

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Department: 11000 Board Of Commissioners</b>								
100-005-11000-00051-511100 Salaries & Wages	69,371.00	70,000.00	52,798.00		25	70,000.00	70,000.00	70,000.00
100-005-11000-00051-512100 Employer - Group Health	198.00	173.00	107.00		38	198.00	198.00	198.00
100-005-11000-00051-512101 Employer - Life Insurance	609.00	630.00	443.00		30	630.00	630.00	630.00
100-005-11000-00051-512102 Employer - Family Health	272.00		362.00			272.00	272.00	272.00
100-005-11000-00051-512103 Employer - Spouse Health	236.00	190.00	221.00		-16	236.00	236.00	236.00
100-005-11000-00051-512105 Employer - Ltd Ins			69.00					
100-005-11000-00051-512200 Employer - Fica	5,216.00	4,340.00	3,948.00		9	4,340.00	4,340.00	4,340.00
100-005-11000-00051-512300 Employer - Medicare		1,015.00			100	1,015.00	1,015.00	1,015.00
100-005-11000-00051-512700 Employer - Workers' Comp	2,065.00	2,074.00	1,779.00		14	2,074.00	2,074.00	2,074.00
100-005-11000-00051-512900 Employer - Corp Care			34.00					

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100-005-11000-00051-512904 Public Official Insurance	2,652.00	2,760.00	3,028.00		-10	2,760.00	1,649.00	1,649.00
100-005-11000-00052-522203 Repair/Maint - Vehicles	55.00		29.00					
100-005-11000-00052-523101 Vehicle Insurance	647.00	1,300.00	1,314.00		-1	1,300.00	890.00	890.00
100-005-11000-00052-523201 Postage	32.00							
100-005-11000-00052-523202 Telephone	1,498.00	1,500.00	1,212.00		19	1,500.00	1,500.00	1,500.00
100-005-11000-00052-523300 Advertising	6,738.00	9,000.00	4,984.00		45	7,500.00	7,500.00	7,500.00
100-005-11000-00052-523400 Printing Costs	1,277.00	1,000.00			100	2,000.00	2,000.00	2,000.00
100-005-11000-00052-523500 Travel	4,282.00	8,000.00	500.00		94	8,000.00	8,000.00	8,000.00
100-005-11000-00052-523601 Dues & Subscriptions	5,543.00	8,000.00	5,510.00		31	6,000.00	6,000.00	6,000.00
100-005-11000-00052-523700 Meetings/Training	15,519.00	8,000.00	4,971.00		38	11,250.00	11,250.00	11,250.00
100-005-11000-00052-523852 Contract Services		5,000.00	137.00		97	5,000.00	5,000.00	5,000.00
100-005-11000-00053-531100 Supplies/Materials	3,490.00	1,500.00	1,697.00		-13	3,500.00	3,500.00	3,500.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-11000-00053-531270 Gas/Oil Vehicles	452.00	500.00	451.00		10	500.00	500.00	500.00
100-005-11000-00053-531700 Uniforms			66.00					
100-005-11000-00057-571006 Intergovernmental Expense			14,331.00					
100-005-11000-00057-573003 Donation Expenditures	1,760.00		2,622.00					
<b>Total</b>	<b>\$121,912.00</b>	<b>\$124,982.00</b>	<b>\$100,613.00</b>			<b>\$128,075.00</b>	<b>\$126,554.00</b>	<b>\$126,554.00</b>
<b>Department: 13200 County Manager</b>								
100-005-13200-00051-511100 Salaries & Wages	196,117.00	226,859.00	150,641.00		34	194,712.00	194,712.00	194,712.00
100-005-13200-00051-512100 Employer - Group Health	12,235.00	12,931.00	13,324.00		-3	12,235.00	12,235.00	12,235.00
100-005-13200-00051-512101 Employer - Life Insurance	334.00	378.00	244.00		35	334.00	334.00	334.00
100-005-13200-00051-512103 Employer - Spouse Health	249.00	190.00	221.00		-16	250.00	250.00	250.00
100-005-13200-00051-512105 Employer - Ltd Ins	678.00	632.00	414.00		34	678.00	678.00	678.00
100-005-13200-00051-512200 Employer - Fica	14,796.00	14,065.00	11,313.00		20	14,065.00	14,065.00	14,065.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-13200-00051-512300 Employer - Medicare		3,289.00			100	3,289.00	3,289.00	3,289.00
100-005-13200-00051-512400 Employer - Retirement	7,845.00	7,674.00	5,997.00		22	7,845.00	7,845.00	7,845.00
100-005-13200-00051-512401 Employer - Pension	6,059.00	10,744.00	8,755.00		19	6,059.00	8,888.00	8,888.00
100-005-13200-00051-512700 Employer - Workers' Comp	5,250.00	5,500.00	4,719.00		14	5,500.00	5,500.00	5,500.00
100-005-13200-00051-512902 Pre-Employment Testing			84.00					
100-005-13200-00052-521301 Computer Service			7,920.00			7,920.00	7,920.00	7,920.00
100-005-13200-00052-522203 Repair/Maint - Vehicles	862.00	3,000.00	575.00		81	3,000.00	3,000.00	3,000.00
100-005-13200-00052-522320 Equipment Lease	2,583.00	2,411.00	1,743.00		28	2,411.00	2,411.00	2,411.00
100-005-13200-00052-523101 Vehicle Insurance	592.00							
100-005-13200-00052-523201 Postage	71.00	125.00	56.00		55	125.00	125.00	125.00
100-005-13200-00052-523202 Telephone	927.00	1,925.00	3,944.00		-105	1,000.00	1,000.00	1,000.00
100-005-13200-00052-523500 Travel	830.00	1,000.00	1,424.00		-42	2,000.00	2,000.00	2,000.00

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100-005-13200-00052-523601 Dues & Subscriptions	1,632.00	1,050.00	2,093.00		-99	1,500.00	1,800.00	1,800.00
100-005-13200-00052-523700 Meetings/Training	2,220.00	2,500.00	4,270.00		-71	3,000.00	3,000.00	3,000.00
100-005-13200-00053-531100 Supplies/Materials	3,044.00	2,500.00	266.00		89	1,500.00	1,500.00	1,500.00
100-005-13200-00053-531122 Add'L Copies	528.00	200.00	285.00		-42	500.00	500.00	500.00
100-005-13200-00053-531270 Gas/Oil Vehicles	148.00	200.00	80.00		60	200.00	200.00	200.00
100-005-13200-00053-531600 Minor Equipment		2,700.00			100	2,700.00	2,700.00	2,700.00
<b>Total</b>	<b>\$257,000.00</b>	<b>\$299,873.00</b>	<b>\$218,368.00</b>			<b>\$270,823.00</b>	<b>\$273,952.00</b>	<b>\$273,952.00</b>
<b>Department: 14000 Board Of Elections</b>								
100-005-14000-00051-511100 Salaries & Wages	87,156.00	85,710.00	66,502.00		22	89,356.00	89,356.00	89,356.00
100-005-14000-00051-511300 Overtime	1,775.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-005-14000-00051-512100 Employer - Group Health	6,266.00	6,638.00	5,253.00		21	6,266.00	6,266.00	6,266.00
100-005-14000-00051-512101 Employer - Life Insurance	252.00	252.00	177.00		30	252.00	252.00	252.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-14000-00051-512103 Employer - Spouse Health	249.00	190.00	221.00		-16	249.00	249.00	249.00
100-005-14000-00051-512105 Employer - Ltd Ins	300.00	258.00	213.00		17	300.00	300.00	300.00
100-005-14000-00051-512200 Employer - Fica	6,657.00	5,376.00	4,975.00		7	5,376.00	5,376.00	5,376.00
100-005-14000-00051-512300 Employer - Medicare		1,257.00			100	1,257.00	1,257.00	1,257.00
100-005-14000-00051-512400 Employer - Retirement	3,547.00	3,428.00	2,536.00		26	1,208.00	1,208.00	1,208.00
100-005-14000-00051-512401 Employer - Pension	2,707.00	3,172.00	3,347.00		-6	3,172.00	3,397.00	3,397.00
100-005-14000-00051-512700 Employer - Workers' Comp	3,203.00	3,205.00	2,750.00		14	527.00	527.00	527.00
100-005-14000-00052-521110 Board Members - Per Diem	3,648.00	6,576.00	2,160.00		67	5,040.00	5,040.00	5,040.00
100-005-14000-00052-522201 Repair/Maint - Equipment	570.00	5,000.00	100.00		98	5,000.00	5,000.00	5,000.00
100-005-14000-00052-522320 Equipment Lease	1,456.00	1,500.00	1,092.00		27	1,459.00	1,459.00	1,459.00
100-005-14000-00052-523201 Postage	2,302.00	5,320.00	1,185.00		78	3,954.00	3,954.00	3,954.00
100-005-14000-00052-523202 Telephone	759.00	1,632.00	404.00		75	760.00	760.00	760.00

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100-005-14000-00052-523300 Advertising	862.00	5,540.00	2,866.00		48	1,721.00	1,721.00	1,721.00
100-005-14000-00052-523500 Travel	5,589.00	4,320.00	3,615.00		16	8,640.00	8,640.00	8,640.00
100-005-14000-00052-523601 Dues & Subscriptions	299.00	387.00	270.00		30	687.00	687.00	687.00
100-005-14000-00052-523700 Meetings/Training	4,200.00	3,000.00	2,520.00		16	5,400.00	5,400.00	5,400.00
100-005-14000-00052-523851 Poll Workers	4,627.00	45,590.00	14,395.00		68	13,520.00	13,520.00	13,520.00
100-005-14000-00052-523852 Contract Services	1,007.00	4,130.00	2,498.00		40	2,124.00	2,124.00	2,124.00
100-005-14000-00053-531100 Supplies/Materials	2,429.00	6,862.00	2,242.00		67	3,876.00	3,876.00	3,876.00
100-005-14000-00053-531120 Repair/Maint - Buildings	10.00	300.00			100	300.00	300.00	300.00
100-005-14000-00053-531122 Add'L Copies	53.00	361.00	48.00		87	256.00	256.00	256.00
100-005-14000-00053-531270 Gas/Oil Vehicles	27.00	238.00			100	238.00	238.00	238.00
100-005-14000-00053-531600 Minor Equipment	5,497.00	5,100.00			100	5,000.00	5,000.00	5,000.00
<b>Total</b>	<b>\$145,447.00</b>	<b>\$206,342.00</b>	<b>\$119,369.00</b>			<b>\$166,938.00</b>	<b>\$167,163.00</b>	<b>\$167,163.00</b>

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<b>Department: 15100 Financial Administration</b>								
100-005-15100-00051-511100 Salaries & Wages	286,073.00	293,420.00	212,487.00		28	299,233.00	299,233.00	299,233.00
100-005-15100-00051-512100 Employer - Group Health	19,704.00	32,501.00	19,608.00		40	19,704.00	19,704.00	19,704.00
100-005-15100-00051-512101 Employer - Life Insurance	641.00	756.00	487.00		36	641.00	641.00	641.00
100-005-15100-00051-512102 Employer - Family Health	810.00	371.00	724.00		-95	810.00	810.00	810.00
100-005-15100-00051-512103 Employer - Spouse Health	2,357.00	11,773.00	221.00		98	360.00	360.00	360.00
100-005-15100-00051-512104 Employer - Child Health	7,851.00	9,343.00	1,765.00		81	3,530.00	3,530.00	3,530.00
100-005-15100-00051-512105 Employer - Ltd Ins	945.00	960.00	700.00		27	945.00	945.00	945.00
100-005-15100-00051-512200 Employer - Fica	20,827.00	5,670.00	15,305.00		-170	18,552.00	18,552.00	18,552.00
100-005-15100-00051-512300 Employer - Medicare		4,255.00			100	4,339.00	4,339.00	4,339.00
100-005-15100-00051-512400 Employer - Retirement	11,303.00	11,737.00	8,499.00		28	5,132.00	5,132.00	5,132.00
100-005-15100-00051-512401 Employer - Pension	9,266.00	11,841.00	11,324.00		4	5,881.00	11,496.00	11,496.00



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100-005-15100-00051-512700 Employer - Workers' Comp	7,776.00	7,798.00	6,690.00		14			
100-005-15100-00051-512902 Pre-Employment Testing	84.00	84.00			100			
100-005-15100-00052-521210 Audit	75,950.00	44,000.00	40,320.00		8	45,000.00	45,000.00	45,000.00
100-005-15100-00052-521223 Banking Fees	6,000.00	6,000.00	4,000.00		33	6,000.00	6,000.00	6,000.00
100-005-15100-00052-521301 Computer Service	20,259.00	16,000.00	19,462.00		-22	20,500.00	20,500.00	20,500.00
100-005-15100-00052-522320 Equipment Lease	1,923.00	1,737.00	1,442.00		17	1,950.00	1,950.00	1,950.00
100-005-15100-00052-523201 Postage	1,903.00	3,000.00	844.00		72	2,000.00	2,000.00	2,000.00
100-005-15100-00052-523202 Telephone	534.00	1,700.00	404.00		76	600.00	600.00	600.00
100-005-15100-00052-523300 Advertising			724.00					
100-005-15100-00052-523500 Travel	1,732.00	1,000.00	447.00		55	1,800.00	1,800.00	1,800.00
100-005-15100-00052-523601 Dues & Subscriptions	501.00	650.00	701.00		-8	525.00	525.00	525.00
100-005-15100-00052-523700 Meetings/Training	1,268.00	1,500.00	1,039.00		31	1,500.00	1,500.00	1,500.00

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100-005-15100-00053-531100 Supplies/Materials	3,980.00	5,200.00	2,004.00		61	4,500.00	4,500.00	4,500.00
100-005-15100-00053-531122 Add'L Copies	354.00	700.00	208.00		70	400.00	400.00	400.00
100-005-15100-00053-531270 Gas/Oil Vehicles		100.00			100	100.00	100.00	100.00
100-005-15100-00053-531600 Minor Equipment	234.00	2,200.00	130.00		94	500.00	500.00	500.00
<b>Total</b>	<b>\$482,275.00</b>	<b>\$474,296.00</b>	<b>\$349,535.00</b>			<b>\$444,502.00</b>	<b>\$450,117.00</b>	<b>\$450,117.00</b>
<b>Department: 15300 Legal</b>								
100-005-15300-00052-521001 Legal Services	76,187.00	100,000.00	32,439.00		68	90,000.00	108,000.00	108,000.00
100-005-15300-00052-521100 Official/Admin Support	12,092.00	25,000.00	425.00		98	20,000.00	20,000.00	20,000.00
<b>Total</b>	<b>\$88,279.00</b>	<b>\$125,000.00</b>	<b>\$32,864.00</b>			<b>\$110,000.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>
<b>Department: 15350 Gis</b>								
100-005-15350-00051-511100 Salaries & Wages	46,063.00	45,510.00	24,047.00		47	45,000.00	45,000.00	45,000.00
100-005-15350-00051-512100 Employer - Group Health		6,466.00			100			
100-005-15350-00051-512101 Employer - Life Insurance	126.00	126.00	38.00		70	126.00	126.00	126.00

