

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 202 Drug Abuse Treatment & Education Fund								
Department: 21500 Superior Court								
202-005-21500-00057-571000 Intergovernmental Agreement	50,000.00	50,000.00			100	50,000.00	50,000.00	
Total	\$50,000.00	\$50,000.00				\$50,000.00	\$50,000.00	
Department: 33210 Criminal Investigation								
202-005-33210-00053-531117 Dare	15,000.00	15,000.00	2,360.00		84	15,000.00	15,000.00	
Total	\$15,000.00	\$15,000.00	\$2,360.00			\$15,000.00	\$15,000.00	
Fund: 203 Juvenile Services Fund								
Department: 21500 Superior Court								
203-005-21500-00052-521206 Juvenile - Supervision Fees		900.00			100	900.00	900.00	
Total		\$900.00				\$900.00	\$900.00	
Fund: 204 Pepi Fund								
Department: 33000 Sheriff'S Office								
204-005-33000-00053-531708 Investigative Fees	3,900.00	4,600.00	1,600.00		65	3,010.00	3,010.00	
Total	\$3,900.00	\$4,600.00	\$1,600.00			\$3,010.00	\$3,010.00	
Fund: 205 Law Library Fund								
Department: 27500 Law Library								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
205-005-27500-00052-523900 Compensation	300.00	300.00	100.00		67	300.00	300.00	
205-005-27500-00053-531100 Supplies/Materials	17,375.00	15,700.00	10,421.00		34	15,700.00	15,700.00	
Total	\$17,675.00	\$16,000.00	\$10,521.00			\$16,000.00	\$16,000.00	
Fund: 206 Jail Fund								
Department: 33260 Detention Center								
206-005-33260-00053-531100 Supplies/Materials	22,302.00	3,400.00	16,364.00		-381	25,000.00	25,000.00	
206-005-33260-00053-531600 Minor Equipment	10,870.00		20,106.00					
Total	\$33,172.00	\$3,400.00	\$36,470.00			\$25,000.00	\$25,000.00	
Fund: 207 Public Defender								
Department: 28000 Public Defenders Office								
207-005-28000-00052-521200 Professional Services	373,862.00	367,527.00	180,604.00		51	367,314.00	421,279.00	
207-005-28000-00052-521222 Public Defender City Contract	5,000.00	9,000.00	3,343.00		63	9,000.00	9,000.00	
207-005-28000-00052-522201 Repair/Maint - Equipment	25.00	500.00			100	500.00	500.00	
207-005-28000-00052-522320 Equipment Lease	3,512.00	2,383.00	1,243.00		48	4,000.00	4,000.00	

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207-005-28000-00052-523201 Postage	437.00	250.00	179.00		28	500.00	500.00	
207-005-28000-00052-523202 Telephone	3,588.00	927.00	1,329.00		-43	4,000.00	4,000.00	
207-005-28000-00052-523400 Printing Costs	45.00	737.00	52.00		93	800.00	800.00	
207-005-28000-00052-523601 Dues & Subscriptions	2,149.00	2,900.00			100	2,900.00	2,900.00	
207-005-28000-00052-523700 Meetings/Training	335.00	2,500.00	874.00		65	1,750.00	1,750.00	
207-005-28000-00053-531100 Supplies/Materials	4,710.00	9,973.00	2,077.00		79	10,000.00	10,000.00	
207-005-28000-00053-531122 Add'L Copies	875.00	1,500.00	341.00		77	1,500.00	1,500.00	
207-005-28000-00053-531142 Transcription Copies		1,730.00	17.00		99	800.00	800.00	
207-005-28000-00053-531400 Books & Periodicals	2,541.00	4,000.00	240.00		94	4,000.00	4,000.00	
207-005-28000-00053-531600 Minor Equipment		5,000.00			100	5,000.00	5,000.00	
Total	\$397,079.00	\$408,927.00	\$190,299.00			\$412,064.00	\$466,029.00	
Fund: 210 Confiscated Assets								
Department: 33000 Sheriff'S Office								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
210-005-33000-00053-531100 Supplies/Materials	3,280.00	5,000.00	546.00		89	1,500.00	1,500.00	
Total	\$3,280.00	\$5,000.00	\$546.00			\$1,500.00	\$1,500.00	
Fund: 211 Shop With A Cop								
Department: 33502								
211-005-33502-00053-531100 Supplies	40.00							
211-005-33502-00057-573003 Donation Expenditures	10,471.00					10,000.00	10,000.00	
Total	\$10,511.00					\$10,000.00	\$10,000.00	
Fund: 215 E911 System								
Department: 38000 E-911								
215-005-38000-00051-511100 Salaries & Wages	346,363.00	455,166.00	156,799.00		66	473,889.00	473,889.00	
215-005-38000-00051-511300 Overtime	78,368.00	75,000.00	31,219.00		58	80,000.00	80,000.00	
215-005-38000-00051-512100 Employer-Group Health	27,641.00	44,737.00	14,305.00		68	44,737.00	44,737.00	
215-005-38000-00051-512101 Employer-Life Insurance	1,066.00	1,638.00	515.00		69	1,638.00	1,638.00	
215-005-38000-00051-512102 Employer-Family Health		22,817.00			100			

