039.00</b>	
<b>Department: 15500 Tax Assessor</b>								
100-005-15500-00051-511100 Salaries & Wages	317,504.00	326,292.00	219,396.00		33	323,292.00	326,292.00	
100-005-15500-00051-512100 Employer-Group Health	20,303.00	29,358.00	18,271.00		38	29,358.00	29,358.00	
100-005-15500-00051-512101 Employer-Life Insurance	818.00	882.00	549.00		38	882.00	1,020.00	
100-005-15500-00051-512102 Employer-Family Health			7,968.00				7,748.00	
100-005-15500-00051-512103 Employer-Spouse Health	13,625.00	9,405.00	5,292.00		44	9,405.00	13,625.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00051-512104 Employer-Child Health	20,005.00	8,024.00	15,890.00		-98	8,024.00	20,005.00	
100-005-15500-00051-512105 Employer - Ltd Ins	919.00	980.00	611.00		38	980.00	980.00	
100-005-15500-00051-512200 Employer - Fica	22,796.00	20,230.00	15,463.00		24	20,044.00	22,796.00	
100-005-15500-00051-512300 Employer - Medicare		4,731.00			100	4,688.00		
100-005-15500-00051-512400 Employer-Retirement	11,017.00	7,200.00	7,651.00		-6	6,198.00	11,017.00	
100-005-15500-00051-512401 Employer-Pension	12,486.00	12,676.00	15,488.00		-22	5,538.00	18,000.00	
100-005-15500-00051-512700 Employer-Workers' Comp.	6,004.00	6,812.00	5,659.00		17	6,812.00	6,004.00	
100-005-15500-00051-512900 Employer-Corp. Care								
100-005-15500-00051-512902 Pre-Employment Testing	268.00		92.00					
100-005-15500-00052-521110 Board Members - Per Diem	6,375.00	7,100.00	5,345.00		25	6,600.00	6,600.00	
100-005-15500-00052-522203 Repair/Maint - Vehicles	2,636.00	2,000.00	132.00		93	2,000.00	2,000.00	
100-005-15500-00052-522320 Equipment Lease	1,753.00	1,000.00	1,032.00		-3	1,800.00	1,753.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00052-523101 Vehicle Insurance	876.00		1,070.00			876.00	876.00	
100-005-15500-00052-523201 Postage	382.00	700.00	282.00		60	700.00	700.00	
100-005-15500-00052-523202 Telephone	1,539.00	1,500.00	775.00		48	1,500.00	1,500.00	
100-005-15500-00052-523400 Printing Costs	9,017.00	9,500.00	7,969.00		16	9,500.00	9,500.00	
100-005-15500-00052-523500 Travel	7,000.00	8,000.00	4,694.00		41	10,540.00	10,540.00	
100-005-15500-00052-523601 Dues & Subscriptions	3,150.00	3,150.00	2,914.00		7	3,700.00	3,700.00	
100-005-15500-00052-523700 Meetings/Training	3,592.00	4,440.00	2,080.00		53	4,100.00	4,100.00	
100-005-15500-00052-523852 Contract Services	12,120.00	13,265.00	13,861.00		-4	36,875.00	36,875.00	
100-005-15500-00053-531100 Supplies/Materials	2,620.00	2,500.00	1,746.00		30	2,500.00	2,500.00	
100-005-15500-00053-531122 Add'L Copies	144.00	200.00	101.00		49	250.00	250.00	
100-005-15500-00053-531270 Gas/Oil Vehicles	1,253.00	1,500.00	723.00		52	1,500.00	1,500.00	
100-005-15500-00053-531600 Minor Equipment	199.00	500.00	79.00		84	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15500-00053-531700 Uniforms	495.00	500.00	137.00		73	500.00	500.00	
<b>Total</b>	<b>\$478,896.00</b>	<b>\$482,445.00</b>	<b>\$355,270.00</b>			<b>\$498,662.00</b>	<b>\$540,239.00</b>	
<b>Department: 15510 Board Of Equalization</b>								
100-005-15510-00051-511100 Salaries & Wages	3,008.00	3,000.00	2,003.00		33	3,000.00	3,000.00	
100-005-15510-00051-512200 Employer - Fica	223.00	220.00	148.00		33	220.00	220.00	
100-005-15510-00051-512300 Employer - Medicare		10.00			100	10.00	10.00	
100-005-15510-00051-512400 Employer-Retirement	120.00	120.00	80.00		33	120.00	120.00	
100-005-15510-00052-521110 Board Members - Per Diem	2,128.00	3,000.00	1,300.00		57	3,000.00	3,000.00	
100-005-15510-00052-523201 Postage	188.00	175.00			100	200.00	200.00	
100-005-15510-00052-523202 Telephone		50.00			100	50.00	50.00	
100-005-15510-00052-523300 Advertising		170.00			100	170.00	170.00	
100-005-15510-00052-523500 Travel	306.00	500.00	352.00		30	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15510-00052-523700 Meetings/Training	369.00	300.00	175.00		42	400.00	400.00	
100-005-15510-00052-523852 Contract Services	2,100.00	2,100.00	1,400.00		33	2,100.00	2,100.00	
100-005-15510-00053-531100 Supplies/Materials	21.00	100.00			100	100.00	100.00	
<b>Total</b>	<b>\$8,463.00</b>	<b>\$9,745.00</b>	<b>\$5,458.00</b>			<b>\$9,870.00</b>	<b>\$9,870.00</b>	
<b>Department: 15550 Risk Management</b>								
100-005-15550-00052-523106 Liability Insurance	17,186.00	20,000.00	9,888.00		51	23,000.00	23,000.00	
100-005-15550-00052-523852 Contract Services			8,266.00					
100-005-15550-00053-531120 Repair/Maint - Buildings								
100-005-15550-00053-531716 2017 Irma Fema	660,704.00							
<b>Total</b>	<b>\$677,890.00</b>	<b>\$20,000.00</b>	<b>\$18,154.00</b>			<b>\$23,000.00</b>	<b>\$23,000.00</b>	
<b>Department: 15551 Ada Mitigation</b>								
100-005-15551-00052-523852 Contract Services	10,276.00	35,000.00			100	5,000.00	5,000.00	
100-005-15551-00053-531100 Supplies/Materials	164.00							

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15551-00053-531120 Repair/Maint - Buildings	2,470.00		440.00					
100-005-15551-00053-531600 Minor Equipment								
<b>Total</b>	<b>\$12,910.00</b>	<b>\$35,000.00</b>	<b>\$440.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	
<b>Department: 15650 General Government Buildi</b>								
100-005-15650-00051-511100 Salaries & Wages	255,484.00	260,313.00	174,621.00		33	260,313.00	310,484.00	
100-005-15650-00051-511300 Overtime								
100-005-15650-00051-512100 Employer-Group Health	21,161.00	16,888.00	11,256.00		33	16,888.00	34,000.00	
100-005-15650-00051-512101 Employer-Life Insurance	643.00	586.00	369.00		37	586.00	850.00	
100-005-15650-00051-512102 Employer-Family Health	15,910.00	11,593.00	13,036.00		-12	11,593.00	15,910.00	
100-005-15650-00051-512103 Employer-Spouse Health	14,824.00	18,492.00	12,537.00		32	18,492.00	14,824.00	
100-005-15650-00051-512104 Employer-Child Health								
100-005-15650-00051-512105 Employer - Ltd Ins	706.00	665.00	425.00		36	665.00	900.00	



