

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 11000 Board Of Commissioners								
100-005-11000-00051-511100 Salaries & Wages	67,955.00	67,176.00	45,012.00		33	67,176.00	66,895.00	
100-005-11000-00051-512100 Employer-Group Health	9,647.00	10,439.00	7,144.00		32	10,439.00	149.00	
100-005-11000-00051-512101 Employer-Life Insurance	578.00	630.00	420.00		33	630.00	630.00	
100-005-11000-00051-512102 Employer-Family Health	16,835.00	18,501.00	12,570.00		32	18,501.00		
100-005-11000-00051-512103 Employer-Spouse Health	71.00	163.00			100	163.00	163.00	
100-005-11000-00051-512200 Employer-Fica	4,588.00	4,165.00	2,767.00		34	4,165.00	4,147.00	
100-005-11000-00051-512300 Employer-Medicare		974.00			100	974.00	970.00	
100-005-11000-00051-512401 Employer-Pension		1,344.00			100			
100-005-11000-00051-512700 Employer-Workers' Comp.	1,700.00	2,074.00	2,004.00		3	2,074.00	2,074.00	
100-005-11000-00051-512904 Public Official Insurance	2,258.00	2,267.00	2,401.00		-6	2,267.00	2,267.00	
100-005-11000-00052-522203 Repair/Maint-Vehicles	964.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-11000-00052-523101 Vehicle Insurance		1,200.00			100	1,200.00	1,200.00	
100-005-11000-00052-523202 Telephone	1,701.00	1,200.00	832.00		31	1,500.00	1,500.00	
100-005-11000-00052-523300 Advertising	8,798.00	5,000.00	2,513.00		50	9,000.00	9,000.00	
100-005-11000-00052-523400 Printing Costs	1,017.00	500.00			100	1,000.00	1,000.00	
100-005-11000-00052-523500 Travel	3,177.00	10,000.00	1,420.00		86	10,000.00	8,000.00	
100-005-11000-00052-523601 Dues & Subscriptions	7,992.00		2,702.00			2,700.00	8,000.00	
100-005-11000-00052-523700 Meetings/Training	8,227.00	10,000.00	7,220.00		28	10,000.00	8,000.00	
100-005-11000-00052-523852 Contract Services	7,500.00		3,750.00					
100-005-11000-00053-531100 Supplies/Materials	1,591.00	1,000.00	809.00		19	1,500.00	1,500.00	
100-005-11000-00053-531122 Add'L. Copies			42.00					
100-005-11000-00053-531270 Gas/Oil Vehicles	364.00	500.00	84.00		83	350.00	350.00	
100-005-11000-00057-573003 Donation Expenditures	391.00		8,640.00					

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Total	\$145,354.00	\$137,133.00	\$100,330.00			\$143,639.00	\$115,845.00	
Department: 13200 County Manager								
100-005-13200-00051-511100 Salaries & Wages	177,625.00	179,248.00	115,666.00		35	206,556.00	191,859.00	
100-005-13200-00051-512100 Employer-Group Health	9,658.00	10,439.00	7,147.00		32	10,439.00	11,109.00	
100-005-13200-00051-512101 Employer-Life Insurance	306.00	334.00	223.00		33	334.00	378.00	
100-005-13200-00051-512103 Employer-Spouse Health	305.00	326.00	190.00		42	326.00	163.00	
100-005-13200-00051-512105 Employer - Ltd Ins	563.00	614.00	411.00		33	614.00	632.00	
100-005-13200-00051-512200 Employer-Fica	13,341.00	11,113.00	8,660.00		22	12,807.00	11,895.00	
100-005-13200-00051-512300 Employer-Medicare		2,600.00			100	2,996.00	2,782.00	
100-005-13200-00051-512400 Employer-Retirement	7,097.00	7,170.00	4,627.00		35	7,170.00	7,674.00	
100-005-13200-00051-512401 Employer-Pension	5,854.00	10,647.00			100	10,647.00	10,744.00	
100-005-13200-00051-512700 Employer-Workers' Comp.	5,271.00	6,430.00	6,214.00		3	6,430.00	5,284.00	

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100-005-13200-00052-522203 Repair/Maint-Vehicles	1,058.00	500.00	2,469.00		-394	1,500.00	1,500.00	
100-005-13200-00052-522320 Equipment Lease	3,078.00	2,300.00	1,206.00		48	3,100.00	3,100.00	
100-005-13200-00052-523101 Vehicle Insurance	1,565.00	900.00	1,255.00		-39	1,600.00	1,600.00	
100-005-13200-00052-523201 Postage	31.00	100.00	35.00		65	125.00	125.00	
100-005-13200-00052-523202 Telephone	1,910.00	1,700.00	1,298.00		24	1,925.00	1,925.00	
100-005-13200-00052-523300 Advertising			426.00					
100-005-13200-00052-523500 Travel	158.00	1,000.00	700.00		30	1,000.00	500.00	
100-005-13200-00052-523601 Dues & Subscriptions	1,047.00	1,050.00	904.00		14	1,050.00	1,050.00	
100-005-13200-00052-523700 Meetings/Training	2,283.00	1,500.00	948.00		37	3,000.00	3,000.00	
100-005-13200-00053-531100 Supplies/Materials	1,254.00	2,000.00	264.00		87	2,500.00	2,500.00	
100-005-13200-00053-531122 Add'L. Copies	250.00	500.00	121.00		76			
100-005-13200-00053-531270 Gas/Oil Vehicles	129.00	300.00	15.00		95	200.00	200.00	

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100-005-13200-00053-531600 Minor Equipment			34.00					
Total	\$232,783.00	\$240,771.00	\$152,813.00			\$274,319.00	\$258,020.00	
Department: 14000 Board Of Elections								
100-005-14000-00051-511100 Salaries & Wages	67,847.00	73,546.00	47,123.00		36	73,546.00	85,710.00	
100-005-14000-00051-511300 Overtime		1,000.00			100	1,000.00	1,000.00	
100-005-14000-00051-512100 Employer-Group Health	4,849.00	5,294.00	3,621.00		32	5,294.00	5,703.00	
100-005-14000-00051-512101 Employer-Life Insurance	200.00	252.00	168.00		33	252.00	252.00	
100-005-14000-00051-512103 Employer-Spouse Health	105.00	163.00	109.00		33	163.00	163.00	
100-005-14000-00051-512105 Employer - Ltd Ins	208.00	164.00	167.00		-2	164.00	258.00	
100-005-14000-00051-512200 Employer-Fica	5,100.00	4,622.00	3,538.00		23	4,622.00	5,376.00	
100-005-14000-00051-512300 Employer-Medicare		1,081.00			100	1,081.00	1,257.00	
100-005-14000-00051-512400 Employer-Retirement	727.00	1,014.00	1,837.00		-81	1,014.00	3,428.00	

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100-005-14000-00051-512401 Employer-Pension	51.00					2,862.00	3,172.00	
100-005-14000-00051-512600 State Unemployment	5,338.00							
100-005-14000-00051-512700 Employer-Workers' Comp.	1,573.00	1,918.00	1,853.00		3	1,918.00	3,205.00	
100-005-14000-00051-512900 Employer-Corp. Care	84.00							
100-005-14000-00052-521110 Board Members - Per Deim	4,032.00	6,288.00	2,064.00		67	5,376.00	5,376.00	
100-005-14000-00052-522201 Repair/Maint-Equipment		7,095.00	7,074.00		0	5,000.00	5,000.00	
100-005-14000-00052-522310 Rents/Leases		3,000.00	1,200.00		60	1,200.00	1,200.00	
100-005-14000-00052-522320 Equipment Lease	1,414.00	1,323.00	728.00		45	1,523.00	1,523.00	
100-005-14000-00052-523201 Postage	2,308.00	4,407.00	1,012.00		77	2,763.00	2,763.00	
100-005-14000-00052-523202 Telephone	1,210.00	800.00	551.00		31	1,000.00	1,600.00	
100-005-14000-00052-523300 Advertising	1,042.00	7,014.00	932.00		87	1,700.00	1,700.00	
100-005-14000-00052-523500 Travel	6,592.00	1,800.00			100	7,020.00	7,020.00	

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100-005-14000-00052-523601 Dues & Subscriptions	342.00	300.00	225.00		25	387.00	387.00	
100-005-14000-00052-523700 Meetings/Training	5,285.00					5,400.00	5,400.00	
100-005-14000-00052-523851 Poll Workers	4,950.00	47,700.00	25,368.00		47	14,304.00	14,304.00	
100-005-14000-00052-523852 Contract Services	1,010.00	4,130.00	2,005.00		51	2,258.00	2,258.00	
100-005-14000-00053-531100 Supplies/Materials	1,401.00	7,574.00	3,361.00		56	2,545.00	2,545.00	
100-005-14000-00053-531120 Repair/Maint.-Buildings		300.00			100	300.00	300.00	
100-005-14000-00053-531122 Add'L. Copies	64.00	200.00	122.00		39	100.00	100.00	
100-005-14000-00053-531270 Gas/Oil Vehicles	93.00	346.00			100	150.00	150.00	
100-005-14000-00053-531600 Minor Equipment		10,738.00			100	8,200.00	8,200.00	
Total	\$115,825.00	\$192,069.00	\$103,058.00			\$151,142.00	\$169,350.00	
Department: 15100 Financial Administration								
100-005-15100-00051-511100 Salaries & Wages	269,583.00	273,948.00	178,501.00		35	273,948.00	293,420.00	

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100-005-15100-00051-512100 Employer-Group Health	23,899.00	25,874.00	17,711.00		32	25,874.00	27,922.00	
100-005-15100-00051-512101 Employer-Life Insurance	635.00	693.00	462.00		33	693.00	756.00	
100-005-15100-00051-512102 Employer-Family Health	302.00	319.00	212.00		33	319.00	319.00	
100-005-15100-00051-512103 Employer-Spouse Health	8,477.00	9,323.00	6,347.00		32	9,323.00	10,114.00	
100-005-15100-00051-512104 Employer-Child Health	6,829.00	7,506.00	5,091.00		32	7,506.00	8,027.00	
100-005-15100-00051-512105 Employer - Ltd Ins	854.00	931.00	623.00		33	931.00	960.00	
100-005-15100-00051-512200 Employer-Fica	19,653.00	16,985.00	12,857.00		24	16,985.00	18,192.00	
100-005-15100-00051-512300 Employer-Medicare		3,972.00			100	3,972.00	4,255.00	
100-005-15100-00051-512400 Employer-Retirement	9,668.00	7,952.00	7,140.00		10	7,952.00	11,737.00	
100-005-15100-00051-512401 Employer-Pension	9,181.00	11,740.00			100	11,740.00	11,841.00	
100-005-15100-00051-512700 Employer-Workers' Comp.	5,271.00	6,318.58	6,214.00		2	6,430.00	7,798.00	
100-005-15100-00051-512902 Pre-Employment Testing		84.00			100	84.00	84.00	

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100-005-15100-00052-521002 Audit	68,915.00	85,000.00	71,318.00		16	80,000.00	80,000.00	
100-005-15100-00052-521223 Banking Fees	312.00		3,750.00			400.00	400.00	
100-005-15100-00052-521301 Computer Service	15,710.00	30,750.00	15,426.00		50	30,750.00	30,750.00	
100-005-15100-00052-522320 Equipment Lease	1,737.00	2,102.00	842.00		60	1,737.00	1,737.00	
100-005-15100-00052-523201 Postage	2,953.00	2,100.00	1,170.00		44	3,000.00	3,000.00	
100-005-15100-00052-523202 Telephone	1,610.00	2,351.00	487.00		79	1,700.00	1,700.00	
100-005-15100-00052-523500 Travel	951.00	497.00			100	1,000.00	1,000.00	
100-005-15100-00052-523601 Dues & Subscriptions	613.00	390.42	417.00		-7	650.00	650.00	
100-005-15100-00052-523700 Meetings/Training	1,134.00	1,500.00	229.00		85	1,500.00	1,500.00	
100-005-15100-00053-531100 Supplies/Materials	4,868.00	5,400.00	2,771.00		49	5,200.00	5,200.00	
100-005-15100-00053-531122 Add'L. Copies	640.00	400.00	249.00		38	700.00	700.00	
100-005-15100-00053-531270 Gas/Oil Vehicles	34.00	100.00	27.00		73	100.00	100.00	

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100-005-15100-00053-531600 Minor Equipment	5,335.00	1,200.00			100	2,200.00	2,200.00	
Total	\$459,164.00	\$497,436.00	\$331,844.00			\$494,694.00	\$524,362.00	
Department: 15300 Legal								
100-005-15300-00052-521001 Legal Services	95,480.00	120,000.00	21,740.00		82	120,000.00	105,000.00	
100-005-15300-00052-521100 Official/Admin. Support	24,721.00	40,000.00	3,523.00		91	40,000.00	25,000.00	
Total	\$120,201.00	\$160,000.00	\$25,263.00			\$160,000.00	\$130,000.00	
Department: 15350 G.I.S.								
100-005-15350-00051-511100 Salaries & Wages	28,284.00	42,591.00	26,604.00		38	42,591.00	45,510.00	
100-005-15350-00051-512100 Employer-Group Health	1,847.00	5,145.00	3,522.00		32	5,145.00	5,555.00	
100-005-15350-00051-512101 Employer-Life Insurance	63.00	126.00	84.00		33	126.00	126.00	
100-005-15350-00051-512102 Employer-Family Health		4,750.00			100	9,250.00		
100-005-15350-00051-512103 Employer-Spouse Health		4,500.00	2,008.00		55		5,057.00	
100-005-15350-00051-512105 Employer - Ltd Ins	72.00	145.00	97.00		33	145.00	150.00	

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100-005-15350-00051-512200 Employer-Fica	2,137.00	2,641.00	1,921.00		27	2,641.00	2,822.00	
100-005-15350-00051-512300 Employer-Medicare		618.00			100	618.00	660.00	
100-005-15350-00051-512400 Employer-Retirement	694.00	1,704.00	956.00		44	1,704.00	1,820.00	
100-005-15350-00051-512700 Employer-Workers' Comp.	1,275.00	1,556.00	1,504.00		3	1,556.00	1,302.00	
100-005-15350-00051-512900 Employer-Corp. Care	84.00							
100-005-15350-00052-521301 Computer Service			200.00					
100-005-15350-00052-521307 G I S Expenditures	7,313.00	6,380.00	5,850.00		8	7,500.00	7,500.00	
100-005-15350-00052-523202 Telephone	14.00	100.00			100	100.00	100.00	
100-005-15350-00052-523500 Travel	495.00	600.00			100	600.00	600.00	
100-005-15350-00052-523601 Dues & Subscriptions	130.00	240.00			100	240.00	240.00	
100-005-15350-00052-523700 Meetings/Training	100.00	1,200.00			100	1,200.00	1,200.00	
100-005-15350-00053-531100 Supplies/Materials	2,037.00	2,500.00	-16.00		101	2,500.00	2,500.00	