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215-005-38000-00051-512103 Employer-Spouse Health	68.00	190.00			100	190.00	190.00	
215-005-38000-00051-512104 Employer-Child Health	8,024.00	4,673.00	4,537.00		3			
215-005-38000-00051-512105 Employer - Ltd Ins	1,090.00	1,320.00	531.00		60	1,197.00	1,197.00	
215-005-38000-00051-512200 Employer-Fica	31,564.00	30,781.00	13,937.00		55	35,281.00	35,281.00	
215-005-38000-00051-512300 Employer-Medicare		7,199.00			100	6,871.00	6,871.00	
215-005-38000-00051-512400 Employer-Retirement	8,844.00	10,083.00	4,353.00		57	16,000.00	16,000.00	
215-005-38000-00051-512401 Employer-Pension	14,374.00	10,705.00			100	17,898.00	17,898.00	
215-005-38000-00051-512600 State Unemployment	923.00							
215-005-38000-00051-512700 Employer-Workers' Comp.	2,649.00	2,721.00	2,353.00		14	2,796.00	2,796.00	
215-005-38000-00051-512902 Pre-Employment Testing	436.00	600.00			100	500.00	500.00	
215-005-38000-00052-521301 Computer Service		4,000.00			100	4,000.00	4,000.00	
215-005-38000-00052-521304 Contract - Maintenance	28,868.00	52,142.00	23,348.00		55	60,000.00	60,000.00	

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215-005-38000-00052-522110 Garbage Collection	910.00	900.00	414.00		54	900.00	900.00	
215-005-38000-00052-522201 Repair/Maint - Equipment	-2,033.00		7,900.00			5,000.00	5,000.00	
215-005-38000-00052-522202 Repair/Maint - Commun Equipment	18,227.00	12,000.00	3,117.00		74	15,000.00	15,000.00	
215-005-38000-00052-522203 Repair/Maint - Vehicles	1,291.00	1,500.00	479.00		68	1,500.00	1,500.00	
215-005-38000-00052-522320 Equipment Lease	824.00	1,000.00	455.00		54	1,000.00	1,000.00	
215-005-38000-00052-523101 Vehicle Insurance	826.00	800.00	431.00		46		826.00	
215-005-38000-00052-523202 Telephone	55,630.00	56,000.00	22,830.00		59	56,000.00	56,000.00	
215-005-38000-00052-523500 Travel	1,633.00	1,000.00	268.00		73	2,000.00	2,000.00	
215-005-38000-00052-523700 Meetings/Training	2,701.00	2,000.00	928.00		54	2,000.00	2,000.00	
215-005-38000-00053-531100 Supplies/Materials	1,667.00	2,000.00	424.00		79	2,000.00	2,000.00	
215-005-38000-00053-531120 Repair/Maint - Buildings	2,088.00	350.00	1,083.00		-209	1,000.00	1,000.00	
215-005-38000-00053-531122 Add'L Copies	174.00	500.00	101.00		80	500.00	500.00	

