

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 202 Drug Abuse Treatment & Education Fund								
202-005-21500-00057-571000 Intergovernmental Agreement	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	50,000.00
202-005-33210-00053-531117 Dare	15,000.00	15,000.00	3,888.00		74	15,000.00	15,000.00	15,000.00
Total	\$65,000.00	\$65,000.00	\$53,888.00			\$65,000.00	\$65,000.00	\$65,000.00
Fund: 203 Juvenile Services Fund								
203-005-21500-00052-521206 Juvenile - Supervision Fees		900.00			100	900.00	900.00	900.00
Total		\$900.00				\$900.00	\$900.00	\$900.00
Fund: 204 Papi Fund								
204-005-33000-00053-531708 Investigative Fees	3,900.00	4,600.00	2,700.00		41	3,010.00	3,010.00	3,010.00
Total	\$3,900.00	\$4,600.00	\$2,700.00			\$3,010.00	\$3,010.00	\$3,010.00
Fund: 205 Law Library Fund								
205-005-27500-00052-523900 Compensation	300.00	300.00	200.00		33	300.00	300.00	300.00
205-005-27500-00053-531100 Supplies/Materials	17,375.00	15,700.00	14,954.00		5	15,700.00	15,700.00	15,700.00
Total	\$17,675.00	\$16,000.00	\$15,154.00			\$16,000.00	\$16,000.00	\$16,000.00
Fund: 206 Jail Fund								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
206-005-33260-00053-531100 Supplies/Materials	22,302.00	3,400.00	22,194.00		-553	25,000.00	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	\$42,300.00			\$25,000.00	\$25,000.00	\$25,000.00
Fund: 207 Public Defender								
207-005-28000-00052-521200 Professional Services	373,862.00	367,527.00	312,308.00		15	367,314.00	421,279.00	421,279.00
207-005-28000-00052-521222 Public Defender City Contract	5,000.00	5,500.00	4,593.00		16	9,000.00	9,000.00	9,000.00
207-005-28000-00052-522201 Repair/Maint - Equipment	25.00	500.00	100.00		80	500.00	500.00	500.00
207-005-28000-00052-522320 Equipment Lease	3,512.00	2,383.00	2,237.00		6	4,000.00	4,000.00	4,000.00
207-005-28000-00052-523201 Postage	437.00	250.00	260.00		-4	500.00	500.00	500.00
207-005-28000-00052-523202 Telephone	3,588.00	927.00	2,583.00		-179	4,000.00	4,000.00	4,000.00
207-005-28000-00052-523400 Printing Costs	45.00	737.00	52.00		93	800.00	800.00	800.00
207-005-28000-00052-523601 Dues & Subscriptions	2,149.00	2,900.00	1,884.00		35	2,900.00	2,900.00	2,900.00

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207-005-28000-00052-523700 Meetings/Training	335.00	2,500.00	874.00		65	1,750.00	1,750.00	1,750.00
207-005-28000-00053-531100 Supplies/Materials	4,710.00	9,973.00	3,484.00		65	10,000.00	10,000.00	10,000.00
207-005-28000-00053-531122 Add'L Copies	875.00	1,500.00	635.00		58	1,500.00	1,500.00	1,500.00
207-005-28000-00053-531142 Transcription Copies		1,730.00	17.00		99	800.00	800.00	800.00
207-005-28000-00053-531400 Books & Periodicals	2,541.00	4,000.00	470.00		88	4,000.00	4,000.00	4,000.00
207-005-28000-00053-531600 Minor Equipment		5,000.00			100	5,000.00	5,000.00	5,000.00
Total	\$397,079.00	\$405,427.00	\$329,497.00			\$412,064.00	\$466,029.00	\$466,029.00
Fund: 210 Confiscated Assets								
210-005-33000-00053-531100 Supplies/Materials	3,280.00	5,000.00	546.00		89	1,500.00	1,500.00	1,500.00
Total	\$3,280.00	\$5,000.00	\$546.00			\$1,500.00	\$1,500.00	\$1,500.00
Fund: 211 Shop With A Cop								
211-005-33502-00053-531100 Supplies	40.00							
211-005-33502-00057-573003 Donation Expenditures	10,471.00					10,000.00	10,000.00	10,000.00
Total	\$10,511.00					\$10,000.00	\$10,000.00	\$10,000.00