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100-005-15350-00053-531122 Add'L. Copies		50.00			100	50.00	50.00	
100-005-15350-00053-531150 Gis - Imaging		6,500.00	6,218.00		4	6,220.00	6,220.00	
100-005-15350-00053-531600 Minor Equipment	10,321.00	9,500.00	7,225.00		24	500.00	500.00	
Total	\$54,866.00	\$90,846.00	\$56,173.00			\$82,686.00	\$81,912.00	
Department: 15400 Human Resources								
100-005-15400-00051-511100 Salaries & Wages	125,927.00	128,097.00	88,553.00		31	128,097.00	149,340.00	
100-005-15400-00051-512100 Employer-Group Health	4,908.00	5,294.00	7,172.00		-35	5,294.00	11,258.00	
100-005-15400-00051-512101 Employer-Life Insurance	347.00	378.00	273.00		28	378.00	378.00	
100-005-15400-00051-512103 Employer-Spouse Health	4,391.00	4,662.00	3,282.00		30	4,662.00	5,220.00	
100-005-15400-00051-512105 Employer - Ltd Ins	399.00	435.00	301.00		31	435.00	467.00	
100-005-15400-00051-512200 Employer-Fica	9,419.00	7,942.00	6,558.00		17	7,942.00	9,259.00	
100-005-15400-00051-512300 Employer-Medicare		1,857.00			100	1,857.00	2,165.00	

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100-005-15400-00051-512400 Employer-Retirement	5,034.00	5,124.00	3,536.00		31	5,124.00	5,974.00	
100-005-15400-00051-512401 Employer-Pension	4,306.00	7,609.00			100	7,609.00	6,419.00	
100-005-15400-00051-512700 Employer-Workers' Comp.	2,126.00	2,593.00	2,506.00		3	2,593.00	2,569.00	
100-005-15400-00051-512900 Employer-Corp. Care	3,086.00	3,290.00	1,224.00		63	3,290.00	3,290.00	
100-005-15400-00051-512908 Employee Recognition	560.00	650.00	79.00		88	650.00	650.00	
100-005-15400-00051-512909 Employee Health & Wellness		500.00			100	500.00	500.00	
100-005-15400-00052-521301 Computer Service		15,943.00			100	16,000.00	6,000.00	
100-005-15400-00052-522320 Equipment Lease	2,217.00	3,148.00	1,108.00		65	3,200.00	3,200.00	
100-005-15400-00052-523201 Postage	142.00	200.00	112.00		44	250.00	250.00	
100-005-15400-00052-523202 Telephone	1,277.00	1,000.00	491.00		51	1,400.00	1,200.00	
100-005-15400-00052-523300 Advertising		100.00			100	100.00	100.00	
100-005-15400-00052-523400 Printing Costs		100.00			100	100.00	100.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15400-00052-523500 Travel	23.00	950.00			100	950.00	950.00	
100-005-15400-00052-523601 Dues & Subscriptions	50.00	50.00	50.00			50.00	50.00	
100-005-15400-00052-523700 Meetings/Training	199.00	850.00	248.00		71	850.00	850.00	
100-005-15400-00052-523852 Contract Services	18,892.00	13,934.00	13,553.00		3	20,000.00	14,934.00	
100-005-15400-00053-531100 Supplies/Materials	2,382.00	1,700.00	715.00		58	1,700.00	2,100.00	
100-005-15400-00053-531122 Add'L. Copies	129.00	300.00	85.00		72	300.00	300.00	
100-005-15400-00053-531270 Gas/Oil Vehicles			41.00			50.00	50.00	
100-005-15400-00053-531600 Minor Equipment	2,644.00	500.00			100	500.00	500.00	
Total	\$188,458.00	\$207,206.00	\$129,887.00			\$213,881.00	\$228,073.00	
Department: 15450 Tax Commissioner								
100-005-15450-00051-511100 Salaries & Wages	225,053.00	225,613.00	145,162.00		36	249,160.00	240,238.00	
100-005-15450-00051-512100 Employer-Group Health	26,657.00	30,871.00	21,134.00		32	36,016.00	33,328.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00051-512101 Employer-Life Insurance	672.00	756.00	504.00		33	882.00	756.00	
100-005-15450-00051-512102 Employer-Family Health	16,835.00	27,751.00	12,570.00		55	37,001.00	19,920.00	
100-005-15450-00051-512103 Employer-Spouse Health	3,639.00	4,661.00	2,373.00		49	4,661.00	5,057.00	
100-005-15450-00051-512104 Employer-Child Health	3,180.00	3,753.00	1,329.00		65	3,753.00		
100-005-15450-00051-512105 Employer - Ltd Ins	690.00	776.00	517.00		33	862.00	795.00	
100-005-15450-00051-512200 Employer-Fica	16,094.00	13,988.00	10,264.00		27	15,448.00	14,895.00	
100-005-15450-00051-512300 Employer-Medicare		3,271.00			100	3,613.00	3,483.00	
100-005-15450-00051-512400 Employer-Retirement	7,780.00	7,905.00	5,079.00		36	8,847.00	8,388.00	
100-005-15450-00051-512401 Employer-Pension	7,654.00	8,651.00			100	8,651.00	8,596.00	
100-005-15450-00051-512700 Employer-Workers' Comp.	6,887.00	8,400.00	8,117.00		3	8,400.00	9,283.00	
100-005-15450-00051-512904 Public Official Insurance	2,258.00	2,267.00	2,401.00		-6	2,267.00	2,267.00	
100-005-15450-00052-521001 Legal Services	1,890.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00052-521223 Banking Fees	-356.00							
100-005-15450-00052-521301 Computer Service	15,908.00	16,500.00	16,280.00		1	16,500.00	16,500.00	
100-005-15450-00052-522201 Repair/Maint-Equipment		250.00			100	250.00	250.00	
100-005-15450-00052-522320 Equipment Lease	1,920.00	1,500.00	752.00		50	1,920.00	1,920.00	
100-005-15450-00052-523201 Postage	16,158.00	20,500.00	10,168.00		50	22,550.00	22,550.00	
100-005-15450-00052-523202 Telephone	329.00	986.00			100	986.00	500.00	
100-005-15450-00052-523300 Advertising	830.00	2,500.00			100	2,500.00	1,500.00	
100-005-15450-00052-523500 Travel	1,023.00	1,350.00	68.00		95	1,350.00	1,350.00	
100-005-15450-00052-523601 Dues & Subscriptions	452.00	427.00	499.00		-17	452.00	452.00	
100-005-15450-00052-523700 Meetings/Training	1,450.00	1,500.00	316.00		79	1,500.00	1,500.00	
100-005-15450-00052-523852 Contract Services			103.00					
100-005-15450-00053-531100 Supplies/Materials	11,893.00	12,000.00	4,398.00		63	13,200.00	13,200.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00053-531122 Add'L. Copies	104.00	100.00	15.00		85	100.00	100.00	
100-005-15450-00053-531270 Gas/Oil Vehicles	86.00	150.00			100	150.00	150.00	
100-005-15450-00053-531600 Minor Equipment	271.00	500.00	-1,638.00		428	500.00	500.00	
Total	\$369,357.00	\$396,926.00	\$240,411.00			\$441,519.00	\$407,478.00	
Department: 15500 Tax Assessor								
100-005-15500-00051-511100 Salaries & Wages	250,167.00	267,682.00	163,421.00		39	267,682.00	278,518.00	
100-005-15500-00051-512100 Employer-Group Health	30,334.00	35,887.00	23,181.00		35	35,887.00	38,883.00	
100-005-15500-00051-512101 Employer-Life Insurance	746.00	882.00	557.00		37	882.00	882.00	
100-005-15500-00051-512102 Employer-Family Health	744.00	9,250.00	4,466.00		52	9,250.00	19,920.00	
100-005-15500-00051-512103 Employer-Spouse Health	5,037.00	4,824.00	3,363.00		30	4,824.00	5,220.00	
100-005-15500-00051-512104 Employer-Child Health	3,180.00	3,753.00	2,264.00		40	3,753.00	4,014.00	
100-005-15500-00051-512105 Employer - Ltd Ins	729.00	835.00	572.00		31	835.00	911.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00051-512200 Employer-Fica	18,450.00	16,597.00	11,962.00		28	16,597.00	17,268.00	
100-005-15500-00051-512300 Employer-Medicare		3,881.00			100	3,881.00	4,039.00	
100-005-15500-00051-512400 Employer-Retirement	5,072.00	5,446.00	3,471.00		36	5,446.00	7,112.00	
100-005-15500-00051-512401 Employer-Pension	9,015.00	11,452.00			100	11,452.00	7,640.00	
100-005-15500-00051-512700 Employer-Workers' Comp.	6,372.00	7,771.00	7,509.00		3	7,771.00	6,851.00	
100-005-15500-00051-512902 Pre-Employment Testing	252.00							
100-005-15500-00052-521110 Board Members - Per Deim	6,200.00	7,950.00	3,325.00		58	6,225.00	6,225.00	
100-005-15500-00052-522203 Repair/Maint-Vehicles	1,906.00	1,200.00	25.00		98	1,500.00	1,500.00	
100-005-15500-00052-522320 Equipment Lease	1,163.00	1,000.00	456.00		54	1,000.00	1,000.00	
100-005-15500-00052-523101 Vehicle Insurance	893.00	885.00	836.00		5		900.00	
100-005-15500-00052-523201 Postage	312.00	1,000.00	163.00		84	1,000.00	500.00	
100-005-15500-00052-523202 Telephone	1,689.00	1,650.00	639.00		61		1,700.00	

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00052-523400 Printing Costs	9,433.00	9,500.00	8,322.00		12	9,500.00	9,500.00	
100-005-15500-00052-523500 Travel	1,386.00	4,200.00	1,614.00		62	2,500.00	2,500.00	
100-005-15500-00052-523601 Dues & Subscriptions	1,762.00	2,300.00	1,631.00		29	2,300.00	2,600.00	
100-005-15500-00052-523700 Meetings/Training	1,992.00	2,700.00	780.00		71	2,485.00	2,485.00	
100-005-15500-00052-523852 Contract Services	1,581.00	8,100.00	6,612.00		18	8,100.00	8,100.00	
100-005-15500-00053-531100 Supplies/Materials	2,381.00	2,500.00	134.00		95	2,500.00	2,500.00	
100-005-15500-00053-531122 Add'L. Copies	160.00	200.00	60.00		70	200.00	200.00	
100-005-15500-00053-531270 Gas/Oil Vehicles	1,202.00	2,175.00	480.00		78	1,500.00	1,500.00	
100-005-15500-00053-531600 Minor Equipment	63.00							
100-005-15500-00053-531700 Uniforms	506.00	500.00			100	500.00	500.00	
Total	\$362,727.00	\$414,120.00	\$245,843.00			\$407,570.00	\$432,968.00	

Department: 15510 Board Of Equalization

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Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15510-00051-511100 Salaries & Wages		3,000.00	1,909.00		36	3,000.00	3,000.00	
100-005-15510-00051-512200 Employer-Fica		186.00	138.00		26	186.00	186.00	
100-005-15510-00051-512300 Employer-Medicare		44.00	10.00		77	44.00	44.00	
100-005-15510-00051-512400 Employer-Retirement			51.00					
100-005-15510-00052-521110 Board Members - Per Deim	3,015.00	4,000.00	600.00		85	4,000.00	4,000.00	
100-005-15510-00052-523201 Postage	158.00	350.00	23.00		93	225.00	225.00	
100-005-15510-00052-523202 Telephone	13.00	100.00			100	40.00	40.00	
100-005-15510-00052-523300 Advertising	40.00	50.00			100	40.00	40.00	
100-005-15510-00052-523500 Travel		150.00	1,422.00		-848	1,000.00	500.00	
100-005-15510-00052-523700 Meetings/Training	300.00	300.00	250.00		17	300.00	300.00	
100-005-15510-00052-523852 Contract Services	2,100.00	2,100.00	1,050.00		50	2,100.00	2,100.00	
100-005-15510-00053-531100 Supplies/Materials		100.00			100	100.00	100.00	

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$5,626.00	\$10,380.00	\$5,453.00			\$11,035.00	\$10,535.00	
Department: 15550 Risk Management								
100-005-15550-00052-523106 Liability Insurance	12,408.00	16,000.00	13,454.00		16	20,000.00	20,000.00	
100-005-15550-00052-523852 Contract Services	99,300.00							
100-005-15550-00053-531715 2015 Ice Storm Supplies	42,563.00							
Total	\$154,271.00	\$16,000.00	\$13,454.00			\$20,000.00	\$20,000.00	
Department: 15551 Ada Mitigation								
100-005-15551-00051-511100 Salaries & Wages						45,000.00		
100-005-15551-00051-512200 Employer-Fica						2,790.00		
100-005-15551-00051-512300 Employer-Medicare						653.00		
100-005-15551-00051-512700 Employer-Workers' Comp.						55.00		
100-005-15551-00051-512902 Pre-Employment Testing						84.00		
100-005-15551-00052-523852 Contract Services	60,000.00		43,000.00			200,000.00	200,000.00	