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00051-512200 Employer - Fica	17,968.00	16,138.00	12,097.00		25	16,138.00	23,752.00	
100-005-15650-00051-512300 Employer - Medicare		3,775.00			100	3,775.00		
100-005-15650-00051-512400 Employer-Retirement	6,342.00	2,666.00	4,048.00		-52	2,666.00	10,000.00	
100-005-15650-00051-512401 Employer-Pension	7,318.00	7,429.00	12,356.00		-66	1,885.00	15,000.00	
100-005-15650-00051-512700 Employer-Workers' Comp.	4,893.00	5,705.00	4,740.00		17	5,705.00	5,705.00	
100-005-15650-00051-512900 Employer-Corp. Care								
100-005-15650-00051-512902 Pre-Employment Testing	34.00		396.00					
100-005-15650-00052-521304 Contract - Maintenance	67,063.00	79,000.00	38,008.00		52	79,000.00	79,000.00	
100-005-15650-00052-522110 Garbage Collection	4,207.00	3,900.00	2,795.00		28	3,900.00	4,500.00	
100-005-15650-00052-522140 Contract - Landscape								
100-005-15650-00052-522201 Repair/Maint - Equipment	1,134.00	2,000.00	1,663.00		17	2,000.00	2,000.00	
100-005-15650-00052-522203 Repair/Maint - Vehicles	3,606.00	5,000.00	1,413.00		72	5,000.00	5,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00052-523101 Vehicle Insurance	3,732.00	4,446.00	4,725.00		-6	3,020.00	3,732.00	
100-005-15650-00052-523105 Insurance - Buildings	54,622.00	60,000.00	51,200.00		15	50,000.00	58,000.00	
100-005-15650-00052-523202 Telephone	70,947.00	68,500.00	69,136.00		-1	68,500.00	8,500.00	
100-005-15650-00052-523601 Dues & Subscriptions								
100-005-15650-00052-523700 Meetings/Training			100.00				200.00	
100-005-15650-00052-523800 License Fee	775.00						775.00	
100-005-15650-00052-523852 Contract Services	3,663.00	21,500.00	2,808.00		87	21,500.00	5,000.00	
100-005-15650-00053-531100 Supplies/Materials	13,954.00	19,000.00	11,370.00		40	19,000.00	19,000.00	
100-005-15650-00053-531120 Repair/Maint - Buildings	46,410.00	60,000.00	34,346.00		43	60,000.00	60,000.00	
100-005-15650-00053-531210 Water Service	8,046.00	7,500.00	6,730.00		10	7,500.00	8,500.00	
100-005-15650-00053-531211 Sewer Service	6,212.00	5,500.00	4,366.00		21	5,500.00	6,300.00	
100-005-15650-00053-531220 Natural/Lp Gas Service	4,083.00	4,500.00	2,019.00		55	4,500.00	4,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00053-531230 Electricity Service	221,937.00	225,000.00	141,979.00		37	225,000.00	225,000.00	
100-005-15650-00053-531270 Gas/Oil Vehicles	7,074.00	6,500.00	4,385.00		33	6,500.00	7,200.00	
100-005-15650-00053-531271 Diesel Fuel	369.00						400.00	
100-005-15650-00053-531600 Minor Equipment	3,692.00	5,000.00	985.00		80	5,000.00	5,000.00	
100-005-15650-00053-531700 Uniforms	1,493.00	1,000.00	452.00		55	1,000.00	2,500.00	
100-005-15650-00057-573002 Ins Claim Property & Legal	192.00							
<b>Total</b>	<b>\$868,494.00</b>	<b>\$922,596.00</b>	<b>\$624,361.00</b>			<b>\$905,626.00</b>	<b>\$936,032.00</b>	
<b>Department: 15900 Administrative Support</b>								
100-005-15900-00051-512907 Employee Relations	2,590.00	3,800.00			100	3,800.00	3,800.00	
100-005-15900-00051-512910 Inclement Weather Pay		5,000.00			100	5,000.00	5,000.00	
100-005-15900-00052-521200 Professional Services								
100-005-15900-00052-521301 Computer Service	63,877.00	75,000.00	44,983.00		40	75,000.00	75,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15900-00052-523201 Postage	8,341.00	6,000.00	5,308.00		12	6,000.00	8,400.00	
100-005-15900-00052-523202 Telephone								
100-005-15900-00052-523500 Travel								
100-005-15900-00052-523601 Dues & Subscriptions			500.00					
100-005-15900-00052-523701 Citizen Training Program		5,000.00			100	5,000.00	5,000.00	
100-005-15900-00052-523852 Contract Services	76,823.00	87,000.00	50,973.00		41	87,000.00	87,000.00	
100-005-15900-00052-523857 Contract Services - Health Equity								
100-005-15900-00052-523858 Contract Services - Insurance Bro...	37,500.00		56,250.00			37,500.00	37,500.00	
100-005-15900-00052-523902 Retirement Administration								
100-005-15900-00052-523903 Contingency Expense	173,864.00	170,616.00	52,274.00		69	151,000.00	189,250.00	
100-005-15900-00052-523905 Miscellaneous Expense	23,685.00	720,000.00			100	720,000.00	520,000.00	
100-005-15900-00052-523907 Indigent Burial	3,000.00	4,000.00	2,000.00		50	4,000.00	4,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15900-00053-531122 Add'L Copies								
100-005-15900-00053-531132 Maintenance - Grounds			2,586.00			12,694.00	12,694.00	
100-005-15900-00057-573006 Claims - Health Equity								
<b>Total</b>	<b>\$389,680.00</b>	<b>\$1,076,416.00</b>	<b>\$214,874.00</b>			<b>\$1,106,994.00</b>	<b>\$947,644.00</b>	
<b>Department: 15950 General Administration Fe</b>								
100-005-15950-00052-523600 Association	27,512.00	27,672.00	20,868.00		25	28,453.00	28,453.00	
<b>Total</b>	<b>\$27,512.00</b>	<b>\$27,672.00</b>	<b>\$20,868.00</b>			<b>\$28,453.00</b>	<b>\$28,453.00</b>	
<b>Department: 21025 Enotah Circuit</b>								
100-005-21025-00053-531100 Supplies/Materials	880.00		286.00					
100-005-21025-00057-571005 Enotah Circuit Expense	220,881.00	218,531.00	162,905.00		25	214,557.00	214,557.00	
<b>Total</b>	<b>\$221,761.00</b>	<b>\$218,531.00</b>	<b>\$163,191.00</b>			<b>\$214,557.00</b>	<b>\$214,557.00</b>	
<b>Department: 21500 Superior Court</b>								
100-005-21500-00051-511100 Salaries & Wages	6,375.00	10,000.00	2,700.00		73	10,000.00	10,000.00	
100-005-21500-00051-512200 Employer - Fica	488.00	745.00	207.00		72	745.00	745.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21500-00051-512300 Employer - Medicare		175.00			100	175.00	175.00	
100-005-21500-00051-512700 Employer-Workers' Comp.	558.00	650.00	540.00		17	650.00	650.00	
100-005-21500-00052-521205 Juvenile - Indigent Defense	179,772.00	130,000.00	133,180.00		-2	130,000.00	160,000.00	
100-005-21500-00052-521206 Juvenile - Supervision Fees								
100-005-21500-00052-521207 Juvenile - Court Reporting	13,473.00	20,000.00	7,450.00		63	20,000.00	20,000.00	
100-005-21500-00052-521208 Juvenile Offenders Program								
100-005-21500-00052-521301 Computer Service								
100-005-21500-00052-521306 Court Reporting	73,404.00	60,000.00	39,950.00		33	60,000.00	74,000.00	
100-005-21500-00052-521314 Interpreters	915.00	500.00	710.00		-42	500.00	1,000.00	
100-005-21500-00052-521315 Juvenile Interpreters	848.00		540.00				1,000.00	
100-005-21500-00052-522320 Equipment Lease								
100-005-21500-00052-523201 Postage								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21500-00052-523202 Telephone								
100-005-21500-00052-523607 Witness - Lumpkin County	776.00		46.00					
100-005-21500-00052-523609 Jury Script/Bd Of Jury Comm	38,500.00	35,000.00	35,000.00			40,000.00	40,000.00	
100-005-21500-00053-531100 Supplies/Materials	77.00	100.00	77.00		23	100.00	100.00	
100-005-21500-00053-531122 Add'L Copies		100.00			100	100.00	100.00	
<b>Total</b>	<b>\$315,186.00</b>	<b>\$257,270.00</b>	<b>\$220,400.00</b>			<b>\$262,270.00</b>	<b>\$307,770.00</b>	
<b>Department: 21520 Capital Trial</b>								
100-005-21520-00052-521202 Indigent Defense								
<b>Total</b>								
<b>Department: 21800 Clerk Of Superior Court</b>								
100-005-21800-00051-511100 Salaries & Wages	408,971.00	408,738.00	273,820.00		33	408,738.00	408,971.00	
100-005-21800-00051-512100 Employer-Group Health	39,364.00	32,585.00	35,142.00		-8	32,585.00	39,364.00	
100-005-21800-00051-512101 Employer-Life Insurance	1,232.00	1,386.00	756.00		45	1,386.00	1,232.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00051-512102 Employer-Family Health	14,739.00	33,085.00	6,545.00		80	33,085.00	14,736.00	
100-005-21800-00051-512103 Employer-Spouse Health	15,709.00	8,655.00	8,800.00		-2	8,655.00	15,709.00	
100-005-21800-00051-512104 Employer-Child Health	13,960.00	14,202.00	7,935.00		44	14,202.00	13,960.00	
100-005-21800-00051-512105 Employer - Ltd Ins	1,234.00	1,385.00	767.00		45	1,385.00	1,234.00	
100-005-21800-00051-512200 Employer - Fica	29,158.00	26,568.00	19,531.00		26	26,568.00	29,158.00	
100-005-21800-00051-512300 Employer - Medicare		5,926.00			100	5,926.00		
100-005-21800-00051-512400 Employer-Retirement	14,058.00	12,917.00	8,932.00		31	12,917.00	14,058.00	
100-005-21800-00051-512401 Employer-Pension	15,110.00	20,772.00	19,401.00		7	12,364.00	24,000.00	
100-005-21800-00051-512700 Employer-Workers' Comp.	7,202.00	8,397.00	6,976.00		17	8,397.00	7,202.00	
100-005-21800-00051-512900 Employer-Corp. Care								
100-005-21800-00051-512902 Pre-Employment Testing	84.00		92.00				84.00	
100-005-21800-00051-512904 Public Official Insurance	3,028.00	1,649.00	2,969.00		-80	2,652.00	3,028.00	



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00052-521302 Computer Software Contract	10,680.00	10,680.00	7,120.00		33	10,680.00	10,680.00	
100-005-21800-00052-522201 Repair/Maint - Equipment		100.00	50.00		50	100.00	100.00	
100-005-21800-00052-522320 Equipment Lease	6,687.00	6,500.00	3,753.00		42	6,500.00	6,687.00	
100-005-21800-00052-523201 Postage	8,409.00	8,000.00	8,028.00		0	10,000.00	10,000.00	
100-005-21800-00052-523202 Telephone	512.00	600.00	230.00		62	600.00	600.00	
100-005-21800-00052-523500 Travel	2,340.00	2,500.00	722.00		71	2,500.00	2,500.00	
100-005-21800-00052-523601 Dues & Subscriptions	350.00	425.00	379.00		11	425.00	425.00	
100-005-21800-00052-523700 Meetings/Training	550.00	750.00	800.00		-7	750.00	750.00	
100-005-21800-00053-531100 Supplies/Materials	3,935.00	4,200.00	1,989.00		53	4,200.00	4,200.00	
100-005-21800-00053-531111 Supplies - Crt Book/Rec'D	4,368.00	5,000.00	2,787.00		44	5,000.00	5,000.00	
100-005-21800-00053-531122 Add'L Copies	1,264.00	1,500.00	761.00		49	1,500.00	1,500.00	
100-005-21800-00053-531600 Minor Equipment	129.00	1,500.00	163.00		89	1,500.00	1,500.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Total</b>	<b>\$603,073.00</b>	<b>\$618,020.00</b>	<b>\$418,448.00</b>			<b>\$612,615.00</b>	<b>\$616,678.00</b>	
<b>Department: 22000 District Attorney</b>								
100-005-22000-00052-521306 Court Reporting	502.00	500.00	197.00		61	500.00	500.00	
100-005-22000-00052-522203 Repair/Maint - Vehicles	837.00	300.00	126.00		58	300.00	300.00	
100-005-22000-00052-523201 Postage	1,787.00	900.00	825.00		8	900.00	900.00	
100-005-22000-00052-523202 Telephone		500.00			100	500.00	500.00	
100-005-22000-00052-523300 Advertising	200.00	300.00	150.00		50	300.00	300.00	
100-005-22000-00052-523607 Witness - Lumpkin County	992.00	1,200.00	373.00		69	1,200.00	1,200.00	
100-005-22000-00053-531100 Supplies/Materials	77.00	300.00	77.00		74	300.00	300.00	
100-005-22000-00053-531122 Add'L Copies		1,000.00			100	1,000.00	1,000.00	
<b>Total</b>	<b>\$4,395.00</b>	<b>\$5,000.00</b>	<b>\$1,748.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	
<b>Department: 22010 Victims Assistance</b>								
100-005-22010-00057-572001 Noa'S Ark	8,216.00	6,750.00	2,796.00		59	6,450.00	6,450.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-22010-00057-572003 Casa	4,020.00	6,750.00	2,796.00		59	6,450.00	6,450.00	
100-005-22010-00057-572007 Rape Response	7,976.00	6,750.00	2,796.00		59	6,450.00	6,450.00	
100-005-22010-00057-572008 S Enotah Child Advocacy Center	11,088.00	6,750.00	2,796.00		59	6,450.00	6,450.00	
<b>Total</b>	<b>\$31,300.00</b>	<b>\$27,000.00</b>	<b>\$11,184.00</b>			<b>\$25,800.00</b>	<b>\$25,800.00</b>	
<b>Department: 24000 Magistrate Court</b>								
100-005-24000-00051-511100 Salaries & Wages	158,310.00	170,015.00	131,946.00		22	170,015.00	170,015.00	
100-005-24000-00051-512100 Employer-Group Health	16,956.00	18,525.00	7,052.00		62	18,525.00	16,958.00	
100-005-24000-00051-512101 Employer-Life Insurance	302.00	378.00	189.00		50	378.00	378.00	
100-005-24000-00051-512102 Employer-Family Health								
100-005-24000-00051-512103 Employer-Spouse Health								
100-005-24000-00051-512104 Employer-Child Health								
100-005-24000-00051-512105 Employer - Ltd Ins	444.00	520.00	280.00		46	520.00	520.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24000-00051-512200 Employer - Fica	11,698.00	10,090.00	9,890.00		2	10,090.00	11,698.00	
100-005-24000-00051-512300 Employer - Medicare		2,360.00			100	2,360.00		
100-005-24000-00051-512400 Employer-Retirement	5,641.00	5,931.00	3,720.00		37	5,931.00	5,641.00	
100-005-24000-00051-512401 Employer-Pension	6,281.00	6,376.00	8,070.00		-27	5,139.00	9,000.00	
100-005-24000-00051-512700 Employer-Workers' Comp.	4,648.00	5,395.00	4,482.00		17	5,395.00	4,648.00	
100-005-24000-00051-512900 Employer-Corp. Care			92.00					
100-005-24000-00051-512904 Public Official Insurance	3,028.00	1,649.00	2,969.00		-80	2,652.00	3,028.00	
100-005-24000-00052-521100 Official/Admin Support			17,813.00					
100-005-24000-00052-521102 Audit Services	11,121.00							
100-005-24000-00052-521200 Professional Services	4,196.00	4,000.00	2,704.00		32	4,000.00	4,000.00	
100-005-24000-00052-521202 Indigent Defense		500.00			100	500.00	500.00	
100-005-24000-00052-521302 Computer Software Contract								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24000-00052-521306 Court Reporting	2,600.00	3,200.00	1,600.00		50	3,200.00	3,200.00	
100-005-24000-00052-521314 Interpreters	891.00	600.00	314.00		48	600.00	600.00	
100-005-24000-00052-522320 Equipment Lease	1,557.00	1,777.00	867.00		51	1,777.00	1,557.00	
100-005-24000-00052-523201 Postage	39.00	40.00	32.00		19	40.00	40.00	
100-005-24000-00052-523202 Telephone	1,890.00	1,200.00	553.00		54	1,200.00	1,200.00	
100-005-24000-00052-523500 Travel	720.00	1,500.00	1,042.00		31	1,500.00	1,500.00	
100-005-24000-00052-523601 Dues & Subscriptions	458.00	350.00	158.00		55	350.00	350.00	
100-005-24000-00052-523700 Meetings/Training	945.00	1,000.00	1,095.00		-10	1,000.00	1,000.00	
100-005-24000-00052-523852 Contract Services	17,591.00		2,699.00					
100-005-24000-00053-531100 Supplies/Materials	1,146.00	1,000.00	489.00		51	1,000.00	1,000.00	
100-005-24000-00053-531115 Law Books	426.00	400.00			100	400.00	400.00	
100-005-24000-00053-531122 Add'L Copies	144.00	150.00	81.00		46	150.00	150.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24000-00053-531270 Gas/Oil Vehicles								
<b>Total</b>	<b>\$251,032.00</b>	<b>\$236,956.00</b>	<b>\$198,137.00</b>			<b>\$236,722.00</b>	<b>\$237,383.00</b>	
<b>Department: 24500 Probate Court</b>								
100-005-24500-00051-511100 Salaries & Wages	217,064.00	214,510.00	148,740.00		31	214,510.00	217,064.00	
100-005-24500-00051-512100 Employer-Group Health	5,282.00	10,833.00	5,047.00		53	10,833.00	7,500.00	
100-005-24500-00051-512101 Employer-Life Insurance	413.00	378.00	288.00		24	378.00	413.00	
100-005-24500-00051-512102 Employer-Family Health	18,503.00	14,468.00	12,948.00		11	14,468.00	18,503.00	
100-005-24500-00051-512103 Employer-Spouse Health	97.00	250.00			100	250.00		
100-005-24500-00051-512104 Employer-Child Health								
100-005-24500-00051-512105 Employer - Ltd Ins	571.00	610.00	366.00		40	610.00	571.00	
100-005-24500-00051-512200 Employer - Fica	15,875.00	13,943.00	10,825.00		22	13,943.00	15,875.00	
100-005-24500-00051-512300 Employer - Medicare		3,110.00			100	3,110.00		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00051-512400 Employer-Retirement	2,490.00	1,464.00	1,964.00		-34	1,464.00	2,490.00	
100-005-24500-00051-512401 Employer-Pension	7,862.00	7,981.00	10,182.00		-28	5,448.00	12,500.00	
100-005-24500-00051-512700 Employer-Workers' Comp.	4,289.00	4,233.00	3,516.00		17	4,233.00	4,289.00	
100-005-24500-00051-512900 Employer-Corp. Care								
100-005-24500-00051-512902 Pre-Employment Testing	92.00							
100-005-24500-00051-512904 Public Official Insurance	3,028.00	1,649.00	2,969.00		-80	2,652.00	3,028.00	
100-005-24500-00052-521200 Professional Services	6,383.00	6,250.00	2,678.00		57	6,250.00	6,250.00	
100-005-24500-00052-521202 Indigent Defense	4,793.00	6,250.00	2,418.00		61	6,250.00	6,250.00	
100-005-24500-00052-521223 Banking Fees	20.00		-75.00					
100-005-24500-00052-521306 Court Reporting	2,600.00	2,300.00	1,400.00		39	2,300.00	2,300.00	
100-005-24500-00052-521314 Interpreters		400.00			100	400.00	400.00	
100-005-24500-00052-522320 Equipment Lease	89.00		96.00					