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215-005-38000-00053-531210 Water Service	1,634.00	1,400.00	667.00		52	1,650.00	1,650.00	
215-005-38000-00053-531211 Sewer Service	1,154.00	1,100.00	467.00		58	1,200.00	1,200.00	
215-005-38000-00053-531230 Electricity Service	13,471.00	15,000.00	4,772.00		68	15,000.00	15,000.00	
215-005-38000-00053-531270 Gas/Oil Vehicles	479.00	2,000.00	688.00		66	2,000.00	750.00	
215-005-38000-00053-531271 Diesel Fuel		500.00			100	500.00	500.00	
215-005-38000-00053-531600 Minor Equipment	31,417.00	2,000.00			100	2,000.00	2,000.00	
215-005-38000-00053-531700 Uniforms		500.00			100	500.00	500.00	
215-005-38000-00054-542501 Communication Equipment						72,062.00	72,062.00	
215-005-38000-00057-573000 Payments To Others	10,861.00	25,000.00	734.00		97		11,000.00	
Total	\$693,232.00	\$849,322.00	\$297,655.00			\$926,809.00	\$937,385.00	
Fund: 218 Technology Fee Fund								
Department: 21800 Clerk Of Superior Court								
218-005-21800-00053-531100 Supplies/Materials	1,067.00	500.00			100	3,000.00	3,000.00	

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Total	\$1,067.00	\$500.00				\$3,000.00	\$3,000.00	
Department: 24000 Magistrate Court								
218-005-24000-00053-531600 Minor Equipment	13,450.00	500.00	400.00		20	6,000.00	6,000.00	
Total	\$13,450.00	\$500.00	\$400.00			\$6,000.00	\$6,000.00	
Department: 24500 Probate Court								
218-005-24500-00052-522320 Equipment Lease	2,067.00	2,000.00	772.00		61	2,100.00	2,100.00	
218-005-24500-00052-523202 Telephone	598.00	700.00	744.00		-6	598.00	598.00	
218-005-24500-00052-523602 State Assessment	6,626.00	5,650.00	2,295.00		59	7,650.00	7,650.00	
218-005-24500-00053-531122 Add'L Copies	482.00	650.00	216.00		67	482.00	482.00	
218-005-24500-00053-531600 Minor Equipment	3,293.00					170.00	170.00	
Total	\$13,066.00	\$9,000.00	\$4,027.00			\$11,000.00	\$11,000.00	
Fund: 250 Multiple Grant Fund								
Department: 15410 Hr - Accg - Ghbp Grant								
250-005-15410-00053-531100 Supplies/Materials	5,223.00							
Total	\$5,223.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 15900 Administrative Support								
250-005-15900-00057-572004 Cash Match	5,782.00	50,000.00			100	50,000.00	50,000.00	
Total	\$5,782.00	\$50,000.00				\$50,000.00	\$50,000.00	
Department: 21028								
250-005-21028-00052-523201 Postage	9.00		7.00					
Total	\$9.00		\$7.00					
Department: 22011 Victims' Assistance Prog								
250-005-22011-00051-511100 Salaries & Wages	130,269.00	138,999.00	41,752.00		70	211,856.00	211,856.00	
250-005-22011-00051-512100 Employer-Group Health	6,514.00	10,164.00	1,200.00		88			
250-005-22011-00051-512101 Employer-Life Insurance	159.00	172.00	45.00		74			
250-005-22011-00051-512102 Employer-Family Health		5,978.00			100			
250-005-22011-00051-512103 Employer-Spouse Health	8,149.00	139.00			100			
250-005-22011-00051-512104 Employer-Child Health		10,634.00			100			
250-005-22011-00051-512105 Employer - Ltd Ins	129.00		25.00					

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250-005-22011-00051-512200 Employer-Fica	9,431.00	1,580.00	3,150.00		-99			
250-005-22011-00051-512400 Employer-Retirement	1,566.00	2,579.00			100			
250-005-22011-00051-512600 State Unemployment	44.00		48.00					
250-005-22011-00051-512700 Employer-Workers' Comp.	2,621.00							
250-005-22011-00051-512902 Pre-Employment Testing	84.00		34.00					
250-005-22011-00052-523500 Travel	855.00		319.00					
Total	\$159,821.00	\$170,245.00	\$46,573.00			\$211,856.00	\$211,856.00	
Department: 33234 Bullet-Proof Vest Grant								
250-005-33234-00053-531600 Minor Equipment	8,999.00	7,350.00	3,080.00		58	25,266.00	25,266.00	
Total	\$8,999.00	\$7,350.00	\$3,080.00			\$25,266.00	\$25,266.00	
Department: 35008 Safer - Emw-2008-Ff-01031								
250-005-35008-00051-511100 Salaries & Wages						545,607.00	545,607.00	
Total						\$545,607.00	\$545,607.00	
Department: 35009								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
250-005-35009-00053-531146 Medical Supplies			2,459.00					
250-005-35009-00053-531600 Minor Equipment	5,792.00	5,000.00			100	5,372.00	5,372.00	
250-005-35009-00054-542500 Other Equipment			9,070.00					
Total	\$5,792.00	\$5,000.00	\$11,529.00			\$5,372.00	\$5,372.00	
Department: 35010								
250-005-35010-00053-531600 Minor Equipment	10,000.00	10,000.00	10,429.00		-4			
Total	\$10,000.00	\$10,000.00	\$10,429.00					
Department: 35011								
250-005-35011-00054-542500 Other Equipment	117,238.00	146,250.00			100	10,000.00	10,000.00	
Total	\$117,238.00	\$146,250.00				\$10,000.00	\$10,000.00	
Department: 35012								
250-005-35012-00053-531100 Supplies/Materials	2,847.00							
Total	\$2,847.00							
Department: 36117								
250-005-36117-00052-521200 Professional Services	596.00							