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15551-00053-531100 Supplies/Materials	28.00		195.00					
100-005-15551-00053-531120 Repair/Maint.-Buildings			6,518.00					
100-005-15551-00053-531600 Minor Equipment			950.00					
Total	\$60,028.00		\$50,663.00			\$248,582.00	\$200,000.00	
Department: 15650 General Government Buildi								
100-005-15650-00051-511100 Salaries & Wages	163,937.00	172,364.00	110,781.00		36	197,104.00	189,617.00	
100-005-15650-00051-512100 Employer-Group Health	16,786.00	20,581.00	14,064.00		32	25,726.00	22,070.00	
100-005-15650-00051-512101 Employer-Life Insurance	495.00	586.00	391.00		33	712.00	630.00	
100-005-15650-00051-512102 Employer-Family Health	4,509.00	9,250.00	4,625.00		50	18,480.00	9,960.00	
100-005-15650-00051-512103 Employer-Spouse Health	4,391.00	4,824.00	4,098.00		15	4,824.00	10,114.00	
100-005-15650-00051-512105 Employer - Ltd Ins	497.00	586.00	394.00		33	671.00	610.00	
100-005-15650-00051-512200 Employer-Fica	12,079.00	10,687.00	8,057.00		25	12,220.00	11,756.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00051-512300 Employer-Medicare		2,499.00			100	2,858.00	2,750.00	
100-005-15650-00051-512400 Employer-Retirement	5,325.00	6,377.00	3,467.00		46	7,367.00	6,026.00	
100-005-15650-00051-512401 Employer-Pension	5,798.00	10,238.00			100	10,238.00	8,437.00	
100-005-15650-00051-512700 Employer-Workers' Comp.	3,316.00	4,014.00	3,908.00		3	4,044.00	5,705.00	
100-005-15650-00051-512900 Employer-Corp. Care		30.00	30.00					
100-005-15650-00051-512902 Pre-Employment Testing	84.00					84.00	84.00	
100-005-15650-00052-521304 Contract-Maintenance	75,012.00	79,000.00	38,364.00		51	79,000.00	79,000.00	
100-005-15650-00052-522110 Garbage Collection	3,460.00	3,300.00	1,781.00		46	3,000.00	3,000.00	
100-005-15650-00052-522140 Contract-Landscape						3,500.00	3,500.00	
100-005-15650-00052-522201 Repair/Maint-Equipment	1,978.00	2,100.00	492.00		77	2,100.00	2,100.00	
100-005-15650-00052-522203 Repair/Maint-Vehicles	2,357.00	3,500.00	1,217.00		65	3,500.00	3,500.00	
100-005-15650-00052-523101 Vehicle Insurance	2,679.00	3,500.00	2,707.00		23	2,679.00	2,679.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00052-523105 Insurance-Buildings	40,078.00	42,000.00	47,477.00		-13	42,000.00	42,000.00	
100-005-15650-00052-523202 Telephone	64,961.00	67,000.00	39,927.00		40	66,000.00	66,000.00	
100-005-15650-00052-523601 Dues & Subscriptions		50.00			100	50.00	50.00	
100-005-15650-00052-523700 Meetings/Training		100.00			100	100.00	100.00	
100-005-15650-00052-523852 Contract Services	34,008.00	31,569.00	13,959.00		56	44,400.00	44,400.00	
100-005-15650-00053-531100 Supplies/Materials	12,278.00	12,000.00	5,557.00		54	12,500.00	12,500.00	
100-005-15650-00053-531120 Repair/Maint.-Buildings	44,814.00	48,000.00	29,537.00		38	46,000.00	46,000.00	
100-005-15650-00053-531210 Water Service	7,692.00	7,000.00	4,421.00		37	7,800.00	7,800.00	
100-005-15650-00053-531211 Sewer Service	5,439.00	4,800.00	2,964.00		38	5,600.00	5,600.00	
100-005-15650-00053-531220 Natural/Lp Gas Service	4,887.00	5,500.00	2,618.00		52	5,500.00	5,500.00	
100-005-15650-00053-531230 Electricity Service	194,412.00	178,000.00	99,490.00		44	200,000.00	200,000.00	
100-005-15650-00053-531270 Gas/Oil Vehicles	5,667.00	8,800.00	1,685.00		81	6,100.00	6,100.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15650-00053-531600 Minor Equipment	4,264.00	5,000.00	820.00		84	5,000.00	5,000.00	
100-005-15650-00053-531700 Uniforms	265.00	1,000.00	795.00		20	750.00	750.00	
100-005-15650-00057-573002 Ins. Claim Property&Legal	165.00							
Total	\$721,633.00	\$744,255.00	\$443,626.00			\$819,907.00	\$803,338.00	
Department: 15750 County Surveyor								
100-005-15750-00051-512100 Employer-Group Health	4,430.00	5,040.00			100	5,040.00	5,555.00	
100-005-15750-00051-512101 Employer-Life Insurance	126.00	126.00			100	126.00	126.00	
100-005-15750-00051-512102 Employer-Family Health	7,830.00	8,913.00			100	8,913.00	9,960.00	
Total	\$12,386.00	\$14,079.00				\$14,079.00	\$15,641.00	
Department: 15900 Administrative Support								
100-005-15900-00051-512907 Employee Relations	3,105.00	3,000.00			100	3,105.00	3,500.00	
100-005-15900-00051-512910 Inclement Weather Pay		34,000.00			100	34,000.00	10,000.00	
100-005-15900-00052-521200 Professional Services	63,382.00	30,000.00	39,750.00		-33	40,000.00		

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15900-00052-521301 Computer Service	44,018.00	63,000.00	67,904.00		-8	45,000.00	45,000.00	
100-005-15900-00052-523201 Postage	6,208.00	7,100.00	869.00		88	6,500.00	6,500.00	
100-005-15900-00052-523500 Travel		5,000.00			100			
100-005-15900-00052-523601 Dues & Subscriptions			4,168.00			5,300.00	7,800.00	
100-005-15900-00052-523701 Citizen Training Program						5,000.00	5,000.00	
100-005-15900-00052-523852 Contract Services	96,525.00	90,000.00	46,483.00		48	90,000.00	97,000.00	
100-005-15900-00052-523857 Contract Services - Health Equity	25,210.00	3,800.00	202.00		95	25,000.00		
100-005-15900-00052-523902 Retirement Administration		2,500.00			100	2,500.00		
100-005-15900-00052-523903 Contingency Expense	68,037.00	150,000.00	14,775.00		90	150,000.00	151,000.00	
100-005-15900-00052-523905 Miscellaneous Expense	353.00						620,000.00	
100-005-15900-00052-523907 Indigent Burial	2,500.00	4,000.00			100	4,000.00	4,000.00	
100-005-15900-00053-531132 Maintenance-Grounds		2,500.00			100	2,500.00	2,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15900-00057-573006 Claims - Health Equity	93,434.00	20,000.00	45,188.00		-126	94,000.00		
Total	\$402,772.00	\$414,900.00	\$219,339.00			\$506,905.00	\$952,300.00	
Department: 15950 General Administration Fe								
100-005-15950-00052-523600 Association	27,291.00	27,242.00	20,509.00		25	27,323.00	27,323.00	
Total	\$27,291.00	\$27,242.00	\$20,509.00			\$27,323.00	\$27,323.00	
Department: 21025 Enotah Circuit								
100-005-21025-00051-511100 Salaries & Wages	58,213.00							
100-005-21025-00051-512100 Employer-Group Health	1,906.00							
100-005-21025-00051-512101 Employer-Life Insurance	105.00							
100-005-21025-00051-512102 Employer-Family Health	3,257.00							
100-005-21025-00051-512105 Employer - Ltd Ins	162.00							
100-005-21025-00051-512200 Employer-Fica	4,344.00							
100-005-21025-00051-512400 Employer-Retirement	3,523.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Account	2015	2016	12/31/2016	2016		2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21025-00051-512700 Employer-Workers' Comp.	3,962.00							
100-005-21025-00052-521301 Computer Service	144.00							
100-005-21025-00052-522320 Equipment Lease	2,033.00					2,033.00	2,033.00	
100-005-21025-00052-523201 Postage	161.00							
100-005-21025-00052-523202 Telephone	58.00							
100-005-21025-00052-523300 Advertising	46.00							
100-005-21025-00052-523500 Travel	635.00							
100-005-21025-00052-523601 Dues & Subscriptions	703.00		209.00					
100-005-21025-00052-523700 Meetings/Training	335.00							
100-005-21025-00052-523856 Aoc - Family Drug Ct South	459.00							
100-005-21025-00053-531100 Supplies/Materials	967.00							
100-005-21025-00053-531115 Law Books	391.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21025-00053-531122 Add'L. Copies	317.00							
100-005-21025-00057-571005 Enotah Circuit Expense	208,415.00	208,415.00	104,207.00		50	208,415.00	212,530.00	
Total	\$290,136.00	\$208,415.00	\$104,416.00			\$210,448.00	\$214,563.00	
Department: 21500 Superior Court								
100-005-21500-00051-511100 Salaries & Wages	3,570.00	12,000.00	3,570.00		70	12,000.00	12,000.00	
100-005-21500-00051-512200 Employer-Fica	273.00	744.00	273.00		63	744.00	744.00	
100-005-21500-00051-512300 Employer-Medicare		174.00			100	174.00	174.00	
100-005-21500-00051-512700 Employer-Workers' Comp.	510.00	622.00	601.00		3	622.00	622.00	
100-005-21500-00052-521202 Indigent Defense	75.00					75.00	75.00	
100-005-21500-00052-521205 Juvenile-Indigent Defense	95,652.00	80,000.00	84,560.00		-6	80,000.00	80,000.00	
100-005-21500-00052-521206 Juvenile-Supervision Fees		500.00			100	500.00	500.00	
100-005-21500-00052-521207 Juvenile-Court Reporting	13,351.00	18,500.00	4,163.00		77	18,500.00	18,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21500-00052-521208 Juvenile Offenders Program			30.00					
100-005-21500-00052-521301 Computer Service	69.00					69.00	69.00	
100-005-21500-00052-521306 Court Reporting	58,919.00	60,000.00	24,536.00		59	60,000.00	60,000.00	
100-005-21500-00052-521314 Interpreters		500.00			100	500.00	500.00	
100-005-21500-00052-522320 Equipment Lease	2,829.00	2,280.00			100	2,280.00	2,280.00	
100-005-21500-00052-523201 Postage	608.00	450.00			100	450.00	450.00	
100-005-21500-00052-523202 Telephone	177.00	1,300.00			100	1,300.00	1,300.00	
100-005-21500-00052-523607 Witness-Lumpkin County		800.00			100	800.00	800.00	
100-005-21500-00052-523609 Jury Script/Bd. Of Jury Comm.	35,000.00	30,000.00	30,000.00			30,000.00	30,000.00	
100-005-21500-00053-531100 Supplies/Materials	85.00					85.00	85.00	
100-005-21500-00053-531122 Add'L. Copies	201.00	250.00			100	250.00	250.00	
Total	\$211,319.00	\$208,120.00	\$147,733.00			\$208,349.00	\$208,349.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 21520 Capital Trial								
100-005-21520-00052-521202 Indigent Defense		2,500.00			100	2,500.00	2,500.00	
Total		\$2,500.00				\$2,500.00	\$2,500.00	
Department: 21800 Clerk Of Superior Court								
100-005-21800-00051-511100 Salaries & Wages	343,550.00	358,148.00	226,645.00		37	383,698.00	391,518.00	
100-005-21800-00051-512100 Employer-Group Health	42,450.00	51,451.00	33,462.00		35	51,451.00	49,992.00	
100-005-21800-00051-512101 Employer-Life Insurance	1,168.00	1,386.00	875.00		37	1,386.00	1,386.00	
100-005-21800-00051-512102 Employer-Family Health	25,554.00	37,320.00	19,686.00		47	37,320.00	29,881.00	
100-005-21800-00051-512103 Employer-Spouse Health	4,039.00	4,661.00	85.00		98	4,661.00	163.00	
100-005-21800-00051-512104 Employer-Child Health	6,392.00	7,069.00	2,545.00		64	7,069.00	4,014.00	
100-005-21800-00051-512105 Employer - Ltd Ins	1,059.00	1,238.00	779.00		37	1,238.00	1,236.00	
100-005-21800-00051-512200 Employer-Fica	24,705.00	22,205.00	16,205.00		27	22,205.00	24,274.00	
100-005-21800-00051-512300 Employer-Medicare		5,193.00	-10.00		100	5,198.00	5,677.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00051-512400 Employer-Retirement	11,881.00	13,336.00	7,609.00		43	13,336.00	13,256.00	
100-005-21800-00051-512401 Employer-Pension	11,879.00	18,335.00			100	18,335.00	13,508.00	
100-005-21800-00051-512700 Employer-Workers' Comp.	13,030.00	15,892.00	15,357.00		3	15,892.00	8,397.00	
100-005-21800-00051-512902 Pre-Employment Testing	202.00		168.00					
100-005-21800-00051-512904 Public Official Insurance	2,258.00	2,267.00	2,401.00		-6	2,267.00	2,267.00	
100-005-21800-00052-521302 Computer Software Contract	10,680.00	10,680.00	5,340.00		50	10,680.00	10,680.00	
100-005-21800-00052-522201 Repair/Maint-Equipment		100.00			100	100.00	100.00	
100-005-21800-00052-522320 Equipment Lease	6,487.00	5,500.00	2,748.00		50	6,500.00	6,500.00	
100-005-21800-00052-523201 Postage	7,667.00	11,000.00	8,376.00		24	11,000.00	7,700.00	
100-005-21800-00052-523202 Telephone	962.00	2,000.00	300.00		85	1,500.00	1,000.00	
100-005-21800-00052-523500 Travel	1,440.00	2,500.00	1,020.00		59	2,500.00	2,500.00	
100-005-21800-00052-523601 Dues & Subscriptions	377.00	404.00	350.00		13	404.00	404.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00052-523700 Meetings/Training	550.00	750.00	300.00		60	750.00	750.00	
100-005-21800-00053-531100 Supplies/Materials	4,570.00	4,200.00	1,976.00		53	5,000.00	4,600.00	
100-005-21800-00053-531111 Supplies-Crt. Book/Rec'D	3,482.00	5,000.00	4,419.00		12	5,000.00	3,500.00	
100-005-21800-00053-531122 Add'L. Copies	1,317.00	1,000.00	745.00		26	1,400.00	1,400.00	
100-005-21800-00053-531600 Minor Equipment		450.00			100	450.00		
Total	\$525,699.00	\$582,085.00	\$351,381.00			\$609,340.00	\$584,703.00	
Department: 22000 District Attorney								
100-005-22000-00052-521301 Computer Service	188.00							
100-005-22000-00052-521306 Court Reporting	223.00	500.00			100		500.00	
100-005-22000-00052-522320 Equipment Lease	1,888.00							
100-005-22000-00052-523201 Postage	697.00	900.00	301.00		67		900.00	
100-005-22000-00052-523202 Telephone	462.00						500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-22000-00052-523300 Advertising	360.00	300.00	160.00		47		300.00	
100-005-22000-00052-523607 Witness-Lumpkin County	432.00	1,200.00	153.00		87		1,200.00	
100-005-22000-00053-531100 Supplies/Materials		300.00			100		300.00	
100-005-22000-00053-531122 Add'L. Copies	1,285.00	300.00			100		1,300.00	
Total	\$5,535.00	\$3,500.00	\$614.00				\$5,000.00	
Department: 22010 Victim Assistance								
100-005-22010-00057-572001 Noa'S Ark	12,938.00	11,000.00	6,981.00		37	14,000.00	14,000.00	
100-005-22010-00057-572003 C.A.S.A.	5,391.00	5,000.00	2,909.00		42	6,000.00	6,000.00	
100-005-22010-00057-572007 Rape Response	3,235.00	3,000.00	1,745.00		42	4,000.00	4,000.00	
Total	\$21,564.00	\$19,000.00	\$11,635.00			\$24,000.00	\$24,000.00	
Department: 24000 Magistrate Court								
100-005-24000-00051-511100 Salaries & Wages	156,338.00	155,523.00	100,317.00		35	165,366.00	162,740.00	
100-005-24000-00051-512100 Employer-Group Health	14,252.00	15,436.00	10,567.00		32	15,436.00	16,664.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24000-00051-512101 Employer-Life Insurance	347.00	378.00	252.00		33	378.00	378.00	
100-005-24000-00051-512103 Employer-Spouse Health	4,239.00	4,661.00	2,331.00		50	4,661.00		
100-005-24000-00051-512105 Employer - Ltd Ins	443.00	478.00	328.00		31	478.00	488.00	
100-005-24000-00051-512200 Employer-Fica	11,615.00	9,642.00	7,438.00		23	9,642.00	10,090.00	
100-005-24000-00051-512300 Employer-Medicare		2,255.00			100	2,255.00	2,360.00	
100-005-24000-00051-512400 Employer-Retirement	5,674.00	5,648.00	3,642.00		36	5,648.00	5,931.00	
100-005-24000-00051-512401 Employer-Pension	5,072.00	6,300.00			100	6,300.00	9,113.00	
100-005-24000-00051-512700 Employer-Workers' Comp.	5,263.00	5,419.00	5,237.00		3	5,419.00	5,419.00	
100-005-24000-00051-512904 Public Official Insurance	2,258.00	2,267.00	2,401.00		-6	2,267.00	2,267.00	
100-005-24000-00052-521200 Professional Services	2,685.00	5,000.00	1,170.00		77	5,000.00	5,000.00	
100-005-24000-00052-521202 Indigent Defense		500.00			100	500.00	500.00	
100-005-24000-00052-521302 Computer Software Contract	125.00					125.00	125.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24000-00052-521306 Court Reporting	2,400.00	3,000.00	1,200.00		60	3,000.00	3,000.00	
100-005-24000-00052-521314 Interpreters	420.00	600.00			100	600.00	600.00	
100-005-24000-00052-522201 Repair/Maint-Equipment						600.00		
100-005-24000-00052-522320 Equipment Lease	2,395.00	1,838.00	888.00		52	1,838.00	1,838.00	
100-005-24000-00052-523201 Postage	61.00	270.00	18.00		93	270.00	65.00	
100-005-24000-00052-523202 Telephone	1,482.00	1,200.00	786.00		34	1,200.00	1,500.00	
100-005-24000-00052-523500 Travel	902.00	1,800.00	454.00		75	1,800.00	1,000.00	
100-005-24000-00052-523601 Dues & Subscriptions	480.00	330.00	192.00		42	330.00	330.00	
100-005-24000-00052-523700 Meetings/Training	630.00	1,000.00	945.00		6	1,000.00	700.00	
100-005-24000-00053-531100 Supplies/Materials	758.00	900.00	708.00		21	1,000.00	900.00	
100-005-24000-00053-531115 Law Books	312.00	600.00			100	600.00	350.00	
100-005-24000-00053-531122 Add'L. Copies	146.00	275.00	35.00		87	275.00	150.00	