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Fund: 212 Casb Fund								
212-005-33001-00052-521326 Casb Expense	3,608.00	36,000.00	1,448.00		96	3,500.00	3,500.00	3,500.00
Total	\$3,608.00	\$36,000.00	\$1,448.00			\$3,500.00	\$3,500.00	\$3,500.00
Fund: 213 Sheriff'S Seizure Fund								
213-005-33000-00053-531100 Supplies/Materials						5.00	5.00	5.00
Total						\$5.00	\$5.00	\$5.00
Fund: 214 Serving Our Community								
214-005-33000-00052-521326 Donation Expenditures	-1,140.00	56,000.00	35.00		100	50.00	50.00	50.00
214-005-33001-00052-521326 Soc Donation Expenditures			738.00			6,500.00	6,500.00	6,500.00
214-005-33002-00053-531100 Ssa Supplies	2,688.00		1,140.00			3,400.00	3,400.00	3,400.00
214-005-33003-00053-531100 Soc Dare Supplies/Materials	1,302.00		3,523.00			1,500.00	1,500.00	1,500.00
214-005-33004-00053-531100 Soc K-9 Supplies	1,006.00		668.00			250.00	250.00	250.00
214-005-33005-00053-531705 Soc Range Other Supplies	2,321.00	100.00	1,571.00		-1,471	3,000.00	3,000.00	3,000.00
214-005-33006-00053-531100 Soc Honor Guard Supplies/Material...	803.00		1,237.00			150.00	150.00	150.00

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214-005-33007-00052-521326 Soc Clea/Jr Law Donation Expense	6,237.00		3,403.00			500.00	500.00	500.00
Total	\$13,217.00	\$56,100.00	\$12,315.00			\$15,350.00	\$15,350.00	\$15,350.00
Fund: 215 E911 System								
215-005-38000-00051-511100 Salaries & Wages	346,363.00	455,166.00	281,276.00		38	473,889.00	473,889.00	473,889.00
215-005-38000-00051-511300 Overtime	78,368.00	75,000.00	63,767.00		15	80,000.00	80,000.00	80,000.00
215-005-38000-00051-512100 Employer-Group Health	27,641.00	44,737.00	21,739.00		51	44,737.00	44,737.00	44,737.00
215-005-38000-00051-512101 Employer-Life Insurance	1,066.00	1,638.00	866.00		47	1,638.00	1,638.00	1,638.00
215-005-38000-00051-512102 Employer-Family Health		22,817.00			100			
215-005-38000-00051-512103 Employer-Spouse Health	68.00	190.00	6,214.00		-3,171	190.00	190.00	190.00
215-005-38000-00051-512104 Employer-Child Health	8,024.00	4,673.00	8,528.00		-82			
215-005-38000-00051-512105 Employer - Ltd Ins	1,090.00	1,320.00	899.00		32	1,197.00	1,197.00	1,197.00
215-005-38000-00051-512200 Employer-Fica	31,564.00	30,781.00	25,405.00		17	35,281.00	35,281.00	35,281.00