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24500-00052-523201 Postage	1,961.00	1,650.00	1,195.00		28	1,650.00	1,650.00	
100-005-24500-00052-523202 Telephone	22.00							
100-005-24500-00052-523500 Travel	1,084.00	1,600.00	297.00		81	1,600.00	1,600.00	
100-005-24500-00052-523601 Dues & Subscriptions	227.00	650.00	237.00		64	650.00	650.00	
100-005-24500-00052-523605 Vital Records		7,500.00			100	7,500.00	7,500.00	
100-005-24500-00052-523606 Witness Fees								
100-005-24500-00052-523700 Meetings/Training	710.00	500.00	300.00		40	500.00	500.00	
100-005-24500-00053-531100 Supplies/Materials	1,541.00	1,500.00	1,188.00		21	1,500.00	1,500.00	
100-005-24500-00053-531111 Supplies - Crt Book/Rec'D	1,552.00	750.00	823.00		-10	750.00	750.00	
100-005-24500-00053-531115 Law Books	100.00	100.00			100	100.00	100.00	
100-005-24500-00053-531122 Add'L Copies			33.00					
100-005-24500-00053-531600 Minor Equipment								



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total</b>	<b>\$296,648.00</b>	<b>\$302,879.00</b>	<b>\$207,435.00</b>			<b>\$301,349.00</b>	<b>\$311,683.00</b>	
<b>Department: 33000 Sheriff'S Office</b>								
100-005-33000-00051-511100 Salaries & Wages	3,028,517.00	3,050,188.00	2,101,338.00		31	3,050,188.00	3,050,188.00	
100-005-33000-00051-511300 Overtime	162,515.00	125,000.00	122,409.00		2	125,000.00	125,000.00	
100-005-33000-00051-512100 Employer-Group Health	191,471.00	223,698.00	141,223.00		37	223,698.00	191,471.00	
100-005-33000-00051-512101 Employer-Life Insurance	7,790.00	8,999.00	4,995.00		44	8,999.00	8,999.00	
100-005-33000-00051-512102 Employer-Family Health	154,620.00	125,695.00	108,195.00		14	125,695.00	154,620.00	
100-005-33000-00051-512103 Employer-Spouse Health	127,963.00	121,911.00	81,861.00		33	121,911.00	124,963.00	
100-005-33000-00051-512104 Employer-Child Health	48,984.00	39,235.00	23,873.00		39	39,235.00	18,984.00	
100-005-33000-00051-512105 Employer - Ltd Ins	8,265.00	9,601.00	5,249.00		45	9,601.00	8,265.00	
100-005-33000-00051-512200 Employer - Fica	228,942.00	206,129.00	159,935.00		22	206,129.00	228,942.00	
100-005-33000-00051-512300 Employer - Medicare		21,339.00			100	21,339.00		

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00051-512400 Employer-Retirement	58,756.00	67,442.00	35,513.00		47	67,442.00	58,756.00	
100-005-33000-00051-512401 Employer-Pension	123,551.00	125,427.00	150,715.00		-20	100,743.00	180,000.00	
100-005-33000-00051-512600 State Unemployment	627.00							
100-005-33000-00051-512700 Employer-Workers' Comp.	65,312.00	76,145.00	63,262.00		17	76,145.00	65,312.00	
100-005-33000-00051-512900 Employer-Corp. Care	420.00	1,326.00	200.00		85	1,326.00	420.00	
100-005-33000-00051-512902 Pre-Employment Testing	13,472.00	8,000.00	11,148.00		-39	14,000.00	14,000.00	
100-005-33000-00051-512904 Public Official Insurance	3,028.00	1,649.00	2,969.00		-80	2,652.00	3,028.00	
100-005-33000-00052-521200 Professional Services			250.00					
100-005-33000-00052-521301 Computer Service	48,890.00	81,000.00	59,286.00		27	81,000.00	50,000.00	
100-005-33000-00052-522110 Garbage Collection	2,837.00	2,600.00	2,418.00		7	3,000.00	3,000.00	
100-005-33000-00052-522202 Repair/Maint - Commun Equipment		1,000.00	4,814.00		-381	1,000.00	1,000.00	
100-005-33000-00052-522203 Repair/Maint - Vehicles	5,848.00	5,000.00	4,905.00		2	6,000.00	6,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00052-522320 Equipment Lease	8,677.00	180,708.00	5,300.00		97	83,088.00	83,088.00	
100-005-33000-00052-523101 Vehicle Insurance	30,318.00	31,313.00	39,943.00		-28	31,313.00	31,313.00	
100-005-33000-00052-523103 Insurance - Law Enforcement	50,580.00	54,531.00	71,928.00		-32	50,580.00	50,580.00	
100-005-33000-00052-523201 Postage	1,228.00	1,500.00	857.00		43	1,500.00	1,500.00	
100-005-33000-00052-523202 Telephone	58,785.00	47,000.00	26,720.00		43	40,000.00	40,000.00	
100-005-33000-00052-523300 Advertising	3,401.00	1,000.00	55.00		95	2,500.00	2,500.00	
100-005-33000-00052-523500 Travel	4,576.00	4,000.00	1,084.00		73	4,500.00	4,500.00	
100-005-33000-00052-523601 Dues & Subscriptions	1,908.00	3,000.00	2,062.00		31	3,000.00	3,000.00	
100-005-33000-00052-523700 Meetings/Training	5,580.00	6,000.00	952.00		84	6,000.00	6,000.00	
100-005-33000-00052-523852 Contract Services	13,755.00	76,588.00	560,313.00		-632	14,000.00	14,000.00	
100-005-33000-00053-531100 Supplies/Materials	5,636.00	10,000.00	9,481.00		5	10,000.00	10,000.00	
100-005-33000-00053-531120 Repair/Maint - Buildings	21.00	1,000.00	425.00		58	1,000.00	1,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33000-00053-531122 Add'L Copies	2,970.00	2,500.00	1,655.00		34	2,500.00	2,500.00	
100-005-33000-00053-531144 Supplies - Building	540.00					500.00	500.00	
100-005-33000-00053-531149 Materials - Ammunition	13,239.00	13,000.00	9,266.00		29	13,000.00	13,000.00	
100-005-33000-00053-531210 Water Service	40,158.00	28,000.00	28,707.00		-3	40,000.00	40,000.00	
100-005-33000-00053-531211 Sewer Service	36,094.00	28,000.00	24,788.00		11	39,000.00	39,000.00	
100-005-33000-00053-531220 Natural/Lp Gas Service	21,865.00	20,000.00	11,827.00		41	20,000.00	20,000.00	
100-005-33000-00053-531230 Electricity Service	58,542.00	60,000.00	40,900.00		32	60,000.00	60,000.00	
100-005-33000-00053-531270 Gas/Oil Vehicles	5,290.00	5,000.00	4,405.00		12	5,000.00	5,000.00	
100-005-33000-00053-531600 Minor Equipment	54,315.00	20,790.00	2,429.00		88	3,000.00	3,000.00	
100-005-33000-00053-531602 Tactical Equipment	5,328.00	3,000.00			100	5,000.00	5,000.00	
100-005-33000-00053-531700 Uniforms	13,248.00	2,000.00	159.00		92	2,000.00	2,000.00	
100-005-33000-00057-573002 Ins Claim Property & Legal	5,736.00		3,355.00					

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33000-00057-573003 Donation Expenditures								
<b>Total</b>	<b>\$4,723,598.00</b>	<b>\$4,900,314.00</b>	<b>\$3,931,169.00</b>			<b>\$4,722,584.00</b>	<b>\$4,730,429.00</b>	
<b>Department: 33210 Criminal Investigation</b>								
100-005-33210-00052-521308 Sex Offender Monitoring	784.00	2,500.00			100			
100-005-33210-00052-522201 Repair/Maint - Equipment	151.00	600.00	285.00		53	600.00	600.00	
100-005-33210-00052-522202 Repair/Maint - Commun Equipment		500.00			100	500.00	500.00	
100-005-33210-00052-522203 Repair/Maint - Vehicles	6,613.00	10,000.00	5,939.00		41	8,000.00	8,000.00	
100-005-33210-00052-522207 Towing / Wrecker Fees	650.00	1,200.00	2,095.00		-75	1,200.00	1,200.00	
100-005-33210-00052-523500 Travel	1,567.00	3,000.00	519.00		83	3,000.00	3,000.00	
100-005-33210-00052-523601 Dues & Subscriptions	30.00	500.00	30.00		94	500.00	500.00	
100-005-33210-00052-523700 Meetings/Training	2,383.00	1,500.00	550.00		63	2,500.00	2,500.00	
100-005-33210-00053-531100 Supplies/Materials	3,693.00	3,200.00	3,379.00		-6	3,700.00	3,700.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33210-00053-531270 Gas/Oil Vehicles	15,057.00	13,000.00	8,972.00		31	15,000.00	15,000.00	
100-005-33210-00053-531600 Minor Equipment	6,143.00	3,000.00	2,032.00		32	5,000.00	5,000.00	
100-005-33210-00053-531700 Uniforms	1,080.00	4,000.00	2,242.00		44	1,500.00	1,500.00	
100-005-33210-00053-531708 Investigative Fees	2,293.00	5,000.00	4,182.00		16	10,000.00	10,000.00	
100-005-33210-00061-611000 Interfund Transfers Out	1,000.00							
<b>Total</b>	<b>\$41,444.00</b>	<b>\$48,000.00</b>	<b>\$30,225.00</b>			<b>\$51,500.00</b>	<b>\$51,500.00</b>	
<b>Department: 33220 Drug Task Force</b>								
100-005-33220-00051-511100 Salaries & Wages	36,664.00	44,585.00	34,933.00		22	44,585.00	44,585.00	
100-005-33220-00051-511300 Overtime			4,739.00					
100-005-33220-00051-512100 Employer-Group Health	1,683.00	6,204.00	22.00		100	6,204.00	6,204.00	
100-005-33220-00051-512101 Employer-Life Insurance	77.00	126.00	72.00		43	126.00	126.00	
100-005-33220-00051-512102 Employer-Family Health	7,952.00		12,948.00					