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$218,297.00	\$225,320.00	\$138,909.00			\$235,988.00	\$231,508.00	
Department: 24500 Probate Court								
100-005-24500-00051-511100 Salaries & Wages	153,136.00	153,347.00	106,129.00		31	160,792.00	172,510.00	
100-005-24500-00051-512100 Employer-Group Health	14,252.00	15,435.00	10,567.00		32	15,435.00	16,664.00	
100-005-24500-00051-512101 Employer-Life Insurance	347.00	378.00	252.00		33	378.00	378.00	
100-005-24500-00051-512102 Employer-Family Health	8,418.00	9,250.00	6,285.00		32	9,250.00	9,960.00	
100-005-24500-00051-512103 Employer-Spouse Health	1,311.00	4,661.00			100	4,661.00		
100-005-24500-00051-512104 Employer-Child Health	3,414.00	3,753.00	2,545.00		32	3,753.00	4,014.00	
100-005-24500-00051-512105 Employer - Ltd Ins	484.00	827.00	358.00		57	827.00	540.00	
100-005-24500-00051-512200 Employer-Fica	11,240.00	9,508.00	7,744.00		19	9,508.00	10,696.00	
100-005-24500-00051-512300 Employer-Medicare		2,224.00			100	2,224.00	2,501.00	
100-005-24500-00051-512400 Employer-Retirement	1,305.00	1,328.00	851.00		36	1,328.00	1,548.00	

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Amended - 2017-2018

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00051-512401 Employer-Pension	4,907.00	9,109.00			100	9,109.00	9,661.00	
100-005-24500-00051-512700 Employer-Workers' Comp.	3,486.00	4,252.00	4,109.00		3	4,252.00	4,252.00	
100-005-24500-00051-512904 Public Official Insurance	2,344.00	2,281.00	2,401.00		-5	2,281.00	2,281.00	
100-005-24500-00052-521200 Professional Services	1,665.00	5,500.00	3,290.00		40	5,500.00	5,500.00	
100-005-24500-00052-521202 Indigent Defense	8,108.00	3,500.00	2,166.00		38	3,500.00	7,044.00	
100-005-24500-00052-521223 Banking Fees	74.00		-15.00					
100-005-24500-00052-521306 Court Reporting	2,200.00	2,300.00	1,400.00		39	2,300.00	2,300.00	
100-005-24500-00052-521314 Interpreters		350.00			100	350.00	350.00	
100-005-24500-00052-522320 Equipment Lease	1,895.00	243.31			100	1,944.00		
100-005-24500-00052-523201 Postage	1,611.00	1,650.00	695.00		58	1,650.00	1,650.00	
100-005-24500-00052-523202 Telephone	734.00	1,760.00	5.00		100	1,000.00		
100-005-24500-00052-523500 Travel	781.00	950.00	1,189.00		-25	950.00	950.00	

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00052-523601 Dues & Subscriptions	632.00	250.00	200.00		20	650.00	650.00	
100-005-24500-00052-523605 Vital Records	7,500.00	7,500.00			100	7,500.00	7,500.00	
100-005-24500-00052-523606 Witness Fees		100.00			100			
100-005-24500-00052-523700 Meetings/Training		410.00	510.00		-24		500.00	
100-005-24500-00053-531100 Supplies/Materials	1,334.00	1,200.00	754.00		37	1,200.00	1,400.00	
100-005-24500-00053-531111 Supplies-Crt. Book/Rec'D	607.00	350.00			100	350.00	650.00	
100-005-24500-00053-531115 Law Books	100.00						100.00	
100-005-24500-00053-531122 Add'L. Copies	451.00	450.00			100	450.00	470.00	
100-005-24500-00053-531600 Minor Equipment		1,700.69	1,701.00					
Total	\$232,336.00	\$244,567.00	\$153,136.00			\$251,142.00	\$264,069.00	
Department: 33000 Sheriff'S Office								
100-005-33000-00051-511100 Salaries & Wages	2,660,030.00	2,854,600.00	1,682,775.00		41	2,854,600.00	3,201,279.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00051-511300 Overtime	93,165.00	80,000.00	62,313.00		22	93,165.00	75,000.00	
100-005-33000-00051-512100 Employer-Group Health	289,679.00	263,000.00	194,451.00		26	263,000.00	307,822.00	
100-005-33000-00051-512101 Employer-Life Insurance	8,301.00	9,500.00	5,802.00		39	9,500.00	10,332.00	
100-005-33000-00051-512102 Employer-Family Health	103,409.00	94,000.00	57,234.00		39	94,000.00	113,875.00	
100-005-33000-00051-512103 Employer-Spouse Health	43,018.00	44,000.00	28,316.00		36	44,000.00	50,244.00	
100-005-33000-00051-512104 Employer-Child Health	25,853.00	18,000.00	19,008.00		-6	18,000.00	31,412.00	
100-005-33000-00051-512105 Employer - Ltd Ins	7,861.00	9,661.00	5,476.00		43	9,661.00	10,038.00	
100-005-33000-00051-512200 Employer-Fica	201,686.00	176,985.00	127,687.00		28	176,985.00	206,129.00	
100-005-33000-00051-512300 Employer-Medicare		41,392.00			100	41,392.00	47,506.00	
100-005-33000-00051-512400 Employer-Retirement	54,402.00	50,000.00	32,715.00		35	50,000.00	61,066.00	
100-005-33000-00051-512401 Employer-Pension	95,451.00	94,285.00			100	94,285.00	94,451.00	
100-005-33000-00051-512700 Employer-Workers' Comp.	85,100.00	76,145.00	73,582.00		3	76,145.00	76,145.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00051-512900 Employer-Corp. Care	1,326.00		170.00			1,326.00	1,326.00	
100-005-33000-00051-512902 Pre-Employment Testing	9,895.00	4,000.00	3,010.00		25	7,000.00	4,000.00	
100-005-33000-00051-512904 Public Official Insurance	2,258.00	2,267.00	2,401.00		-6	2,267.00	2,267.00	
100-005-33000-00052-521301 Computer Service	88,786.00	92,520.00	67,427.00		27	92,500.00	66,000.00	
100-005-33000-00052-522110 Garbage Collection	2,505.00	2,220.00	1,170.00		47	1,000.00	2,505.00	
100-005-33000-00052-522202 Repair/Maint-Commun. Equip.	146.00	1,000.00	7.00		99	1,000.00	500.00	
100-005-33000-00052-522203 Repair/Maint-Vehicles	2,441.00	1,000.00	2,314.00		-131	3,000.00	1,000.00	
100-005-33000-00052-522320 Equipment Lease	7,441.00	7,500.00	3,410.00		55	7,500.00	7,500.00	
100-005-33000-00052-523101 Vehicle Insurance	33,961.00	34,000.00	29,839.00		12		34,000.00	
100-005-33000-00052-523103 Insurance-Law Enforcement	41,773.00	42,000.00	42,015.00		0	42,000.00	42,000.00	
100-005-33000-00052-523201 Postage	1,151.00	1,500.00	656.00		56	1,500.00	1,500.00	
100-005-33000-00052-523202 Telephone	32,739.00	32,000.00	19,202.00		40	33,000.00	33,000.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00052-523300 Advertising		300.00			100	350.00		
100-005-33000-00052-523500 Travel	2,772.00	2,500.00	1,425.00		43	3,000.00	2,500.00	
100-005-33000-00052-523601 Dues & Subscriptions	2,194.00	2,000.00	1,899.00		5	2,500.00	2,200.00	
100-005-33000-00052-523700 Meetings/Training	1,400.00	2,500.00	1,216.00		51	3,000.00	1,500.00	
100-005-33000-00053-531100 Supplies/Materials	4,412.00	9,000.00	6,679.00		26	11,000.00	7,000.00	
100-005-33000-00053-531120 Repair/Maint.-Buildings	353.00	4,500.00	20.00		100	5,000.00	500.00	
100-005-33000-00053-531122 Add'L. Copies	2,457.00	2,400.00	1,048.00		56	2,400.00	2,500.00	
100-005-33000-00053-531144 Supplies - Building	66.00	450.00	80.00		82	500.00	100.00	
100-005-33000-00053-531149 Materials - Ammunition	9,103.00	11,000.00	10,943.00		1	11,000.00	11,000.00	
100-005-33000-00053-531210 Water Service	26,864.00	19,000.00	11,679.00		39	26,000.00	27,000.00	
100-005-33000-00053-531211 Sewer Service	27,653.00	20,000.00	11,111.00		44	27,000.00	28,000.00	
100-005-33000-00053-531220 Natural/Lp Gas Service	20,568.00	20,000.00	10,113.00		49	20,000.00	21,000.00	

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Account	2015	2016	12/31/2016	2016		2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33000-00053-531230 Electricity Service	66,972.00	65,000.00	30,198.00		54	65,000.00	67,000.00	
100-005-33000-00053-531270 Gas/Oil Vehicles	3,460.00	2,000.00	1,124.00		44		3,000.00	
100-005-33000-00053-531600 Minor Equipment	10,203.00					1,000.00	1,000.00	
100-005-33000-00053-531602 Tactical Equipment	18,207.00	5,000.00	20,748.00		-315	1,000.00	1,000.00	
100-005-33000-00053-531700 Uniforms	5,339.00	1,000.00	145.00		85	1,500.00	1,500.00	
100-005-33000-00057-573002 Ins. Claim Property&Legal			2,256.00					
100-005-33000-00057-573003 Donation Expenditures	29.00							
Total	\$4,094,429.00	\$4,198,225.00	\$2,571,664.00			\$4,197,076.00	\$4,657,697.00	
Department: 33100 Special Services								
100-005-33100-00052-522202 Repair/Maint-Commun. Equi		500.00			100	500.00	500.00	
100-005-33100-00052-522203 Repair/Maint-Vehicles	12,201.00	7,000.00	5,088.00		27	7,000.00	7,000.00	
100-005-33100-00052-523500 Travel	1,142.00	3,000.00	1,698.00		43	3,000.00	1,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33100-00052-523700 Meetings/Training	1,108.00	1,000.00	775.00		23	1,500.00	1,500.00	
100-005-33100-00053-531100 Supplies/Materials	296.00	700.00	140.00		80	2,700.00	2,700.00	
100-005-33100-00053-531270 Gas/Oil Vehicles	16,875.00	26,000.00	2,762.00		89	16,000.00	17,000.00	
100-005-33100-00053-531600 Minor Equipment	3,470.00	2,000.00	450.00		77	2,000.00	2,000.00	
100-005-33100-00053-531700 Uniforms	1,510.00	2,500.00	1,024.00		59	2,000.00	1,500.00	
100-005-33100-00053-531707 K-9 Expense	1,202.00	1,200.00	2,425.00		-102			
100-005-33100-00053-531708 Investigative Fees	3,175.00	3,000.00			100	3,000.00	3,000.00	
Total	\$40,979.00	\$46,900.00	\$14,362.00			\$37,700.00	\$36,700.00	
Department: 33200 Criminal Investigation								
100-005-33200-00052-522201 Repair/Maint-Equipment	588.00	516.00			100	600.00	600.00	
100-005-33200-00052-522202 Repair/Maint-Commun. Equip.		516.00	574.00		-11	500.00	500.00	
100-005-33200-00052-522203 Repair/Maint-Vehicles	9,436.00	10,300.00	2,694.00		74	10,300.00	10,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33200-00052-522207 Towing / Wrecker Fees	1,130.00	516.00	-380.00		174	1,200.00	1,200.00	
100-005-33200-00052-523500 Travel	1,265.00	1,000.00			100	1,250.00	1,250.00	
100-005-33200-00052-523601 Dues & Subscriptions	90.00	516.00	60.00		88	2,000.00	2,000.00	
100-005-33200-00052-523700 Meetings/Training	240.00	2,000.00	1,270.00		37	2,000.00	1,000.00	
100-005-33200-00053-531100 Supplies/Materials	2,701.00	2,000.00	2,745.00		-37	3,000.00	3,000.00	
100-005-33200-00053-531270 Gas/Oil Vehicles	11,980.00	19,092.00	4,384.00		77	13,000.00	13,000.00	
100-005-33200-00053-531600 Minor Equipment	6,829.00	2,000.00	1,275.00		36	4,000.00	3,000.00	
100-005-33200-00053-531700 Uniforms	1,020.00	2,500.00	16.00		99	2,500.00	1,000.00	
100-005-33200-00053-531706 Bike Patrol	742.00							
100-005-33200-00053-531708 Investigative Fees	1,432.00	3,500.00	820.00		77		3,500.00	
Total	\$37,453.00	\$44,456.00	\$13,458.00			\$40,350.00	\$40,050.00	