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100-005-15350-00051-512103 Employer - Spouse Health		5,886.00	3,021.00		49			
100-005-15350-00051-512105 Employer - Ltd Ins	160.00	150.00	46.00		69	160.00	160.00	160.00
100-005-15350-00051-512200 Employer - Fica	3,503.00	2,822.00	1,778.00		37	2,790.00	2,790.00	2,790.00
100-005-15350-00051-512300 Employer - Medicare		660.00			100	653.00	653.00	653.00
100-005-15350-00051-512400 Employer - Retirement	1,843.00	1,820.00	176.00		90	1,800.00	1,800.00	1,800.00
100-005-15350-00051-512700 Employer - Workers' Comp	1,294.00	1,302.00	1,117.00		14			
100-005-15350-00051-512900 Employer - Corp Care			84.00					
100-005-15350-00052-521301 Computer Service	276.00							
100-005-15350-00052-521307 Gis Expenditures	4,888.00	5,850.00	5,663.00		3	5,850.00	5,850.00	5,850.00
100-005-15350-00052-523202 Telephone		100.00			100	100.00	100.00	100.00
100-005-15350-00052-523500 Travel	650.00	600.00			100	600.00	600.00	600.00
100-005-15350-00052-523601 Dues & Subscriptions		240.00	320.00		-33	250.00	250.00	250.00

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100-005-15350-00052-523700 Meetings/Training	300.00	1,200.00			100	1,200.00	1,200.00	1,200.00
100-005-15350-00053-531100 Supplies/Materials	2,196.00	1,000.00	77.00		92	2,000.00	2,000.00	2,000.00
100-005-15350-00053-531150 Gis - Imaging	6,218.00	6,220.00	6,218.00		0			
100-005-15350-00053-531700 Uniforms			38.00			250.00	250.00	250.00
<b>Total</b>	<b>\$67,517.00</b>	<b>\$79,952.00</b>	<b>\$42,623.00</b>			<b>\$60,779.00</b>	<b>\$60,779.00</b>	<b>\$60,779.00</b>
<b>Department: 15400 Human Resources</b>								
100-005-15400-00051-511100 Salaries & Wages	151,546.00	149,340.00	112,425.00		25	159,425.00	159,425.00	159,425.00
100-005-15400-00051-512100 Employer - Group Health	11,816.00	13,104.00	9,079.00		31	11,816.00	11,816.00	11,816.00
100-005-15400-00051-512101 Employer - Life Insurance	378.00	378.00	266.00		30	378.00	378.00	378.00
100-005-15400-00051-512103 Employer - Spouse Health	3,133.00	6,076.00	2,733.00		55	3,133.00	3,133.00	3,133.00
100-005-15400-00051-512105 Employer - Ltd Ins	523.00	467.00	361.00		23	523.00	523.00	523.00
100-005-15400-00051-512200 Employer - Fica	11,180.00	9,259.00	8,243.00		11	2,313.00	2,313.00	2,313.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15400-00051-512300 Employer - Medicare		2,165.00			100	541.00	541.00	541.00
100-005-15400-00051-512400 Employer - Retirement	6,062.00	5,974.00	4,497.00		25	1,492.00	1,492.00	1,492.00
100-005-15400-00051-512401 Employer - Pension	4,716.00	6,419.00	5,764.00		10	2,425.00	5,851.00	5,851.00
100-005-15400-00051-512700 Employer - Workers' Comp	2,557.00	2,569.00	2,204.00		14	2,557.00	2,557.00	2,557.00
100-005-15400-00051-512900 Employer - Corp Care	3,026.00	3,250.00	1,530.00		53			
100-005-15400-00051-512902 Pre-Employment Testing		500.00	84.00		83			
100-005-15400-00051-512908 Employee Recognition	364.00	650.00	306.00		53			
100-005-15400-00051-512909 Employee Health & Wellness	92.00	500.00			100			
100-005-15400-00052-521301 Computer Service		10,500.00			100	10,500.00	2,500.00	2,500.00
100-005-15400-00052-522320 Equipment Lease	2,181.00	3,200.00	1,280.00		60	3,200.00	3,200.00	3,200.00
100-005-15400-00052-523201 Postage	172.00	250.00	108.00		57	250.00	250.00	250.00
100-005-15400-00052-523202 Telephone	863.00	1,200.00	695.00		42	1,200.00	1,200.00	1,200.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15400-00052-523300 Advertising		100.00			100	100.00	100.00	100.00
100-005-15400-00052-523400 Printing Costs		100.00			100	100.00	100.00	100.00
100-005-15400-00052-523500 Travel		950.00			100	950.00	950.00	950.00
100-005-15400-00052-523601 Dues & Subscriptions	50.00	50.00	50.00			50.00	50.00	50.00
100-005-15400-00052-523700 Meetings/Training	199.00	850.00			100	850.00	850.00	850.00
100-005-15400-00052-523852 Contract Services	21,105.00	23,550.00	19,102.00		19	38,150.00	38,150.00	38,150.00
100-005-15400-00053-531100 Supplies/Materials	1,810.00	2,100.00	654.00		69	2,100.00	2,100.00	2,100.00
100-005-15400-00053-531122 Add'L Copies	228.00	300.00	316.00		-5	300.00	300.00	300.00
100-005-15400-00053-531270 Gas/Oil Vehicles		50.00			100	50.00	50.00	50.00
100-005-15400-00053-531600 Minor Equipment		500.00			100	500.00	500.00	500.00
<b>Total</b>	<b>\$222,001.00</b>	<b>\$244,351.00</b>	<b>\$169,697.00</b>			<b>\$242,903.00</b>	<b>\$238,329.00</b>	<b>\$238,329.00</b>

Department: 15450 Tax Commissioner

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00051-511100 Salaries & Wages	243,684.00	240,238.00	174,916.00		27	245,025.00	245,025.00	245,025.00
100-005-15450-00051-512100 Employer - Group Health	29,827.00	38,794.00	24,463.00		37	29,827.00	29,827.00	29,827.00
100-005-15450-00051-512101 Employer - Life Insurance	756.00	756.00	487.00		36	756.00	756.00	756.00
100-005-15450-00051-512102 Employer - Family Health	17,144.00	23,167.00			100			
100-005-15450-00051-512103 Employer - Spouse Health	7,603.00	5,886.00	4,326.00		27	7,603.00	7,603.00	7,603.00
100-005-15450-00051-512105 Employer - Ltd Ins	837.00	795.00	566.00		29	837.00	837.00	837.00
100-005-15450-00051-512200 Employer - Fica	17,158.00	14,895.00	12,741.00		14	15,192.00	15,192.00	15,192.00
100-005-15450-00051-512300 Employer - Medicare		3,483.00			100	3,553.00	3,553.00	3,553.00
100-005-15450-00051-512400 Employer - Retirement	8,507.00	8,338.00	5,685.00		32	2,550.00	2,550.00	2,550.00
100-005-15450-00051-512401 Employer - Pension	7,587.00	8,596.00	9,272.00		-8	5,902.00	9,413.00	9,413.00
100-005-15450-00051-512700 Employer - Workers' Comp	9,249.00	9,283.00	7,965.00		14	9,249.00	9,249.00	9,249.00
100-005-15450-00051-512902 Pre-Employment Testing			84.00					

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00051-512904 Public Official Insurance	2,652.00		3,028.00			2,652.00	1,649.00	1,649.00
100-005-15450-00052-521001 Legal Services	1,488.00							
100-005-15450-00052-521301 Computer Service	16,668.00	18,630.00	17,070.00		8	17,000.00	17,000.00	17,000.00
100-005-15450-00052-522201 Repair/Maint - Equipment	175.00	250.00			100	250.00	250.00	250.00
100-005-15450-00052-522320 Equipment Lease	1,422.00	1,920.00	991.00		48	1,920.00	1,920.00	1,920.00
100-005-15450-00052-523201 Postage	20,223.00	22,500.00	15,234.00		32	22,500.00	22,500.00	22,500.00
100-005-15450-00052-523202 Telephone		500.00			100	500.00	500.00	500.00
100-005-15450-00052-523300 Advertising	2,752.00	1,500.00	2,280.00		-52	1,500.00	1,500.00	1,500.00
100-005-15450-00052-523500 Travel	231.00	1,350.00	426.00		68	675.00	675.00	675.00
100-005-15450-00052-523601 Dues & Subscriptions	431.00	528.00	508.00		4	431.00	431.00	431.00
100-005-15450-00052-523700 Meetings/Training	730.00	1,500.00	660.00		56	750.00	750.00	750.00
100-005-15450-00052-523852 Contract Services	1,182.00	175.00			100			



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00053-531100 Supplies/Materials	12,788.00	13,200.00	5,393.00		59	13,200.00	13,200.00	13,200.00
100-005-15450-00053-531122 Add'L Copies	24.00	100.00	96.00		4	100.00	100.00	100.00
100-005-15450-00053-531270 Gas/Oil Vehicles		150.00			100	150.00	150.00	150.00
100-005-15450-00053-531600 Minor Equipment	1,609.00	7,117.00	8,929.00		-25	7,465.00	6,765.00	6,765.00
<b>Total</b>	<b>\$404,727.00</b>	<b>\$423,651.00</b>	<b>\$295,120.00</b>			<b>\$389,587.00</b>	<b>\$391,395.00</b>	<b>\$391,395.00</b>
<b>Department: 15500 Tax Assessor</b>								
100-005-15500-00051-511100 Salaries & Wages	282,997.00	323,518.00	218,234.00		33	323,292.00	326,292.00	326,292.00
100-005-15500-00051-512100 Employer-Group Health	29,358.00	45,349.00	12,794.00		72	29,358.00	29,358.00	29,358.00
100-005-15500-00051-512101 Employer-Life Insurance	882.00	1,008.00	602.00		40	882.00	882.00	882.00
100-005-15500-00051-512102 Employer-Family Health		31,514.00			100			
100-005-15500-00051-512103 Employer-Spouse Health	9,405.00	6,076.00	10,450.00		-72	9,405.00	9,405.00	9,405.00
100-005-15500-00051-512104 Employer-Child Health	8,024.00	4,672.00	14,153.00		-203	8,024.00	8,024.00	8,024.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00051-512105 Employer - Ltd Ins	980.00	1,061.00	679.00		36	980.00	980.00	980.00
100-005-15500-00051-512200 Employer-Fica	20,618.00	20,058.00	15,709.00		22	20,044.00	20,230.00	20,230.00
100-005-15500-00051-512300 Employer-Medicare		4,691.00			100	4,688.00	4,731.00	4,731.00
100-005-15500-00051-512400 Employer-Retirement	10,034.00	8,912.00	7,427.00		17	6,198.00	7,200.00	7,200.00
100-005-15500-00051-512401 Employer-Pension	8,796.00	7,640.00	12,486.00		-63	5,538.00	12,676.00	12,676.00
100-005-15500-00051-512700 Employer-Workers' Comp.	6,812.00	7,000.00	6,006.00		14	6,812.00	6,812.00	6,812.00
100-005-15500-00051-512902 Pre-Employment Testing		84.00	84.00					
100-005-15500-00052-521110 Board Members - Per Diem	6,125.00	7,550.00	4,875.00		35	7,100.00	7,100.00	7,100.00
100-005-15500-00052-522203 Repair/Maint - Vehicles	1,272.00	1,500.00	2,587.00		-72	2,000.00	2,000.00	2,000.00
100-005-15500-00052-522320 Equipment Lease	1,040.00	1,000.00	1,237.00		-24	1,000.00	1,000.00	1,000.00
100-005-15500-00052-523101 Vehicle Insurance	826.00		876.00					
100-005-15500-00052-523201 Postage	291.00	500.00	270.00		46	700.00	700.00	700.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00052-523202 Telephone	1,294.00	1,500.00	1,070.00		29	1,500.00	1,500.00	1,500.00
100-005-15500-00052-523400 Printing Costs	8,569.00	9,500.00	8,156.00		14	9,500.00	9,500.00	9,500.00
100-005-15500-00052-523500 Travel	4,243.00	6,450.00	2,842.00		56	8,000.00	8,000.00	8,000.00
100-005-15500-00052-523601 Dues & Subscriptions	2,496.00	2,600.00	3,123.00		-20	3,150.00	3,150.00	3,150.00
100-005-15500-00052-523700 Meetings/Training	2,825.00	5,760.00	3,464.00		40	4,440.00	4,440.00	4,440.00
100-005-15500-00052-523852 Contract Services	7,800.00	8,100.00	5,850.00		28	13,205.00	13,265.00	13,265.00
100-005-15500-00053-531100 Supplies/Materials	1,092.00	2,500.00	1,925.00		23	2,500.00	2,500.00	2,500.00
100-005-15500-00053-531122 Add'L Copies	128.00	200.00	96.00		52	200.00	200.00	200.00
100-005-15500-00053-531270 Gas/Oil Vehicles	1,129.00	1,500.00	789.00		47	1,500.00	1,500.00	1,500.00
100-005-15500-00053-531600 Minor Equipment			80.00				500.00	500.00
100-005-15500-00053-531700 Uniforms	586.00	500.00			100	500.00	500.00	500.00
<b>Total</b>	<b>\$417,622.00</b>	<b>\$510,743.00</b>	<b>\$335,864.00</b>			<b>\$470,516.00</b>	<b>\$482,445.00</b>	<b>\$482,445.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 15510 Board Of Equalization</b>								
100-005-15510-00051-511100 Salaries & Wages	3,008.00	3,000.00	2,126.00		29	3,000.00	3,000.00	3,000.00
100-005-15510-00051-512200 Employer-Fica	224.00	220.00	158.00		28	220.00	220.00	220.00
100-005-15510-00051-512300 Employer-Medicare		10.00			100	10.00	10.00	10.00
100-005-15510-00051-512400 Employer-Retirement	120.00	95.00	85.00		10	120.00	120.00	120.00
100-005-15510-00052-521110 Board Members - Per Diem	3,165.00	2,500.00	1,378.00		45	3,000.00	3,000.00	3,000.00
100-005-15510-00052-523201 Postage	106.00	175.00	94.00		46	175.00	175.00	175.00
100-005-15510-00052-523202 Telephone						50.00	50.00	50.00
100-005-15510-00052-523300 Advertising	170.00					170.00	170.00	170.00
100-005-15510-00052-523500 Travel	222.00	1,000.00	306.00		69	500.00	500.00	500.00
100-005-15510-00052-523700 Meetings/Training	300.00	300.00	250.00		17	300.00	300.00	300.00
100-005-15510-00052-523852 Contract Services	2,100.00	2,100.00	1,400.00		33	2,100.00	2,100.00	2,100.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15510-00053-531100 Supplies/Materials	101.00		21.00			100.00	100.00	100.00
<b>Total</b>	<b>\$9,516.00</b>	<b>\$9,400.00</b>	<b>\$5,818.00</b>			<b>\$9,745.00</b>	<b>\$9,745.00</b>	<b>\$9,745.00</b>
<b>Department: 15550 Risk Management</b>								
100-005-15550-00052-523106 Liability Insurance	13,809.00	15,000.00	17,186.00		-15	15,000.00	20,000.00	20,000.00
100-005-15550-00053-531716 2017 Irma Fema	307,810.00		660,704.00					
<b>Total</b>	<b>\$321,619.00</b>	<b>\$15,000.00</b>	<b>\$677,890.00</b>			<b>\$15,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Department: 15551 Ada Mitigation</b>								
100-005-15551-00052-523852 Contract Services	3,200.00	200,000.00	10,276.00		95	35,000.00	35,000.00	35,000.00
100-005-15551-00053-531100 Supplies/Materials			164.00					
100-005-15551-00053-531120 Repair/Maint - Buildings	298.00		2,470.00					
<b>Total</b>	<b>\$3,498.00</b>	<b>\$200,000.00</b>	<b>\$12,910.00</b>			<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Department: 15650 General Government Buildi</b>								
100-005-15650-00051-511100 Salaries & Wages	204,664.00	189,617.00	178,551.00		6	260,313.00	260,313.00	260,313.00
100-005-15650-00051-511300 Overtime	79.00							