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33220-00051-512103 Employer-Spouse Health								
100-005-33220-00051-512104 Employer-Child Health								
100-005-33220-00051-512105 Employer - Ltd Ins	100.00	156.00	99.00		37	156.00	156.00	
100-005-33220-00051-512200 Employer - Fica	2,451.00	2,764.00	2,630.00		5	2,764.00	2,764.00	
100-005-33220-00051-512300 Employer - Medicare		646.00			100	646.00	646.00	
100-005-33220-00051-512400 Employer-Retirement								
100-005-33220-00051-512401 Employer-Pension	1,721.00	1,747.00	2,116.00		-21	2,067.00	3,200.00	
100-005-33220-00051-512700 Employer-Workers' Comp.	1,156.00	1,348.00	1,120.00		17	1,348.00	1,348.00	
100-005-33220-00051-512900 Employer-Corp. Care								
<b>Total</b>	<b>\$51,804.00</b>	<b>\$57,576.00</b>	<b>\$58,679.00</b>			<b>\$57,896.00</b>	<b>\$59,029.00</b>	
<b>Department: 33230 Uniform Patrol</b>								
100-005-33230-00052-522201 Repair/Maint - Equipment	1,898.00	2,500.00	1,270.00		49	3,000.00	3,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33230-00052-522202 Repair/Maint - Commun Equipment	1,645.00	1,500.00	830.00		45	2,500.00	2,500.00	
100-005-33230-00052-522203 Repair/Maint - Vehicles	62,028.00	50,000.00	39,831.00		20	54,000.00	54,000.00	
100-005-33230-00052-523201 Postage			12.00					
100-005-33230-00052-523500 Travel	965.00	3,500.00	1,988.00		43	3,500.00	3,500.00	
100-005-33230-00052-523601 Dues & Subscriptions								
100-005-33230-00052-523700 Meetings/Training	7,579.00	2,000.00	341.00		83	5,500.00	5,500.00	
100-005-33230-00053-531100 Supplies/Materials	5,172.00	5,000.00	6,057.00		-21	5,000.00	5,000.00	
100-005-33230-00053-531115 Law Books								
100-005-33230-00053-531117 Dare	1,650.00							
100-005-33230-00053-531270 Gas/Oil Vehicles	94,349.00	96,000.00	56,204.00		41	96,000.00	96,000.00	
100-005-33230-00053-531271 Diesel Fuel	11.00							
100-005-33230-00053-531600 Minor Equipment	8,609.00	2,708.16	3,260.00		-20	38,750.00	38,750.00	



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33230-00053-531700 Uniforms	12,634.00	12,000.00	9,475.00		21	12,000.00	12,000.00	
100-005-33230-00053-531705 Practice Range			917.00					
100-005-33230-00053-531706 Bike Patrol		1,000.00			100			
100-005-33230-00053-531707 K-9 Expense	5,040.00	8,000.00	9,115.00		-14	4,500.00	4,500.00	
100-005-33230-00053-531712 Swat								
100-005-33230-00057-571012 Legal - Bac	686.00	2,500.00			100	5,000.00	5,000.00	
100-005-33230-00057-573002 Ins Claim Property & Legal	5,000.00		5,650.00					
<b>Total</b>	<b>\$207,266.00</b>	<b>\$186,708.16</b>	<b>\$134,950.00</b>			<b>\$229,750.00</b>	<b>\$229,750.00</b>	
<b>Department: 33260 Detention Center</b>								
100-005-33260-00051-512902 Pre-Employment Testing								
100-005-33260-00052-522201 Repair/Maint - Equipment	418.00	8,500.00	6,956.00		18	2,500.00	2,500.00	
100-005-33260-00052-522202 Repair/Maint - Commun Equipment	850.00	1,600.00			100	1,600.00	1,600.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33260-00052-522203 Repair/Maint - Vehicles	8,950.00	7,500.00	11,036.00		-47	8,500.00	8,500.00	
100-005-33260-00052-523202 Telephone	1,578.00	1,800.00	659.00		63	1,800.00	1,800.00	
100-005-33260-00052-523500 Travel	2,586.00	4,000.00	2,186.00		45	3,000.00	3,000.00	
100-005-33260-00052-523502 Inmate Transport		150.00			100	150.00	150.00	
100-005-33260-00052-523700 Meetings/Training	2,670.00	2,000.00	1,250.00		38	3,000.00	3,000.00	
100-005-33260-00052-523852 Contract Services	12,738.00	16,000.00	17,328.00		-8	16,000.00	16,000.00	
100-005-33260-00053-531100 Supplies/Materials	34,877.00	32,000.00	19,331.00		40	34,000.00	34,000.00	
100-005-33260-00053-531120 Repair/Maint - Buildings	45,567.00	25,000.00	29,310.00		-17	40,000.00	40,000.00	
100-005-33260-00053-531270 Gas/Oil Vehicles	9,443.00	10,000.00	16,173.00		-62	10,000.00	10,000.00	
100-005-33260-00053-531271 Diesel Fuel		100.00			100	100.00	100.00	
100-005-33260-00053-531300 Food Expense	209,190.00	210,000.00	153,617.00		27	210,000.00	210,000.00	
100-005-33260-00053-531600 Minor Equipment	7,303.00	6,351.00	6,436.00		-1	7,500.00	7,500.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33260-00053-531700 Uniforms	19,501.00	10,000.00	8,963.00		10	15,000.00	15,000.00	
100-005-33260-00057-571007 Inmate Medical Services	276,753.00	315,000.00	239,924.00		24	315,000.00	315,000.00	
100-005-33260-00057-573002 Ins Claim Property & Legal	5,000.00					7,000.00	7,000.00	
<b>Total</b>	<b>\$637,424.00</b>	<b>\$650,001.00</b>	<b>\$513,169.00</b>			<b>\$675,150.00</b>	<b>\$675,150.00</b>	
<b>Department: 33500 Special Services</b>								
100-005-33500-00051-511110 Salaries/Wages			4,910.00					
100-005-33500-00051-512200 Employer-Fica			354.00					
100-005-33500-00051-512300 Employer-Medicare								
<b>Total</b>			<b>\$5,264.00</b>					
<b>Department: 33600 Sheriff - Ct Services-War</b>								
100-005-33600-00052-521301 Computer Service								
100-005-33600-00052-522201 Repair/Maint - Equipment	299.00	1,000.00			100	1,000.00	1,000.00	
100-005-33600-00052-522202 Repair/Maint - Commun Equipment	819.00	1,000.00	778.00		22	1,000.00	1,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33600-00052-522203 Repair/Maint - Vehicles	8,707.00	6,000.00	2,485.00		59	6,000.00	6,000.00	
100-005-33600-00052-523500 Travel	133.00	1,000.00			100	1,000.00	1,000.00	
100-005-33600-00052-523700 Meetings/Training	33.00	750.00			100	750.00	750.00	
100-005-33600-00052-523852 Contract Services	3,750.00							
100-005-33600-00053-531100 Supplies/Materials	1,733.00	1,200.00	2,387.00		-99	1,500.00	1,500.00	
100-005-33600-00053-531120 Repair/Maint - Buildings			4,175.00					
100-005-33600-00053-531122 Add'L Copies		50.00			100	50.00	50.00	
100-005-33600-00053-531270 Gas/Oil Vehicles	5,006.00	5,000.00	3,833.00		23	5,000.00	5,000.00	
100-005-33600-00053-531600 Minor Equipment	996.00	500.00	763.00		-53	500.00	500.00	
100-005-33600-00053-531700 Uniforms	3,660.00	3,000.00	1,580.00		47	3,600.00	3,600.00	
<b>Total</b>	<b>\$25,136.00</b>	<b>\$19,500.00</b>	<b>\$16,001.00</b>			<b>\$20,400.00</b>	<b>\$20,400.00</b>	
<b>Department: 33900 Animal Control</b>								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33900-00052-521213 Animal Expense								
100-005-33900-00052-522203 Repair/Maint - Vehicles								
100-005-33900-00052-523700 Meetings/Training								
100-005-33900-00053-531100 Supplies/Materials								
100-005-33900-00053-531145 Materials								
100-005-33900-00053-531270 Gas/Oil Vehicles								
100-005-33900-00053-531600 Minor Equipment								
100-005-33900-00053-531700 Uniforms								
<b>Total</b>								
<b>Department: 35000 Emergency Services</b>								
100-005-35000-00051-511100 Salaries & Wages	1,897,335.00	2,224,086.00	1,274,991.00		43	2,394,086.00	1,960,215.00	
100-005-35000-00051-511101 Salary - Volunteer	6,300.00	16,500.00	8,150.00		51	16,500.00	7,500.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00051-511300 Overtime	81,148.00	95,000.00	60,890.00		36	95,000.00	95,000.00	
100-005-35000-00051-512100 Employer-Group Health	78,692.00	78,024.00	77,463.00		1	78,024.00	95,000.00	
100-005-35000-00051-512101 Employer-Life Insurance	3,946.00	4,072.00	2,513.00		38	4,072.00	4,072.00	
100-005-35000-00051-512102 Employer-Family Health	57,432.00	56,396.00	44,301.00		21	56,396.00	57,432.00	
100-005-35000-00051-512103 Employer-Spouse Health	22,616.00	18,193.00	15,887.00		13	18,193.00	22,616.00	
100-005-35000-00051-512104 Employer-Child Health	86,515.00	58,093.00	37,665.00		35	58,093.00	86,515.00	
100-005-35000-00051-512105 Employer - Ltd Ins	5,134.00	5,605.00	3,291.00		41	5,605.00	5,800.00	
100-005-35000-00051-512200 Employer - Fica	144,812.00	137,893.00	97,845.00		29	155,616.00	147,000.00	
100-005-35000-00051-512300 Employer - Medicare		32,249.00			100	34,714.00		
100-005-35000-00051-512400 Employer-Retirement	50,704.00	45,836.00	36,443.00		20	45,836.00	52,000.00	
100-005-35000-00051-512401 Employer-Pension	93,471.00	94,890.00	110,862.00		-17	73,483.00	125,000.00	
100-005-35000-00051-512700 Employer-Workers' Comp.	98,767.00	67,480.00	65,123.00		3	67,480.00	100,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-35000-00051-512900 Employer-Corp. Care	114.00							
100-005-35000-00051-512902 Pre-Employment Testing	1,414.00	1,980.00	500.00		75	1,980.00	1,700.00	
100-005-35000-00051-512906 Employee Medical Services	30.00							
100-005-35000-00052-521225 Collection Services	11,952.00	20,000.00	24,349.00		-22	12,000.00	12,000.00	
100-005-35000-00052-521301 Computer Service			6,612.00			6,426.00	6,426.00	
100-005-35000-00052-521303 Ga Forestry Fire Protection	9,702.00	9,546.00	9,546.00			9,546.00	9,546.00	
100-005-35000-00052-521304 Contract - Maintenance	9,962.00	8,000.00	10,541.00		-32	10,000.00	10,000.00	
100-005-35000-00052-522110 Garbage Collection	3,221.00	3,500.00	2,237.00		36	3,500.00	3,500.00	
100-005-35000-00052-522201 Repair/Maint - Equipment	8,028.00	10,000.00	2,568.00		74	10,000.00	10,000.00	
100-005-35000-00052-522202 Repair/Maint - Commun Equipment	442.00	3,000.00	1,145.00		62	3,000.00	3,000.00	
100-005-35000-00052-522203 Repair/Maint - Vehicles	72,394.00	90,000.00	53,604.00		40	90,000.00	90,000.00	
100-005-35000-00052-522320 Equipment Lease	4,254.00	4,000.00	2,793.00		30	4,000.00	4,254.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00052-523101 Vehicle Insurance	16,693.00	16,217.00	19,878.00		-23	16,217.00	16,693.00	
100-005-35000-00052-523201 Postage	255.00	300.00	104.00		65	300.00	300.00	
100-005-35000-00052-523202 Telephone	15,736.00	9,500.00	21,107.00		-122	9,500.00	16,000.00	
100-005-35000-00052-523300 Advertising								
100-005-35000-00052-523500 Travel	5,701.00	3,000.00	3,199.00		-7	5,000.00	5,000.00	
100-005-35000-00052-523601 Dues & Subscriptions	1,326.00	1,200.00	2,716.00		-126	1,500.00	1,500.00	
100-005-35000-00052-523700 Meetings/Training	3,742.00	4,000.00	1,343.00		66	4,000.00	4,000.00	
100-005-35000-00052-523800 License Fee	11,500.00	12,000.00	13,600.00		-13	12,000.00	12,000.00	
100-005-35000-00052-523852 Contract Services	142,354.00	70,000.00	53,910.00		23	70,000.00	70,000.00	
100-005-35000-00053-531100 Supplies/Materials	12,790.00	12,000.00	6,722.00		44	13,000.00	13,000.00	
100-005-35000-00053-531120 Repair/Maint - Buildings	21,464.00	10,000.00	20,472.00		-105	20,000.00	20,000.00	
100-005-35000-00053-531122 Add'L Copies	1,544.00	2,000.00	853.00		57	2,000.00	2,000.00	