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215-005-38000-00051-512300 Employer-Medicare		7,199.00			100	6,871.00	6,871.00	6,871.00
215-005-38000-00051-512400 Employer-Retirement	8,844.00	10,083.00	8,171.00		19	16,000.00	16,000.00	16,000.00
215-005-38000-00051-512401 Employer-Pension	14,374.00	10,705.00	20,461.00		-91	17,898.00	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	2,335.00		14	2,796.00	2,796.00	2,796.00
215-005-38000-00051-512902 Pre-Employment Testing	436.00	600.00	327.00		46	500.00	500.00	500.00
215-005-38000-00052-521301 Computer Service		4,000.00			100	4,000.00	4,000.00	4,000.00
215-005-38000-00052-521304 Contract - Maintenance	28,868.00	52,142.00	28,374.00		46	60,000.00	60,000.00	60,000.00
215-005-38000-00052-522110 Garbage Collection	910.00	900.00	662.00		26	900.00	900.00	900.00
215-005-38000-00052-522201 Repair/Maint - Equipment	-2,033.00		8,857.00			5,000.00	5,000.00	5,000.00
215-005-38000-00052-522202 Repair/Maint - Commun Equipment	18,227.00	12,000.00	6,075.00		49	15,000.00	15,000.00	15,000.00
215-005-38000-00052-522203 Repair/Maint - Vehicles	1,291.00	1,500.00	635.00		58	1,500.00	1,500.00	1,500.00

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215-005-38000-00052-522320 Equipment Lease	824.00	1,000.00	758.00		24	1,000.00	1,000.00	1,000.00
215-005-38000-00052-523101 Vehicle Insurance	826.00	800.00	876.00		-9		890.00	890.00
215-005-38000-00052-523202 Telephone	55,630.00	56,000.00	37,909.00		32	56,000.00	56,000.00	56,000.00
215-005-38000-00052-523500 Travel	1,633.00	1,000.00	1,806.00		-81	2,000.00	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	2,000.00
215-005-38000-00053-531100 Supplies/Materials	1,667.00	2,000.00	808.00		60	2,000.00	2,000.00	2,000.00
215-005-38000-00053-531120 Repair/Maint - Buildings	2,088.00	350.00	1,899.00		-443	1,000.00	1,000.00	1,000.00
215-005-38000-00053-531122 Add'L Copies	174.00	500.00	107.00		79	500.00	500.00	500.00
215-005-38000-00053-531210 Water Service	1,634.00	1,400.00	1,148.00		18	1,650.00	1,650.00	1,650.00
215-005-38000-00053-531211 Sewer Service	1,154.00	1,100.00	802.00		27	1,200.00	1,200.00	1,200.00
215-005-38000-00053-531230 Electricity Service	13,471.00	15,000.00	9,562.00		36	15,000.00	15,000.00	15,000.00
215-005-38000-00053-531270 Gas/Oil Vehicles	479.00	2,000.00	1,566.00		22	2,000.00	750.00	750.00

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215-005-38000-00053-531271 Diesel Fuel		500.00			100	500.00	500.00	500.00
215-005-38000-00053-531600 Minor Equipment	31,417.00	2,000.00	567.00		72	2,000.00	2,000.00	2,000.00
215-005-38000-00053-531700 Uniforms		500.00			100	500.00	500.00	500.00
215-005-38000-00054-542501 Communication Equipment						72,062.00	72,062.00	72,062.00
215-005-38000-00057-573000 Payments To Others	10,861.00	25,000.00	2,319.00		91		11,000.00	11,000.00
Total	\$693,232.00	\$849,322.00	\$545,646.00			\$926,809.00	\$937,449.00	\$937,449.00
Fund: 218 Technology Fee Fund								
218-005-21800-00053-531100 Supplies/Materials	1,067.00	500.00			100	3,000.00	3,000.00	3,000.00
218-005-24000-00053-531600 Minor Equipment	13,450.00	500.00	488.00		2	6,000.00	6,000.00	6,000.00
218-005-24500-00052-522320 Equipment Lease	2,067.00	2,000.00	1,437.00		28	2,100.00	2,100.00	2,100.00
218-005-24500-00052-523202 Telephone	598.00	700.00	1,033.00		-48	598.00	598.00	598.00
218-005-24500-00052-523602 State Assessment	6,626.00	5,650.00	3,575.00		37	7,650.00	7,650.00	7,650.00