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250-005-36117-00052-523300 Advertising	596.00							
250-005-36117-00054-541300 Construction/Renovation						82,315.00	82,315.00	
Total	\$1,192.00					\$82,315.00	\$82,315.00	
Department: 39151								
250-005-39151-00052-521213 Animal Expense	11,790.00	11,790.00			100			
Total	\$11,790.00	\$11,790.00						
Department: 41012								
250-005-41012-00054-541300 Construction/Renovation		50,000.00			100	50,000.00	50,000.00	
Total		\$50,000.00				\$50,000.00	\$50,000.00	
Department: 45503								
250-005-45503-00052-521327 Scrap Tire Event	4,343.00							
Total	\$4,343.00							
Department: 55201								
250-005-55201-00052-521200 Professional Services		59,600.00			100			
250-005-55201-00054-541300 Construction/Renovation	5,177.00		1,108.00					

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250-005-55201-00054-541303 Administration Expense	1,000.00							
Total	\$6,177.00	\$59,600.00	\$1,108.00					
Fund: 270 Spec Unincorporated Tax Dist								
Department: 80000 Debt Service								
270-005-80000-00058-581200 Principal 99L99Wrib	88,556.00	91,250.00	45,283.00		50	94,026.00	94,026.00	
270-005-80000-00058-582200 Interest 99L99Wrib	116,606.00	113,913.00	57,298.00		50	111,137.00	111,137.00	
Total	\$205,162.00	\$205,163.00	\$102,581.00			\$205,163.00	\$205,163.00	
Fund: 271 Planning Spec Unincorporated								
Department: 74000 Planning								
271-005-74000-00051-511100 Salaries & Wages	256,091.00	248,482.00	106,171.00		57	298,328.00	298,328.00	
271-005-74000-00051-512100 Employer-Group Health	6,943.00	25,863.00			100	13,886.00	13,886.00	
271-005-74000-00051-512101 Employer-Life Insurance	609.00	630.00	263.00		58	756.00	756.00	
271-005-74000-00051-512102 Employer-Family Health	28,935.00	46,375.00	14,739.00		68	46,375.00	46,375.00	
271-005-74000-00051-512104 Employer-Child Health	8,024.00		4,537.00			8,024.00	8,024.00	

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271-005-74000-00051-512105 Employer - Ltd Ins	825.00	630.00	357.00		43	825.00	825.00	
271-005-74000-00051-512200 Employer-Fica	18,337.00	15,406.00	7,560.00		51	15,406.00	15,406.00	
271-005-74000-00051-512300 Employer-Medicare		3,603.00			100	3,603.00	3,603.00	
271-005-74000-00051-512400 Employer-Retirement	6,757.00	9,939.00	3,349.00		66	6,757.00	6,757.00	
271-005-74000-00051-512401 Employer-Pension	7,847.00	8,738.00			100	7,847.00	7,847.00	
271-005-74000-00051-512700 Employer-Workers' Comp.	5,133.00	8,500.00	7,350.00		14	9,500.00	9,500.00	
271-005-74000-00051-512900 Employer-Corp. Care		84.00			100			
271-005-74000-00051-512902 Pre-Employment Testing	68.00	35.00			100			
271-005-74000-00052-521110 Board Members - Per Deim			1,225.00					
271-005-74000-00052-521223 Banking Fees		800.00			100			
271-005-74000-00052-522203 Repair/Maint - Vehicles	1,350.00	1,500.00	688.00		54	1,500.00	1,500.00	
271-005-74000-00052-522320 Equipment Lease	2,638.00	2,650.00	1,001.00		62	2,700.00	2,700.00	