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-35000-00053-531140 Cleaning Supplies	4,575.00	5,000.00	5,519.00		-10	6,000.00	6,000.00	
100-005-35000-00053-531146 Medical Supplies	66,356.00	75,000.00	52,925.00		29	80,000.00	80,000.00	
100-005-35000-00053-531210 Water Service	4,540.00	5,500.00	2,211.00		60	5,500.00	5,500.00	
100-005-35000-00053-531211 Sewer Service	1,658.00	1,900.00	493.00		74	1,900.00	1,900.00	
100-005-35000-00053-531220 Natural/Lp Gas Service	13,014.00	10,500.00	8,101.00		23	12,000.00	12,000.00	
100-005-35000-00053-531230 Electricity Service	37,275.00	37,500.00	24,904.00		34	39,000.00	39,000.00	
100-005-35000-00053-531270 Gas/Oil Vehicles	13,035.00	12,000.00	7,408.00		38	14,000.00	14,000.00	
100-005-35000-00053-531271 Diesel Fuel	74,931.00	60,000.00	53,079.00		12	75,000.00	75,000.00	
100-005-35000-00053-531600 Minor Equipment	57,556.00	58,122.17	25,606.00		56	80,000.00	80,000.00	
100-005-35000-00053-531700 Uniforms	19,635.00	25,000.00	16,196.00		35	27,000.00	27,000.00	
100-005-35000-00053-531714 Firewise Expense	5,273.00		750.00					
100-005-35000-00057-573002 Ins Claim Property & Legal			1,500.00					

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-35000-00057-573003 Donation Expenditures	1,448.00	5,000.00	8,078.00		-62			
100-005-35000-00057-574000 Write Off	89,308.00	89,000.00			100	143,284.00	143,284.00	
<b>Total</b>	<b>\$3,370,094.00</b>	<b>\$3,609,082.17</b>	<b>\$2,299,993.00</b>			<b>\$3,890,751.00</b>	<b>\$3,552,753.00</b>	
<b>Department: 36100 Emergency Management</b>								
100-005-36100-00051-511100 Salaries & Wages	57,980.00	64,105.00	43,808.00		32	64,105.00	64,105.00	
100-005-36100-00051-511300 Overtime		1,000.00			100	1,000.00	1,000.00	
100-005-36100-00051-512100 Employer-Group Health	3,558.00	3,102.00	2,523.00		19	3,102.00	3,558.00	
100-005-36100-00051-512101 Employer-Life Insurance	58.00	63.00	36.00		43	63.00	58.00	
100-005-36100-00051-512102 Employer-Family Health								
100-005-36100-00051-512103 Employer-Spouse Health								
100-005-36100-00051-512104 Employer-Child Health								
100-005-36100-00051-512105 Employer - Ltd Ins	118.00	134.00	71.00		47	134.00	118.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00051-512200 Employer - Fica	4,375.00	3,975.00	3,308.00		17	3,975.00	4,375.00	
100-005-36100-00051-512300 Employer - Medicare		9.00			100	9.00		
100-005-36100-00051-512400 Employer-Retirement	1,594.00	1,554.00	1,092.00		30	1,544.00	1,594.00	
100-005-36100-00051-512401 Employer-Pension	2,474.00	2,512.00	3,090.00		-23	2,024.00	3,500.00	
100-005-36100-00051-512700 Employer-Workers' Comp.	1,801.00	2,091.00	1,737.00		17	2,091.00	2,091.00	
100-005-36100-00051-512900 Employer-Corp. Care								
100-005-36100-00052-521301 Computer Service	15,906.00	12,500.00	11,861.00		5	12,500.00	15,906.00	
100-005-36100-00052-521302 Computer Software Contract		4,500.00			100	4,500.00	4,500.00	
100-005-36100-00052-522201 Repair/Maint - Equipment	2,363.00	1,000.00			100	1,500.00	1,500.00	
100-005-36100-00052-522202 Repair/Maint - Commun Equipment		1,000.00			100	1,000.00	1,000.00	
100-005-36100-00052-522203 Repair/Maint - Vehicles		1,000.00			100	1,000.00	1,000.00	
100-005-36100-00052-522320 Equipment Lease	1,706.00	2,000.00	1,050.00		48	2,000.00	1,706.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00052-523101 Vehicle Insurance	438.00	445.00	535.00		-20	432.00	432.00	
100-005-36100-00052-523201 Postage								
100-005-36100-00052-523202 Telephone	917.00	700.00	467.00		33	1,000.00	1,000.00	
100-005-36100-00052-523300 Advertising		200.00			100	200.00	200.00	
100-005-36100-00052-523500 Travel	881.00	2,500.00	2,272.00		9	2,500.00	2,500.00	
100-005-36100-00052-523601 Dues & Subscriptions	175.00	500.00	195.00		61	500.00	500.00	
100-005-36100-00052-523700 Meetings/Training	1,755.00	4,000.00			100	4,000.00	4,000.00	
100-005-36100-00053-531100 Supplies/Materials	739.00	1,500.00	745.00		50	1,500.00	1,500.00	
100-005-36100-00053-531122 Add'L Copies	206.00	200.00	103.00		49	200.00	200.00	
100-005-36100-00053-531270 Gas/Oil Vehicles	855.00	1,500.00	1,128.00		25	2,000.00	2,000.00	
100-005-36100-00053-531271 Diesel Fuel		150.00			100	150.00	150.00	
100-005-36100-00053-531600 Minor Equipment	4,508.00	12,000.00			100	5,000.00	5,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00053-531700 Uniforms		500.00			100	500.00	500.00	
<b>Total</b>	<b>\$102,407.00</b>	<b>\$124,740.00</b>	<b>\$74,021.00</b>			<b>\$118,529.00</b>	<b>\$123,993.00</b>	
<b>Department: 37000 Coroner</b>								
100-005-37000-00051-511100 Salaries & Wages	4,514.00	4,285.00	3,005.00		30	4,285.00	4,285.00	
100-005-37000-00051-512100 Employer-Group Health	8.00		22.00				100.00	
100-005-37000-00051-512101 Employer-Life Insurance	116.00	116.00	72.00		38	116.00	116.00	
100-005-37000-00051-512102 Employer-Family Health								
100-005-37000-00051-512103 Employer-Spouse Health								
100-005-37000-00051-512104 Employer-Child Health								
100-005-37000-00051-512105 Employer - Ltd Ins	8.00		9.00				8.00	
100-005-37000-00051-512200 Employer - Fica	345.00	342.00	230.00		33	342.00	345.00	
100-005-37000-00051-512300 Employer - Medicare								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-37000-00051-512401 Employer-Pension								
100-005-37000-00051-512700 Employer-Workers' Comp.	222.00	258.00	214.00		17	258.00	258.00	
100-005-37000-00051-512904 Public Official Insurance	3,028.00	1,649.00	2,969.00		-80	2,652.00	3,028.00	
100-005-37000-00052-521103 Coroner Service	16,800.00	17,000.00	11,200.00		34	18,000.00	18,000.00	
100-005-37000-00052-521301 Computer Service								
100-005-37000-00052-522201 Repair/Maint - Equipment		100.00			100	100.00	100.00	
100-005-37000-00052-522203 Repair/Maint - Vehicles	249.00	1,000.00	919.00		8	1,000.00	1,000.00	
100-005-37000-00052-522320 Equipment Lease	890.00	1,000.00	532.00		47	1,000.00	890.00	
100-005-37000-00052-523101 Vehicle Insurance	654.00	445.00	535.00		-20	654.00	654.00	
100-005-37000-00052-523201 Postage	125.00	250.00	187.00		25	250.00	250.00	
100-005-37000-00052-523202 Telephone	2,146.00	1,000.00	1,076.00		-8	1,000.00	2,146.00	
100-005-37000-00052-523500 Travel	3,116.00	1,750.00	1,858.00		-6	1,750.00	1,750.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00052-523601 Dues & Subscriptions	150.00	500.00	150.00		70	150.00	150.00	
100-005-37000-00052-523700 Meetings/Training	1,590.00	2,700.00	1,242.00		54	2,700.00	1,590.00	
100-005-37000-00052-523852 Contract Services	5,801.00	4,500.00	5,140.00		-14	6,000.00	6,000.00	
100-005-37000-00053-531100 Supplies/Materials	4,809.00	3,000.00	85.00		97	3,000.00	3,000.00	
100-005-37000-00053-531270 Gas/Oil Vehicles	1,696.00	2,100.00	1,382.00		34	2,100.00	2,100.00	
100-005-37000-00053-531600 Minor Equipment		1,000.00			100	1,000.00	1,000.00	
<b>Total</b>	<b>\$46,267.00</b>	<b>\$42,995.00</b>	<b>\$30,827.00</b>			<b>\$46,357.00</b>	<b>\$46,770.00</b>	
<b>Department: 39150 Animal Shelter</b>								
100-005-39150-00051-511100 Salaries & Wages	173,267.00	176,373.00	111,614.00		37	176,373.00	196,373.00	
100-005-39150-00051-511300 Overtime								
100-005-39150-00051-512100 Employer-Group Health	10,615.00	18,302.00	9,559.00		48	18,302.00	18,302.00	
100-005-39150-00051-512101 Employer-Life Insurance	524.00	609.00	342.00		44	609.00	609.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00051-512102 Employer-Family Health	18,016.00	14,063.00	12,614.00		10	14,063.00	18,016.00	
100-005-39150-00051-512103 Employer-Spouse Health	130.00	182.00			100	182.00		
100-005-39150-00051-512104 Employer-Child Health	4,413.00	7,790.00			100	7,790.00		
100-005-39150-00051-512105 Employer - Ltd Ins	464.00	580.00	289.00		50	580.00	580.00	
100-005-39150-00051-512200 Employer - Fica	12,432.00	12,333.00	7,945.00		36	12,333.00	14,032.00	
100-005-39150-00051-512300 Employer - Medicare								
100-005-39150-00051-512400 Employer-Retirement	2,420.00	2,320.00	2,016.00		13	2,320.00	2,420.00	
100-005-39150-00051-512401 Employer-Pension	6,668.00	6,769.00	8,372.00		-24	5,456.00	10,000.00	
100-005-39150-00051-512700 Employer-Workers' Comp.	4,274.00	4,983.00	4,140.00		17	4,983.00	4,983.00	
100-005-39150-00051-512902 Pre-Employment Testing	144.00		40.00				84.00	
100-005-39150-00051-512906 Employee Medical Services								
100-005-39150-00052-512100 Professional Services	15,000.00	15,000.00	10,000.00		33	15,000.00	15,000.00	