Department: 33220 Drug Task Force

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33220-00051-511100 Salaries & Wages	34,018.00	34,787.00	27,294.00		22	34,787.00	44,585.00	
100-005-33220-00051-512100 Employer-Group Health	4,751.00	5,532.00	3,955.00		29	5,532.00	5,555.00	
100-005-33220-00051-512101 Employer-Life Insurance	116.00	126.00	95.00		25	126.00	126.00	
100-005-33220-00051-512102 Employer-Family Health		6,997.00			100	6,997.00		
100-005-33220-00051-512105 Employer - Ltd Ins	107.00	118.00	83.00		29	118.00	120.00	
100-005-33220-00051-512200 Employer-Fica	2,535.00	2,157.00	2,030.00		6	2,157.00	2,764.00	
100-005-33220-00051-512300 Employer-Medicare		504.00			100	504.00	646.00	
100-005-33220-00051-512400 Employer-Retirement	1,361.00	1,392.00	297.00		79	1,392.00		
100-005-33220-00051-512401 Employer-Pension	1,205.00	2,067.00			100	2,067.00	2,067.00	
100-005-33220-00051-512700 Employer-Workers' Comp.	1,105.00	1,348.00	1,303.00		3	1,348.00	1,348.00	
Total	\$45,198.00	\$55,028.00	\$35,057.00			\$55,028.00	\$57,211.00	
Department: 33230 Uniform Patrol								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33230-00052-522201 Repair/Maint-Equipment	1,380.00	500.00	241.00		52	500.00	500.00	
100-005-33230-00052-522202 Repair/Maint-Commun. Equip.	908.00	2,500.00	635.00		75	2,500.00	1,000.00	
100-005-33230-00052-522203 Repair/Maint-Vehicles	42,545.00	41,000.00	19,426.00		53	45,000.00	40,000.00	
100-005-33230-00052-523201 Postage			70.00					
100-005-33230-00052-523500 Travel	1,899.00	3,500.00			100	3,500.00	3,500.00	
100-005-33230-00052-523700 Meetings/Training	156.00	2,000.00	280.00		86	2,000.00	2,000.00	
100-005-33230-00053-531100 Supplies/Materials	7,903.00	5,000.00	920.00		82	6,000.00	5,000.00	
100-005-33230-00053-531115 Law Books		500.00			100	500.00		
100-005-33230-00053-531270 Gas/Oil Vehicles	59,351.00	85,000.00	23,006.00		73	70,000.00	70,000.00	
100-005-33230-00053-531271 Diesel Fuel						50.00	50.00	
100-005-33230-00053-531600 Minor Equipment	19,382.00	18,000.00	2,903.00		84	6,000.00	5,000.00	
100-005-33230-00053-531700 Uniforms	12,679.00	10,000.00	5,280.00		47	11,000.00	13,500.00	