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271-005-74000-00052-523101 Vehicle Insurance	826.00	1,800.00	431.00		76	1,800.00	1,800.00	
271-005-74000-00052-523201 Postage	892.00	850.00	140.00		83	1,000.00	1,000.00	
271-005-74000-00052-523202 Telephone	2,618.00	3,500.00	1,085.00		69	3,500.00	3,500.00	
271-005-74000-00052-523300 Advertising	663.00	600.00	470.00		22	850.00	850.00	
271-005-74000-00052-523500 Travel	123.00	750.00			100	250.00	250.00	
271-005-74000-00052-523601 Dues & Subscriptions	150.00	350.00	263.00		25	350.00	350.00	
271-005-74000-00052-523700 Meetings/Training	2,010.00	2,500.00	1,239.00		50	1,500.00	1,500.00	
271-005-74000-00052-523852 Contract Services	1,226.00	1,500.00	-2,016.00		234	8,250.00	8,250.00	
271-005-74000-00053-531100 Supplies/Materials	2,050.00	2,500.00	1,738.00		30	2,500.00	2,500.00	
271-005-74000-00053-531122 Add'L Copies	814.00	600.00	323.00		46	850.00	850.00	
271-005-74000-00053-531270 Gas/Oil Vehicles	4,556.00	4,800.00	1,817.00		62	4,800.00	4,800.00	
271-005-74000-00053-531600 Minor Equipment	1,890.00	750.00	5,121.00		-583	750.00	750.00	

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
271-005-74000-00053-531603 Minor Computer Software	1,572.00					550.00	550.00	
271-005-74000-00053-531700 Uniforms	239.00	1,000.00	370.00		63	1,000.00	1,000.00	
271-005-74000-00054-542401 Computer Software	8,802.00	4,000.00			100			
271-005-74000-00057-573002 Ins Claim Property & Legal		2,500.00			100	2,500.00	2,500.00	
Total	\$371,988.00	\$401,235.00	\$158,221.00			\$445,957.00	\$445,957.00	
Fund: 275 Hotel/Motel Tax Fund								
Department: 75400 Tourism								
275-005-75400-00052-523852 Contract Services	24,735.00		20,103.00			6,000.00	6,000.00	
275-005-75400-00057-572006 Tourism Industry	185,684.00	167,600.00	14,538.00		91	179,200.00	179,200.00	
Total	\$210,419.00	\$167,600.00	\$34,641.00			\$185,200.00	\$185,200.00	
Fund: 301 Capital Projects Fund								
Department: 11000 Board Of Commissioners								
301-005-11000-00054-542500 Other Equipment			58,850.00					
Total			\$58,850.00					
Department: 15551 Ada Mitigation								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
301-005-15551-00054-541300 Construction/Renovation	135,388.00		272,467.00			200,000.00	200,000.00	
Total	\$135,388.00		\$272,467.00			\$200,000.00	\$200,000.00	
Department: 15650 General Government Buildi								
301-005-15650-00054-541300 Construction/Renovation	42,731.00							
301-005-15650-00054-542200 Vehicles	62,319.00	70,000.00	28,210.00		60	36,000.00	36,000.00	
Total	\$105,050.00	\$70,000.00	\$28,210.00			\$36,000.00	\$36,000.00	
Department: 15900 Administrative Support								
301-005-15900-00053-531604 Minor Computer Equipment	64,059.00							
301-005-15900-00054-542400 Computer Equipment	34,087.00	85,000.00	130,551.00		-54	115,000.00	115,000.00	
Total	\$98,146.00	\$85,000.00	\$130,551.00			\$115,000.00	\$115,000.00	
Department: 21800 Clerk Of Superior Court								
301-005-21800-00053-531124 Security Micro / Image Deeds	11,074.00	10,000.00	4,560.00		54	11,000.00	11,000.00	
301-005-21800-00053-531126 Security Micro / Plats	1,517.00		594.00			1,500.00	1,500.00	
301-005-21800-00053-531137 Security Micro / Liens & Bpa	2,895.00	3,000.00	1,983.00		34	2,900.00	2,900.00	