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-39150-00052-521213 Animal Expense	22,686.00	20,000.00	18,440.00		8	24,100.00	24,100.00	
100-005-39150-00052-521223 Banking Fees								
100-005-39150-00052-521226 Special Program - S/N								
100-005-39150-00052-521301 Computer Service	739.00							
100-005-39150-00052-522110 Garbage Collection	126.00	100.00	107.00		-7	100.00	100.00	
100-005-39150-00052-522202 Repair/Maint - Commun Equipment		2,500.00			100	2,500.00	2,500.00	
100-005-39150-00052-522203 Repair/Maint - Vehicles	1,958.00	1,500.00	1,246.00		17	1,900.00	2,100.00	
100-005-39150-00052-522320 Equipment Lease	1,335.00	1,500.00	740.00		51	1,500.00	1,335.00	
100-005-39150-00052-523101 Vehicle Insurance	2,405.00	2,223.00	2,363.00		-6	2,600.00	2,600.00	
100-005-39150-00052-523201 Postage	3.00	25.00			100	25.00	250.00	
100-005-39150-00052-523202 Telephone	1,831.00	1,500.00	3,314.00		-121	1,800.00	2,100.00	
100-005-39150-00052-523500 Travel		200.00			100	200.00	200.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-39150-00052-523601 Dues & Subscriptions	300.00	300.00	300.00			300.00	300.00	
100-005-39150-00052-523700 Meetings/Training		500.00			100	500.00	500.00	
100-005-39150-00052-523852 Contract Services	684.00	1,200.00	570.00		53	1,200.00	1,200.00	
100-005-39150-00053-531100 Supplies/Materials	5,102.00	5,000.00	4,434.00		11	4,800.00	5,300.00	
100-005-39150-00053-531120 Repair/Maint - Buildings	984.00	2,000.00	447.00		78	2,000.00	2,000.00	
100-005-39150-00053-531122 Add'L Copies	763.00	800.00	466.00		42	800.00	800.00	
100-005-39150-00053-531138 Food - Animal Shelter - Feline								
100-005-39150-00053-531139 Food - Animal Shelter - K-9		500.00			100	500.00	500.00	
100-005-39150-00053-531210 Water Service	1,605.00	2,000.00	1,152.00		42	2,000.00	2,000.00	
100-005-39150-00053-531220 Natural/Lp Gas Service	1,995.00	2,200.00	1,068.00		51	2,200.00	2,200.00	
100-005-39150-00053-531230 Electricity Service	6,095.00	6,500.00	4,491.00		31	6,500.00	6,500.00	
100-005-39150-00053-531270 Gas/Oil Vehicles	4,154.00	3,600.00	3,542.00		2	4,800.00	4,800.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-39150-00053-531600 Minor Equipment	5,939.00	2,500.00	665.00		73	2,800.00	2,800.00	
100-005-39150-00053-531700 Uniforms	1,405.00	2,000.00	339.00		83	2,000.00	2,200.00	
100-005-39150-00057-573002 Ins Claim Property & Legal			1,899.00					
100-005-39150-00057-573003 Donation Expenditures								
<b>Total</b>	<b>\$308,476.00</b>	<b>\$317,952.00</b>	<b>\$212,514.00</b>			<b>\$323,116.00</b>	<b>\$346,784.00</b>	
<b>Department: 41000 Public Works Administrati</b>								
100-005-41000-00051-511100 Salaries & Wages	72,101.00	69,474.00	84,289.00		-21	69,474.00	144,521.00	
100-005-41000-00051-512100 Employer-Group Health	490.00		1,108.00				1,931.00	
100-005-41000-00051-512101 Employer-Life Insurance	16.00		51.00				81.00	
100-005-41000-00051-512102 Employer-Family Health	1,590.00		6,474.00				4,996.00	
100-005-41000-00051-512105 Employer - Ltd Ins	24.00		86.00				134.00	
100-005-41000-00051-512200 Employer - Fica	5,456.00	4,307.00	6,188.00		-44	4,307.00	8,960.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-41000-00051-512300 Employer - Medicare		1,007.00			100	1,007.00	2,096.00	
100-005-41000-00051-512400 Employer-Retirement	429.00		1,567.00				3,500.00	
100-005-41000-00051-512401 Employer-Pension			3,298.00				3,000.00	
100-005-41000-00051-512600 State Unemployment								
100-005-41000-00051-512700 Employer-Workers' Comp.	1,801.00	1,917.00	1,592.00		17	1,917.00	2,500.00	
100-005-41000-00051-512900 Employer-Corp. Care			120.00					
100-005-41000-00052-522203 Repair/Maint-Vehicles						1,500.00	1,500.00	
100-005-41000-00052-523101 Vehicle Insurance	438.00	445.00	535.00		-20	450.00	450.00	
100-005-41000-00052-523201 Postage								
100-005-41000-00052-523202 Telephone			423.00					
100-005-41000-00053-531100 Supplies/Materials	595.00		782.00			600.00	600.00	
100-005-41000-00053-531230 Electricity Service	276.00	350.00	229.00		34	350.00	350.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-41000-00053-531270 Gas/Oil Vehicles						2,000.00	2,000.00	
100-005-41000-00053-531600 Minor Equipment	365.00		1,638.00			1,000.00	1,000.00	
100-005-41000-00053-531604 Minor Computer Equipment								
<b>Total</b>	<b>\$83,581.00</b>	<b>\$77,500.00</b>	<b>\$108,380.00</b>			<b>\$82,605.00</b>	<b>\$177,619.00</b>	
<b>Department: 42000 Roads &amp; Bridges</b>								
100-005-42000-00051-511100 Salaries & Wages	515,011.00	723,317.00	354,919.00		51	723,317.00	723,317.00	
100-005-42000-00051-511300 Overtime	14,655.00	6,000.00	1,367.00		77	6,000.00	6,000.00	
100-005-42000-00051-512100 Employer-Group Health	57,734.00	89,654.00	46,765.00		48	89,654.00	57,734.00	
100-005-42000-00051-512101 Employer-Life Insurance	1,599.00	2,520.00	1,012.00		60	2,520.00	2,520.00	
100-005-42000-00051-512102 Employer-Family Health	29,054.00	34,781.00	12,948.00		63	34,781.00	29,054.00	
100-005-42000-00051-512103 Employer-Spouse Health	9,597.00	29,052.00	2,708.00		91	29,052.00		
100-005-42000-00051-512104 Employer-Child Health	12,272.00	15,986.00	7,954.00		50	15,986.00	12,272.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00051-512105 Employer - Ltd Ins	1,539.00	4,147.00	942.00		77	4,147.00	1,539.00	
100-005-42000-00051-512200 Employer - Fica	37,756.00	44,846.00	25,638.00		43	44,846.00	37,756.00	
100-005-42000-00051-512300 Employer - Medicare		10,488.00			100	10,488.00		
100-005-42000-00051-512400 Employer-Retirement	15,064.00	19,330.00	9,512.00		51	19,330.00	15,064.00	
100-005-42000-00051-512401 Employer-Pension	22,184.00	22,521.00	36,877.00		-64	17,996.00	40,000.00	
100-005-42000-00051-512600 State Unemployment							53,887.00	
100-005-42000-00051-512700 Employer-Workers' Comp.	18,078.00	53,887.00	44,820.00		17	53,887.00		
100-005-42000-00051-512900 Employer-Corp. Care	64.00							
100-005-42000-00051-512902 Pre-Employment Testing	299.00	650.00	276.00		58	450.00	450.00	
100-005-42000-00052-522110 Garbage Collection	1,131.00	400.00	662.00		-65	1,200.00	1,200.00	
100-005-42000-00052-522201 Repair/Maint - Equipment	47,336.00	35,000.00	40,958.00		-17	40,000.00	40,000.00	
100-005-42000-00052-522202 Repair/Maint - Commun Equipment	-20.00	500.00	282.00		44	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00052-522203 Repair/Maint - Vehicles	23,347.00	25,000.00	19,253.00		23	25,000.00	25,000.00	
100-005-42000-00052-522208 Tire Disposal Charges								
100-005-42000-00052-522320 Equipment Lease	8,692.00	500.00	84.00		83	1,000.00	1,000.00	
100-005-42000-00052-523101 Vehicle Insurance	10,930.00		12,327.00			10,000.00	10,930.00	
100-005-42000-00052-523202 Telephone	2,171.00	2,000.00	2,654.00		-33	2,500.00	2,500.00	
100-005-42000-00052-523500 Travel		150.00			100	150.00	150.00	
100-005-42000-00052-523601 Dues & Subscriptions			650.00				650.00	
100-005-42000-00052-523700 Meetings/Training	1,125.00	1,500.00			100	1,500.00	1,500.00	
100-005-42000-00052-523852 Contract Services	148.00	10,000.00			100	10,000.00	10,000.00	
100-005-42000-00053-531100 Supplies/Materials	8,975.00	10,000.00	5,028.00		50	10,000.00	10,000.00	
100-005-42000-00053-531120 Repair/Maint - Buildings	57.00	500.00	301.00		40	500.00	500.00	
100-005-42000-00053-531123 Road Signs	11,553.00	10,500.00	11,098.00		-6			

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00053-531129 Road Supplies	847.00	4,500.00	1,300.00		71	4,500.00	4,500.00	
100-005-42000-00053-531130 Gravel/Stone/Asphalt	86,092.00	170,000.00	73,826.00		57			
100-005-42000-00053-531131 Bridge Supplies	390.00	1,500.00			100	1,500.00	1,500.00	
100-005-42000-00053-531134 Pipe County Roads	9,146.00	10,000.00	8,334.00		17			
100-005-42000-00053-531147 Winter Weather Supplies	256.00	10,000.00			100	10,000.00	10,000.00	
100-005-42000-00053-531210 Water Service	1,073.00	2,000.00	1,002.00		50	2,000.00	2,000.00	
100-005-42000-00053-531220 Natural/Lp Gas Service	5,045.00	5,500.00	2,588.00		53	5,500.00	5,500.00	
100-005-42000-00053-531230 Electricity Service	5,898.00	7,000.00	4,904.00		30	7,000.00	7,000.00	
100-005-42000-00053-531270 Gas/Oil Vehicles	30,317.00	25,000.00	18,441.00		26	30,000.00	30,000.00	
100-005-42000-00053-531271 Diesel Fuel	45,953.00	35,000.00	29,101.00		17	46,000.00	46,000.00	
100-005-42000-00053-531600 Minor Equipment	4,566.00	3,500.00	3,058.00		13	4,000.00	4,000.00	
100-005-42000-00053-531700 Uniforms	3,687.00	4,500.00	3,849.00		14	5,500.00	5,500.00	