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218-005-24500-00053-531122 Add'L Copies	482.00	650.00	387.00		40	482.00	482.00	482.00
218-005-24500-00053-531600 Minor Equipment	3,293.00					170.00	170.00	170.00
Total	\$27,583.00	\$10,000.00	\$6,920.00			\$20,000.00	\$20,000.00	\$20,000.00
Fund: 250 Multiple Grant Fund								
250-005-15410-00053-531100 Supplies/Materials	5,223.00							
250-005-15900-00057-572004 Cash Match	5,782.00	50,000.00			100	50,000.00	50,000.00	50,000.00
250-005-21028-00052-523201 Postage	9.00		9.00					
250-005-22011-00051-511100 Salaries & Wages	130,269.00	138,999.00	77,473.00		44	211,856.00	211,856.00	211,856.00
250-005-22011-00051-512100 Employer-Group Health	6,514.00	10,164.00	2,600.00		74			
250-005-22011-00051-512101 Employer-Life Insurance	159.00	172.00	97.00		43			
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			

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250-005-22011-00051-512104 Employer-Child Health		10,634.00			100			
250-005-22011-00051-512105 Employer - Ltd Ins	129.00		52.00					
250-005-22011-00051-512200 Employer-Fica	9,431.00	1,580.00	5,839.00		-270			
250-005-22011-00051-512400 Employer-Retirement	1,566.00	2,579.00	129.00		95			
250-005-22011-00051-512600 State Unemployment	44.00		60.00					
250-005-22011-00051-512700 Employer-Workers' Comp.	2,621.00							
250-005-22011-00051-512902 Pre-Employment Testing	84.00		68.00					
250-005-22011-00052-523500 Travel	855.00		718.00					
250-005-33234-00053-531600 Minor Equipment	8,999.00	7,350.00	11,985.00		-63	25,266.00	25,266.00	25,266.00
250-005-35008-00051-511100 Salaries & Wages						545,607.00	545,607.00	545,607.00
250-005-35009-00053-531146 Medical Supplies			2,471.00					
250-005-35009-00053-531600 Minor Equipment	5,792.00	5,000.00			100	5,372.00	5,372.00	5,372.00

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250-005-35009-00054-542500 Other Equipment			9,070.00					
250-005-35010-00053-531600 Minor Equipment	10,000.00	10,000.00	10,429.00		-4			
250-005-35011-00054-542500 Other Equipment	117,238.00	146,250.00			100	10,000.00	10,000.00	10,000.00
250-005-35012-00053-531100 Supplies/Materials	2,847.00							
250-005-36117-00052-521200 Professional Services	596.00							
250-005-36117-00052-523300 Advertising	596.00							
250-005-36117-00054-541300 Construction/Renovation			94,378.00			82,315.00	82,315.00	82,315.00
250-005-39151-00052-521213 Animal Expense	11,790.00	11,790.00			100			
250-005-41012-00054-541300 Construction/Renovation		50,000.00			100	50,000.00	50,000.00	50,000.00
250-005-45503-00052-521327 Scrap Tire Event	4,343.00							
250-005-55201-00052-521200 Professional Services		59,600.00	6,300.00		89			
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	\$339,213.00	\$510,235.00	\$222,786.00			\$980,416.00	\$980,416.00	\$980,416.00
Fund: 270 Spec Unincorporated Tax Dist								
270-005-80000-00058-581200 Principal 99L99Wrib	88,556.00	91,250.00	68,180.00		25	94,026.00	94,026.00	94,026.00
270-005-80000-00058-582200 Interest 99L99Wrib	116,606.00	113,913.00	85,691.00		25	111,137.00	111,137.00	111,137.00
Total	\$205,162.00	\$205,163.00	\$153,871.00			\$205,163.00	\$205,163.00	\$205,163.00
Fund: 271 Planning Spec Unincorporated								
271-005-74000-00051-511100 Salaries & Wages	256,091.00	248,482.00	192,702.00		22	298,328.00	298,328.00	298,328.00
271-005-74000-00051-512100 Employer-Group Health	6,943.00	25,863.00	672.00		97	13,886.00	13,886.00	13,886.00
271-005-74000-00051-512101 Employer-Life Insurance	609.00	630.00	452.00		28	756.00	756.00	756.00
271-005-74000-00051-512102 Employer-Family Health	28,935.00	46,375.00	27,463.00		41	46,375.00	46,375.00	46,375.00
271-005-74000-00051-512104 Employer-Child Health	8,024.00		8,315.00			8,024.00	8,024.00	8,024.00
271-005-74000-00051-512105 Employer - Ltd Ins	825.00	630.00	612.00		3	825.00	825.00	825.00