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$15,486.00	\$13,000.00	\$7,137.00			\$15,400.00	\$15,400.00	
Department: 33000 Sheriff'S Office								
301-005-33000-00054-542200						160,000.00	160,000.00	
Vehicles								
Total						\$160,000.00	\$160,000.00	
Department: 33230 Uniform Patrol								
301-005-33230-00054-542200	28,548.00							
Vehicles								
Total	\$28,548.00							
Department: 33260 Detention Center								
301-005-33260-00054-542500	72,981.00		159,742.00					
Other Equipment								
Total	\$72,981.00		\$159,742.00					
Department: 35000 Emergency Services								
301-005-35000-00054-541300	31,126.00		361,537.00					
Construction/Renovation								
301-005-35000-00054-542200	457,997.00		175,796.00					
Vehicles								
301-005-35000-00054-542500						37,000.00	37,000.00	
Other Equipment								
Total	\$489,123.00		\$537,333.00			\$37,000.00	\$37,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 38000 E-911								
301-005-38000-00054-542500 Other Equipment	388,500.00							
Total	\$388,500.00							
Department: 39150 Animal Shelter								
301-005-39150-00054-541300 Construction/Renovation	3,626.00							
Total	\$3,626.00							
Department: 49000 Fleet Maintenance								
301-005-49000-00053-531600 Minor Equipment		36,000.00			100			
301-005-49000-00053-531605 Minor Other Equipment	5,000.00							
301-005-49000-00054-541300 Construction/Renovation	6,700.00							
301-005-49000-00054-542500 Other Equipment						15,000.00	15,000.00	
Total	\$11,700.00	\$36,000.00				\$15,000.00	\$15,000.00	
Department: 55200 Senior Center								
301-005-55200-00054-542200 Vehicles						4,500.00	4,500.00	
Total						\$4,500.00	\$4,500.00	

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 55400 Transportation								
301-005-55400-00054-542200						4,471.00	4,471.00	
Vehicles								
Total						\$4,471.00	\$4,471.00	
Department: 61200 Park & Recreation								
301-005-61200-00054-541300	69,092.00		6,319.00					
Construction/Renovation								
301-005-61200-00054-542500	9,500.00					15,000.00	15,000.00	
Other Equipment								
Total	\$78,592.00		\$6,319.00			\$15,000.00	\$15,000.00	
Department: 80000 Debt Service								
301-005-80000-00058-581201	157,026.00	159,613.00	256,107.00		-60	162,099.00	162,099.00	
Cip Lease Principal								
301-005-80000-00058-582201	17,059.00	14,473.00	14,421.00		0	11,987.00	11,987.00	
Cip Lease Interest								
Total	\$174,085.00	\$174,086.00	\$270,528.00			\$174,086.00	\$174,086.00	
Fund: 320 Splost								
Department: 10073 Water & Sewer Authority								
320-005-10073-00054-541406	102,385.00	50,000.00			100			
W,S,G Construction								
Total	\$102,385.00	\$50,000.00						

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 10730								
320-005-10730-00054-541401 Engineering Fees	6,933.00							
Total	\$6,933.00							
Department: 11000 Board Of Commissioners								
320-005-11000-00057-571019 Passthrough - 2014 Splot	535,943.00	507,840.00	126,644.00		75	539,580.00	539,580.00	
Total	\$535,943.00	\$507,840.00	\$126,644.00			\$539,580.00	\$539,580.00	
Department: 15650 General Government Buildi								
320-005-15650-00054-541300 Construction/Renovation	8,213.00							
320-005-15650-00054-541309 Administration Facilities	336,892.00	216,000.00	13,069.00		94	700,000.00	700,000.00	
320-005-15650-00054-542200 Vehicles	25,561.00							
Total	\$370,666.00	\$216,000.00	\$13,069.00			\$700,000.00	\$700,000.00	
Department: 33000 Sheriff'S Office								
320-005-33000-00053-531605 Minor Other Equipment	35,371.00							
320-005-33000-00054-542500 Other Equipment	7,480.00							
Total	\$42,851.00							