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00051-512100 Employer-Group Health	16,888.00	25,690.00	15,594.00		39	16,888.00	16,888.00	16,888.00
100-005-15650-00051-512101 Employer-Life Insurance	586.00	630.00	495.00		21	586.00	586.00	586.00
100-005-15650-00051-512102 Employer-Family Health		11,593.00	11,131.00		4	11,593.00	11,593.00	11,593.00
100-005-15650-00051-512103 Employer-Spouse Health	18,492.00	11,773.00	11,580.00		2	18,492.00	18,492.00	18,492.00
100-005-15650-00051-512105 Employer - Ltd Ins	665.00	610.00	540.00		11	665.00	665.00	665.00
100-005-15650-00051-512200 Employer-Fica	14,706.00	11,756.00	12,570.00		-7	16,138.00	16,138.00	16,138.00
100-005-15650-00051-512300 Employer-Medicare		2,750.00			100	3,775.00	3,775.00	3,775.00
100-005-15650-00051-512400 Employer-Retirement	6,069.00	6,026.00	4,439.00		26	2,666.00	2,666.00	2,666.00
100-005-15650-00051-512401 Employer-Pension	5,988.00	8,437.00	7,318.00		13	1,885.00	7,429.00	7,429.00
100-005-15650-00051-512700 Employer-Workers' Comp.	5,695.00	5,705.00	4,895.00		14	5,705.00	5,705.00	5,705.00
100-005-15650-00051-512902 Pre-Employment Testing	34.00		34.00					
100-005-15650-00052-521304 Contract - Maintenance	64,694.00	79,000.00	35,666.00		55	79,000.00	79,000.00	79,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00052-522110 Garbage Collection	3,894.00	3,700.00	2,795.00		24	3,900.00	3,900.00	3,900.00
100-005-15650-00052-522201 Repair/Maint - Equipment	1,395.00	2,100.00	777.00		63	2,000.00	2,000.00	2,000.00
100-005-15650-00052-522203 Repair/Maint - Vehicles	5,177.00	5,000.00	2,446.00		51	5,000.00	5,000.00	5,000.00
100-005-15650-00052-523101 Vehicle Insurance	2,892.00	3,020.00	3,732.00		-24	3,020.00	4,446.00	4,446.00
100-005-15650-00052-523105 Insurance - Buildings	48,912.00	54,000.00	54,940.00		-2	50,000.00	60,000.00	60,000.00
100-005-15650-00052-523202 Telephone	66,580.00	75,000.00	47,353.00		37	68,500.00	68,500.00	68,500.00
100-005-15650-00052-523852 Contract Services	21,463.00	44,400.00	7,298.00		84	21,500.00	21,500.00	21,500.00
100-005-15650-00053-531100 Supplies/Materials	16,387.00	12,500.00	9,715.00		22	19,000.00	19,000.00	19,000.00
100-005-15650-00053-531120 Repair/Maint - Buildings	57,579.00	50,000.00	33,816.00		32	60,000.00	60,000.00	60,000.00
100-005-15650-00053-531210 Water Service	7,237.00	10,000.00	5,027.00		50	7,500.00	7,500.00	7,500.00
100-005-15650-00053-531211 Sewer Service	5,337.00	5,800.00	4,006.00		31	5,500.00	5,500.00	5,500.00
100-005-15650-00053-531220 Natural/Lp Gas Service	4,381.00	5,500.00	2,555.00		54	4,500.00	4,500.00	4,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00053-531230 Electricity Service	219,559.00	200,000.00	150,252.00		25	225,000.00	225,000.00	225,000.00
100-005-15650-00053-531270 Gas/Oil Vehicles	6,006.00	5,500.00	5,789.00		-5	6,500.00	6,500.00	6,500.00
100-005-15650-00053-531271 Diesel Fuel			387.00					
100-005-15650-00053-531600 Minor Equipment	3,169.00	5,000.00	1,362.00		73	5,000.00	5,000.00	5,000.00
100-005-15650-00053-531700 Uniforms	745.00	750.00	1,185.00		-58	1,000.00	1,000.00	1,000.00
100-005-15650-00057-573002 Ins Claim Property & Legal			192.00					
<b>Total</b>	<b>\$809,273.00</b>	<b>\$835,857.00</b>	<b>\$616,440.00</b>			<b>\$905,626.00</b>	<b>\$922,596.00</b>	<b>\$922,596.00</b>
<b>Department: 15750 County Surveyor</b>								
100-005-15750-00051-512100 Employer-Group Health	2,272.00							
<b>Total</b>	<b>\$2,272.00</b>							
<b>Department: 15900 Administrative Support</b>								
100-005-15900-00051-512907 Employee Relations	2,550.00	3,800.00			100	3,800.00	3,800.00	3,800.00
100-005-15900-00051-512910 Inclement Weather Pay		5,000.00			100	5,000.00	5,000.00	5,000.00



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15900-00052-521301 Computer Service	44,930.00	75,000.00	43,140.00		42	75,000.00	75,000.00	75,000.00
100-005-15900-00052-523201 Postage	7,613.00	6,000.00	5,308.00		12	6,000.00	6,000.00	6,000.00
100-005-15900-00052-523601 Dues & Subscriptions	478.00							
100-005-15900-00052-523701 Citizen Training Program		5,000.00			100	5,000.00	5,000.00	5,000.00
100-005-15900-00052-523852 Contract Services	78,509.00	87,000.00	50,823.00		42	87,000.00	87,000.00	87,000.00
100-005-15900-00052-523858 Contract Services - Insurance Bro...			18,750.00					
100-005-15900-00052-523903 Contingency Expense	80,627.00	151,000.00	135,414.00		10	151,000.00	151,000.00	151,000.00
100-005-15900-00052-523905 Miscellaneous Expense		720,000.00			100	720,000.00	720,000.00	720,000.00
100-005-15900-00052-523907 Indigent Burial	3,000.00	4,000.00	2,000.00		50	4,000.00	4,000.00	4,000.00
<b>Total</b>	<b>\$217,707.00</b>	<b>\$1,056,800.00</b>	<b>\$255,435.00</b>			<b>\$1,056,800.00</b>	<b>\$1,056,800.00</b>	<b>\$1,056,800.00</b>
<b>Department: 15950 General Administration Fe</b>								
100-005-15950-00052-523600 Association	27,419.00	27,672.00	20,635.00		25	27,672.00	27,672.00	27,672.00
<b>Total</b>	<b>\$27,419.00</b>	<b>\$27,672.00</b>	<b>\$20,635.00</b>			<b>\$27,672.00</b>	<b>\$27,672.00</b>	<b>\$27,672.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Department: 21025 Enotah Circuit</b>								
100-005-21025-00053-531100 Supplies/Materials	639.00		697.00					
100-005-21025-00057-571005 Enotah Circuit Expense	219,938.00	223,230.00	166,248.00		26	223,230.00	218,531.00	218,531.00
<b>Total</b>	<b>\$220,577.00</b>	<b>\$223,230.00</b>	<b>\$166,945.00</b>			<b>\$223,230.00</b>	<b>\$218,531.00</b>	<b>\$218,531.00</b>
<b>Department: 21500 Superior Court</b>								
100-005-21500-00051-511100 Salaries & Wages	5,250.00	10,000.00	4,200.00		58	10,000.00	10,000.00	10,000.00
100-005-21500-00051-512200 Employer-Fica	402.00	745.00	321.00		57	745.00	745.00	745.00
100-005-21500-00051-512300 Employer-Medicare		175.00			100	175.00	175.00	175.00
100-005-21500-00051-512700 Employer-Workers' Comp.	619.00	650.00	558.00		14	650.00	650.00	650.00
100-005-21500-00052-521205 Juvenile - Indigent Defense	178,297.00	125,000.00	110,971.00		11	130,000.00	130,000.00	130,000.00
100-005-21500-00052-521207 Juvenile - Court Reporting	13,294.00	20,000.00	6,739.00		66	20,000.00	20,000.00	20,000.00
100-005-21500-00052-521306 Court Reporting	72,511.00	60,000.00	39,475.00		34	60,000.00	60,000.00	60,000.00
100-005-21500-00052-521314 Interpreters	191.00	500.00	915.00		-83	500.00	500.00	500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21500-00052-521315 Juvenile Interpreters	649.00							
100-005-21500-00052-522320 Equipment Lease		2,300.00			100	2,300.00		
100-005-21500-00052-523201 Postage		450.00			100	300.00		
100-005-21500-00052-523202 Telephone		1,300.00			100	1,200.00		
100-005-21500-00052-523607 Witness - Lumpkin County	708.00	500.00	776.00		-55	400.00		
100-005-21500-00052-523609 Jury Script/Bd Of Jury Comm	35,000.00	35,000.00	35,000.00			40,000.00	35,000.00	35,000.00
100-005-21500-00053-531100 Supplies/Materials		100.00	77.00		23	100.00	100.00	100.00
100-005-21500-00053-531122 Add'L Copies		100.00			100	100.00	100.00	100.00
<b>Total</b>	<b>\$306,921.00</b>	<b>\$256,820.00</b>	<b>\$199,032.00</b>			<b>\$266,470.00</b>	<b>\$257,270.00</b>	<b>\$257,270.00</b>
<b>Department: 21800 Clerk Of Superior Court</b>								
100-005-21800-00051-511100 Salaries & Wages	399,181.00	391,518.00	286,640.00		27	408,738.00	408,738.00	408,738.00
100-005-21800-00051-512100 Employer-Group Health	32,585.00	58,191.00	25,075.00		57	32,585.00	32,585.00	32,585.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00051-512101 Employer-Life Insurance	1,386.00	1,386.00	944.00		32	1,386.00	1,386.00	1,386.00
100-005-21800-00051-512102 Employer-Family Health	33,085.00	34,782.00	14,739.00		58	33,085.00	33,085.00	33,085.00
100-005-21800-00051-512103 Employer-Spouse Health	8,655.00	11,773.00	12,466.00		-6	8,655.00	8,655.00	8,655.00
100-005-21800-00051-512104 Employer-Child Health	14,202.00	4,672.00	11,035.00		-136	14,202.00	14,202.00	14,202.00
100-005-21800-00051-512105 Employer - Ltd Ins	1,385.00	1,236.00	947.00		23	1,385.00	1,385.00	1,385.00
100-005-21800-00051-512200 Employer-Fica	28,213.00	24,274.00	20,328.00		16	26,568.00	26,568.00	26,568.00
100-005-21800-00051-512300 Employer-Medicare		5,677.00			100	5,926.00	5,926.00	5,926.00
100-005-21800-00051-512400 Employer-Retirement	12,917.00	13,256.00	9,822.00		26	12,917.00	12,917.00	12,917.00
100-005-21800-00051-512401 Employer-Pension	12,364.00	13,508.00	15,110.00		-12	12,364.00	20,772.00	20,772.00
100-005-21800-00051-512700 Employer-Workers' Comp.	8,290.00	8,397.00	7,204.00		14	8,397.00	8,397.00	8,397.00
100-005-21800-00051-512902 Pre-Employment Testing			84.00					
100-005-21800-00051-512904 Public Official Insurance	2,652.00	2,760.00	3,028.00		-10	2,652.00	1,649.00	1,649.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	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	10,680.00
100-005-21800-00052-522201 Repair/Maint - Equipment		100.00			100	100.00	100.00	100.00
100-005-21800-00052-522320 Equipment Lease	6,751.00	6,500.00	4,525.00		30	6,500.00	6,500.00	6,500.00
100-005-21800-00052-523201 Postage	7,042.00	8,400.00	7,980.00		5	8,000.00	8,000.00	8,000.00
100-005-21800-00052-523202 Telephone	473.00	600.00	339.00		44	600.00	600.00	600.00
100-005-21800-00052-523500 Travel	1,864.00	2,500.00	2,007.00		20	2,500.00	2,500.00	2,500.00
100-005-21800-00052-523601 Dues & Subscriptions	408.00	404.00	350.00		13	425.00	425.00	425.00
100-005-21800-00052-523700 Meetings/Training	550.00	750.00	550.00		27	750.00	750.00	750.00
100-005-21800-00053-531100 Supplies/Materials	3,778.00	4,600.00	2,455.00		47	4,200.00	4,200.00	4,200.00
100-005-21800-00053-531111 Supplies - Crt Book/Rec'D	5,395.00	5,500.00	1,538.00		72	5,000.00	5,000.00	5,000.00
100-005-21800-00053-531122 Add'L Copies	1,424.00	1,500.00	931.00		38	1,500.00	1,500.00	1,500.00
100-005-21800-00053-531600 Minor Equipment	197.00	500.00	67.00		87	1,500.00	1,500.00	1,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total</b>	<b>\$593,477.00</b>	<b>\$613,464.00</b>	<b>\$435,284.00</b>			<b>\$610,615.00</b>	<b>\$618,020.00</b>	<b>\$618,020.00</b>
<b>Department: 22000 District Attorney</b>								
100-005-22000-00052-521306 Court Reporting	140.00	400.00	138.00		66	500.00	500.00	500.00
100-005-22000-00052-522203 Repair/Maint - Vehicles			837.00			300.00	300.00	300.00
100-005-22000-00052-523201 Postage	1,013.00	800.00	1,264.00		-58	900.00	900.00	900.00
100-005-22000-00052-523202 Telephone	4.00	500.00			100	500.00	500.00	500.00
100-005-22000-00052-523300 Advertising	220.00	300.00	100.00		67	300.00	300.00	300.00
100-005-22000-00052-523607 Witness - Lumpkin County	980.00	1,200.00	249.00		79	1,200.00	1,200.00	1,200.00
100-005-22000-00053-531100 Supplies/Materials	77.00	500.00	77.00		85	300.00	300.00	300.00
100-005-22000-00053-531122 Add'L Copies		1,300.00			100	1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>\$2,434.00</b>	<b>\$5,000.00</b>	<b>\$2,665.00</b>			<b>\$5,000.00</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	17,464.00	14,000.00	3,836.00		73	17,000.00	6,750.00	6,750.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-22010-00057-572003 Casa	7,277.00	6,000.00	2,754.00		54	7,000.00	6,750.00	6,750.00
100-005-22010-00057-572007 Rape Response	4,366.00	4,000.00	3,596.00		10	3,000.00	6,750.00	6,750.00
100-005-22010-00057-572008 S Enotah Child Advocacy Center			3,596.00				6,750.00	6,750.00
<b>Total</b>	<b>\$29,107.00</b>	<b>\$24,000.00</b>	<b>\$13,782.00</b>			<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
<b>Department: 24000 Magistrate Court</b>								
100-005-24000-00051-511100 Salaries & Wages	170,015.00	162,740.00	118,447.00		27	170,015.00	170,015.00	170,015.00
100-005-24000-00051-512100 Employer-Group Health	18,525.00	19,397.00	14,459.00		25	18,525.00	18,525.00	18,525.00
100-005-24000-00051-512101 Employer-Life Insurance	378.00	378.00	248.00		35	378.00	378.00	378.00
100-005-24000-00051-512103 Employer-Spouse Health		2,713.00			100			
100-005-24000-00051-512105 Employer - Ltd Ins	520.00	488.00	357.00		27	520.00	520.00	520.00
100-005-24000-00051-512200 Employer-Fica	12,509.00	10,090.00	8,724.00		14	10,090.00	10,090.00	10,090.00
100-005-24000-00051-512300 Employer-Medicare		2,360.00			100	2,360.00	2,360.00	2,360.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24000-00051-512400 Employer-Retirement	6,119.00	5,931.00	4,249.00		28	5,931.00	5,931.00	5,931.00
100-005-24000-00051-512401 Employer-Pension	5,139.00	9,113.00	6,281.00		31	5,139.00	6,376.00	6,376.00
100-005-24000-00051-512700 Employer-Workers' Comp.	5,395.00	5,419.00	4,649.00		14	5,395.00	5,395.00	5,395.00
100-005-24000-00051-512904 Public Official Insurance	2,652.00	2,760.00	3,028.00		-10	2,652.00	1,649.00	1,649.00
100-005-24000-00052-521102 Audit Services			9,234.00					
100-005-24000-00052-521200 Professional Services	4,358.00	4,000.00	1,395.00		65	4,000.00	4,000.00	4,000.00
100-005-24000-00052-521202 Indigent Defense		500.00			100	500.00	500.00	500.00
100-005-24000-00052-521306 Court Reporting	2,891.00	3,200.00	1,400.00		56	3,200.00	3,200.00	3,200.00
100-005-24000-00052-521314 Interpreters	690.00	600.00	736.00		-23	600.00	600.00	600.00
100-005-24000-00052-522320 Equipment Lease	1,707.00	1,777.00	1,124.00		37	1,777.00	1,777.00	1,777.00
100-005-24000-00052-523201 Postage	28.00	40.00	23.00		44	40.00	40.00	40.00
100-005-24000-00052-523202 Telephone	1,285.00	1,200.00	1,362.00		-14	1,200.00	1,200.00	1,200.00