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271-005-74000-00051-512200 Employer-Fica	18,337.00	15,406.00	13,622.00		12	15,406.00	15,406.00	15,406.00
271-005-74000-00051-512300 Employer-Medicare		3,603.00			100	3,603.00	3,603.00	3,603.00
271-005-74000-00051-512400 Employer-Retirement	6,757.00	9,939.00	6,083.00		39	6,757.00	6,757.00	6,757.00
271-005-74000-00051-512401 Employer-Pension	7,847.00	8,738.00	9,590.00		-10	7,847.00	9,736.00	9,736.00
271-005-74000-00051-512700 Employer-Workers' Comp.	5,133.00	8,500.00	7,293.00		14	9,500.00	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			4,100.00			12,000.00	12,000.00	12,000.00
271-005-74000-00052-521223 Banking Fees		800.00			100			
271-005-74000-00052-522203 Repair/Maint - Vehicles	1,350.00	1,500.00	1,098.00		27	1,500.00	1,500.00	1,500.00
271-005-74000-00052-522320 Equipment Lease	2,638.00	2,650.00	1,624.00		39	2,700.00	2,700.00	2,700.00
271-005-74000-00052-523101 Vehicle Insurance	826.00	1,800.00	1,098.00		39	1,800.00	1,334.00	1,334.00