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 33210 Criminal Investigation								
320-005-33210-00054-542200	80,073.00							
Vehicles								
Total	\$80,073.00							
Department: 33230 Uniform Patrol								
320-005-33230-00054-542200	70,038.00							
Vehicles								
Total	\$70,038.00							
Department: 35000 Emergency Services								
320-005-35000-00054-542200	334,957.00	278,000.00	309,535.00		-11			
Vehicles								
320-005-35000-00054-542500	84,844.00	83,700.00	80,820.00		3	85,000.00	85,000.00	
Other Equipment								
Total	\$419,801.00	\$361,700.00	\$390,355.00			\$85,000.00	\$85,000.00	
Department: 39150 Animal Shelter								
320-005-39150-00054-542200	25,485.00							
Vehicles								
Total	\$25,485.00							
Department: 42000 Roads & Bridges								
320-005-42000-00054-541300	400,920.00		19,794.00					
Construction/Renovation								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
320-005-42000-00054-541400 Road Paving	1,285,962.00	585,000.00	709,102.00		-21	1,200,000.00	1,300,000.00	
320-005-42000-00054-542200 Vehicles	188,986.00							
320-005-42000-00054-542500 Other Equipment	273,922.00					92,322.00	92,322.00	
Total	\$2,149,790.00	\$585,000.00	\$728,896.00			\$1,292,322.00	\$1,392,322.00	
Department: 49000 Fleet Maintenance								
320-005-49000-00054-542200 Vehicles	34,119.00							
Total	\$34,119.00							
Department: 61200 Park & Recreation								
320-005-61200-00054-541300 Construction/Renovation	66,179.00							
Total	\$66,179.00							
Department: 65000 Library								
320-005-65000-00054-541300 Construction/Renovation		1,000,000.00	35,280.00		96	1,000,000.00	1,000,000.00	
Total		\$1,000,000.00	\$35,280.00			\$1,000,000.00	\$1,000,000.00	
Department: 80000 Debt Service								
320-005-80000-00058-581101 Principal - Bond Series 2013	635,000.00	645,000.00			100	660,000.00	660,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
320-005-80000-00058-582101 Interest - Bond Series 2013	151,278.00	138,578.00	69,289.00		50	125,678.00	125,678.00	
320-005-80000-00058-583000 Fiscal Agent'S Fees	645.00	645.00	699.00		-8			
Total	\$786,923.00	\$784,223.00	\$69,988.00			\$785,678.00	\$785,678.00	
Fund: 335 Capital Projects Fund - Public Roads								
Department: 90000 Operating Transfers Out								
335-005-90000-00061-612005 Ot To Other Funds	510,614.00	510,000.00			100	550,000.00	550,000.00	
Total	\$510,614.00	\$510,000.00				\$550,000.00	\$550,000.00	
Fund: 430 2002 Splost - Debt Service								
Department: 61200 Park & Recreation								
430-005-61200-00053-531600 Minor Equipment	4,750.00							
430-005-61200-00054-542500 Other Equipment	9,397.00							
Total	\$14,147.00							
Department: 80000 Debt Service								
430-005-80000-00058-581100 Principal - Bonds	610,000.00							
430-005-80000-00058-582100 Interest - Bonds	15,311.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$625,311.00							
Department: 90000 Operating Transfers Out								
430-005-90000-00061-612005	58,725.00					1,900,000.00	1,900,000.00	
Ot To Other Funds								
Total	\$58,725.00					\$1,900,000.00	\$1,900,000.00	
Fund: 530 Hospital Authority								
Department: 51900								
530-005-51900-00051-512904	842.00	850.00			100	850.00	850.00	
Public Official Insurance								
530-005-51900-00052-521002	3,450.00	3,500.00			100	3,500.00	3,500.00	
Audit								
530-005-51900-00052-521215	66,134.00	61,000.00			100	61,000.00	61,000.00	
Indigent Medical Care								
Total	\$70,426.00	\$65,350.00				\$65,350.00	\$65,350.00	
Fund: 540 Landfill/Recycling Fund								
Department: 45300 Solid Waste Disposal								
540-005-45300-00052-521200	136.00							
Professional Services								
540-005-45300-00052-521211	-13,120.00	1,500.00	18,165.00		-1,111	22,500.00	1,500.00	
Groundwater Monitoring								
540-005-45300-00052-521212		500.00	420.00		16	2,500.00	500.00	
Methane Gas Monitoring								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
540-005-45300-00052-522320 Equipment Lease			6,500.00					
540-005-45300-00053-531100 Supplies/Materials	265.00							
540-005-45300-00053-531120 Repair/Maint - Buildings		1,250.00			100			
540-005-45300-00053-531132 Maintenance - Grounds			23,475.00					
540-005-45300-00056-561000 Depreciation Expense	16,709.00							
Total	\$3,990.00	\$3,250.00	\$48,560.00			\$25,000.00	\$2,000.00	
Department: 45500 Recycling Operations								
540-005-45500-00051-511100 Salaries & Wages	46,183.00	45,232.00	19,191.00		58	47,598.00	47,598.00	
540-005-45500-00051-512101 Employer-Life Insurance	126.00	126.00	53.00		58	126.00	126.00	
540-005-45500-00051-512105 Employer - Ltd Ins	109.00	133.00	45.00		66	109.00	109.00	
540-005-45500-00051-512200 Employer-Fica	3,548.00	2,804.00	1,468.00		48	2,951.00	2,951.00	
540-005-45500-00051-512300 Employer-Medicare		656.00			100	690.00	690.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-005-45500-00051-512700 Employer-Workers' Comp.	3,753.00	3,745.00	3,238.00		14	2,870.00	2,870.00	
540-005-45500-00051-512902 Pre-Employment Testing	34.00							
540-005-45500-00052-522110 Garbage Collection	576.00	500.00	416.00		17	600.00	600.00	
540-005-45500-00052-522201 Repair/Maint - Equipment	773.00	500.00	263.00		48	4,500.00	4,500.00	
540-005-45500-00052-522203 Repair/Maint - Vehicles	6,124.00	3,000.00	702.00		77	7,500.00	7,500.00	
540-005-45500-00052-522310 Rents/Leases		1.00	1.00					
540-005-45500-00052-523101 Vehicle Insurance	838.00	850.00	437.00		49	1,000.00	1,000.00	
540-005-45500-00052-523202 Telephone		350.00			100			
540-005-45500-00052-523600 Association	21,913.00	21,912.00	5,478.00		75	21,913.00	21,913.00	
540-005-45500-00053-531100 Supplies/Materials	3,103.00	2,100.00	949.00		55	3,100.00	3,100.00	
540-005-45500-00053-531120 Repair/Maint - Buildings	5,498.00	450.00	272.00		39	500.00	500.00	
540-005-45500-00053-531210 Water Service	626.00	1,500.00	312.00		79	1,200.00	1,200.00	