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Account	2015	2016	12/31/2016	2016		2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33230-00053-531705 Practice Range	864.00							
100-005-33230-00053-531706 Bike Patrol						700.00	700.00	
100-005-33230-00053-531707 K-9 Expense						2,400.00	1,200.00	
100-005-33230-00057-571012 Legal - Bac	2,253.00	1,750.00	685.00		61	2,000.00	2,000.00	
100-005-33230-00057-573002 Ins. Claim Property&Legal	244.00							
Total	\$149,564.00	\$169,750.00	\$53,446.00			\$152,150.00	\$144,450.00	
Department: 33260 Detention Center								
100-005-33260-00052-522201 Repair/Maint-Equipment	2,214.00	8,280.00			100	8,280.00	2,500.00	
100-005-33260-00052-522202 Repair/Maint-Commun. Equip.	920.00	750.00	306.00		59	750.00	500.00	
100-005-33260-00052-522203 Repair/Maint-Vehicles	14,098.00	6,000.00	3,495.00		42	16,000.00	15,000.00	
100-005-33260-00052-523202 Telephone	1,770.00		916.00				1,800.00	
100-005-33260-00052-523500 Travel	1,851.00	5,000.00	1,671.00		67	5,000.00	1,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33260-00052-523502 Inmate Transport	25.00	500.00	19.00		96	500.00	150.00	
100-005-33260-00052-523700 Meetings/Training	877.00	500.00	470.00		6	500.00	1,500.00	
100-005-33260-00052-523852 Contract Services	6,911.00	17,898.00	12,298.00		31	17,898.00	12,000.00	
100-005-33260-00053-531100 Supplies/Materials	30,370.00	15,000.00	17,494.00		-17	20,000.00	20,000.00	
100-005-33260-00053-531120 Repair/Maint.-Buildings	30,317.00	20,000.00	11,042.00		45	42,000.00	35,000.00	
100-005-33260-00053-531270 Gas/Oil Vehicles	14,136.00	20,000.00	4,866.00		76	14,000.00	14,000.00	
100-005-33260-00053-531271 Diesel Fuel		400.00			100	50.00	50.00	
100-005-33260-00053-531300 Food Expense	173,271.00	198,000.00	93,130.00		53	198,000.00	180,000.00	
100-005-33260-00053-531600 Minor Equipment	7,211.00	3,000.00	4,133.00		-38	5,000.00	5,000.00	
100-005-33260-00053-531700 Uniforms	8,698.00	8,000.00	2,221.00		72	8,000.00	4,500.00	
100-005-33260-00054-542500 Other Equipment	8,888.00							
100-005-33260-00054-542501 Communication Equipment						1,000.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33260-00057-571007 Inmate Medical Services	281,486.00	335,000.00	145,399.00		57	335,000.00	315,000.00	
100-005-33260-00057-573002 Ins. Claim Property&Legal	225.00		2,369.00					
Total	\$583,268.00	\$638,328.00	\$299,829.00			\$671,978.00	\$608,500.00	
Department: 33270 Sheriff - Ct Services-War								
100-005-33270-00052-521301 Computer Service	1,660.00	2,000.00			100	2,000.00	1,700.00	
100-005-33270-00052-522202 Repair/Maint-Commun. Equip.	1,137.00	500.00			100	1,500.00	1,200.00	
100-005-33270-00052-522203 Repair/Maint-Vehicles	4,706.00	7,000.00	3,182.00		55	7,000.00	5,000.00	
100-005-33270-00052-522320 Equipment Lease	87.00							
100-005-33270-00052-523500 Travel						1,000.00	1,000.00	
100-005-33270-00052-523700 Meetings/Training		500.00			100	750.00	750.00	
100-005-33270-00052-523852 Contract Services	980.00		4,600.00			1,500.00	4,600.00	
100-005-33270-00053-531100 Supplies/Materials	779.00	1,500.00	239.00		84	1,500.00	1,250.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33270-00053-531120 Repair/Maint.-Buildings	2,390.00					2,400.00	1,200.00	
100-005-33270-00053-531122 Add'L. Copies	20.00						25.00	
100-005-33270-00053-531270 Gas/Oil Vehicles	5,923.00	6,000.00	1,795.00		70	9,000.00	6,500.00	
100-005-33270-00053-531600 Minor Equipment	5,357.00	1,000.00	110.00		89	3,000.00	1,500.00	
100-005-33270-00053-531700 Uniforms	3,378.00	3,000.00	370.00		88	3,000.00	3,000.00	
Total	\$26,417.00	\$21,500.00	\$10,296.00			\$32,650.00	\$27,725.00	
Department: 33900 Animal Control								
100-005-33900-00052-521213 Animal Expense		600.00			100	600.00		
100-005-33900-00052-522202 Repair/Maint-Commun. Equip.						400.00		
100-005-33900-00052-522203 Repair/Maint-Vehicles	1,966.00	1,500.00	194.00		87	2,000.00		
100-005-33900-00052-523700 Meetings/Training	98.00	200.00			100	200.00		
100-005-33900-00053-531100 Supplies/Materials	150.00		753.00			200.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33900-00053-531145 Materials	181.00	360.00			100	400.00		
100-005-33900-00053-531270 Gas/Oil Vehicles	3,422.00	6,000.00	1,307.00		78	4,000.00		
100-005-33900-00053-531600 Minor Equipment	87.00	500.00	142.00		72	500.00		
100-005-33900-00053-531700 Uniforms	154.00	250.00			100	250.00		
Total	\$6,058.00	\$9,410.00	\$2,396.00			\$8,550.00		
Department: 35000 Emergency Services								
100-005-35000-00051-511100 Salaries & Wages	1,617,438.00	1,904,747.00	1,063,316.00		44	1,904,747.00	2,375,386.00	
100-005-35000-00051-511101 Salary - Volunteer	16,074.00	30,000.00	5,071.00		83	30,000.00	16,500.00	
100-005-35000-00051-511300 Overtime	56,625.00	20,000.00	31,512.00		-58	20,000.00	30,000.00	
100-005-35000-00051-512100 Employer-Group Health	123,869.00	138,736.00	102,068.00		26	138,736.00	164,160.00	
100-005-35000-00051-512101 Employer-Life Insurance	4,266.00	4,599.00	2,932.00		36	4,599.00	4,977.00	
100-005-35000-00051-512102 Employer-Family Health	85,620.00	125,098.00	44,982.00		64	125,098.00	80,637.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00051-512103 Employer-Spouse Health	8,132.00	13,455.00	-738.00		105	13,455.00	5,057.00	
100-005-35000-00051-512104 Employer-Child Health	29,144.00	21,377.00	28,989.00		-36	21,377.00	44,003.00	
100-005-35000-00051-512105 Employer - Ltd Ins	4,410.00	4,786.00	3,259.00		32	4,786.00	5,616.00	
100-005-35000-00051-512200 Employer-Fica	124,246.00	118,094.00	80,553.00		32	118,094.00	150,167.00	
100-005-35000-00051-512300 Employer-Medicare		27,619.00			100	27,619.00	35,117.00	
100-005-35000-00051-512400 Employer-Retirement	37,520.00	27,725.00	24,160.00		13	27,725.00	47,582.00	
100-005-35000-00051-512401 Employer-Pension	57,650.00	47,218.00			100	47,218.00	59,113.00	
100-005-35000-00051-512700 Employer-Workers' Comp.	34,009.00	47,843.00	46,233.00		3	47,843.00	67,601.00	
100-005-35000-00051-512900 Employer-Corp. Care	366.00							
100-005-35000-00051-512902 Pre-Employment Testing	956.00	1,980.00	536.00		73	1,980.00	1,980.00	
100-005-35000-00051-512906 Employee Medical Services	120.00							
100-005-35000-00052-521225 Collection Services			7,266.00				3,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00052-521303 Ga Forestry Fire Protection	4,929.00	9,858.00	9,858.00			9,858.00	9,858.00	
100-005-35000-00052-521304 Contract-Maintenance	5,488.00	20,050.00	6,237.00		69	20,050.00	6,000.00	
100-005-35000-00052-522110 Garbage Collection	2,926.00	3,800.00	1,520.00		60	3,800.00	3,000.00	
100-005-35000-00052-522201 Repair/Maint-Equipment	10,167.00	16,000.00	4,480.00		72	16,000.00	12,000.00	
100-005-35000-00052-522202 Repair/Maint-Commun. Equip.	6,719.00	10,000.00	307.00		97	10,000.00	7,500.00	
100-005-35000-00052-522203 Repair/Maint-Vehicles	74,094.00	65,000.00	45,230.00		30	75,000.00	80,000.00	
100-005-35000-00052-522320 Equipment Lease	4,767.00	7,500.00	1,856.00		75	7,500.00	4,800.00	
100-005-35000-00052-523101 Vehicle Insurance	12,788.00	15,000.00	13,388.00		11	15,000.00	13,000.00	
100-005-35000-00052-523201 Postage	350.00	500.00	85.00		83	500.00	350.00	
100-005-35000-00052-523202 Telephone	8,724.00	12,500.00	5,407.00		57	12,500.00	8,800.00	
100-005-35000-00052-523300 Advertising	205.00	500.00			100	500.00	250.00	
100-005-35000-00052-523500 Travel	1,089.00	1,500.00	2,367.00		-58	2,500.00	1,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00052-523601 Dues & Subscriptions	662.00	1,000.00	933.00		7	1,500.00	1,500.00	
100-005-35000-00052-523700 Meetings/Training	2,577.00	4,500.00	2,312.00		49	5,500.00	4,500.00	
100-005-35000-00052-523800 License Fee	9,838.00	16,145.00	9,500.00		41	17,545.00	12,000.00	
100-005-35000-00052-523852 Contract Services	58,220.00	78,000.00	42,920.00		45	78,000.00	60,000.00	
100-005-35000-00053-531100 Supplies/Materials	9,993.00	16,000.00	6,637.00		59	16,000.00	12,000.00	
100-005-35000-00053-531120 Repair/Maint.-Buildings	27,837.00	16,000.00	7,269.00		55	28,000.00	16,000.00	
100-005-35000-00053-531122 Add'L. Copies	1,366.00	1,200.00	928.00		23	1,400.00	1,400.00	
100-005-35000-00053-531140 Cleaning Supplies	5,807.00	4,500.00	729.00		84	6,000.00	6,000.00	
100-005-35000-00053-531146 Medical Supplies	50,473.00	75,000.00	43,236.00		42	80,000.00	72,000.00	
100-005-35000-00053-531210 Water Service	6,406.00	6,500.00	3,117.00		52	6,500.00	6,500.00	
100-005-35000-00053-531211 Sewer Service	1,594.00	1,500.00	724.00		52	1,500.00	1,650.00	
100-005-35000-00053-531220 Natural/Lp Gas Service	9,955.00	16,000.00	6,204.00		61	16,000.00	10,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Account	2015	2016	12/31/2016	2016		2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-35000-00053-531230 Electricity Service	39,088.00	45,000.00	18,155.00		60	50,000.00	42,000.00	
100-005-35000-00053-531270 Gas/Oil Vehicles	10,250.00	15,000.00	4,846.00		68	9,800.00	10,500.00	
100-005-35000-00053-531271 Diesel Fuel	60,958.00	90,000.00	17,834.00		80	66,000.00	72,000.00	
100-005-35000-00053-531600 Minor Equipment	59,869.00	65,000.00	25,944.00		60	75,000.00	65,000.00	
100-005-35000-00053-531700 Uniforms	26,895.00	21,000.00	5,904.00		72	27,000.00	27,000.00	
100-005-35000-00053-531714 Firewise Expense	7,382.00		1,000.00				3,000.00	
100-005-35000-00057-573002 Ins. Claim Property&Legal	1,315.00							
100-005-35000-00057-573003 Donation Expenditures	2,456.00		365.00				5,000.00	
100-005-35000-00057-574000 Write Off	239,064.00						120,000.00	
Total	\$2,964,696.00	\$3,167,830.00	\$1,729,431.00			\$3,192,230.00	\$3,786,504.00	
Department: 36100 Emergency Management								
100-005-36100-00051-511100 Salaries & Wages	47,093.00	50,696.00	29,579.00		42	50,696.00	64,105.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-36100-00051-511300 Overtime	796.00		187.00				1,000.00	
100-005-36100-00051-512100 Employer-Group Health	2,375.00	2,573.00	1,761.00		32	2,573.00	2,777.00	
100-005-36100-00051-512101 Employer-Life Insurance	58.00	63.00	42.00		33	63.00	63.00	
100-005-36100-00051-512105 Employer - Ltd Ins	104.00	113.00	76.00		33	113.00	116.00	
100-005-36100-00051-512200 Employer-Fica	3,622.00	3,143.00	2,246.00		29	3,143.00	3,975.00	
100-005-36100-00051-512300 Employer-Medicare		735.00			100	735.00	930.00	
100-005-36100-00051-512400 Employer-Retirement	1,305.00	664.00	850.00		-28	664.00	1,657.00	
100-005-36100-00051-512401 Employer-Pension	1,117.00	885.00			100	885.00	2,319.00	
100-005-36100-00051-512700 Employer-Workers' Comp.	2,551.00	2,100.00	2,029.00		3	2,100.00	2,100.00	
100-005-36100-00052-521301 Computer Service	12,108.00	12,500.00	8,553.00		32	12,500.00	12,500.00	
100-005-36100-00052-521302 Computer Software Contrac			407.00					
100-005-36100-00052-522201 Repair/Maint-Equipment		500.00			100	500.00	500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00052-522202 Repair/Maint-Commun. Equip.	2,738.00	1,000.00	142.00		86	2,500.00	1,000.00	
100-005-36100-00052-522203 Repair/Maint-Vehicles	-15.00	2,000.00	955.00		52	2,000.00	500.00	
100-005-36100-00052-522320 Equipment Lease	979.00		489.00				980.00	
100-005-36100-00052-523101 Vehicle Insurance	706.00	650.00	545.00		16	750.00	750.00	
100-005-36100-00052-523202 Telephone	1,321.00	4,000.00	3,967.00		1	3,500.00	1,500.00	
100-005-36100-00052-523300 Advertising		200.00			100	200.00	200.00	
100-005-36100-00052-523500 Travel	492.00	3,000.00	1,700.00		43	3,000.00	1,000.00	
100-005-36100-00052-523601 Dues & Subscriptions	200.00	2,000.00	175.00		91	2,000.00	500.00	
100-005-36100-00052-523700 Meetings/Training	3,591.00	3,500.00	3,150.00		10	4,000.00	4,000.00	
100-005-36100-00053-531100 Supplies/Materials	1,137.00	1,500.00	486.00		68	2,000.00	1,500.00	
100-005-36100-00053-531122 Add'L. Copies	125.00					200.00	200.00	
100-005-36100-00053-531270 Gas/Oil Vehicles	700.00	2,500.00	102.00		96	1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00053-531271 Diesel Fuel	68.00	1,000.00	35.00		97	150.00	150.00	
100-005-36100-00053-531600 Minor Equipment	6,611.00	6,500.00	1,792.00		72	7,500.00	1,300.00	
100-005-36100-00053-531700 Uniforms		500.00	86.00		83	500.00	500.00	
Total	\$89,782.00	\$102,322.00	\$59,354.00			\$103,272.00	\$107,122.00	
Department: 37000 Coroner								
100-005-37000-00051-511100 Salaries & Wages	4,289.00	12,000.00	2,742.00		77	12,000.00	4,285.00	
100-005-37000-00051-512100 Employer-Group Health	4,751.00	5,145.00	3,498.00		32	5,145.00	5,555.00	
100-005-37000-00051-512101 Employer-Life Insurance	116.00	126.00	84.00		33	126.00	126.00	
100-005-37000-00051-512102 Employer-Family Health	8,418.00	9,250.00	6,232.00		33	9,250.00	9,960.00	
100-005-37000-00051-512200 Employer-Fica	55.00	744.00	24.00		97	744.00	266.00	
100-005-37000-00051-512300 Employer-Medicare		174.00			100	174.00	62.00	
100-005-37000-00051-512700 Employer-Workers' Comp.	213.00	259.00	250.00		3	259.00	259.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00051-512904 Public Official Insurance	2,258.00	2,267.00	2,401.00		-6	2,267.00	2,267.00	
100-005-37000-00052-521003 Coroner Service	16,100.00	9,790.00	7,175.00		27	19,600.00	17,000.00	
100-005-37000-00052-522201 Repair/Maint-Equipment	372.00	100.00			100	100.00	100.00	
100-005-37000-00052-522203 Repair/Maint-Vehicles	893.00	1,500.00	160.00		89	1,500.00	1,000.00	
100-005-37000-00052-523101 Vehicle Insurance	893.00	639.00	836.00		-31	893.00	893.00	
100-005-37000-00052-523201 Postage	37.00	100.00	208.00		-108	100.00	100.00	
100-005-37000-00052-523202 Telephone	926.00	272.00	609.00		-124	1,224.00	1,000.00	
100-005-37000-00052-523500 Travel	807.00	600.00	402.00		33	600.00	850.00	
100-005-37000-00052-523601 Dues & Subscriptions	225.00	500.00	300.00		40	500.00	500.00	
100-005-37000-00052-523700 Meetings/Training	1,080.00	3,000.00	360.00		88	3,000.00	1,500.00	
100-005-37000-00052-523852 Contract Services	3,940.00	2,000.00	4,180.00		-109	3,500.00	3,500.00	
100-005-37000-00053-531100 Supplies/Materials	2,297.00	2,400.00	1,242.00		48	6,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00053-531270 Gas/Oil Vehicles	1,371.00	3,000.00	575.00		81	1,600.00	1,600.00	
100-005-37000-00053-531600 Minor Equipment	1,995.00	1,600.00	220.00		86	1,000.00	1,000.00	
Total	\$51,036.00	\$55,466.00	\$31,498.00			\$69,582.00	\$56,823.00	
Department: 39150 Animal Shelter								
100-005-39150-00051-511100 Salaries & Wages	109,465.00	122,872.00	78,989.00		36	172,352.00	172,761.00	
100-005-39150-00051-511300 Overtime			520.00					
100-005-39150-00051-512100 Employer-Group Health	14,033.00	15,287.00	13,458.00		12	30,722.00	21,921.00	
100-005-39150-00051-512101 Employer-Life Insurance	347.00	378.00	326.00		14	756.00	630.00	
100-005-39150-00051-512102 Employer-Family Health	12,025.00	14,034.00	6,073.00		57	36,534.00	9,642.00	
100-005-39150-00051-512104 Employer-Child Health	1,756.00	4,000.00	2,447.00		39	3,753.00	3,867.00	
100-005-39150-00051-512105 Employer - Ltd Ins	316.00	345.00	276.00		20	593.00	612.00	
100-005-39150-00051-512200 Employer-Fica	7,871.00	7,618.00	5,735.00		25	10,686.00	10,711.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00051-512300 Employer-Medicare		1,782.00			100	2,500.00	2,505.00	
100-005-39150-00051-512400 Employer-Retirement	1,100.00	1,120.00	932.00		17	3,099.00	1,226.00	
100-005-39150-00051-512401 Employer-Pension	3,774.00	4,525.00			100	4,525.00	6,240.00	
100-005-39150-00051-512700 Employer-Workers' Comp.	2,126.00	2,593.00	2,506.00		3	3,000.00	4,983.00	
100-005-39150-00051-512902 Pre-Employment Testing	34.00	84.00	50.00		40	84.00	84.00	
100-005-39150-00052-521200 Professional Services	13,000.00	15,000.00	6,400.00		57	15,000.00	15,000.00	
100-005-39150-00052-521213 Animal Expense	22,837.00	28,000.00	13,136.00		53	25,000.00	25,600.00	
100-005-39150-00052-521223 Banking Fees	186.00					300.00	300.00	
100-005-39150-00052-521226 Special Program - S/N						1,500.00	1,500.00	
100-005-39150-00052-521301 Computer Service						500.00	500.00	
100-005-39150-00052-522110 Garbage Collection	11.00	500.00			100	500.00	500.00	
100-005-39150-00052-522202 Repair/Maint-Commun. Equi							400.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-39150-00052-522203 Repair/Maint-Vehicles	1,174.00	1,000.00	660.00		34	1,500.00	3,500.00	
100-005-39150-00052-522320 Equipment Lease	1,105.00	1,200.00	617.00		49	1,500.00	1,500.00	
100-005-39150-00052-523101 Vehicle Insurance	893.00	885.00	1,034.00		-17	1,000.00	1,000.00	
100-005-39150-00052-523201 Postage	40.00							
100-005-39150-00052-523202 Telephone	907.00	1,200.00	271.00		77	1,200.00	2,308.00	
100-005-39150-00052-523500 Travel		500.00			100	250.00	250.00	
100-005-39150-00052-523601 Dues & Subscriptions		300.00	300.00			500.00	500.00	
100-005-39150-00052-523700 Meetings/Training		500.00			100	500.00	700.00	
100-005-39150-00052-523852 Contract Services	135.00	550.00	390.00		29	500.00	500.00	
100-005-39150-00053-531100 Supplies/Materials	5,206.00	5,000.00	2,858.00		43	6,000.00	6,200.00	
100-005-39150-00053-531120 Repair/Maint.-Buildings	2,016.00	4,000.00	407.00		90	3,000.00	3,000.00	
100-005-39150-00053-531122 Add'L. Copies	784.00	750.00	318.00		58	750.00	750.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00053-531138 Food - Animal Shelter - Feline						200.00	200.00	
100-005-39150-00053-531139 Food - Animal Shelter - K-9		300.00			100	500.00	500.00	
100-005-39150-00053-531140 Cleaning Supplies	157.00							
100-005-39150-00053-531210 Water Service	1,734.00	1,600.00	847.00		47	2,000.00	2,000.00	
100-005-39150-00053-531220 Natural/Lp Gas Service	1,523.00	1,700.00	812.00		52	2,000.00	2,000.00	
100-005-39150-00053-531230 Electricity Service	6,004.00	5,500.00	3,004.00		45	6,500.00	6,500.00	
100-005-39150-00053-531270 Gas/Oil Vehicles	2,306.00	3,000.00	537.00		82	2,600.00	6,600.00	
100-005-39150-00053-531600 Minor Equipment	556.00	5,000.00	17.00		100	2,000.00	2,500.00	
100-005-39150-00053-531700 Uniforms	803.00	800.00			100	900.00	1,150.00	
Total	\$214,224.00	\$251,923.00	\$142,920.00			\$344,804.00	\$320,640.00	
Department: 41000 Public Works Administrati								
100-005-41000-00051-511100 Salaries & Wages	38,768.00	39,481.00	25,272.00		36	39,481.00	42,848.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-41000-00051-512100 Employer-Group Health	2,375.00	2,573.00	1,761.00		32	2,573.00		
100-005-41000-00051-512101 Employer-Life Insurance	58.00	63.00	42.00		33	63.00		
100-005-41000-00051-512102 Employer-Family Health	4,209.00	4,625.00	3,143.00		32	4,625.00		
100-005-41000-00051-512105 Employer - Ltd Ins	123.00	134.00	90.00		33	134.00		
100-005-41000-00051-512200 Employer-Fica	2,829.00	2,448.00	1,829.00		25	2,448.00	2,657.00	
100-005-41000-00051-512300 Employer-Medicare		572.00			100	572.00	621.00	
100-005-41000-00051-512400 Employer-Retirement	1,551.00	1,579.00	1,011.00		36	1,579.00		
100-005-41000-00051-512401 Employer-Pension	1,328.00	2,345.00			100	2,345.00		
100-005-41000-00051-512700 Employer-Workers' Comp.	1,785.00	2,100.00	2,029.00		3	2,100.00	2,100.00	
100-005-41000-00052-523101 Vehicle Insurance	447.00	450.00	418.00		7	450.00	450.00	
100-005-41000-00052-523201 Postage			18.00					
Total	\$53,473.00	\$56,370.00	\$35,613.00			\$56,370.00	\$48,676.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 42000 Roads & Bridges								
100-005-42000-00051-511100 Salaries & Wages	389,750.00	455,009.00	262,335.00		42	531,230.00	523,561.00	
100-005-42000-00051-511300 Overtime	6,011.00	2,000.00	351.00		82	2,000.00	6,000.00	
100-005-42000-00051-512100 Employer-Group Health	59,265.00	76,582.00	43,637.00		43	92,017.00	77,022.00	
100-005-42000-00051-512101 Employer-Life Insurance	1,460.00	1,890.00	1,071.00		43	2,268.00	1,764.00	
100-005-42000-00051-512102 Employer-Family Health	9,530.00	37,320.00	11,241.00		70	65,070.00	29,881.00	
100-005-42000-00051-512103 Employer-Spouse Health	20,759.00	23,009.00	11,729.00		49	23,009.00	24,959.00	
100-005-42000-00051-512104 Employer-Child Health	8,739.00	7,210.00	5,312.00		26	7,210.00	7,880.00	
100-005-42000-00051-512105 Employer - Ltd Ins	1,232.00	1,589.00	879.00		45	1,835.00	1,480.00	
100-005-42000-00051-512200 Employer-Fica	28,382.00	28,335.00	18,632.00		34	32,936.00	32,833.00	
100-005-42000-00051-512300 Employer-Medicare		6,627.00			100	7,703.00	7,679.00	
100-005-42000-00051-512400 Employer-Retirement	11,492.00	15,039.00	7,171.00		52	18,008.00	15,235.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2017-2018