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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
271-005-74000-00052-523201 Postage	892.00	850.00	194.00		77	1,000.00	1,000.00	1,000.00
271-005-74000-00052-523202 Telephone	2,618.00	3,500.00	2,276.00		35	3,500.00	3,500.00	3,500.00
271-005-74000-00052-523300 Advertising	663.00	600.00	551.00		8	850.00	850.00	850.00
271-005-74000-00052-523500 Travel	123.00	750.00			100	250.00	250.00	250.00
271-005-74000-00052-523601 Dues & Subscriptions	150.00	350.00	338.00		3	350.00	350.00	350.00
271-005-74000-00052-523700 Meetings/Training	2,010.00	2,500.00	1,704.00		32	1,500.00	1,500.00	1,500.00
271-005-74000-00052-523852 Contract Services	1,226.00	1,500.00	-765.00		151	8,250.00	8,250.00	8,250.00
271-005-74000-00053-531100 Supplies/Materials	2,050.00	2,500.00	2,671.00		-7	2,500.00	2,500.00	2,500.00
271-005-74000-00053-531122 Add'L Copies	814.00	600.00	684.00		-14	850.00	850.00	850.00
271-005-74000-00053-531270 Gas/Oil Vehicles	4,556.00	4,800.00	4,169.00		13	4,800.00	4,800.00	4,800.00
271-005-74000-00053-531600 Minor Equipment	1,890.00	750.00	31,042.00		-4,039	7,500.00	7,500.00	7,500.00
271-005-74000-00053-531603 Minor Computer Software	1,572.00					550.00	550.00	550.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
271-005-74000-00053-531700 Uniforms	239.00	1,000.00	688.00		31	1,000.00	1,000.00	1,000.00
271-005-74000-00054-542401 Computer Software	8,802.00	4,000.00			100	10,000.00	10,000.00	10,000.00
271-005-74000-00057-573002 Ins Claim Property & Legal		2,500.00			100	2,500.00	2,500.00	2,500.00
Total	\$371,988.00	\$401,235.00	\$318,276.00			\$474,707.00	\$476,130.00	\$476,130.00
Fund: 275 Hotel/Motel Tax Fund								
275-005-75400-00052-523852 Contract Services	24,735.00		20,708.00			6,000.00	6,000.00	6,000.00
275-005-75400-00057-572006 Tourism Industry	185,684.00	167,600.00	93,915.00		44	179,200.00	179,200.00	179,200.00
Total	\$210,419.00	\$167,600.00	\$114,623.00			\$185,200.00	\$185,200.00	\$185,200.00
Fund: 301 Capital Projects Fund								
301-005-11000-00054-542500 Other Equipment			58,850.00					
301-005-15551-00054-541300 Construction/Renovation	135,388.00		272,467.00			200,000.00	200,000.00	200,000.00
301-005-15650-00054-541300 Construction/Renovation	42,731.00							
301-005-15650-00054-542200 Vehicles	62,319.00	70,000.00	67,796.00		3	36,000.00	36,000.00	36,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	115,000.00
301-005-21800-00053-531124 Security Micro / Image Deeds	11,074.00	10,000.00	7,684.00		23	11,000.00	11,000.00	11,000.00
301-005-21800-00053-531126 Security Micro / Plats	1,517.00		658.00			1,500.00	1,500.00	1,500.00
301-005-21800-00053-531137 Security Micro / Liens & Bpa	2,895.00	3,000.00	2,821.00		6	2,900.00	2,900.00	2,900.00
301-005-33000-00054-542200 Vehicles						160,000.00	160,000.00	160,000.00
301-005-33230-00054-542200 Vehicles	28,548.00		131,261.00					
301-005-33260-00054-542200 Vehicles			26,600.00					
301-005-33260-00054-542500 Other Equipment	72,981.00		170,200.00					
301-005-35000-00054-541300 Construction/Renovation	31,126.00		485,086.00					
301-005-35000-00054-542200 Vehicles	457,997.00		175,914.00					
301-005-35000-00054-542500 Other Equipment						37,000.00	37,000.00	37,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
301-005-38000-00054-542500 Other Equipment	388,500.00							
301-005-39150-00054-541300 Construction/Renovation	3,626.00							
301-005-42000-00054-542100 Road Equipment			19,995.00			160,000.00	160,000.00	160,000.00
301-005-49000-00053-531600 Minor Equipment		36,000.00	511.00		99			
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			29,543.00			15,000.00	15,000.00	15,000.00
301-005-55200-00054-542200 Vehicles						4,500.00	4,500.00	4,500.00
301-005-55400-00054-542200 Vehicles						4,471.00	4,471.00	4,471.00
301-005-61200-00054-541300 Construction/Renovation	69,092.00		6,319.00					
301-005-61200-00054-542500 Other Equipment	9,500.00					15,000.00	15,000.00	15,000.00
301-005-80000-00058-581201 Cip Lease Principal	157,026.00	159,613.00	256,107.00		-60	162,099.00	162,099.00	162,099.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
301-005-80000-00058-582201 Cip Lease Interest	17,059.00	14,473.00	14,421.00		0	11,987.00	11,987.00	11,987.00
Total	\$1,601,225.00	\$378,086.00	\$1,856,784.00			\$936,457.00	\$936,457.00	\$936,457.00
Fund: 320 Splost								
320-005-10073-00054-541406 W,S,G Construction	102,385.00		22,447.00					
320-005-10730-00054-541401 Engineering Fees	6,933.00							
320-005-11000-00054-541303 Administration Expense			398.00					
320-005-11000-00057-571019 Passthrough - 2014 Splost	535,943.00	507,840.00	311,505.00		39	539,580.00	539,580.00	539,580.00
320-005-15650-00054-541300 Construction/Renovation	8,213.00							
320-005-15650-00054-541309 Administration Facilities	336,892.00	1,257,937.00	32,891.00		97	700,000.00	700,000.00	700,000.00