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24000-00052-523500 Travel	1,259.00	1,500.00	720.00		52	1,500.00	1,500.00	1,500.00
100-005-24000-00052-523601 Dues & Subscriptions	300.00	350.00	458.00		-31	350.00	350.00	350.00
100-005-24000-00052-523700 Meetings/Training	630.00	1,000.00	945.00		6	1,000.00	1,000.00	1,000.00
100-005-24000-00052-523852 Contract Services			5,889.00					
100-005-24000-00053-531100 Supplies/Materials	1,071.00	1,000.00	925.00		7	1,000.00	1,000.00	1,000.00
100-005-24000-00053-531115 Law Books	392.00	400.00			100	400.00	400.00	400.00
100-005-24000-00053-531122 Add'L Copies	148.00	150.00	92.00		39	150.00	150.00	150.00
<b>Total</b>	<b>\$236,011.00</b>	<b>\$237,106.00</b>	<b>\$184,745.00</b>			<b>\$236,722.00</b>	<b>\$236,956.00</b>	<b>\$236,956.00</b>
<b>Department: 24500 Probate Court</b>								
100-005-24500-00051-511100 Salaries & Wages	174,500.00	203,710.00	155,050.00		24	214,510.00	214,510.00	214,510.00
100-005-24500-00051-512100 Employer-Group Health	10,833.00	25,863.00	3,415.00		87	10,833.00	10,833.00	10,833.00
100-005-24500-00051-512101 Employer-Life Insurance	378.00	504.00	305.00		40	378.00	378.00	378.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00051-512102 Employer-Family Health	14,468.00	17,390.00	13,732.00		21	14,468.00	14,468.00	14,468.00
100-005-24500-00051-512103 Employer-Spouse Health			97.00			250.00	250.00	250.00
100-005-24500-00051-512104 Employer-Child Health	4,394.00	4,704.00			100			
100-005-24500-00051-512105 Employer - Ltd Ins	610.00	720.00	435.00		40	610.00	610.00	610.00
100-005-24500-00051-512200 Employer-Fica	12,496.00	12,630.00	11,356.00		10	13,943.00	13,943.00	13,943.00
100-005-24500-00051-512300 Employer-Medicare		2,954.00			100	3,110.00	3,110.00	3,110.00
100-005-24500-00051-512400 Employer-Retirement	1,464.00	4,148.00	1,628.00		61	1,464.00	1,464.00	1,464.00
100-005-24500-00051-512401 Employer-Pension	5,448.00	9,661.00	7,862.00		19	5,448.00	7,981.00	7,981.00
100-005-24500-00051-512700 Employer-Workers' Comp.	4,233.00	5,000.00	4,290.00		14	4,233.00	4,233.00	4,233.00
100-005-24500-00051-512900 Employer-Corp. Care	84.00							
100-005-24500-00051-512904 Public Official Insurance	2,652.00	2,760.00	3,028.00		-10	2,652.00	1,649.00	1,649.00
100-005-24500-00052-512100 Professional Services	5,678.00	6,250.00	3,870.00		38	6,250.00	6,250.00	6,250.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00052-521202 Indigent Defense	7,394.00	6,250.00	2,858.00		54	6,250.00	6,250.00	6,250.00
100-005-24500-00052-521223 Banking Fees	30.00							
100-005-24500-00052-521306 Court Reporting	2,200.00	2,300.00	1,400.00		39	2,300.00	2,300.00	2,300.00
100-005-24500-00052-521314 Interpreters	432.00	400.00			100	400.00	400.00	400.00
100-005-24500-00052-522320 Equipment Lease			89.00					
100-005-24500-00052-523201 Postage	1,580.00	1,650.00	1,422.00		14	1,650.00	1,650.00	1,650.00
100-005-24500-00052-523202 Telephone			22.00					
100-005-24500-00052-523500 Travel	998.00	1,600.00	1,084.00		32	1,600.00	1,600.00	1,600.00
100-005-24500-00052-523601 Dues & Subscriptions	227.00	650.00	27.00		96	650.00	650.00	650.00
100-005-24500-00052-523605 Vital Records		7,500.00			100	7,500.00	7,500.00	7,500.00
100-005-24500-00052-523700 Meetings/Training	725.00	500.00	710.00		-42	500.00	500.00	500.00
100-005-24500-00053-531100 Supplies/Materials	1,092.00	1,500.00	1,384.00		8	1,500.00	1,500.00	1,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00053-531111 Supplies - Crt Book/Rec'D	667.00	500.00	1,552.00		-210	750.00	750.00	750.00
100-005-24500-00053-531115 Law Books	100.00	100.00			100	100.00	100.00	100.00
<b>Total</b>	<b>\$252,683.00</b>	<b>\$319,244.00</b>	<b>\$215,616.00</b>			<b>\$301,349.00</b>	<b>\$302,879.00</b>	<b>\$302,879.00</b>
<b>Department: 33000 Sheriff'S Office</b>								
100-005-33000-00051-511100 Salaries & Wages	3,050,188.00	3,201,279.00	2,113,785.00		34	3,050,188.00	3,050,188.00	3,050,188.00
100-005-33000-00051-511300 Overtime	110,628.00	125,000.00	112,275.00		10	125,000.00	125,000.00	125,000.00
100-005-33000-00051-512100 Employer-Group Health	223,698.00	358,305.00	140,611.00		61	223,698.00	223,698.00	223,698.00
100-005-33000-00051-512101 Employer-Life Insurance	8,999.00	10,332.00	6,058.00		41	8,999.00	8,999.00	8,999.00
100-005-33000-00051-512102 Employer-Family Health	125,695.00	132,551.00	117,553.00		11	125,695.00	125,695.00	125,695.00
100-005-33000-00051-512103 Employer-Spouse Health	121,911.00	58,484.00	98,506.00		-68	121,911.00	121,911.00	121,911.00
100-005-33000-00051-512104 Employer-Child Health	39,235.00	36,563.00	39,234.00		-7	39,235.00	39,235.00	39,235.00
100-005-33000-00051-512105 Employer - Ltd Ins	9,601.00	10,038.00	6,432.00		36	9,601.00	9,601.00	9,601.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

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FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00051-512200 Employer-Fica	227,468.00	206,129.00	159,160.00		23	206,129.00	206,129.00	206,129.00
100-005-33000-00051-512300 Employer-Medicare		47,506.00			100	21,339.00	21,339.00	21,339.00
100-005-33000-00051-512400 Employer-Retirement	67,442.00	61,066.00	43,273.00		29	67,442.00	67,442.00	67,442.00
100-005-33000-00051-512401 Employer-Pension	100,743.00	94,451.00	123,551.00		-31	100,743.00	125,427.00	125,427.00
100-005-33000-00051-512600 State Unemployment	2,970.00		627.00					
100-005-33000-00051-512700 Employer-Workers' Comp.	75,803.00	76,145.00	65,330.00		14	76,145.00	76,145.00	76,145.00
100-005-33000-00051-512900 Employer-Corp. Care	294.00	1,326.00	260.00		80	1,326.00	1,326.00	1,326.00
100-005-33000-00051-512902 Pre-Employment Testing	8,834.00	4,000.00	4,164.00		-4	8,000.00	8,000.00	8,000.00
100-005-33000-00051-512904 Public Official Insurance	2,652.00	2,760.00	3,028.00		-10	2,652.00	1,649.00	1,649.00
100-005-33000-00052-521301 Computer Service	52,298.00	81,000.00	38,259.00		53	81,000.00	81,000.00	81,000.00
100-005-33000-00052-522110 Garbage Collection	2,599.00	2,500.00	1,888.00		24	2,600.00	2,600.00	2,600.00
100-005-33000-00052-522202 Repair/Maint - Commun Equipment		1,000.00			100	1,000.00	1,000.00	1,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00052-522203 Repair/Maint - Vehicles	3,630.00	5,000.00	2,329.00		53	5,000.00	5,000.00	5,000.00
100-005-33000-00052-522320 Equipment Lease	6,825.00	6,900.00	6,167.00		11	6,900.00	180,708.00	180,708.00
100-005-33000-00052-523101 Vehicle Insurance	28,291.00	29,208.00	30,318.00		-4	29,200.00	31,313.00	31,313.00
100-005-33000-00052-523103 Insurance - Law Enforcement	45,953.00	46,629.00	50,580.00		-8	46,629.00	54,531.00	54,531.00
100-005-33000-00052-523201 Postage	953.00	1,500.00	808.00		46	1,500.00	1,500.00	1,500.00
100-005-33000-00052-523202 Telephone	36,473.00	36,000.00	44,389.00		-23	47,000.00	47,000.00	47,000.00
100-005-33000-00052-523300 Advertising	644.00		3,401.00			1,000.00	1,000.00	1,000.00
100-005-33000-00052-523500 Travel	3,254.00	3,000.00	3,495.00		-16	4,000.00	4,000.00	4,000.00
100-005-33000-00052-523601 Dues & Subscriptions	2,496.00	3,000.00	1,706.00		43	3,000.00	3,000.00	3,000.00
100-005-33000-00052-523700 Meetings/Training	6,159.00	1,500.00	4,800.00		-220	6,000.00	6,000.00	6,000.00
100-005-33000-00052-523852 Contract Services			366,796.00			76,588.00	76,588.00	76,588.00
100-005-33000-00053-531100 Supplies/Materials	14,424.00	8,000.00	3,128.00		61	15,000.00	10,000.00	10,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00053-531120 Repair/Maint - Buildings	285.00	500.00			100	1,000.00	1,000.00	1,000.00
100-005-33000-00053-531122 Add'L Copies	2,275.00	2,500.00	1,978.00		21	3,000.00	2,500.00	2,500.00
100-005-33000-00053-531144 Supplies - Building	60.00	100.00	540.00		-440	1,000.00		
100-005-33000-00053-531149 Materials - Ammunition	10,354.00	15,000.00	13,191.00		12	15,000.00	13,000.00	13,000.00
100-005-33000-00053-531210 Water Service	28,509.00	25,000.00	25,306.00		-1	28,000.00	28,000.00	28,000.00
100-005-33000-00053-531211 Sewer Service	27,322.00	25,000.00	23,142.00		7	28,000.00	28,000.00	28,000.00
100-005-33000-00053-531220 Natural/Lp Gas Service	19,883.00	21,000.00	13,107.00		38	21,000.00	20,000.00	20,000.00
100-005-33000-00053-531230 Electricity Service	59,319.00	64,000.00	39,961.00		38	64,000.00	60,000.00	60,000.00
100-005-33000-00053-531270 Gas/Oil Vehicles	4,510.00	3,000.00	3,632.00		-21	5,000.00	5,000.00	5,000.00
100-005-33000-00053-531600 Minor Equipment	1,084.00	3,000.00			100	22,290.00	20,790.00	20,790.00
100-005-33000-00053-531602 Tactical Equipment	17,683.00	2,000.00			100	5,000.00	3,000.00	3,000.00
100-005-33000-00053-531700 Uniforms	2,480.00	1,500.00	12,421.00		-728	2,000.00	2,000.00	2,000.00

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FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00057-573002 Ins Claim Property & Legal	5,075.00		5,736.00					
<b>Total</b>	<b>\$4,558,999.00</b>	<b>\$4,813,772.00</b>	<b>\$3,730,925.00</b>			<b>\$4,709,810.00</b>	<b>\$4,900,314.00</b>	<b>\$4,900,314.00</b>
<b>Department: 33210 Criminal Investigation</b>								
100-005-33210-00052-521308 Sex Offender Monitoring			784.00			5,000.00	5,000.00	5,000.00
100-005-33210-00052-522201 Repair/Maint - Equipment		600.00	151.00		75	600.00	600.00	600.00
100-005-33210-00052-522202 Repair/Maint - Commun Equipment		500.00			100	500.00	500.00	500.00
100-005-33210-00052-522203 Repair/Maint - Vehicles	13,510.00	10,000.00	5,147.00		49	10,000.00	10,000.00	10,000.00
100-005-33210-00052-522207 Towing / Wrecker Fees	2,180.00	1,200.00	650.00		46	1,200.00	1,200.00	1,200.00
100-005-33210-00052-523500 Travel	3,218.00	1,250.00	1,418.00		-13	3,000.00	3,000.00	3,000.00
100-005-33210-00052-523601 Dues & Subscriptions	85.00	500.00	30.00		94	500.00	500.00	500.00
100-005-33210-00052-523700 Meetings/Training	1,064.00	1,500.00	2,383.00		-59	1,500.00	1,500.00	1,500.00
100-005-33210-00053-531100 Supplies/Materials	2,724.00	3,200.00	2,327.00		27	3,200.00	3,200.00	3,200.00