Lumpkin County Board of Commissioners

FY 2016

Account	2015	2016	12/31/2016	2016		2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00051-512401 Employer-Pension	16,941.00	21,072.00			100	21,072.00	19,217.00	
100-005-42000-00051-512700 Employer-Workers' Comp.	14,879.00	18,148.00	17,537.00		3	18,148.00	21,076.00	
100-005-42000-00051-512900 Employer-Corp. Care	98.00		98.00					
100-005-42000-00051-512902 Pre-Employment Testing	430.00	84.00	68.00		19	450.00	150.00	
100-005-42000-00052-522110 Garbage Collection	289.00	500.00	195.00		61	500.00	350.00	
100-005-42000-00052-522201 Repair/Maint-Equipment	48,032.00	35,000.00	32,552.00		7	40,000.00	35,000.00	
100-005-42000-00052-522202 Repair/Maint-Commun. Equip.	320.00	300.00	5.00		98	300.00	350.00	
100-005-42000-00052-522203 Repair/Maint-Vehicles	25,343.00	30,000.00	14,973.00		50	30,000.00	25,000.00	
100-005-42000-00052-522208 Tire Disposal Charges	1,900.00					2,000.00		
100-005-42000-00052-522320 Equipment Lease	127.00	255.00	169.00		34	500.00	500.00	
100-005-42000-00052-523101 Vehicle Insurance	10,771.00	11,459.00	9,293.00		19	11,500.00	11,500.00	
100-005-42000-00052-523202 Telephone	1,729.00	2,700.00	1,021.00		62	2,000.00	2,000.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00052-523500 Travel	285.00					150.00	150.00	
100-005-42000-00052-523601 Dues & Subscriptions	10.00					10.00	10.00	
100-005-42000-00052-523700 Meetings/Training	1,063.00	1,200.00	1,069.00		11	1,200.00	1,200.00	
100-005-42000-00052-523852 Contract Services	17,150.00	13,500.00	5,550.00		59	15,000.00	15,000.00	
100-005-42000-00053-531100 Supplies/Materials	10,279.00	6,500.00	3,276.00		50	7,000.00	10,000.00	
100-005-42000-00053-531120 Repair/Maint.-Buildings	741.00	500.00	34.00		93		500.00	
100-005-42000-00053-531123 Road Signs	11,088.00	18,000.00	11,067.00		39	15,000.00	15,000.00	
100-005-42000-00053-531129 Road Supplies	1,483.00	4,000.00	2,728.00		32	4,000.00	2,000.00	
100-005-42000-00053-531130 Gravel/Stone/Asphalt	75,212.00	174,745.00	50,569.00		71	175,000.00	175,000.00	
100-005-42000-00053-531131 Bridge Supplies	894.00	1,500.00			100	1,500.00	1,500.00	
100-005-42000-00053-531134 Pipe County Roads	11,390.00	6,000.00	4,856.00		19	25,000.00	25,000.00	
100-005-42000-00053-531147 Winter Weather Supplies	16,876.00	15,000.00	3,504.00		77	20,000.00	20,000.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00053-531210 Water Service	2,222.00	1,950.00	974.00		50	2,500.00	2,400.00	
100-005-42000-00053-531220 Natural/Lp Gas Service	5,341.00	4,000.00	2,685.00		33	5,500.00	5,500.00	
100-005-42000-00053-531230 Electricity Service	6,759.00	6,000.00	2,429.00		60	7,000.00	7,000.00	
100-005-42000-00053-531270 Gas/Oil Vehicles	25,504.00	40,000.00	7,194.00		82	26,000.00	26,000.00	
100-005-42000-00053-531271 Diesel Fuel	34,516.00	50,000.00	13,020.00		74	36,000.00	36,000.00	
100-005-42000-00053-531600 Minor Equipment	1,876.00	2,500.00	66.00		97	2,500.00	2,500.00	
100-005-42000-00053-531700 Uniforms	1,884.00	3,400.00	2,466.00		27	3,400.00	3,400.00	
100-005-42000-00057-573002 Ins. Claim Property&Legal	4,729.00		220.00					
Total	\$886,781.00	\$1,122,923.00	\$549,976.00			\$1,256,516.00	\$1,191,597.00	
Department: 43000 Fleet Maintenance								
100-005-43000-00051-511100 Salaries & Wages	91,344.00	147,191.00	60,958.00		59	147,391.00	143,856.00	
100-005-43000-00051-511300 Overtime		200.00	162.00		19			

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-43000-00051-512100 Employer-Group Health	13,513.00	15,119.00	10,567.00		30	15,119.00	21,704.00	
100-005-43000-00051-512101 Employer-Life Insurance	336.00	378.00	252.00		33	378.00	504.00	
100-005-43000-00051-512102 Employer-Family Health							8,913.00	
100-005-43000-00051-512103 Employer-Spouse Health	4,239.00	8,970.00	3,173.00		65	8,970.00	9,542.00	
100-005-43000-00051-512105 Employer - Ltd Ins	265.00	288.00	205.00		29	288.00	402.00	
100-005-43000-00051-512200 Employer-Fica	6,807.00	9,138.00	4,420.00		52	9,138.00	8,919.00	
100-005-43000-00051-512300 Employer-Medicare		2,137.00			100	2,137.00	2,086.00	
100-005-43000-00051-512400 Employer-Retirement	2,604.00	1,790.00	1,883.00		-5	1,790.00	5,754.00	
100-005-43000-00051-512401 Employer-Pension	4,789.00	1,738.00			100	1,738.00	1,781.00	
100-005-43000-00051-512700 Employer-Workers' Comp.	3,826.00	3,630.00	3,508.00		3	3,630.00	5,000.00	
100-005-43000-00051-512902 Pre-Employment Testing	84.00	84.00			100	84.00	84.00	
100-005-43000-00052-5121301 Computer Service	3,516.00	5,400.00	5,370.00		1	6,000.00	6,000.00	

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Account	2015	2016	12/31/2016	2016		2017		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-43000-00052-522110 Garbage Collection	270.00	270.00	192.00		29	270.00	270.00	
100-005-43000-00052-522201 Repair/Maint-Equipment	1,330.00	1,250.00	490.00		61	1,250.00	1,250.00	
100-005-43000-00052-522203 Repair/Maint-Vehicles	1,431.00	500.00	482.00		4	500.00	500.00	
100-005-43000-00052-522208 Tire Disposal Charges	1,900.00	2,000.00			100	2,000.00	2,000.00	
100-005-43000-00052-522320 Equipment Lease	211.00	255.00	84.00		67	500.00	500.00	
100-005-43000-00052-523101 Vehicle Insurance	447.00	432.00	221.00		49	450.00	450.00	
100-005-43000-00052-523202 Telephone	676.00	500.00	491.00		2	675.00	676.00	
100-005-43000-00052-523500 Travel	134.00	1,200.00			100	1,200.00	1,200.00	
100-005-43000-00052-523700 Meetings/Training	320.00	900.00	100.00		89	900.00	900.00	
100-005-43000-00052-523800 License Fee	45.00					45.00	45.00	
100-005-43000-00052-523852 Contract Services	2,744.00	21,545.00	670.00		97	25,000.00		
100-005-43000-00053-531100 Supplies/Materials	14,359.00	4,000.00	4,761.00		-19	4,500.00	4,500.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-43000-00053-531120 Repair/Maint.-Buildings	1,028.00	1,800.00	67.00		96	500.00	500.00	
100-005-43000-00053-531122 Add'L. Copies	33.00	100.00	14.00		86	50.00	50.00	
100-005-43000-00053-531270 Gas/Oil Vehicles	403.00	500.00	33.00		93	300.00	300.00	
100-005-43000-00053-531271 Diesel Fuel	572.00	1,000.00	162.00		84	800.00	800.00	
100-005-43000-00053-531600 Minor Equipment	3,196.00	3,400.00	3,131.00		8	3,000.00	3,000.00	
100-005-43000-00053-531700 Uniforms	1,527.00	750.00	793.00		-6	1,200.00	1,200.00	
100-005-43000-00053-531703 Tool Allowance	2,347.00	3,000.00			100	3,000.00	3,000.00	
Total	\$164,296.00	\$239,465.00	\$102,189.00			\$242,803.00	\$235,686.00	
Department: 51500 Rainbow House								
100-005-51500-00053-531120 Repair/Maint.-Buildings	9.00							
Total	\$9.00							
Department: 51600 Mental Health								
100-005-51600-00057-572005 Appropriation						3,000.00		
Total						\$3,000.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 51700 Health Department								
100-005-51700-00052-522203 Repair/Maint-Vehicles	418.00	500.00			100			
100-005-51700-00052-523101 Vehicle Insurance	1,339.00	800.00			100			
100-005-51700-00052-523202 Telephone	431.00							
100-005-51700-00053-531270 Gas/Oil Vehicles	1,500.00	3,243.00	-114.00		104	1,500.00		
100-005-51700-00057-571000 Intergovernmental Agreement	209,199.00	209,199.00	139,466.00		33	230,000.00	209,199.00	
Total	\$212,887.00	\$213,742.00	\$139,352.00			\$231,500.00	\$209,199.00	
Department: 54400 D.F.A.C.S.								
100-005-54400-00053-531709 Child Welfare(Dfacs)	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	
Total	\$15,000.00	\$15,000.00	\$15,000.00			\$15,000.00	\$15,000.00	
Department: 55200 Senior Center								
100-005-55200-00051-511100 Salaries & Wages	83,033.00	128,206.00	55,391.00		57	128,206.00	105,929.00	
100-005-55200-00051-512100 Employer-Group Health	7,951.00	15,435.00	6,265.00		59	15,435.00	16,664.00	
100-005-55200-00051-512101 Employer-Life Insurance	283.00	504.00	232.00		54	504.00	504.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00051-512102 Employer-Family Health			53.00					
100-005-55200-00051-512103 Employer-Spouse Health	294.00	4,661.00	455.00		90	4,661.00	5,057.00	
100-005-55200-00051-512104 Employer-Child Health	1,844.00	3,753.00	2,127.00		43	3,753.00	7,880.00	
100-005-55200-00051-512105 Employer - Ltd Ins	322.00	408.00	233.00		43	408.00	421.00	
100-005-55200-00051-512200 Employer-Fica	6,706.00	7,949.00	4,245.00		47	7,949.00	6,568.00	
100-005-55200-00051-512300 Employer-Medicare	-592.00	1,859.00	-381.00		120	1,859.00	1,536.00	
100-005-55200-00051-512400 Employer-Retirement	2,747.00	3,906.00	2,133.00		45	3,906.00	3,809.00	
100-005-55200-00051-512401 Employer-Pension	4,313.00	1,469.00			100	1,469.00	2,164.00	
100-005-55200-00051-512700 Employer-Workers' Comp.	2,806.00	3,422.00	3,307.00		3	3,422.00	5,002.00	
100-005-55200-00051-512900 Employer-Corp. Care	162.00							
100-005-55200-00051-512902 Pre-Employment Testing		84.00			100	100.00	100.00	
100-005-55200-00052-522110 Garbage Collection	1,965.00	1,885.00	918.00		51	1,965.00	1,965.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00052-522201 Repair/Maint-Equipment	1,743.00	1,100.00			100	1,500.00	1,500.00	
100-005-55200-00052-522203 Repair/Maint-Vehicles	17,284.00	3,000.00	3,088.00		-3	3,000.00	4,000.00	
100-005-55200-00052-522320 Equipment Lease	1,709.00	1,545.00	670.00		57	1,750.00	1,750.00	
100-005-55200-00052-523101 Vehicle Insurance	1,596.00	1,800.00	1,579.00		12	1,800.00	1,800.00	
100-005-55200-00052-523201 Postage	114.00	250.00	61.00		76	250.00	250.00	
100-005-55200-00052-523202 Telephone	3,239.00	2,800.00	1,566.00		44	3,500.00	3,500.00	
100-005-55200-00052-523500 Travel		300.00			100	300.00	300.00	
100-005-55200-00052-523601 Dues & Subscriptions	60.00	150.00	60.00		60	150.00	60.00	
100-005-55200-00052-523700 Meetings/Training	718.00	500.00			100	700.00	700.00	
100-005-55200-00052-523852 Contract Services	8,157.00	13,287.00	7,396.00		44	13,500.00	13,500.00	
100-005-55200-00053-531100 Supplies/Materials	4,117.00	2,500.00	2,498.00		0	4,000.00	4,000.00	
100-005-55200-00053-531120 Repair/Maint.-Buildings	7,470.00	3,500.00	3,257.00		7	3,500.00	3,500.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00053-531122 Add'L. Copies	173.00	250.00	67.00		73	250.00	250.00	
100-005-55200-00053-531133 Program Expense	2,759.00	2,500.00	948.00		62	3,000.00	3,000.00	
100-005-55200-00053-531135 Program Expense Meals	2,435.00	1,000.00	367.00		63	1,000.00	1,000.00	
100-005-55200-00053-531148 Assisted Living Program	513.00	1,350.00	294.00		78	1,350.00	1,350.00	
100-005-55200-00053-531210 Water Service	1,514.00	1,200.00	621.00		48	1,600.00	1,600.00	
100-005-55200-00053-531211 Sewer Service	1,438.00	1,200.00	589.00		51	1,450.00	1,450.00	
100-005-55200-00053-531230 Electricity Service	11,975.00	12,000.00	4,331.00		64	12,000.00	12,000.00	
100-005-55200-00053-531270 Gas/Oil Vehicles	7,128.00	12,000.00	2,598.00		78	8,000.00	8,000.00	
100-005-55200-00053-531600 Minor Equipment	3,477.00	3,400.00			100	3,400.00	3,400.00	
100-005-55200-00057-571002 Aging/Program/Legacy Link	85,356.00	86,630.00	37,311.00		57	86,630.00	86,630.00	
100-005-55200-00057-571003 Senior Center-Cost Share	9,450.00	9,450.00	9,450.00			9,450.00	9,450.00	
100-005-55200-00057-572004 Cash Match	2,748.00	9,405.00	384.00		96	3,500.00	3,500.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00057-573003 Donation Expenditures	1,498.00	1,000.00			100	1,000.00	1,000.00	
100-005-55200-00057-573008 Donation Expenditures - Senior Sv...			1,924.00					
Total	\$288,505.00	\$345,658.00	\$154,037.00			\$340,217.00	\$325,089.00	
Department: 55400 Transportation								
100-005-55400-00051-511100 Salaries & Wages	88,424.00	47,095.00	56,416.00		-20	47,095.00	91,734.00	
100-005-55400-00051-512100 Employer-Group Health	11,161.00	10,290.00	7,923.00		23	10,290.00	16,813.00	
100-005-55400-00051-512101 Employer-Life Insurance	349.00	208.00	243.00		-17	208.00	504.00	
100-005-55400-00051-512102 Employer-Family Health		9,250.00			100	9,250.00		
100-005-55400-00051-512103 Employer-Spouse Health	3,944.00		2,719.00				5,057.00	
100-005-55400-00051-512104 Employer-Child Health	1,335.00		781.00				4,014.00	
100-005-55400-00051-512105 Employer - Ltd Ins	186.00	180.00	147.00		18	180.00	421.00	
100-005-55400-00051-512200 Employer-Fica	5,877.00	2,920.00	3,878.00		-33	2,920.00	5,687.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00051-512300 Employer-Medicare	592.00	683.00	381.00		44	683.00	1,330.00	
100-005-55400-00051-512400 Employer-Retirement	1,613.00		1,521.00				2,668.00	
100-005-55400-00051-512401 Employer-Pension	1,584.00	1,399.00			100	1,399.00	2,241.00	
100-005-55400-00051-512700 Employer-Workers' Comp.	1,275.00	1,556.00	1,504.00		3	1,556.00	1,556.00	
100-005-55400-00051-512900 Employer-Corp. Care	68.00					68.00	68.00	
100-005-55400-00051-512902 Pre-Employment Testing	168.00					600.00	600.00	
100-005-55400-00052-521102 Audit Services		700.00	700.00			700.00	700.00	
100-005-55400-00052-521301 Computer Service		2,924.00			100	2,924.00	2,924.00	
100-005-55400-00052-522203 Repair/Maint-Vehicles	7,581.00	10,000.00	2,928.00		71	8,000.00	8,000.00	
100-005-55400-00052-523101 Vehicle Insurance	893.00	1,700.00	836.00		51	600.00	600.00	
100-005-55400-00052-523202 Telephone	640.00	1,500.00	684.00		54	1,000.00	1,000.00	
100-005-55400-00052-523300 Advertising	454.00	1,000.00			100	1,000.00	1,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00052-523400 Printing Costs		200.00			100	365.00	365.00	
100-005-55400-00052-523500 Travel		800.00	94.00		88	800.00	800.00	
100-005-55400-00052-523700 Meetings/Training		1,000.00			100	1,000.00	1,000.00	
100-005-55400-00052-523852 Contract Services	150.00	600.00	100.00		83	700.00	700.00	
100-005-55400-00053-531100 Supplies/Materials	863.00	500.00	403.00		19	500.00	500.00	
100-005-55400-00053-531270 Gas/Oil Vehicles	10,097.00	16,000.00	3,326.00		79	13,000.00	13,000.00	
100-005-55400-00053-531600 Minor Equipment	2,007.00		319.00					
100-005-55400-00053-531700 Uniforms		500.00			100	700.00	700.00	
100-005-55400-00057-573002 Ins. Claim Property&Legal	701.00							
Total	\$139,962.00	\$111,005.00	\$84,903.00			\$105,538.00	\$163,982.00	
Department: 61200 Park & Recreation								
100-005-61200-00051-511100 Salaries & Wages	237,674.00	243,507.00	156,663.00		36	268,247.00	276,873.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00051-512100 Employer-Group Health	18,858.00	20,431.00	15,721.00		23	25,577.00	22,070.00	
100-005-61200-00051-512101 Employer-Life Insurance	683.00	756.00	483.00		36	882.00	756.00	
100-005-61200-00051-512102 Employer-Family Health	16,534.00	16,582.00	10,751.00		35	37,432.00	9,960.00	
100-005-61200-00051-512103 Employer-Spouse Health	3,039.00	4,661.00	1,773.00		62	4,661.00	5,057.00	
100-005-61200-00051-512104 Employer-Child Health	3,414.00	1,896.00	1,877.00		1	296.00		
100-005-61200-00051-512105 Employer - Ltd Ins	670.00	738.00	482.00		35	738.00	769.00	
100-005-61200-00051-512200 Employer-Fica	17,252.00	15,097.00	11,285.00		25	16,631.00	17,166.00	
100-005-61200-00051-512300 Employer-Medicare		3,531.00			100	3,890.00	4,015.00	
100-005-61200-00051-512400 Employer-Retirement	3,730.00	3,798.00	4,093.00		-8	4,788.00	6,535.00	
100-005-61200-00051-512700 Employer-Workers' Comp.	7,652.00	9,333.00	9,019.00		3	9,333.00	22,408.00	
100-005-61200-00051-512902 Pre-Employment Testing	118.00	300.00	34.00		89	300.00	300.00	
100-005-61200-00052-521301 Computer Service	3,000.00	3,000.00	3,000.00			3,000.00	3,000.00	