320-005-15650-00054-542200 Vehicles	25,561.00							
320-005-33000-00053-531605 Minor Other Equipment	35,371.00							
320-005-33000-00054-542500 Other Equipment	7,480.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-005-33210-00054-542200 Vehicles	80,073.00							
320-005-33230-00054-542200 Vehicles	70,038.00							
320-005-35000-00054-542200 Vehicles	334,957.00		567,349.00					
320-005-35000-00054-542500 Other Equipment	84,844.00		92,012.00			85,000.00	85,000.00	85,000.00
320-005-39150-00054-542200 Vehicles	25,485.00							
320-005-42000-00054-541300 Construction/Renovation	400,920.00		19,794.00					
320-005-42000-00054-541400 Road Paving	1,285,962.00	650,000.00	709,102.00		-9	1,300,000.00	1,300,000.00	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	92,322.00
320-005-49000-00054-542200 Vehicles	34,119.00							
320-005-61200-00054-541300 Construction/Renovation	66,179.00							
320-005-65000-00051-511100 Salaries & Wages			1,000.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-005-65000-00051-512200 Employer - Fica			77.00					
320-005-65000-00054-541300 Construction/Renovation			36,537.00			1,000,000.00	1,000,000.00	1,000,000.00
320-005-80000-00058-581101 Principal - Bond Series 2013	635,000.00	645,000.00	645,000.00			660,000.00	660,000.00	660,000.00
320-005-80000-00058-582101 Interest - Bond Series 2013	151,278.00	138,578.00	138,578.00		0	125,678.00	125,678.00	125,678.00
320-005-80000-00058-583000 Fiscal Agent'S Fees	645.00	645.00	699.00		-8			
Total	\$4,691,186.00	\$3,200,000.00	\$2,577,389.00			\$4,502,580.00	\$4,502,580.00	\$4,502,580.00
Fund: 335 Capital Projects Fund - Public Roads								
335-005-90000-00061-612005 Ot To Other Funds	510,614.00	510,000.00	549,042.00		-8	550,000.00	550,000.00	550,000.00
Total	\$510,614.00	\$510,000.00	\$549,042.00			\$550,000.00	\$550,000.00	\$550,000.00
Fund: 340 Cdbg								
340-005-10073-00054-541303 Administration Expense	10,458.00							
340-005-10073-00054-541406 W,S,G Construction	3,094.00							
Total	\$13,552.00							
Fund: 430 2002 Splost - Debt Service								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
430-005-61200-00053-531600 Minor Equipment	4,750.00							
430-005-61200-00054-542500 Other Equipment	9,397.00							
430-005-80000-00058-581100 Principal - Bonds	610,000.00							
430-005-80000-00058-582100 Interest - Bonds	15,311.00							
430-005-90000-00061-612005 Ot To Other Funds	58,725.00					1,900,000.00	1,900,000.00	1,900,000.00
Total	\$698,183.00					\$1,900,000.00	\$1,900,000.00	\$1,900,000.00
Fund: 530 Hospital Authority								
530-005-51900-00051-512904 Public Official Insurance	842.00	850.00			100	850.00	850.00	850.00
530-005-51900-00052-521002 Audit	3,450.00	3,500.00			100	3,500.00	3,500.00	3,500.00
530-005-51900-00052-521215 Indigent Medical Care	66,134.00	61,000.00			100	61,000.00	61,000.00	61,000.00
Total	\$70,426.00	\$65,350.00				\$65,350.00	\$65,350.00	\$65,350.00
Fund: 540 Landfill/Recycling Fund								
540-005-45300-00052-521200 Professional Services	136.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-005-45300-00052-521211 Groundwater Monitoring	-13,120.00	1,500.00	18,165.00		-1,111	22,500.00	1,500.00	1,500.00
540-005-45300-00052-521212 Methane Gas Monitoring		500.00	1,260.00		-152	2,500.00	500.00	500.00
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							
540-005-45500-00051-511100 Salaries & Wages	46,183.00	45,232.00	33,925.00		25	47,598.00	47,598.00	47,598.00
540-005-45500-00051-512101 Employer-Life Insurance	126.00	126.00	80.00		37	126.00	126.00	126.00
540-005-45500-00051-512105 Employer - Ltd Ins	109.00	133.00	68.00		49	109.00	109.00	109.00
540-005-45500-00051-512200 Employer-Fica	3,548.00	2,804.00	2,595.00		7	2,951.00	2,951.00	2,951.00
540-005-45500-00051-512300 Employer-Medicare		656.00			100	690.00	690.00	690.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-005-45500-00051-512700 Employer-Workers' Comp.	3,753.00	3,745.00	3,213.00		14	2,870.00	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	886.00		-77	600.00	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	4,500.00
540-005-45500-00052-522203 Repair/Maint - Vehicles	6,124.00	3,000.00	853.00		72	7,500.00	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	887.00		-4	1,000.00	890.00	890.00
540-005-45500-00052-523202 Telephone		350.00			100			
540-005-45500-00052-523600 Association	21,913.00	21,912.00	10,956.00		50	21,913.00	21,913.00	21,913.00
540-005-45500-00053-531100 Supplies/Materials	3,103.00	2,100.00	3,369.00		-60	3,100.00	3,100.00	3,100.00
540-005-45500-00053-531120 Repair/Maint - Buildings	5,498.00	450.00	9,530.00		-2,018	500.00	500.00	500.00
540-005-45500-00053-531210 Water Service	626.00	1,500.00	510.00		66	1,200.00	1,200.00	1,200.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Original - 2019-2020