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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33210-00053-531270 Gas/Oil Vehicles	13,848.00	13,000.00	11,265.00		13	13,000.00	13,000.00	13,000.00
100-005-33210-00053-531600 Minor Equipment	2,475.00	3,000.00	2,245.00		25	3,000.00	3,000.00	3,000.00
100-005-33210-00053-531700 Uniforms	730.00	1,500.00	519.00		65	1,700.00	1,500.00	1,500.00
100-005-33210-00053-531708 Investigative Fees	2,197.00	5,000.00	1,062.00		79	5,000.00	5,000.00	5,000.00
100-005-33210-00061-611000 Interfund Transfers Out	3,000.00							
<b>Total</b>	<b>\$45,031.00</b>	<b>\$41,250.00</b>	<b>\$27,981.00</b>			<b>\$48,200.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>
<b>Department: 33220 Drug Task Force</b>								
100-005-33220-00051-511100 Salaries & Wages	45,829.00	44,585.00	21,289.00		52	44,585.00	44,585.00	44,585.00
100-005-33220-00051-512100 Employer-Group Health	6,204.00	6,466.00	1,670.00		74	6,204.00	6,204.00	6,204.00
100-005-33220-00051-512101 Employer-Life Insurance	126.00	126.00	50.00		61	126.00	126.00	126.00
100-005-33220-00051-512102 Employer-Family Health			3,181.00					
100-005-33220-00051-512105 Employer - Ltd Ins	156.00	120.00	63.00		47	156.00	156.00	156.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33220-00051-512200 Employer-Fica	3,338.00	2,764.00	1,439.00		48	2,764.00	2,764.00	2,764.00
100-005-33220-00051-512300 Employer-Medicare		646.00			100	646.00	646.00	646.00
100-005-33220-00051-512401 Employer-Pension	1,408.00	2,067.00	1,721.00		17	2,067.00	1,747.00	1,747.00
100-005-33220-00051-512700 Employer-Workers' Comp.	1,342.00	1,348.00	1,157.00		14	1,348.00	1,348.00	1,348.00
<b>Total</b>	<b>\$58,403.00</b>	<b>\$58,122.00</b>	<b>\$30,570.00</b>			<b>\$57,896.00</b>	<b>\$57,576.00</b>	<b>\$57,576.00</b>
<b>Department: 33230 Uniform Patrol</b>								
100-005-33230-00052-522201 Repair/Maint - Equipment	519.00	5,000.00	691.00		86	5,000.00	2,500.00	2,500.00
100-005-33230-00052-522202 Repair/Maint - Commun Equipment	440.00	2,500.00	546.00		78	2,500.00	1,500.00	1,500.00
100-005-33230-00052-522203 Repair/Maint - Vehicles	43,265.00	50,000.00	35,661.00		29	60,000.00	50,000.00	50,000.00
100-005-33230-00052-523500 Travel	1,089.00	3,500.00	732.00		79	3,500.00	3,500.00	3,500.00
100-005-33230-00052-523700 Meetings/Training	5,131.00	2,000.00	7,494.00		-275	5,500.00	5,500.00	5,500.00
100-005-33230-00053-531100 Supplies/Materials	4,219.00	10,000.00	2,717.00		73	10,000.00	5,000.00	5,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33230-00053-531270 Gas/Oil Vehicles	91,370.00	70,000.00	68,238.00		3	70,000.00	96,000.00	96,000.00
100-005-33230-00053-531271 Diesel Fuel			12.00					
100-005-33230-00053-531600 Minor Equipment	2,082.00	10,000.00	4,457.00		55	10,000.00	5,000.00	5,000.00
100-005-33230-00053-531700 Uniforms	8,904.00	20,000.00	3,864.00		81	20,000.00	12,000.00	12,000.00
100-005-33230-00053-531705 Practice Range	20.00							
100-005-33230-00053-531706 Bike Patrol	946.00					1,000.00	1,000.00	1,000.00
100-005-33230-00053-531707 K-9 Expense	2,389.00	3,500.00	2,913.00		17	4,500.00	4,500.00	4,500.00
100-005-33230-00053-531712 Swat						5,000.00		
100-005-33230-00057-571012 Legal - Bac	2,129.00	2,000.00	686.00		66	2,500.00	2,500.00	2,500.00
<b>Total</b>	<b>\$162,503.00</b>	<b>\$178,500.00</b>	<b>\$128,011.00</b>			<b>\$199,500.00</b>	<b>\$189,000.00</b>	<b>\$189,000.00</b>
<b>Department: 33260 Detention Center</b>								
100-005-33260-00052-522201 Repair/Maint - Equipment	2,101.00	2,500.00	418.00		83	3,000.00	2,500.00	2,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33260-00052-522202 Repair/Maint - Commun Equipment	860.00	750.00	850.00		-13	1,600.00	1,600.00	1,600.00
100-005-33260-00052-522203 Repair/Maint - Vehicles	6,600.00	7,500.00	5,360.00		29	7,500.00	7,500.00	7,500.00
100-005-33260-00052-523202 Telephone	1,443.00	1,800.00	1,052.00		42	1,800.00	1,800.00	1,800.00
100-005-33260-00052-523500 Travel	2,233.00	2,400.00	1,723.00		28	16,000.00	10,000.00	10,000.00
100-005-33260-00052-523502 Inmate Transport		150.00			100	150.00	150.00	150.00
100-005-33260-00052-523700 Meetings/Training	874.00	1,500.00	2,115.00		-41	2,000.00	2,000.00	2,000.00
100-005-33260-00052-523852 Contract Services	15,252.00	12,163.00	12,294.00		-1	16,000.00	16,000.00	16,000.00
100-005-33260-00053-531100 Supplies/Materials	31,659.00	27,000.00	24,312.00		10	32,000.00	32,000.00	32,000.00
100-005-33260-00053-531120 Repair/Maint - Buildings	22,628.00	25,000.00	39,435.00		-58	35,000.00	25,000.00	25,000.00
100-005-33260-00053-531270 Gas/Oil Vehicles	6,956.00	14,000.00	5,171.00		63	14,000.00	10,000.00	10,000.00
100-005-33260-00053-531271 Diesel Fuel		50.00			100	100.00	100.00	100.00
100-005-33260-00053-531300 Food Expense	168,252.00	180,000.00	118,692.00		34	180,000.00	210,000.00	210,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33260-00053-531600 Minor Equipment	7,031.00	5,000.00	3,277.00		34	7,500.00	7,500.00	7,500.00
100-005-33260-00053-531700 Uniforms	9,322.00	10,000.00	7,897.00		21	15,000.00	10,000.00	10,000.00
100-005-33260-00057-571007 Inmate Medical Services	327,371.00	315,000.00	200,590.00		36	325,000.00	315,000.00	315,000.00
100-005-33260-00057-573002 Ins Claim Property & Legal	7,131.00		5,000.00			7,000.00		
<b>Total</b>	<b>\$609,713.00</b>	<b>\$604,813.00</b>	<b>\$428,186.00</b>			<b>\$663,650.00</b>	<b>\$651,150.00</b>	<b>\$651,150.00</b>
<b>Department: 33600 Sheriff - Ct Services-War</b>								
100-005-33600-00052-521301 Computer Service		2,000.00			100	2,000.00		
100-005-33600-00052-522201 Repair/Maint - Equipment	290.00	1,000.00			100	1,200.00	1,000.00	1,000.00
100-005-33600-00052-522202 Repair/Maint - Commun Equipment	560.00	1,000.00	819.00		18	1,200.00	1,000.00	1,000.00
100-005-33600-00052-522203 Repair/Maint - Vehicles	5,922.00	5,000.00	6,150.00		-23	7,000.00	6,000.00	6,000.00
100-005-33600-00052-523500 Travel			133.00			1,000.00	1,000.00	1,000.00
100-005-33600-00052-523700 Meetings/Training	101.00	750.00	33.00		96	750.00	750.00	750.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33600-00052-523852 Contract Services	77.00	4,600.00			100	5,000.00		
100-005-33600-00053-531100 Supplies/Materials	1,035.00	1,500.00	889.00		41	1,500.00	1,200.00	1,200.00
100-005-33600-00053-531122 Add'L Copies	17.00	25.00			100	50.00	50.00	50.00
100-005-33600-00053-531270 Gas/Oil Vehicles	4,987.00	5,000.00	3,025.00		39	5,000.00	5,000.00	5,000.00
100-005-33600-00053-531600 Minor Equipment	415.00	2,000.00	55.00		97	2,000.00	500.00	500.00
100-005-33600-00053-531700 Uniforms	2,894.00	2,000.00	978.00		51	11,700.00	3,000.00	3,000.00
<b>Total</b>	<b>\$16,298.00</b>	<b>\$24,875.00</b>	<b>\$12,082.00</b>			<b>\$38,400.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>
<b>Department: 35000 Emergency Services</b>								
100-005-35000-00051-511100 Salaries & Wages	1,858,611.00	2,310,386.00	1,328,602.00		42	2,394,086.00	2,224,086.00	2,224,086.00
100-005-35000-00051-511101 Salary - Volunteer	14,710.00	16,500.00	4,170.00		75	16,500.00	16,500.00	16,500.00
100-005-35000-00051-511300 Overtime	77,919.00	95,000.00	56,774.00		40	95,000.00	95,000.00	95,000.00
100-005-35000-00051-512100 Employer-Group Health	78,024.00	191,082.00	52,817.00		72	78,024.00	78,024.00	78,024.00

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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00051-512101 Employer-Life Insurance	4,072.00	4,977.00	2,979.00		40	4,072.00	4,072.00	4,072.00
100-005-35000-00051-512102 Employer-Family Health	56,396.00	93,861.00	42,992.00		54	56,396.00	56,396.00	56,396.00
100-005-35000-00051-512103 Employer-Spouse Health	18,193.00	5,886.00	16,797.00		-185	18,193.00	18,193.00	18,193.00
100-005-35000-00051-512104 Employer-Child Health	58,093.00	51,219.00	66,311.00		-29	58,093.00	58,093.00	58,093.00
100-005-35000-00051-512105 Employer - Ltd Ins	5,353.00	5,616.00	3,884.00		31	5,605.00	5,605.00	5,605.00
100-005-35000-00051-512200 Employer-Fica	143,492.00	150,167.00	101,318.00		33	155,616.00	137,893.00	137,893.00
100-005-35000-00051-512300 Employer-Medicare		35,117.00			100	34,714.00	32,249.00	32,249.00
100-005-35000-00051-512400 Employer-Retirement	45,836.00	47,582.00	35,037.00		26	45,836.00	45,836.00	45,836.00
100-005-35000-00051-512401 Employer-Pension	73,483.00	59,113.00	93,471.00		-58	73,483.00	94,890.00	94,890.00
100-005-35000-00051-512700 Employer-Workers' Comp.	67,480.00	102,601.00	95,699.00		7	67,480.00	67,480.00	67,480.00
100-005-35000-00051-512900 Employer-Corp. Care	136.00		34.00					
100-005-35000-00051-512902 Pre-Employment Testing	1,806.00	1,980.00	370.00		81	1,980.00	1,980.00	1,980.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00051-512906 Employee Medical Services	30.00		30.00					
100-005-35000-00052-521225 Collection Services	20,428.00	28,000.00	11,952.00		57	28,000.00	20,000.00	20,000.00
100-005-35000-00052-521303 Ga Forestry Fire Protection	9,858.00	9,858.00	9,702.00		2	9,858.00	9,546.00	9,546.00
100-005-35000-00052-521304 Contract - Maintenance	7,914.00	18,000.00	9,433.00		48	18,000.00	8,000.00	8,000.00
100-005-35000-00052-522110 Garbage Collection	2,978.00	3,000.00	2,118.00		29	3,500.00	3,500.00	3,500.00
100-005-35000-00052-522201 Repair/Maint - Equipment	8,866.00	10,000.00	2,846.00		72	10,000.00	10,000.00	10,000.00
100-005-35000-00052-522202 Repair/Maint - Commun Equipment	2,194.00	3,000.00	256.00		91	3,000.00	3,000.00	3,000.00
100-005-35000-00052-522203 Repair/Maint - Vehicles	115,196.00	90,000.00	42,778.00		52	100,000.00	90,000.00	90,000.00
100-005-35000-00052-522320 Equipment Lease	3,957.00	4,000.00	3,142.00		21	4,500.00	4,000.00	4,000.00
100-005-35000-00052-523101 Vehicle Insurance	15,693.00	17,080.00	16,693.00		2	17,080.00	16,217.00	16,217.00
100-005-35000-00052-523201 Postage	229.00	200.00	245.00		-22	300.00	300.00	300.00
100-005-35000-00052-523202 Telephone	8,157.00	9,500.00	11,548.00		-22	9,500.00	9,500.00	9,500.00