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
540-005-45500-00053-531220 Natural/Lp Gas Service	3,239.00	4,000.00	1,781.00		55	4,000.00	4,000.00	
540-005-45500-00053-531230 Electricity Service	6,235.00	6,500.00	1,924.00		70	6,500.00	6,500.00	
540-005-45500-00053-531270 Gas/Oil Vehicles	324.00	600.00	125.00		79	600.00	600.00	
540-005-45500-00053-531271 Diesel Fuel	3,014.00	3,000.00	1,094.00		64	3,000.00	3,000.00	
540-005-45500-00053-531600 Minor Equipment	1,076.00	200.00			100	750.00	750.00	
540-005-45500-00053-531700 Uniforms	447.00	350.00	493.00		-41	550.00	550.00	
540-005-45500-00054-542500 Other Equipment		57,600.00			100			
Total	\$107,539.00	\$156,109.00	\$38,242.00			\$110,057.00	\$110,057.00	
Fund: 550 Airport Authority								
Department: 75630 Airport								
550-005-75630-00052-521301 Computer Services		995.00	663.00		33	1,000.00	1,000.00	
550-005-75630-00052-522201 Repair/Maint Equipment		1,000.00			100	2,000.00	2,000.00	
550-005-75630-00052-523106 Liability Insurance		2,000.00	1,797.00		10	6,500.00	6,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
550-005-75630-00052-523201 Postage			7.00			250.00	250.00	
550-005-75630-00052-523202 Telephone		504.00	145.00		71	500.00	500.00	
550-005-75630-00052-523800 License Fees		100.00			100	100.00	100.00	
550-005-75630-00052-523852 Contract Services		350.00	263.00		25	1,000.00	1,000.00	
550-005-75630-00053-531100 Supplies/Materials		250.00	180.00		28	300.00	300.00	
550-005-75630-00053-531120 Repair/Maint Buildings		200.00			100	500.00	500.00	
550-005-75630-00053-531230 Electricity Service		1,600.00	557.00		65	1,600.00	1,600.00	
550-005-75630-00053-531520 Aviation Fuel		20,000.00	2,893.00		86	18,000.00	18,000.00	
550-005-75630-00054-541200 Improvement Grounds						18,750.00	18,750.00	
Total		\$26,999.00	\$6,505.00			\$50,500.00	\$50,500.00	
Report Total Expenditure	\$10,061,377.00	\$7,291,939.00	\$3,840,723.00			\$11,176,963.00	\$11,318,504.00	