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Account	2015	2016	12/31/2016	2016		2017		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00052-522201 Repair/Maint-Equipment	2,369.00	3,000.00	3,390.00		-13	3,000.00	3,000.00	
100-005-61200-00052-522203 Repair/Maint-Vehicles	888.00	2,000.00	97.00		95	2,000.00	1,200.00	
100-005-61200-00052-522320 Equipment Lease	2,898.00	1,700.00	1,136.00		33	3,000.00	3,000.00	
100-005-61200-00052-523101 Vehicle Insurance	2,275.00	1,480.00	2,147.00		-45	2,275.00	2,275.00	
100-005-61200-00052-523201 Postage	72.00	150.00	9.00		94	150.00	80.00	
100-005-61200-00052-523202 Telephone	44.00							
100-005-61200-00052-523300 Advertising	53.00					75.00		
100-005-61200-00052-523500 Travel	319.00	1,000.00	270.00		73	1,000.00	1,000.00	
100-005-61200-00052-523601 Dues & Subscriptions	865.00	1,000.00	900.00		10	1,000.00	1,000.00	
100-005-61200-00052-523700 Meetings/Training	449.00	1,000.00			100	1,000.00	1,000.00	
100-005-61200-00052-523850 Referees/Umpires	18,008.00	19,400.00	11,860.00		39	19,400.00	19,400.00	
100-005-61200-00052-523852 Contract Services	5,261.00	3,500.00	3,481.00		1	5,000.00	5,300.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00053-531100 Supplies/Materials	5,461.00	6,000.00	2,391.00		60	6,000.00	6,000.00	
100-005-61200-00053-531103 Youth Athletics	67,651.00	70,000.00	48,551.00		31	85,000.00	85,000.00	
100-005-61200-00053-531104 Adult Athletics		1,200.00			100	1,200.00	1,200.00	
100-005-61200-00053-531109 State Tournament	316.00	2,000.00	1,400.00		30	2,000.00	400.00	
100-005-61200-00053-531118 Expense-Sponsor Signs		500.00			100			
100-005-61200-00053-531120 Repair/Maint.-Buildings	1,533.00	1,500.00	393.00		74	1,500.00	1,500.00	
100-005-61200-00053-531122 Add'L. Copies	785.00	500.00	345.00		31	800.00	800.00	
100-005-61200-00053-531132 Maintenance-Grounds	49,383.00	40,000.00	16,343.00		59	56,000.00	40,000.00	
100-005-61200-00053-531270 Gas/Oil Vehicles	5,315.00	8,000.00	1,491.00		81	6,000.00	6,000.00	
100-005-61200-00053-531271 Diesel Fuel	857.00	500.00	217.00		57	1,000.00	1,000.00	
100-005-61200-00053-531600 Minor Equipment	2,693.00	4,100.00	2,192.00		47	4,100.00	3,000.00	
100-005-61200-00057-573002 Ins. Claim Property&Legal			339.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00057-573003 Donation Expenditures			2,254.00					
Total	\$480,119.00	\$492,160.00	\$314,387.00			\$577,275.00	\$551,064.00	
Department: 61220 Community Center								
100-005-61220-00051-511100 Salaries & Wages	43,469.00	55,956.00	32,405.00		42	55,956.00	128,128.00	
100-005-61220-00051-512100 Employer-Group Health	4,751.00	5,145.00	3,522.00		32	5,145.00	5,555.00	
100-005-61220-00051-512101 Employer-Life Insurance	116.00	126.00	84.00		33	126.00	126.00	
100-005-61220-00051-512105 Employer - Ltd Ins	77.00	84.00	56.00		33	84.00	87.00	
100-005-61220-00051-512200 Employer-Fica	3,258.00	3,469.00	2,430.00		30	3,469.00	7,944.00	
100-005-61220-00051-512300 Employer-Medicare		811.00			100	811.00	1,858.00	
100-005-61220-00051-512400 Employer-Retirement		1,427.00	457.00		68	1,427.00	1,188.00	
100-005-61220-00051-512401 Employer-Pension	1,535.00						1,535.00	
100-005-61220-00051-512700 Employer-Workers' Comp.	1,275.00	1,556.00	1,504.00		3	1,556.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61220-00051-512902 Pre-Employment Testing	374.00	340.00	306.00		10	340.00	340.00	
100-005-61220-00052-522110 Garbage Collection	2,983.00	2,556.00	1,608.00		37	3,000.00	3,000.00	
100-005-61220-00052-522201 Repair/Maint-Equipment	1,139.00	1,500.00	1,071.00		29	1,500.00	1,500.00	
100-005-61220-00052-523202 Telephone	3,154.00	3,500.00	1,536.00		56	3,500.00	3,500.00	
100-005-61220-00052-523601 Dues & Subscriptions		209.00			100	200.00	20.00	
100-005-61220-00052-523700 Meetings/Training	175.00	175.00			100	175.00	175.00	
100-005-61220-00052-523852 Contract Services	17,424.00	25,000.00	11,898.00		52	20,000.00	20,000.00	
100-005-61220-00053-531100 Supplies/Materials	4,698.00	7,800.00	2,582.00		67	7,800.00	5,000.00	
100-005-61220-00053-531105 Swimming Pool Supplies	8,879.00	10,000.00	7,624.00		24	10,000.00	10,000.00	
100-005-61220-00053-531120 Repair/Maint.-Buildings	26,432.00	15,000.00	6,402.00		57	15,000.00	7,500.00	
100-005-61220-00053-531210 Water Service	10,873.00	9,000.00	5,491.00		39	10,873.00	10,873.00	
100-005-61220-00053-531211 Sewer Service	6,492.00	6,000.00	3,042.00		49	6,492.00	6,492.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61220-00053-531220 Natural/Lp Gas Service	10,678.00	14,000.00	4,584.00		67	11,000.00	11,000.00	
100-005-61220-00053-531230 Electricity Service	76,425.00	80,000.00	36,406.00		54	80,000.00	78,000.00	
100-005-61220-00053-531600 Minor Equipment	10,121.00							
Total	\$234,328.00	\$243,654.00	\$123,008.00			\$238,454.00	\$303,821.00	
Department: 61900 After School Program								
100-005-61900-00051-511100 Salaries & Wages	102,678.00	63,354.00	69,570.00		-10	63,354.00	132,670.00	
100-005-61900-00051-512200 Employer-Fica	7,855.00	3,928.00	5,322.00		-35	3,928.00	8,226.00	
100-005-61900-00051-512300 Employer-Medicare		919.00			100	919.00	1,924.00	
100-005-61900-00051-512700 Employer-Workers' Comp.	2,395.00	2,921.00	2,823.00		3	2,921.00		
100-005-61900-00051-512902 Pre-Employment Testing	544.00	424.00	272.00		36	424.00	424.00	
100-005-61900-00052-523500 Travel		500.00			100	500.00	500.00	
100-005-61900-00052-523700 Meetings/Training	540.00	500.00			100	500.00	500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61900-00053-531060 Summer Day Camp	5,981.00	5,500.00	2,639.00		52	5,500.00	6,000.00	
100-005-61900-00053-531100 Supplies/Materials	4,711.00	9,950.00	181.00		98	9,950.00	7,000.00	
100-005-61900-00057-573003 Donation Expenditures	500.00							
Total	\$125,204.00	\$87,996.00	\$80,807.00			\$87,996.00	\$157,244.00	
Department: 65000 Library								
100-005-65000-00057-571000 Appropriation	313,600.00	364,100.00	273,075.00		25	476,000.00	400,000.00	
Total	\$313,600.00	\$364,100.00	\$273,075.00			\$476,000.00	\$400,000.00	
Department: 71000 County Extension Service								
100-005-71000-00051-511100 Salaries & Wages	39,371.00	40,095.00	25,665.00		36	40,095.00	40,095.00	
100-005-71000-00051-512200 Employer-Fica	3,012.00	2,486.00	1,963.00		21	2,486.00	2,486.00	
100-005-71000-00051-512300 Employer-Medicare		581.00			100	581.00	581.00	
100-005-71000-00051-512402 Retirement	5,337.00	5,272.00	3,338.00		37	5,272.00	5,272.00	
100-005-71000-00052-522201 Repair/Maint-Equipment		100.00			100	100.00	100.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-71000-00052-522203 Repair/Maint-Vehicles	383.00	200.00	45.00		78	200.00	200.00	
100-005-71000-00052-522320 Equipment Lease	2,268.00	1,357.00	975.00		28	1,357.00	1,357.00	
100-005-71000-00052-523101 Vehicle Insurance	447.00	452.00	418.00		7	452.00	452.00	
100-005-71000-00052-523201 Postage	199.00	200.00			100	200.00	200.00	
100-005-71000-00052-523202 Telephone	420.00	500.00	65.00		87	500.00	500.00	
100-005-71000-00052-523500 Travel	1,360.00	1,100.00	1,199.00		-9	1,300.00	1,300.00	
100-005-71000-00052-523601 Dues & Subscriptions	447.00	400.00	25.00		94	600.00	600.00	
100-005-71000-00052-523700 Meetings/Training	145.00	500.00	150.00		70	700.00	700.00	
100-005-71000-00052-523852 Contract Services	300.00	300.00			100	300.00	300.00	
100-005-71000-00053-531100 Supplies/Materials	1,707.00	1,700.00	862.00		49	1,900.00	1,900.00	
100-005-71000-00053-531122 Add'L. Copies	285.00	270.00	164.00		39	325.00	325.00	
100-005-71000-00053-531270 Gas/Oil Vehicles	233.00	600.00	74.00		88	300.00	300.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-71000-00053-531600 Minor Equipment	142.00	360.00			100	360.00	360.00	
Total	\$56,056.00	\$56,473.00	\$34,943.00			\$57,028.00	\$57,028.00	
Department: 75630 Airport								
100-005-75630-00052-521301 Computer Service	595.00	745.00	728.00		2	595.00	995.00	
100-005-75630-00052-522201 Repair/Maint-Equipment		1,000.00	127.00		87	1,000.00	1,000.00	
100-005-75630-00052-523106 Liability Insurance	2,202.00	2,531.00	1,977.00		22	1,977.00	1,977.00	
100-005-75630-00052-523202 Telephone	630.00	450.00	251.00		44	650.00	650.00	
100-005-75630-00052-523800 License Fee	100.00	100.00			100	100.00	100.00	
100-005-75630-00052-523852 Contract Services	296.00	800.00	171.00		79	800.00	350.00	
100-005-75630-00053-531100 Supplies/Materials	402.00	1,350.00	20.00		99	1,500.00	500.00	
100-005-75630-00053-531120 Repair/Maint.-Buildings	7.00	500.00			100	500.00		
100-005-75630-00053-531130 Gravel/Stone/Asphalt	419.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-75630-00053-531230 Electricity Service	1,354.00	1,600.00	644.00		60	1,600.00	1,600.00	
100-005-75630-00053-531520 Aviation Fuel	10,442.00	20,000.00			100	20,000.00	20,000.00	
Total	\$16,447.00	\$29,076.00	\$3,918.00			\$28,722.00	\$27,172.00	
Department: 80000 Debt Service								
100-005-80000-00058-581200 Principal 99L99Wr1a	50,290.00	51,820.00	30,039.00		42	53,396.00	53,396.00	
100-005-80000-00058-582200 Interest 99L99Wr1a	68,749.00	67,220.00	39,400.00		41	65,644.00	65,644.00	
Total	\$119,039.00	\$119,040.00	\$69,439.00			\$119,040.00	\$119,040.00	
Department: 80001 Capital Improvement Lease								
100-005-80001-00058-581102 Principal Cip - Lease						157,026.00	157,026.00	
100-005-80001-00058-582102 Interest - Cip Lease						56,299.00	56,299.00	
Total						\$213,325.00	\$213,325.00	
Department: 90000 Operating Transfers Out								
100-005-90000-00057-579000 Continegcy Expenses		820,470.00			100			
100-005-90000-00061-611001 Ot Out-Capital Projects Fund	1,278,051.00	184,650.00	521,800.00		-183	349,561.00	281,615.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-90000-00061-611002 Ot Out-Solid Waste Fund	82,382.00	71,061.00	44,157.00		38	71,522.00	87,999.00	
100-005-90000-00061-611003 Ot Out-E911 Fund	170,628.00	178,753.00	123,964.00		31	178,753.00	288,176.00	
100-005-90000-00061-611005 Ot Out - Public Defender	116,152.00	105,951.00	105,951.00		0	122,789.00	124,685.00	
100-005-90000-00061-611008 Ot To Grant Fund	125,244.00	63,258.00			100	63,258.00	63,258.00	
100-005-90000-00061-612005 Ot To Other Funds	83,201.00	80,000.00			100			
Total	\$1,855,658.00	\$1,504,143.00	\$795,872.00			\$785,883.00	\$845,733.00	
Report Total Expenditure	\$18,202,096.00	\$18,818,813.00	\$10,786,720.00			\$19,299,085.00	\$20,618,915.00	