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00052-523300 Advertising	682.00							
100-005-35000-00052-523500 Travel	2,211.00	3,000.00	5,701.00		-90	3,500.00	3,000.00	3,000.00
100-005-35000-00052-523601 Dues & Subscriptions	981.00	1,000.00	1,254.00		-25	1,200.00	1,200.00	1,200.00
100-005-35000-00052-523700 Meetings/Training	3,575.00	3,500.00	825.00		76	4,000.00	4,000.00	4,000.00
100-005-35000-00052-523800 License Fee	10,700.00	12,000.00	11,500.00		4	12,000.00	12,000.00	12,000.00
100-005-35000-00052-523852 Contract Services	71,988.00	70,000.00	63,171.00		10	70,000.00	70,000.00	70,000.00
100-005-35000-00053-531100 Supplies/Materials	9,894.00	12,000.00	8,573.00		29	12,000.00	12,000.00	12,000.00
100-005-35000-00053-531120 Repair/Maint - Buildings	20,383.00	10,000.00	9,259.00		7	20,000.00	10,000.00	10,000.00
100-005-35000-00053-531122 Add'L Copies	1,658.00	2,000.00	992.00		50	2,000.00	2,000.00	2,000.00
100-005-35000-00053-531140 Cleaning Supplies	4,783.00	3,000.00	2,709.00		10	6,000.00	5,000.00	5,000.00
100-005-35000-00053-531146 Medical Supplies	65,596.00	75,000.00	52,729.00		30	80,000.00	75,000.00	75,000.00
100-005-35000-00053-531210 Water Service	4,941.00	6,500.00	3,196.00		51	6,500.00	5,500.00	5,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00053-531211 Sewer Service	1,731.00	1,650.00	1,202.00		27	2,500.00	1,900.00	1,900.00
100-005-35000-00053-531220 Natural/Lp Gas Service	8,969.00	10,500.00	7,068.00		33	12,000.00	10,500.00	10,500.00
100-005-35000-00053-531230 Electricity Service	35,042.00	42,000.00	24,984.00		41	42,000.00	37,500.00	37,500.00
100-005-35000-00053-531270 Gas/Oil Vehicles	10,854.00	12,000.00	9,119.00		24	12,000.00	12,000.00	12,000.00
100-005-35000-00053-531271 Diesel Fuel	62,342.00	55,000.00	46,884.00		15	70,000.00	60,000.00	60,000.00
100-005-35000-00053-531600 Minor Equipment	73,005.00	60,000.00	38,675.00		36	80,000.00	70,000.00	70,000.00
100-005-35000-00053-531700 Uniforms	18,552.00	20,000.00	7,002.00		65	25,000.00	25,000.00	25,000.00
100-005-35000-00053-531714 Firewise Expense	1,000.00		5,665.00					
100-005-35000-00057-573002 Ins Claim Property & Legal	2,500.00							
100-005-35000-00057-573003 Donation Expenditures	7,667.00	5,000.00	171.00		97	5,000.00	5,000.00	5,000.00
100-005-35000-00057-574000 Write Off	119,420.00						89,000.00	89,000.00
<b>Total</b>	<b>\$3,237,578.00</b>	<b>\$3,767,875.00</b>	<b>\$2,312,677.00</b>			<b>\$3,774,516.00</b>	<b>\$3,620,960.00</b>	<b>\$3,620,960.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 36100 Emergency Management</b>								
100-005-36100-00051-511100 Salaries & Wages	60,738.00	64,105.00	40,170.00		37	64,105.00	64,105.00	64,105.00
100-005-36100-00051-511300 Overtime	945.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-005-36100-00051-512100 Employer-Group Health	3,102.00	3,232.00	2,626.00		19	3,102.00	3,102.00	3,102.00
100-005-36100-00051-512101 Employer-Life Insurance	63.00	63.00	44.00		30	63.00	63.00	63.00
100-005-36100-00051-512105 Employer - Ltd Ins	134.00	116.00	91.00		21	134.00	134.00	134.00
100-005-36100-00051-512200 Employer-Fica	4,668.00	3,975.00	3,031.00		24	3,975.00	3,975.00	3,975.00
100-005-36100-00051-512300 Employer-Medicare		9.00			100	9.00	9.00	9.00
100-005-36100-00051-512400 Employer-Retirement	1,544.00	1,657.00	1,115.00		33	1,544.00	1,554.00	1,554.00
100-005-36100-00051-512401 Employer-Pension	2,024.00	2,319.00	2,474.00		-7	2,024.00	2,512.00	2,512.00
100-005-36100-00051-512700 Employer-Workers' Comp.	2,091.00	2,100.00	1,802.00		14	2,091.00	2,091.00	2,091.00
100-005-36100-00052-521301 Computer Service	12,280.00	12,500.00	12,500.00			12,500.00	12,500.00	12,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-36100-00052-521302 Computer Software Contract						4,500.00	4,500.00	4,500.00
100-005-36100-00052-522201 Repair/Maint - Equipment	2,464.00	500.00	2,363.00		-373	1,000.00	1,000.00	1,000.00
100-005-36100-00052-522202 Repair/Maint - Commun Equipment	604.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-005-36100-00052-522203 Repair/Maint - Vehicles	80.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-005-36100-00052-522320 Equipment Lease	1,957.00	1,468.00	1,181.00		20	2,000.00	2,000.00	2,000.00
100-005-36100-00052-523101 Vehicle Insurance	413.00	432.00	438.00		-1	432.00	445.00	445.00
100-005-36100-00052-523201 Postage	1.00							
100-005-36100-00052-523202 Telephone	603.00	700.00	683.00		2	700.00	700.00	700.00
100-005-36100-00052-523300 Advertising		200.00			100	200.00	200.00	200.00
100-005-36100-00052-523500 Travel	2,054.00	1,800.00	727.00		60	2,500.00	2,500.00	2,500.00
100-005-36100-00052-523601 Dues & Subscriptions	390.00	500.00	175.00		65	500.00	500.00	500.00
100-005-36100-00052-523700 Meetings/Training	993.00	4,000.00	841.00		79	4,000.00	4,000.00	4,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-36100-00053-531100 Supplies/Materials	1,677.00	1,500.00	88.00		94	1,500.00	1,500.00	1,500.00
100-005-36100-00053-531122 Add'L Copies	87.00	200.00	153.00		23	200.00	200.00	200.00
100-005-36100-00053-531270 Gas/Oil Vehicles	1,269.00	1,000.00	596.00		40	2,000.00	1,500.00	1,500.00
100-005-36100-00053-531271 Diesel Fuel		150.00			100	150.00	150.00	150.00
100-005-36100-00053-531600 Minor Equipment	5,254.00	5,000.00	4,305.00		14	5,000.00	12,000.00	12,000.00
100-005-36100-00053-531700 Uniforms		500.00			100	500.00	500.00	500.00
<b>Total</b>	<b>\$105,435.00</b>	<b>\$111,026.00</b>	<b>\$75,403.00</b>			<b>\$117,729.00</b>	<b>\$124,740.00</b>	<b>\$124,740.00</b>
<b>Department: 37000 Coroner</b>								
100-005-37000-00051-511100 Salaries & Wages	4,470.00	4,285.00	3,191.00		26	4,285.00	4,285.00	4,285.00
100-005-37000-00051-512101 Employer-Life Insurance	116.00	126.00	89.00		30	116.00	116.00	116.00
100-005-37000-00051-512105 Employer - Ltd Ins			4.00					
100-005-37000-00051-512200 Employer-Fica	342.00		244.00			342.00	342.00	342.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00051-512700 Employer-Workers' Comp.	258.00		222.00			258.00	258.00	258.00
100-005-37000-00051-512904 Public Official Insurance	2,652.00		3,028.00			2,652.00	1,649.00	1,649.00
100-005-37000-00052-521103 Coroner Service	14,694.00	17,000.00	12,425.00		27	22,500.00	17,000.00	17,000.00
100-005-37000-00052-521301 Computer Service	300.00							
100-005-37000-00052-522201 Repair/Maint - Equipment		100.00			100	100.00	100.00	100.00
100-005-37000-00052-522203 Repair/Maint - Vehicles	2,913.00	1,000.00	211.00		79	1,000.00	1,000.00	1,000.00
100-005-37000-00052-522320 Equipment Lease	821.00	1,000.00	519.00		48	1,000.00	1,000.00	1,000.00
100-005-37000-00052-523101 Vehicle Insurance	826.00	863.00	654.00		24	863.00	445.00	445.00
100-005-37000-00052-523201 Postage	46.00	250.00	96.00		62	250.00	250.00	250.00
100-005-37000-00052-523202 Telephone	1,897.00	1,000.00	1,477.00		-48	1,000.00	1,000.00	1,000.00
100-005-37000-00052-523500 Travel	2,044.00	850.00	2,886.00		-240	1,750.00	1,750.00	1,750.00
100-005-37000-00052-523601 Dues & Subscriptions	150.00	500.00	150.00		70	500.00	500.00	500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00052-523700 Meetings/Training	720.00	1,500.00	1,590.00		-6	2,700.00	2,700.00	2,700.00
100-005-37000-00052-523852 Contract Services	7,103.00	4,500.00	4,341.00		4	4,500.00	4,500.00	4,500.00
100-005-37000-00053-531100 Supplies/Materials	4,615.00	3,000.00	2,741.00		9	3,000.00	3,000.00	3,000.00
100-005-37000-00053-531270 Gas/Oil Vehicles	2,012.00	2,100.00	1,310.00		38	2,100.00	2,100.00	2,100.00
100-005-37000-00053-531600 Minor Equipment	2,632.00	1,000.00			100	1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>\$48,611.00</b>	<b>\$39,074.00</b>	<b>\$35,178.00</b>			<b>\$49,916.00</b>	<b>\$42,995.00</b>	<b>\$42,995.00</b>
<b>Department: 39150 Animal Shelter</b>								
100-005-39150-00051-511100 Salaries & Wages	172,570.00	172,761.00	124,703.00		28	176,373.00	176,373.00	176,373.00
100-005-39150-00051-512100 Employer-Group Health	18,302.00	25,516.00	8,082.00		68	18,302.00	18,302.00	18,302.00
100-005-39150-00051-512101 Employer-Life Insurance	609.00	630.00	407.00		35	609.00	609.00	609.00
100-005-39150-00051-512102 Employer-Family Health	14,063.00	11,223.00	13,370.00		-19	14,063.00	14,063.00	14,063.00
100-005-39150-00051-512103 Employer-Spouse Health	182.00		130.00			182.00	182.00	182.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00051-512104 Employer-Child Health	7,790.00	4,501.00	4,413.00		2	7,790.00	7,790.00	7,790.00
100-005-39150-00051-512105 Employer - Ltd Ins	580.00	612.00	369.00		40	580.00	580.00	580.00
100-005-39150-00051-512200 Employer-Fica	12,333.00	10,711.00	8,922.00		17	12,333.00	12,333.00	12,333.00
100-005-39150-00051-512300 Employer-Medicare		2,505.00			100			
100-005-39150-00051-512400 Employer-Retirement	2,320.00	1,226.00	1,822.00		-49	2,320.00	2,320.00	2,320.00
100-005-39150-00051-512401 Employer-Pension	5,456.00	6,240.00	6,668.00		-7	5,456.00	6,769.00	6,769.00
100-005-39150-00051-512700 Employer-Workers' Comp.	4,983.00	4,983.00	4,275.00		14	4,983.00	4,983.00	4,983.00
100-005-39150-00051-512906 Employee Medical Services	48.00							
100-005-39150-00052-521200 Professional Services	14,481.00	15,000.00	10,000.00		33	15,000.00	15,000.00	15,000.00
100-005-39150-00052-521213 Animal Expense	16,241.00	20,000.00	12,901.00		35	22,000.00	20,000.00	20,000.00
100-005-39150-00052-522110 Garbage Collection	63.00	100.00	69.00		31	100.00	100.00	100.00
100-005-39150-00052-522202 Repair/Maint - Commun Equipment						2,500.00	2,500.00	2,500.00