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00057-573002 Ins Claim Property & Legal	4,624.00	2,500.00	4,484.00		-79	2,500.00	2,500.00	
<b>Total</b>	<b>\$1,048,245.00</b>	<b>\$1,434,229.00</b>	<b>\$789,922.00</b>			<b>\$1,273,304.00</b>	<b>\$1,202,023.00</b>	
<b>Department: 49000 Fleet Maintenance</b>								
100-005-49000-00051-511100 Salaries & Wages	147,278.00	127,776.00	92,451.00		28	127,776.00	147,278.00	
100-005-49000-00051-511300 Overtime								
100-005-49000-00051-512100 Employer-Group Health	14,474.00	14,784.00	7,011.00		53	14,784.00	14,474.00	
100-005-49000-00051-512101 Employer-Life Insurance	397.00	494.00	181.00		63	494.00	494.00	
100-005-49000-00051-512102 Employer-Family Health								
100-005-49000-00051-512103 Employer-Spouse Health	12,521.00	9,379.00	6,643.00		29	9,379.00	12,521.00	
100-005-49000-00051-512104 Employer-Child Health								
100-005-49000-00051-512105 Employer - Ltd Ins	428.00	558.00	205.00		63	558.00	558.00	
100-005-49000-00051-512200 Employer - Fica	10,596.00	7,922.00	6,686.00		16	7,922.00	10,596.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-49000-00051-512300 Employer - Medicare	-4.00	1,853.00			100	1,853.00		
100-005-49000-00051-512400 Employer-Retirement	4,951.00	6,605.00	2,725.00		59	6,605.00	4,951.00	
100-005-49000-00051-512401 Employer-Pension	5,552.00	5,636.00	6,065.00		-8	4,606.00	7,500.00	
100-005-49000-00051-512700 Employer-Workers' Comp.	4,289.00	5,000.00	4,154.00		17	5,000.00	4,289.00	
100-005-49000-00051-512900 Employer-Corp. Care								
100-005-49000-00051-512902 Pre-Employment Testing	323.00		264.00			300.00		
100-005-49000-00052-521301 Computer Service	6,181.00	8,500.00	7,545.00		11	12,500.00	12,500.00	
100-005-49000-00052-522110 Garbage Collection	234.00	400.00	156.00		61	400.00	400.00	
100-005-49000-00052-522201 Repair/Maint - Equipment	1,211.00	2,000.00	220.00		89	2,000.00	2,000.00	
100-005-49000-00052-522203 Repair/Maint - Vehicles	610.00	750.00	143.00		81	600.00	600.00	
100-005-49000-00052-522208 Tire Disposal Charges	1,113.00	2,000.00			100	2,500.00	2,500.00	
100-005-49000-00052-522320 Equipment Lease	68.00	250.00	733.00		-193	250.00	1,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49000-00052-523101 Vehicle Insurance	903.00	1,334.00	1,307.00		2	1,334.00	1,334.00	
100-005-49000-00052-523201 Postage								
100-005-49000-00052-523202 Telephone	1,116.00	1,500.00	844.00		44	1,500.00	1,500.00	
100-005-49000-00052-523500 Travel	1,363.00	1,200.00			100	1,200.00	1,200.00	
100-005-49000-00052-523700 Meetings/Training	630.00	750.00			100	1,500.00	1,500.00	
100-005-49000-00052-523800 License Fee	95.00							
100-005-49000-00052-523852 Contract Services	1,832.00	2,000.00	1,544.00		23	2,000.00	2,000.00	
100-005-49000-00053-531100 Supplies/Materials	4,060.00	4,500.00	4,469.00		1	4,500.00	4,500.00	
100-005-49000-00053-531120 Repair/Maint - Buildings	3,412.00	500.00	40.00		92	500.00	500.00	
100-005-49000-00053-531122 Add'L Copies	22.00	50.00	35.00		30	50.00	50.00	
100-005-49000-00053-531270 Gas/Oil Vehicles	2,124.00	1,000.00	778.00		22	1,000.00	1,000.00	
100-005-49000-00053-531271 Diesel Fuel	6.00	100.00			100	100.00	100.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49000-00053-531600 Minor Equipment	6,353.00	2,000.00	658.00		67	3,000.00	3,000.00	
100-005-49000-00053-531700 Uniforms	1,769.00	1,500.00	1,463.00		2	1,400.00	1,400.00	
100-005-49000-00053-531703 Tool Allowance		3,000.00			100	3,000.00	3,000.00	
<b>Total</b>	<b>\$233,907.00</b>	<b>\$213,341.00</b>	<b>\$146,320.00</b>			<b>\$218,611.00</b>	<b>\$242,745.00</b>	
<b>Department: 49700 Fueling Station</b>								
100-005-49700-00052-522201 Repair/Maint - Equipment	502.00					1,000.00	1,000.00	
100-005-49700-00052-522320 Equipment Lease								
100-005-49700-00052-523105 Insurance - Buildings								
100-005-49700-00052-523852 Contract Services	212.00		825.00				1,000.00	
100-005-49700-00053-531100 Supplies/Materials	9.00		49.00			500.00	500.00	
100-005-49700-00053-531122 Add'L Copies								
100-005-49700-00053-531210 Water Service	123.00		214.00			150.00	150.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49700-00053-531230 Electricity Service	232.00		878.00			780.00	1,000.00	
<b>Total</b>	<b>\$1,078.00</b>		<b>\$1,966.00</b>			<b>\$2,430.00</b>	<b>\$3,650.00</b>	
<b>Department: 51600 Mental Health</b>								
100-005-51600-00057-572005 Appropriation								
<b>Total</b>								
<b>Department: 51700 Health Department</b>								
100-005-51700-00057-571000 Intergovernmental Agreement	209,199.00	209,199.00	156,899.00		25	209,199.00	209,199.00	
<b>Total</b>	<b>\$209,199.00</b>	<b>\$209,199.00</b>	<b>\$156,899.00</b>			<b>\$209,199.00</b>	<b>\$209,199.00</b>	
<b>Department: 54400 Dfacs</b>								
100-005-54400-00053-531709 Child Welfare(Dfacs)	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	
<b>Total</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>			<b>\$15,000.00</b>	<b>\$15,000.00</b>	
<b>Department: 55200 Senior Center</b>								
100-005-55200-00051-511100 Salaries & Wages	117,660.00	119,669.00	101,629.00		15	119,669.00	123,236.00	
100-005-55200-00051-512100 Employer-Group Health	7,009.00	6,305.00	8,773.00		-39	6,305.00	15,500.00	
100-005-55200-00051-512101 Employer-Life Insurance	355.00	278.00	234.00		16	278.00	355.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00051-512102 Employer-Family Health		106.00			100	106.00		
100-005-55200-00051-512103 Employer-Spouse Health	5,606.00							
100-005-55200-00051-512104 Employer-Child Health	8,281.00	4,401.00	7,935.00		-80	4,401.00	8,281.00	
100-005-55200-00051-512105 Employer - Ltd Ins	328.00	292.00	229.00		21	292.00	328.00	
100-005-55200-00051-512200 Employer - Fica	8,335.00	7,420.00	7,328.00		1	7,420.00	8,335.00	
100-005-55200-00051-512300 Employer - Medicare	108.00	1,735.00			100	1,735.00		
100-005-55200-00051-512400 Employer-Retirement	3,430.00	3,224.00	2,132.00		34	3,224.00	3,430.00	
100-005-55200-00051-512401 Employer-Pension	4,141.00	4,204.00	5,680.00		-35	1,836.00	6,800.00	
100-005-55200-00051-512600 State Unemployment								
100-005-55200-00051-512700 Employer-Workers' Comp.	4,460.00	5,200.00	4,320.00		17	5,200.00	4,460.00	
100-005-55200-00051-512900 Employer-Corp. Care								
100-005-55200-00051-512902 Pre-Employment Testing		100.00	184.00		-84	100.00	100.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00051-512906 Employee Medical Services								
100-005-55200-00051-512907 Employee Relations								
100-005-55200-00052-522110 Garbage Collection	2,222.00	1,965.00	1,481.00		25			
100-005-55200-00052-522201 Repair/Maint - Equipment	1,244.00	1,500.00	100.00		93	1,500.00	1,500.00	
100-005-55200-00052-522203 Repair/Maint - Vehicles	2,046.00	5,500.00	1,863.00		66	5,000.00	5,000.00	
100-005-55200-00052-522320 Equipment Lease	1,578.00	1,750.00	902.00		48	1,750.00	1,578.00	
100-005-55200-00052-523101 Vehicle Insurance	1,307.00	1,334.00	1,383.00		-4	1,334.00	1,334.00	
100-005-55200-00052-523201 Postage	75.00	250.00	46.00		82	250.00	250.00	
100-005-55200-00052-523202 Telephone	2,792.00	3,500.00	1,565.00		55	3,500.00	3,500.00	
100-005-55200-00052-523300 Advertising								
100-005-55200-00052-523500 Travel	71.00	300.00			100	300.00	300.00	
100-005-55200-00052-523601 Dues & Subscriptions	60.00	60.00	60.00			60.00	60.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00052-523700 Meetings/Training	1,296.00	700.00	340.00		51	1,000.00	1,000.00	
100-005-55200-00052-523852 Contract Services	9,468.00	13,500.00	3,808.00		72	24,500.00	24,500.00	
100-005-55200-00053-531100 Supplies/Materials	6,327.00	4,000.00	3,301.00		17	6,000.00	6,000.00	
100-005-55200-00053-531120 Repair/Maint - Buildings	4,471.00	3,500.00	3,217.00		8	3,500.00	3,500.00	
100-005-55200-00053-531122 Add'L Copies	718.00	250.00	570.00		-128	250.00	250.00	
100-005-55200-00053-531133 Program Expense	2,496.00	3,000.00	551.00		82	3,000.00	3,000.00	
100-005-55200-00053-531135 Program Expense Meals	1,391.00	1,000.00	1,115.00		-11	1,000.00	1,000.00	
100-005-55200-00053-531148 Assisted Living Program	328.00	1,350.00	462.00		66	1,350.00	1,350.00	
100-005-55200-00053-531210 Water Service	1,595.00	1,600.00	1,131.00		29	1,600.00	1,600.00	
100-005-55200-00053-531211 Sewer Service	1,447.00	1,450.00	1,028.00		29	1,450.00	1,450.00	
100-005-55200-00053-531230 Electricity Service	10,716.00	12,000.00	7,081.00		41	12,000.00	12,000.00	
100-005-55200-00053-531270 Gas/Oil Vehicles	6,374.00	9,800.00	4,160.00		58	9,000.00	9,000.00	