Lumpkin County Board of Commissioners

FY 2018

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-005-45500-00053-531220 Natural/Lp Gas Service	3,239.00	4,000.00	2,431.00		39	4,000.00	4,000.00	4,000.00
540-005-45500-00053-531230 Electricity Service	6,235.00	6,500.00	3,700.00		43	6,500.00	6,500.00	6,500.00
540-005-45500-00053-531270 Gas/Oil Vehicles	324.00	600.00	194.00		68	600.00	600.00	600.00
540-005-45500-00053-531271 Diesel Fuel	3,014.00	3,000.00	2,602.00		13	3,000.00	3,000.00	3,000.00
540-005-45500-00053-531600 Minor Equipment	1,076.00	200.00			100	750.00	750.00	750.00
540-005-45500-00053-531700 Uniforms	447.00	350.00	493.00		-41	550.00	550.00	550.00
540-005-45500-00054-542500 Other Equipment		57,600.00			100			
Total	\$111,529.00	\$159,359.00	\$125,956.00			\$135,057.00	\$111,947.00	\$111,947.00
Fund: 550 Airport Authority								
550-005-75630-00052-521301 Computer Services			1,028.00			1,000.00	1,000.00	1,000.00
550-005-75630-00052-522201 Repair/Maint Equipment						2,000.00	2,000.00	2,000.00
550-005-75630-00052-523106 Liability Insurance			1,797.00			2,700.00	2,700.00	2,700.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Original - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
550-005-75630-00052-523201 Postage			12.00			250.00	250.00	250.00
550-005-75630-00052-523202 Telephone			558.00			500.00	1,580.00	1,580.00
550-005-75630-00052-523300 Advertising			895.00					
550-005-75630-00052-523800 License Fees						100.00	100.00	100.00
550-005-75630-00052-523852 Contract Services			514.00			1,000.00	1,000.00	1,000.00
550-005-75630-00053-531100 Supplies/Materials			2,104.00			300.00	300.00	300.00
550-005-75630-00053-531120 Repair/Maint Buildings			31.00			500.00	500.00	500.00
550-005-75630-00053-531230 Electricity Service			961.00			1,600.00	1,600.00	1,600.00
550-005-75630-00053-531520 Aviation Fuel			2,893.00			18,000.00	18,000.00	18,000.00
550-005-75630-00054-541200 Improvement Grounds			688.00			18,750.00	18,750.00	18,750.00
Total			\$11,481.00			\$46,700.00	\$47,780.00	\$47,780.00
Report Total Expenditure	\$10,091,754.00	\$7,048,777.00	\$6,940,622.00			\$11,480,768.00	\$11,524,766.00	\$11,524,766.00