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00052-522203 Repair/Maint - Vehicles	613.00	2,000.00	1,194.00		40	1,500.00	1,500.00	1,500.00
100-005-39150-00052-522320 Equipment Lease	1,234.00	1,500.00	926.00		38	1,500.00	1,500.00	1,500.00
100-005-39150-00052-523101 Vehicle Insurance	1,886.00	2,588.00	2,405.00		7	2,600.00	2,223.00	2,223.00
100-005-39150-00052-523201 Postage		25.00	3.00		90	25.00	25.00	25.00
100-005-39150-00052-523202 Telephone	1,447.00	2,000.00	1,282.00		36	2,000.00	1,500.00	1,500.00
100-005-39150-00052-523500 Travel		250.00			100	200.00	200.00	200.00
100-005-39150-00052-523601 Dues & Subscriptions	300.00	300.00	300.00			300.00	300.00	300.00
100-005-39150-00052-523700 Meetings/Training		700.00			100	500.00	500.00	500.00
100-005-39150-00052-523852 Contract Services	606.00	1,050.00	456.00		57	1,200.00	1,200.00	1,200.00
100-005-39150-00053-531100 Supplies/Materials	3,912.00	6,000.00	2,200.00		63	6,000.00	5,000.00	5,000.00
100-005-39150-00053-531120 Repair/Maint - Buildings	1,659.00	3,500.00	730.00		79	3,500.00	2,000.00	2,000.00
100-005-39150-00053-531122 Add'L Copies	646.00	750.00	275.00		63	800.00	800.00	800.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00053-531139 Food - Animal Shelter - K-9		500.00			100	500.00	500.00	500.00
100-005-39150-00053-531210 Water Service	1,601.00	2,000.00	1,117.00		44	2,000.00	2,000.00	2,000.00
100-005-39150-00053-531220 Natural/Lp Gas Service	2,141.00	2,000.00	1,250.00		37	2,000.00	2,200.00	2,200.00
100-005-39150-00053-531230 Electricity Service	6,009.00	6,500.00	4,188.00		36	6,500.00	6,500.00	6,500.00
100-005-39150-00053-531270 Gas/Oil Vehicles	3,404.00	3,600.00	2,835.00		21	3,600.00	3,600.00	3,600.00
100-005-39150-00053-531600 Minor Equipment	1,503.00	2,500.00	530.00		79	2,500.00	2,500.00	2,500.00
100-005-39150-00053-531700 Uniforms	985.00	2,000.00	226.00		89	2,000.00	2,000.00	2,000.00
<b>Total</b>	<b>\$297,967.00</b>	<b>\$315,771.00</b>	<b>\$216,048.00</b>			<b>\$321,816.00</b>	<b>\$317,952.00</b>	<b>\$317,952.00</b>
<b>Department: 41000 Public Works Administrati</b>								
100-005-41000-00051-511100 Salaries & Wages	48,333.00	42,848.00	40,845.00		5	69,474.00	69,474.00	69,474.00
100-005-41000-00051-512200 Employer-Fica	3,697.00	2,657.00	3,125.00		-18	4,307.00	4,307.00	4,307.00
100-005-41000-00051-512300 Employer-Medicare		621.00			100	1,007.00	1,007.00	1,007.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-41000-00051-512700 Employer-Workers' Comp.	1,511.00	2,100.00	1,802.00		14	1,917.00	1,917.00	1,917.00
100-005-41000-00052-523101 Vehicle Insurance	413.00	450.00	438.00		3	450.00	445.00	445.00
100-005-41000-00053-531100 Supplies/Materials	144.00		595.00					
100-005-41000-00053-531230 Electricity Service	322.00	250.00	192.00		23	350.00	350.00	350.00
<b>Total</b>	<b>\$54,420.00</b>	<b>\$48,926.00</b>	<b>\$46,997.00</b>			<b>\$77,505.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>
<b>Department: 42000 Roads &amp; Bridges</b>								
100-005-42000-00051-511100 Salaries & Wages	521,921.00	523,561.00	363,684.00		31	723,317.00	723,317.00	723,317.00
100-005-42000-00051-511300 Overtime	38,829.00	6,000.00	14,655.00		-144	6,000.00	6,000.00	6,000.00
100-005-42000-00051-512100 Employer-Group Health	50,170.00	89,654.00	39,910.00		55	89,654.00	89,654.00	89,654.00
100-005-42000-00051-512101 Employer-Life Insurance	1,689.00	1,764.00	1,239.00		30	2,520.00	2,520.00	2,520.00
100-005-42000-00051-512102 Employer-Family Health	28,935.00	34,781.00	24,282.00		30	34,781.00	34,781.00	34,781.00
100-005-42000-00051-512103 Employer-Spouse Health	27,143.00	29,052.00	9,738.00		66	29,052.00	29,052.00	29,052.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00051-512104 Employer-Child Health	15,986.00	9,172.00	9,346.00		-2	15,986.00	15,986.00	15,986.00
100-005-42000-00051-512105 Employer - Ltd Ins	1,703.00	1,480.00	1,195.00		19	4,147.00	4,147.00	4,147.00
100-005-42000-00051-512200 Employer-Fica	39,508.00	32,833.00	26,820.00		18	44,846.00	44,846.00	44,846.00
100-005-42000-00051-512300 Employer-Medicare		7,679.00			100	10,488.00	10,488.00	10,488.00
100-005-42000-00051-512400 Employer-Retirement	16,742.00	15,235.00	10,796.00		29	19,330.00	19,330.00	19,330.00
100-005-42000-00051-512401 Employer-Pension	16,534.00	19,217.00	22,184.00		-15	17,996.00	22,521.00	22,521.00
100-005-42000-00051-512700 Employer-Workers' Comp.	21,008.00	21,076.00	18,082.00		14	53,887.00	53,887.00	53,887.00
100-005-42000-00051-512900 Employer-Corp. Care	64.00		64.00					
100-005-42000-00051-512902 Pre-Employment Testing	246.00	300.00	247.00		18	650.00	650.00	650.00
100-005-42000-00052-522110 Garbage Collection	581.00	365.00	782.00		-114	400.00	400.00	400.00
100-005-42000-00052-522201 Repair/Maint - Equipment	47,357.00	35,000.00	24,636.00		30	35,000.00	35,000.00	35,000.00
100-005-42000-00052-522202 Repair/Maint - Commun Equipment	1,262.00	350.00	-20.00		106	500.00	500.00	500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00052-522203 Repair/Maint - Vehicles	60,950.00	25,000.00	11,905.00		52	25,000.00	25,000.00	25,000.00
100-005-42000-00052-522320 Equipment Lease	338.00	500.00	8,565.00		-1,613	500.00	500.00	500.00
100-005-42000-00052-523101 Vehicle Insurance	9,322.00		10,930.00					
100-005-42000-00052-523202 Telephone	1,792.00	2,000.00	1,536.00		23	2,000.00	2,000.00	2,000.00
100-005-42000-00052-523500 Travel		150.00			100	150.00	150.00	150.00
100-005-42000-00052-523601 Dues & Subscriptions		10.00			100			
100-005-42000-00052-523700 Meetings/Training	300.00	1,200.00	1,125.00		6	1,500.00	1,500.00	1,500.00
100-005-42000-00052-523852 Contract Services	4,775.00	10,000.00			100	10,000.00	10,000.00	10,000.00
100-005-42000-00053-531100 Supplies/Materials	10,273.00	10,000.00	5,857.00		41	10,000.00	10,000.00	10,000.00
100-005-42000-00053-531120 Repair/Maint - Buildings	170.00	500.00	57.00		89	500.00	500.00	500.00
100-005-42000-00053-531123 Road Signs	6,441.00	12,000.00	5,087.00		58	12,000.00	6,500.00	6,500.00
100-005-42000-00053-531129 Road Supplies	5,970.00	3,000.00	767.00		74	4,500.00	4,500.00	4,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00053-531130 Gravel/Stone/Asphalt	93,615.00	175,000.00	56,782.00		68	175,000.00	175,000.00	175,000.00
100-005-42000-00053-531131 Bridge Supplies		1,500.00	390.00		74	1,500.00	1,500.00	1,500.00
100-005-42000-00053-531134 Pipe County Roads	680.00	10,000.00	5,830.00		42	10,000.00	10,000.00	10,000.00
100-005-42000-00053-531147 Winter Weather Supplies	124.00	20,000.00			100	10,000.00	10,000.00	10,000.00
100-005-42000-00053-531210 Water Service	1,837.00	2,000.00	720.00		64	2,000.00	2,000.00	2,000.00
100-005-42000-00053-531220 Natural/Lp Gas Service	4,758.00	5,500.00	3,034.00		45	5,500.00	5,500.00	5,500.00
100-005-42000-00053-531230 Electricity Service	5,927.00	7,000.00	3,580.00		49	7,000.00	7,000.00	7,000.00
100-005-42000-00053-531270 Gas/Oil Vehicles	27,794.00	25,000.00	22,140.00		11	25,000.00	25,000.00	25,000.00
100-005-42000-00053-531271 Diesel Fuel	32,705.00	35,000.00	33,798.00		3	35,000.00	35,000.00	35,000.00
100-005-42000-00053-531600 Minor Equipment	8,084.00	2,500.00	3,750.00		-50	2,500.00	2,500.00	2,500.00
100-005-42000-00053-531700 Uniforms	3,556.00	3,500.00	3,557.00		-2	4,500.00	4,500.00	4,500.00
100-005-42000-00057-573002 Ins Claim Property & Legal	3,991.00	2,500.00	3,617.00		-45	2,500.00	2,500.00	2,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total</b>	<b>\$1,113,080.00</b>	<b>\$1,181,379.00</b>	<b>\$750,667.00</b>			<b>\$1,435,204.00</b>	<b>\$1,434,229.00</b>	<b>\$1,434,229.00</b>
<b>Department: 49000 Fleet Maintenance</b>								
100-005-49000-00051-511100 Salaries & Wages	167,125.00	143,856.00	106,563.00		26	127,776.00	127,776.00	127,776.00
100-005-49000-00051-512100 Employer-Group Health	14,784.00	25,263.00	12,131.00		52	14,784.00	14,784.00	14,784.00
100-005-49000-00051-512101 Employer-Life Insurance	494.00	504.00	297.00		41	494.00	494.00	494.00
100-005-49000-00051-512103 Employer-Spouse Health	9,379.00	11,107.00	9,346.00		16	9,379.00	9,379.00	9,379.00
100-005-49000-00051-512105 Employer - Ltd Ins	558.00	402.00	324.00		19	558.00	558.00	558.00
100-005-49000-00051-512200 Employer-Fica	12,223.00	8,919.00	7,651.00		14	7,922.00	7,922.00	7,922.00
100-005-49000-00051-512300 Employer-Medicare		2,086.00			100	1,853.00	1,853.00	1,853.00
100-005-49000-00051-512400 Employer-Retirement	6,605.00	5,754.00	3,633.00		37	6,605.00	6,605.00	6,605.00
100-005-49000-00051-512401 Employer-Pension	4,606.00	1,781.00	5,552.00		-212	4,606.00	5,636.00	5,636.00
100-005-49000-00051-512700 Employer-Workers' Comp.	4,990.00	5,000.00	4,290.00		14	5,000.00	5,000.00	5,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-49000-00051-512900 Employer-Corp. Care	64.00							
100-005-49000-00051-512902 Pre-Employment Testing	34.00		139.00					
100-005-49000-00052-521301 Computer Service	9,770.00	6,000.00	6,181.00		-3	7,500.00	7,500.00	7,500.00
100-005-49000-00052-522110 Garbage Collection	373.00	357.00	156.00		56	400.00	400.00	400.00
100-005-49000-00052-522201 Repair/Maint - Equipment	2,083.00	1,250.00	372.00		70	2,000.00	2,000.00	2,000.00
100-005-49000-00052-522203 Repair/Maint - Vehicles	565.00	500.00	1,736.00		-247	750.00	750.00	750.00
100-005-49000-00052-522208 Tire Disposal Charges	1,219.00	2,000.00	1,113.00		44	2,000.00	2,000.00	2,000.00
100-005-49000-00052-522320 Equipment Lease	169.00	500.00			100	250.00	250.00	250.00
100-005-49000-00052-523101 Vehicle Insurance	221.00		903.00			250.00	1,334.00	1,334.00
100-005-49000-00052-523201 Postage	31.00							
100-005-49000-00052-523202 Telephone	1,406.00	1,500.00	752.00		50	1,500.00	1,500.00	1,500.00
100-005-49000-00052-523500 Travel	1,038.00	1,200.00	1,363.00		-14	1,200.00	1,200.00	1,200.00



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-49000-00052-523700 Meetings/Training	400.00	1,000.00	630.00		37	750.00	750.00	750.00
100-005-49000-00052-523852 Contract Services	866.00	1,950.00	1,263.00		35	2,000.00	2,000.00	2,000.00
100-005-49000-00053-531100 Supplies/Materials	6,714.00	4,500.00	2,984.00		34	7,000.00	4,500.00	4,500.00
100-005-49000-00053-531120 Repair/Maint - Buildings	6,958.00	500.00	2,937.00		-487	500.00	500.00	500.00
100-005-49000-00053-531122 Add'L Copies	51.00	50.00	5.00		90	50.00	50.00	50.00
100-005-49000-00053-531270 Gas/Oil Vehicles	726.00	300.00	1,866.00		-522	1,000.00	1,000.00	1,000.00
100-005-49000-00053-531271 Diesel Fuel	316.00	500.00	6.00		99	100.00	100.00	100.00
100-005-49000-00053-531600 Minor Equipment	2,719.00	3,000.00	1,689.00		44	3,000.00	3,000.00	3,000.00
100-005-49000-00053-531700 Uniforms	1,283.00	1,050.00	1,442.00		-37	1,500.00	1,500.00	1,500.00
100-005-49000-00053-531703 Tool Allowance		3,000.00			100	3,000.00	3,000.00	3,000.00
<b>Total</b>	<b>\$257,770.00</b>	<b>\$233,829.00</b>	<b>\$175,324.00</b>			<b>\$213,727.00</b>	<b>\$213,341.00</b>	<b>\$213,341.00</b>
<b>Department: 51700 Health Department</b>								

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-51700-00053-531270 Gas/Oil Vehicles	100.00							
100-005-51700-00057-571000 Intergovernmental Agreement	209,199.00	209,199.00	156,899.00		25	209,199.00	209,199.00	209,199.00
<b>Total</b>	<b>\$209,299.00</b>	<b>\$209,199.00</b>	<b>\$156,899.00</b>			<b>\$209,199.00</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	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>\$15,000.00</b>
<b>Department: 55200 Senior Center</b>								
100-005-55200-00051-511100 Salaries & Wages	92,388.00	107,306.00	64,675.00		40	119,669.00	119,669.00	119,669.00
100-005-55200-00051-512100 Employer-Group Health	6,305.00	19,397.00	5,151.00		73	6,305.00	6,305.00	6,305.00
100-005-55200-00051-512101 Employer-Life Insurance	278.00	504.00	221.00		56	278.00	278.00	278.00
100-005-55200-00051-512102 Employer-Family Health	106.00					106.00	106.00	106.00
100-005-55200-00051-512103 Employer-Spouse Health		5,886.00			100			
100-005-55200-00051-512104 Employer-Child Health	4,401.00	9,172.00	4,218.00		54	4,401.00	4,401.00	4,401.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00051-512105 Employer - Ltd Ins	292.00	421.00	197.00		53	292.00	292.00	292.00
100-005-55200-00051-512200 Employer-Fica	6,760.00	6,653.00	4,721.00		29	7,420.00	7,420.00	7,420.00
100-005-55200-00051-512300 Employer-Medicare		1,556.00			100	1,735.00	1,735.00	1,735.00
100-005-55200-00051-512400 Employer-Retirement	3,122.00	3,809.00	1,590.00		58	3,224.00	3,224.00	3,224.00
100-005-55200-00051-512401 Employer-Pension	3,345.00	2,164.00	4,141.00		-91	1,836.00	4,204.00	4,204.00
100-005-55200-00051-512700 Employer-Workers' Comp.	4,994.00	5,200.00	4,461.00		14	5,200.00	5,200.00	5,200.00
100-005-55200-00051-512902 Pre-Employment Testing	168.00	100.00			100	100.00	100.00	100.00
100-005-55200-00052-522110 Garbage Collection	2,036.00	1,965.00	1,481.00		25	1,965.00	1,965.00	1,965.00
100-005-55200-00052-522201 Repair/Maint - Equipment	613.00	1,500.00			100	1,500.00	1,500.00	1,500.00
100-005-55200-00052-522203 Repair/Maint - Vehicles	4,875.00	5,000.00	645.00		87	8,500.00	5,500.00	5,500.00
100-005-55200-00052-522320 Equipment Lease	1,161.00	1,750.00	1,127.00		36	1,750.00	1,750.00	1,750.00
100-005-55200-00052-523101 Vehicle Insurance	1,652.00	1,725.00	1,307.00		24	1,725.00	1,334.00	1,334.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00052-523201 Postage	101.00	250.00	55.00		78	250.00	250.00	250.00
100-005-55200-00052-523202 Telephone	3,419.00	3,500.00	1,871.00		47	3,500.00	3,500.00	3,500.00
100-005-55200-00052-523500 Travel		300.00			100	300.00	300.00	300.00
100-005-55200-00052-523601 Dues & Subscriptions	60.00	60.00	60.00			60.00	60.00	60.00
100-005-55200-00052-523700 Meetings/Training		700.00	696.00		1	700.00	700.00	700.00
100-005-55200-00052-523852 Contract Services	8,522.00	13,500.00	3,831.00		72	13,500.00	13,500.00	13,500.00
100-005-55200-00053-531100 Supplies/Materials	4,831.00	4,000.00	4,403.00		-10	4,000.00	4,000.00	4,000.00
100-005-55200-00053-531120 Repair/Maint - Buildings	15,038.00	3,500.00	2,989.00		15	3,500.00	3,500.00	3,500.00
100-005-55200-00053-531122 Add'L Copies	171.00	250.00	451.00		-80	250.00	250.00	250.00
100-005-55200-00053-531133 Program Expense	2,797.00	3,000.00	1,931.00		36	3,000.00	3,000.00	3,000.00
100-005-55200-00053-531135 Program Expense Meals	3,305.00	1,000.00	1,135.00		-13	1,000.00	1,000.00	1,000.00
100-005-55200-00053-531148 Assisted Living Program	2,151.00	1,350.00			100	1,350.00	1,350.00	1,350.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00053-531210 Water Service	1,217.00	1,600.00	1,040.00		35	1,600.00	1,600.00	1,600.00
100-005-55200-00053-531211 Sewer Service	1,135.00	1,450.00	942.00		35	1,450.00	1,450.00	1,450.00
100-005-55200-00053-531230 Electricity Service	9,469.00	12,000.00	7,252.00		40	10,500.00	12,000.00	12,000.00
100-005-55200-00053-531270 Gas/Oil Vehicles	7,434.00	8,000.00	4,583.00		43	9,800.00	9,800.00	9,800.00
100-005-55200-00053-531600 Minor Equipment	1,364.00	3,400.00			100	5,500.00	5,500.00	5,500.00
100-005-55200-00057-571002 Aging/Program/Legacy Link	86,749.00	86,630.00	42,985.00		50	86,630.00	86,630.00	86,630.00
100-005-55200-00057-571003 Senior Center - Cost Share	9,450.00	10,450.00	10,450.00			10,450.00	10,450.00	10,450.00
100-005-55200-00057-572004 Cash Match	2,281.00	3,500.00	889.00		75	3,500.00	3,500.00	3,500.00
100-005-55200-00057-573003 Donation Expenditures		1,000.00			100	1,000.00	1,000.00	1,000.00
100-005-55200-00057-573008 Donation Expenditures - Senior Sv...	2,557.00		2,766.00					
100-005-55200-00057-573009 Donation Expenditures - Mow Spec ...			4,384.00					
<b>Total</b>	<b>\$294,547.00</b>	<b>\$333,548.00</b>	<b>\$186,648.00</b>			<b>\$327,846.00</b>	<b>\$328,323.00</b>	<b>\$328,323.00</b>