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00053-531600 Minor Equipment		5,500.00	439.00		92	11,000.00	11,000.00	
100-005-55200-00057-571002 Aging/Program/Legacy Link	100,774.00	86,630.00	50,883.00		41	87,000.00	87,000.00	
100-005-55200-00057-571003 Senior Center - Cost Share	10,450.00	10,450.00	10,450.00			10,450.00	10,450.00	
100-005-55200-00057-572004 Cash Match	3,336.00	3,500.00	1,538.00		56	3,500.00	3,500.00	
100-005-55200-00057-573003 Donation Expenditures		1,000.00	192.00		81	1,000.00	1,000.00	
100-005-55200-00057-573008 Donation Expenditures - Senior Sv...	3,863.00		2,481.00					
100-005-55200-00057-573009 Donation Expenditures - Mow Spec ...	7,600.00		1,338.00					
100-005-55200-00057-573010 Donation Expenditures - Scholarsh...								
100-005-55200-00057-573011 Donation Expenditures - Exercise ...								
<b>Total</b>	<b>\$343,758.00</b>	<b>\$328,323.00</b>	<b>\$239,929.00</b>			<b>\$341,860.00</b>	<b>\$361,947.00</b>	
<b>Department: 55400 Transportation</b>								
100-005-55400-00051-511100 Salaries & Wages	91,895.00	109,521.00	58,350.00		47	90,306.00	90,306.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55400-00051-512100 Employer-Group Health	8,156.00	9,787.00	9,085.00		7	10,414.00	10,414.00	
100-005-55400-00051-512101 Employer-Life Insurance	287.00	381.00	187.00		51	287.00	287.00	
100-005-55400-00051-512102 Employer-Family Health								
100-005-55400-00051-512103 Employer-Spouse Health	6,837.00	9,155.00			100			
100-005-55400-00051-512104 Employer-Child Health	3,080.00	3,622.00			100			
100-005-55400-00051-512105 Employer - Ltd Ins	278.00	332.00	183.00		45	278.00	278.00	
100-005-55400-00051-512200 Employer - Fica	5,928.00	5,687.00	4,338.00		24	6,908.00	6,908.00	
100-005-55400-00051-512300 Employer - Medicare	630.00	1,330.00			100			
100-005-55400-00051-512400 Employer-Retirement	2,640.00	2,925.00	1,620.00		45	3,590.00	3,590.00	
100-005-55400-00051-512401 Employer-Pension	3,540.00	3,594.00	5,199.00		-45	3,540.00	7,200.00	
100-005-55400-00051-512700 Employer-Workers' Comp.	1,335.00	1,549.00	1,287.00		17	1,549.00	1,549.00	
100-005-55400-00051-512900 Employer-Corp. Care		400.00			100	400.00	400.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55400-00051-512902 Pre-Employment Testing		200.00			100	200.00	200.00	
100-005-55400-00052-521102 Audit Services	700.00	700.00	700.00			700.00	700.00	
100-005-55400-00052-521301 Computer Service								
100-005-55400-00052-522203 Repair/Maint - Vehicles	2,137.00	5,596.00	3,565.00		36	5,000.00	5,000.00	
100-005-55400-00052-523101 Vehicle Insurance	1,098.00	890.00	1,292.00		-45	1,100.00	1,100.00	
100-005-55400-00052-523202 Telephone	1,201.00	1,144.00	1,105.00		3	2,000.00	2,000.00	
100-005-55400-00052-523300 Advertising	298.00	750.00			100	500.00	500.00	
100-005-55400-00052-523400 Printing Costs	367.00					500.00	500.00	
100-005-55400-00052-523500 Travel	920.00					500.00	500.00	
100-005-55400-00052-523700 Meetings/Training	350.00	700.00			100	700.00	700.00	
100-005-55400-00052-523852 Contract Services	100.00					100.00	100.00	
100-005-55400-00053-531100 Supplies/Materials	157.00	652.00	453.00		30	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55400-00053-531270 Gas/Oil Vehicles	10,775.00	9,744.00	7,819.00		20	12,000.00	12,000.00	
100-005-55400-00053-531271 Diesel Fuel								
100-005-55400-00053-531600 Minor Equipment						500.00	500.00	
100-005-55400-00053-531700 Uniforms	429.00	1,000.00			100	750.00	750.00	
100-005-55400-00057-579001 Cash Shortage								
<b>Total</b>	<b>\$143,138.00</b>	<b>\$169,659.00</b>	<b>\$95,183.00</b>			<b>\$142,322.00</b>	<b>\$145,982.00</b>	
<b>Department: 61200 Park &amp; Recreation</b>								
100-005-61200-00051-511100 Salaries & Wages	436,413.00	450,000.00	296,865.00		34	500,000.00	471,411.00	
100-005-61200-00051-511300 Overtime								
100-005-61200-00051-512100 Employer-Group Health	20,764.00	17,037.00	11,357.00		33	23,000.00	27,764.00	
100-005-61200-00051-512101 Employer-Life Insurance	737.00	756.00	450.00		40	800.00	800.00	
100-005-61200-00051-512102 Employer-Family Health								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00051-512103 Employer-Spouse Health	12,443.00	9,155.00	8,618.00		6	15,000.00	15,000.00	
100-005-61200-00051-512104 Employer-Child Health	1,005.00	9,695.00			100	2,000.00		
100-005-61200-00051-512105 Employer - Ltd Ins	761.00	742.00	468.00		37	800.00	800.00	
100-005-61200-00051-512200 Employer - Fica	32,581.00	33,336.00	22,255.00		33	34,000.00	34,000.00	
100-005-61200-00051-512300 Employer - Medicare		7,797.00			100	8,000.00		
100-005-61200-00051-512400 Employer-Retirement	6,343.00	7,497.00	4,156.00		45	7,000.00	7,000.00	
100-005-61200-00051-512401 Employer-Pension	20,751.00	21,066.00	9,493.00		55	21,000.00	10,200.00	
100-005-61200-00051-512600 State Unemployment								
100-005-61200-00051-512700 Employer-Workers' Comp.	19,385.00	22,387.00	12,451.00		44	20,000.00	22,387.00	
100-005-61200-00051-512900 Employer-Corp. Care								
100-005-61200-00051-512902 Pre-Employment Testing	1,038.00	1,200.00	492.00		59	1,200.00	1,200.00	
100-005-61200-00052-521301 Computer Service	3,000.00	3,000.00	3,000.00			3,000.00	3,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00052-522110 Garbage Collection	3,891.00	3,600.00	2,594.00		28	4,000.00	4,000.00	
100-005-61200-00052-522201 Repair/Maint - Equipment	3,430.00	5,000.00	2,347.00		53	5,000.00	5,000.00	
100-005-61200-00052-522203 Repair/Maint - Vehicles	2,037.00	3,000.00	476.00		84	5,000.00	5,000.00	
100-005-61200-00052-522320 Equipment Lease	2,278.00	2,500.00	1,286.00		49	2,500.00	2,278.00	
100-005-61200-00052-523101 Vehicle Insurance	2,926.00	3,112.00	3,471.00		-12	3,200.00	3,200.00	
100-005-61200-00052-523201 Postage		80.00	3.00		96	80.00	80.00	
100-005-61200-00052-523202 Telephone	3,356.00	4,000.00	1,910.00		52	3,500.00	3,500.00	
100-005-61200-00052-523300 Advertising								
100-005-61200-00052-523500 Travel	576.00	1,000.00			100	1,000.00	1,000.00	
100-005-61200-00052-523601 Dues & Subscriptions	1,100.00	1,100.00	1,115.00		-1	1,100.00	1,100.00	
100-005-61200-00052-523700 Meetings/Training	400.00	1,000.00	245.00		76	1,500.00	1,500.00	
100-005-61200-00052-523850 Referees/Umpires	23,759.00	20,000.00	14,101.00		29	28,000.00	28,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00052-523852 Contract Services	22,780.00	25,000.00	17,790.00		29	25,000.00	25,000.00	
100-005-61200-00053-531060 Summer Day Camp	4,515.00	6,000.00	9,173.00		-53	7,000.00	7,000.00	
100-005-61200-00053-531100 Supplies/Materials	19,031.00	20,000.00	18,378.00		8	22,000.00	22,000.00	
100-005-61200-00053-531103 Youth Athletics	75,405.00	75,000.00	69,268.00		8	85,000.00	85,000.00	
100-005-61200-00053-531104 Adult Athletics	480.00	1,000.00	1,000.00		0	1,500.00	1,500.00	
100-005-61200-00053-531105 Swimming Pool Supplies	6,792.00	5,000.00	642.00		87	5,000.00	5,000.00	
100-005-61200-00053-531109 State Tournament	2,134.00	1,500.00	615.00		59	3,000.00	3,000.00	
100-005-61200-00053-531118 Expense-Sponsor Signs	100.00	500.00			100	500.00	500.00	
100-005-61200-00053-531120 Repair/Maint - Buildings	24,313.00	10,000.00	12,601.00		-26	15,000.00	15,000.00	
100-005-61200-00053-531122 Add'L Copies	365.00	800.00	347.00		57	500.00	500.00	
100-005-61200-00053-531132 Maintenance - Grounds	15,314.00	20,200.00	16,165.00		20	25,000.00	25,000.00	
100-005-61200-00053-531210 Water Service	9,829.00	9,000.00	9,698.00		-8	10,000.00	10,000.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00053-531211 Sewer Service	5,364.00	4,500.00	5,091.00		-13	5,500.00	5,500.00	
100-005-61200-00053-531220 Natural/Lp Gas Service	8,208.00	8,000.00	4,623.00		42	8,500.00	8,500.00	
100-005-61200-00053-531230 Electricity Service	80,668.00	78,000.00	55,435.00		29	85,000.00	85,000.00	
100-005-61200-00053-531270 Gas/Oil Vehicles	4,578.00	5,000.00	3,472.00		31	5,000.00	5,000.00	
100-005-61200-00053-531271 Diesel Fuel	1,183.00	1,200.00	902.00		25	1,400.00	1,400.00	
100-005-61200-00053-531600 Minor Equipment	2,109.00	5,000.00	3,829.00		23	4,000.00	4,000.00	
100-005-61200-00057-573002 Ins Claim Property & Legal								
100-005-61200-00057-573003 Donation Expenditures								
100-005-61200-00057-573012 Scholarship Expenditures	12,126.00	10,000.00	6,082.00		39	12,000.00	12,000.00	
100-005-61200-00057-574000 Write Off	16,247.00							
<b>Total</b>	<b>\$910,515.00</b>	<b>\$913,760.00</b>	<b>\$632,264.00</b>			<b>\$1,011,580.00</b>	<b>\$969,120.00</b>	
<b>Department: 65000 Library</b>								



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-65000-00057-571000 Appropriation	400,000.00	400,000.00	300,000.00		25	440,000.00	420,000.00	
<b>Total</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$300,000.00</b>			<b>\$440,000.00</b>	<b>\$420,000.00</b>	
<b>Department: 71000 County Extension Service</b>								
100-005-71000-00051-511100 Salaries & Wages	40,164.00	40,205.00	24,572.00		39	41,412.00	41,412.00	
100-005-71000-00051-512200 Employer - Fica	2,888.00	2,486.00	1,770.00		29	3,168.00	3,168.00	
100-005-71000-00051-512300 Employer - Medicare		582.00			100	582.00	582.00	
100-005-71000-00051-512402 Retirement	7,560.00	7,560.00	13,769.00		-82	8,755.00	8,755.00	
100-005-71000-00051-512902 Pre-Employment Testing			40.00					
100-005-71000-00051-512905 Uga - Fica Reimbursement								
100-005-71000-00052-522201 Repair/Maint - Equipment		100.00			100	100.00	100.00	
100-005-71000-00052-522203 Repair/Maint - Vehicles	613.00	200.00			100	750.00	750.00	
100-005-71000-00052-522320 Equipment Lease	2,008.00	1,741.00	1,144.00		34	1,741.00	2,008.00	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-71000-00052-523101 Vehicle Insurance	438.00	445.00	535.00		-20	445.00	445.00	
100-005-71000-00052-523201 Postage	200.00	200.00			100	200.00	200.00	
100-005-71000-00052-523202 Telephone	300.00	500.00	122.00		76	500.00	500.00	
100-005-71000-00052-523500 Travel	1,639.00	2,000.00	1,149.00		43	2,000.00	2,000.00	
100-005-71000-00052-523601 Dues & Subscriptions	218.00	800.00			100	800.00	800.00	
100-005-71000-00052-523700 Meetings/Training	200.00	1,100.00	916.00		17	1,100.00	1,100.00	
100-005-71000-00052-523852 Contract Services	800.00	300.00	300.00			300.00	300.00	
100-005-71000-00053-531100 Supplies/Materials	1,585.00	2,300.00	1,599.00		30	2,300.00	2,300.00	
100-005-71000-00053-531122 Add'L Copies	549.00	325.00	302.00		7	550.00	550.00	
100-005-71000-00053-531270 Gas/Oil Vehicles	258.00	400.00	226.00		44	400.00	400.00	
100-005-71000-00053-531600 Minor Equipment		1,260.00	872.00		31	1,260.00	1,260.00	
<b>Total</b>	<b>\$59,420.00</b>	<b>\$62,504.00</b>	<b>\$47,316.00</b>			<b>\$66,363.00</b>	<b>\$66,630.00</b>	

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Department: 80000 Debt Service</b>								
100-005-80000-00058-581200 Principal 99L99Wrla	55,021.00	56,694.00	42,361.00		25	58,418.00	58,418.00	
100-005-80000-00058-582200 Interest 99L99Wrla	64,018.00	62,346.00	46,918.00		25	60,622.00	60,622.00	
<b>Total</b>	<b>\$119,039.00</b>	<b>\$119,040.00</b>	<b>\$89,279.00</b>			<b>\$119,040.00</b>	<b>\$119,040.00</b>	
<b>Department: 90000 Operating Transfers Out</b>								
100-005-90000-00057-579000 Contingency Expense								
100-005-90000-00061-611000 Ot Out - Airport Authority	23,879.00	13,330.00			100	57,850.00	66,450.00	
100-005-90000-00061-611001 Ot Out - Capital Projects Fund	1,536,153.00	947,386.46	882,740.00		7	1,356,361.00	1,529,284.00	
100-005-90000-00061-611002 Ot Out - Solid Waste Fund	142,070.00	77,747.00	99,919.00		-29	72,191.00	76,056.00	
100-005-90000-00061-611003 Ot Out - E911 Fund	237,464.00	425,374.00	213,856.00		50	401,112.00	289,966.00	
100-005-90000-00061-611005 Ot Out - Public Defender	135,583.00	146,684.00	147,020.00		0	146,583.00	146,583.00	
100-005-90000-00061-611006 Ot Out - Juvenile Services								
100-005-90000-00061-611007 Ot To Special Programs Fund								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Amended - 2020-2021

Lumpkin County Board of Commissioners

FY 2019

Account	2018	2019	12/31/2019	2019		2020		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-90000-00061-611008 Ot To Grant Fund	120,307.00	228,258.83	15,319.00		93	187,173.00	187,173.00	
100-005-90000-00061-611009 Ot To Cdbg Fund								
100-005-90000-00061-612001 Ot To Water Authority								
100-005-90000-00061-612003 Ot To Development Authority								
100-005-90000-00061-612004 Ot To Technology Fee Fund								
100-005-90000-00061-612005 Ot To Other Funds	57,174.00		32,668.00					
<b>Total</b>	<b>\$2,252,630.00</b>	<b>\$1,838,780.29</b>	<b>\$1,391,522.00</b>			<b>\$2,221,270.00</b>	<b>\$2,295,512.00</b>	
<b>Report Total Expenditure</b>	<b>\$21,411,281.00</b>	<b>\$21,814,672.62</b>	<b>\$15,104,216.00</b>			<b>\$22,450,147.00</b>	<b>\$22,407,753.00</b>	