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 55400 Transportation</b>								
100-005-55400-00051-511100 Salaries & Wages	109,521.00	91,734.00	78,590.00		14	109,521.00	109,521.00	109,521.00
100-005-55400-00051-512100 Employer-Group Health	9,787.00	19,570.00	5,360.00		73	9,787.00	9,787.00	9,787.00
100-005-55400-00051-512101 Employer-Life Insurance	381.00	504.00	266.00		47	381.00	381.00	381.00
100-005-55400-00051-512103 Employer-Spouse Health	9,155.00	5,887.00	9,268.00		-57	9,155.00	9,155.00	9,155.00
100-005-55400-00051-512104 Employer-Child Health	3,622.00	4,673.00	4,218.00		10	3,622.00	3,622.00	3,622.00
100-005-55400-00051-512105 Employer - Ltd Ins	332.00	421.00	265.00		37	332.00	332.00	332.00
100-005-55400-00051-512200 Employer-Fica	7,608.00	5,687.00	5,530.00		3	5,687.00	5,687.00	5,687.00
100-005-55400-00051-512300 Employer-Medicare	274.00	1,330.00			100	1,330.00	1,330.00	1,330.00
100-005-55400-00051-512400 Employer-Retirement	2,925.00	2,668.00	2,408.00		10	2,925.00	2,925.00	2,925.00
100-005-55400-00051-512401 Employer-Pension	2,897.00	2,241.00	3,540.00		-58	2,897.00	3,594.00	3,594.00
100-005-55400-00051-512700 Employer-Workers' Comp.	1,549.00	1,556.00	1,335.00		14	1,549.00	1,549.00	1,549.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00051-512900 Employer-Corp. Care		68.00			100	400.00	400.00	400.00
100-005-55400-00051-512902 Pre-Employment Testing		600.00			100	200.00	200.00	200.00
100-005-55400-00052-521102 Audit Services	700.00	700.00	700.00			700.00	700.00	700.00
100-005-55400-00052-521301 Computer Service		2,420.00			100			
100-005-55400-00052-522203 Repair/Maint - Vehicles	4,563.00	10,000.00	2,053.00		79	5,596.00	5,596.00	5,596.00
100-005-55400-00052-523101 Vehicle Insurance	826.00	863.00	1,098.00		-27	600.00	890.00	890.00
100-005-55400-00052-523202 Telephone	1,199.00	1,200.00	820.00		32	1,144.00	1,144.00	1,144.00
100-005-55400-00052-523300 Advertising		1,000.00			100	750.00	750.00	750.00
100-005-55400-00052-523400 Printing Costs		365.00			100			
100-005-55400-00052-523500 Travel	33.00							
100-005-55400-00052-523700 Meetings/Training	288.00	1,000.00			100	700.00	700.00	700.00
100-005-55400-00052-523852 Contract Services		700.00	100.00		86			

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00053-531100 Supplies/Materials	976.00	1,000.00	80.00		92	652.00	652.00	652.00
100-005-55400-00053-531270 Gas/Oil Vehicles	10,342.00	13,000.00	7,623.00		41	9,744.00	9,744.00	9,744.00
100-005-55400-00053-531700 Uniforms	495.00	700.00			100	1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>\$167,473.00</b>	<b>\$169,887.00</b>	<b>\$123,254.00</b>			<b>\$168,672.00</b>	<b>\$169,659.00</b>	<b>\$169,659.00</b>
<b>Department: 61200 Park &amp; Recreation</b>								
100-005-61200-00051-511100 Salaries & Wages	413,888.00	537,671.00	319,463.00		41	450,000.00	450,000.00	450,000.00
100-005-61200-00051-511300 Overtime	196.00							
100-005-61200-00051-512100 Employer-Group Health	17,037.00	32,156.00	15,155.00		53	17,037.00	17,037.00	17,037.00
100-005-61200-00051-512101 Employer-Life Insurance	756.00	882.00	548.00		38	756.00	756.00	756.00
100-005-61200-00051-512102 Employer-Family Health		11,593.00			100			
100-005-61200-00051-512103 Employer-Spouse Health	9,155.00	5,886.00	9,268.00		-57	9,155.00	9,155.00	9,155.00
100-005-61200-00051-512104 Employer-Child Health	9,695.00	3,747.00	1,005.00		73	9,695.00	9,695.00	9,695.00



**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00051-512105 Employer - Ltd Ins	742.00	856.00	564.00		34	742.00	742.00	742.00
100-005-61200-00051-512200 Employer-Fica	30,832.00	33,336.00	23,855.00		28	33,336.00	33,336.00	33,336.00
100-005-61200-00051-512300 Employer-Medicare		7,797.00			100	7,797.00	7,797.00	7,797.00
100-005-61200-00051-512400 Employer-Retirement	7,497.00	7,723.00	4,531.00		41	7,497.00	7,497.00	7,497.00
100-005-61200-00051-512401 Employer-Pension	16,980.00	1,535.00	20,751.00		-1,252	8,000.00	21,066.00	21,066.00
100-005-61200-00051-512700 Employer-Workers' Comp.	22,387.00	22,600.00	19,390.00		14	22,387.00	22,387.00	22,387.00
100-005-61200-00051-512902 Pre-Employment Testing	1,170.00	1,064.00	848.00		20	1,200.00	1,200.00	1,200.00
100-005-61200-00052-521301 Computer Service	3,000.00	3,000.00	2,750.00		8	3,000.00	3,000.00	3,000.00
100-005-61200-00052-522110 Garbage Collection	3,567.00	3,441.00	2,594.00		25	3,600.00	3,600.00	3,600.00
100-005-61200-00052-522201 Repair/Maint - Equipment	2,253.00	6,000.00	2,232.00		63	5,000.00	5,000.00	5,000.00
100-005-61200-00052-522203 Repair/Maint - Vehicles	911.00	1,000.00	1,929.00		-93	3,000.00	3,000.00	3,000.00
100-005-61200-00052-522320 Equipment Lease	2,366.00	2,271.00	1,636.00		28	2,500.00	2,500.00	2,500.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00052-523101 Vehicle Insurance	2,354.00	2,663.00	2,926.00		-10	2,800.00	3,112.00	3,112.00
100-005-61200-00052-523201 Postage		80.00			99	80.00	80.00	80.00
100-005-61200-00052-523202 Telephone	3,725.00	3,000.00	2,403.00		20	4,000.00	4,000.00	4,000.00
100-005-61200-00052-523500 Travel	300.00	1,000.00	93.00		91	1,000.00	1,000.00	1,000.00
100-005-61200-00052-523601 Dues & Subscriptions	860.00	1,100.00	1,100.00			1,100.00	1,100.00	1,100.00
100-005-61200-00052-523700 Meetings/Training		1,000.00			100	1,000.00	1,000.00	1,000.00
100-005-61200-00052-523850 Referees/Umpires	18,642.00	22,000.00	16,439.00		25	20,000.00	20,000.00	20,000.00
100-005-61200-00052-523852 Contract Services	21,457.00	28,000.00	12,624.00		55	25,000.00	25,000.00	25,000.00
100-005-61200-00053-531060 Summer Day Camp	5,920.00	5,000.00	5,227.00		-5	6,000.00	6,000.00	6,000.00
100-005-61200-00053-531100 Supplies/Materials	15,599.00	20,000.00	10,608.00		47	20,000.00	20,000.00	20,000.00
100-005-61200-00053-531103 Youth Athletics	77,011.00	70,000.00	57,391.00		18	75,000.00	75,000.00	75,000.00
100-005-61200-00053-531104 Adult Athletics		1,000.00	480.00		52	1,000.00	1,000.00	1,000.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00053-531105 Swimming Pool Supplies	8,375.00	10,000.00	6,792.00		32	5,000.00	5,000.00	5,000.00
100-005-61200-00053-531109 State Tournament	1,520.00	1,500.00	2,134.00		-42	1,500.00	1,500.00	1,500.00
100-005-61200-00053-531118 Expense-Sponsor Signs	100.00		100.00			500.00	500.00	500.00
100-005-61200-00053-531120 Repair/Maint - Buildings	12,645.00	5,000.00	10,662.00		-113	10,000.00	10,000.00	10,000.00
100-005-61200-00053-531122 Add'L Copies	675.00	800.00	266.00		67	800.00	800.00	800.00
100-005-61200-00053-531132 Maintenance - Grounds	19,611.00	32,000.00	13,379.00		58	21,000.00	21,000.00	21,000.00
100-005-61200-00053-531210 Water Service	8,781.00	10,000.00	7,033.00		30	10,000.00	9,000.00	9,000.00
100-005-61200-00053-531211 Sewer Service	4,117.00	5,500.00	4,035.00		27	4,500.00	4,500.00	4,500.00
100-005-61200-00053-531220 Natural/Lp Gas Service	7,649.00	8,500.00	5,216.00		39	8,500.00	8,000.00	8,000.00
100-005-61200-00053-531230 Electricity Service	76,153.00	75,000.00	56,268.00		25	80,000.00	78,000.00	78,000.00
100-005-61200-00053-531270 Gas/Oil Vehicles	4,898.00	5,000.00	3,605.00		28	5,000.00	5,000.00	5,000.00
100-005-61200-00053-531271 Diesel Fuel	873.00	1,500.00	888.00		41	1,200.00	1,200.00	1,200.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00053-531600 Minor Equipment	7,105.00	3,000.00	1,422.00		53	5,000.00	5,000.00	5,000.00
100-005-61200-00057-573003 Donation Expenditures	1,000.00							
100-005-61200-00057-573012 Scholarship Expenditures	24,593.00		9,964.00			10,000.00	10,000.00	10,000.00
<b>Total</b>	<b>\$866,395.00</b>	<b>\$995,201.00</b>	<b>\$657,574.00</b>			<b>\$904,682.00</b>	<b>\$914,560.00</b>	<b>\$914,560.00</b>
<b>Department: 65000 Library</b>								
100-005-65000-00057-571000 Appropriation	400,000.00	400,000.00	300,000.00		25	420,266.00	420,266.00	420,266.00
<b>Total</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$300,000.00</b>			<b>\$420,266.00</b>	<b>\$420,266.00</b>	<b>\$420,266.00</b>
<b>Department: 71000 County Extension Service</b>								
100-005-71000-00051-511100 Salaries & Wages	40,205.00	40,095.00	28,419.00		29	40,205.00	40,205.00	40,205.00
100-005-71000-00051-512200 Employer-Fica	2,968.00	2,486.00	2,036.00		18	2,486.00	2,486.00	2,486.00
100-005-71000-00051-512300 Employer-Medicare		582.00			100	582.00	582.00	582.00
100-005-71000-00051-512402 Retirement	6,231.00	7,560.00	6,163.00		18	7,560.00	7,560.00	7,560.00
100-005-71000-00052-522201 Repair/Maint - Equipment		100.00			100	100.00	100.00	100.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-71000-00052-522203 Repair/Maint - Vehicles	37.00	200.00	500.00		-150	750.00	200.00	200.00
100-005-71000-00052-522320 Equipment Lease	1,741.00	1,357.00	1,435.00		-6	1,357.00	1,741.00	1,741.00
100-005-71000-00052-523101 Vehicle Insurance	413.00	432.00	438.00		-1	432.00	445.00	445.00
100-005-71000-00052-523201 Postage	198.00	200.00			100	200.00	200.00	200.00
100-005-71000-00052-523202 Telephone	233.00	500.00	213.00		57	500.00	500.00	500.00
100-005-71000-00052-523500 Travel	2,056.00	1,600.00	734.00		54	2,000.00	2,000.00	2,000.00
100-005-71000-00052-523601 Dues & Subscriptions	543.00	700.00	28.00		96	800.00	800.00	800.00
100-005-71000-00052-523700 Meetings/Training	250.00	700.00	200.00		71	1,100.00	1,100.00	1,100.00
100-005-71000-00052-523852 Contract Services	300.00	300.00	300.00			300.00	300.00	300.00
100-005-71000-00053-531100 Supplies/Materials	2,060.00	2,300.00	1,018.00		56	2,700.00	2,300.00	2,300.00
100-005-71000-00053-531122 Add'L Copies	329.00	325.00	360.00		-11	325.00	325.00	325.00
100-005-71000-00053-531270 Gas/Oil Vehicles	239.00	300.00	199.00		34	400.00	400.00	400.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-71000-00053-531600 Minor Equipment	142.00	360.00			100	860.00	1,260.00	1,260.00
<b>Total</b>	<b>\$57,945.00</b>	<b>\$60,097.00</b>	<b>\$42,043.00</b>			<b>\$62,657.00</b>	<b>\$62,504.00</b>	<b>\$62,504.00</b>
<b>Department: 80000 Debt Service</b>								
100-005-80000-00058-581200 Principal 99L99Wria	53,397.00	55,020.00	41,111.00		25	56,694.00	56,694.00	56,694.00
100-005-80000-00058-582200 Interest 99L99Wria	65,642.00	64,020.00	48,169.00		25	62,346.00	62,346.00	62,346.00
<b>Total</b>	<b>\$119,039.00</b>	<b>\$119,040.00</b>	<b>\$89,280.00</b>			<b>\$119,040.00</b>	<b>\$119,040.00</b>	<b>\$119,040.00</b>
<b>Department: 90000 Operating Transfers Out</b>								
100-005-90000-00061-611000 Ot Out - Airport Authority						12,250.00	13,330.00	13,330.00
100-005-90000-00061-611001 Ot Out - Capital Projects Fund	903,434.00	378,086.00	1,209,685.00		-220	936,457.00	936,457.00	936,457.00
100-005-90000-00061-611002 Ot Out - Solid Waste Fund	-4,042.00	125,159.00	103,206.00		18	100,857.00	77,747.00	77,747.00
100-005-90000-00061-611003 Ot Out - E911 Fund	144,681.00	319,302.00	238,311.00		25	414,734.00	425,374.00	425,374.00
100-005-90000-00061-611005 Ot Out - Public Defender	124,684.00	124,482.00	135,583.00		-9	129,364.00	146,684.00	146,684.00
100-005-90000-00061-611008 Ot To Grant Fund	58,502.00	260,850.00			100	216,381.00	216,381.00	216,381.00

**ANNUAL BUDGET ESTIMATE - EXPENDITURE**

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-90000-00061-612005 Ot To Other Funds	33,950.00		57,174.00					
<b>Total</b>	<b>\$1,261,209.00</b>	<b>\$1,207,879.00</b>	<b>\$1,743,959.00</b>			<b>\$1,810,043.00</b>	<b>\$1,815,973.00</b>	<b>\$1,815,973.00</b>
<b>Report Total Expenditure</b>	<b>\$19,196,009.00</b>	<b>\$21,241,846.00</b>	<b>\$15,755,956.00</b>			<b>\$21,749,626.00</b>	<b>\$21,807,984.00</b>	<b>\$21,807,984.00</b>