

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-11000-00051-511100 Salaries & Wages	69,005.00	66,895.00	27,585.00		59	70,000.00	70,000.00	
100-005-11000-00051-512100 Employer - Group Health	9,971.00	149.00	112.00		25	173.00	173.00	
100-005-11000-00051-512101 Employer - Life Insurance	630.00	630.00	242.00		62	630.00	630.00	
100-005-11000-00051-512102 Employer - Family Health	17,577.00							
100-005-11000-00051-512103 Employer - Spouse Health		163.00	54.00		67	190.00	190.00	
100-005-11000-00051-512200 Employer - Fica	4,488.00	4,147.00	2,093.00		50	4,340.00	4,340.00	
100-005-11000-00051-512300 Employer - Medicare		970.00			100	1,015.00	1,015.00	
100-005-11000-00051-512700 Employer - Workers' Comp	2,031.00	2,074.00	2,084.00		0	2,074.00	2,074.00	
100-005-11000-00051-512904 Public Official Insurance	2,401.00	2,267.00	1,272.00		44	2,267.00	2,267.00	
100-005-11000-00052-522203 Repair/Maint - Vehicles	25.00							
100-005-11000-00052-523101 Vehicle Insurance		1,200.00			100	1,200.00	1,200.00	
100-005-11000-00052-523201 Postage			32.00					

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100-005-11000-00052-523202 Telephone	1,716.00	1,500.00	521.00		65	1,500.00	1,500.00	
100-005-11000-00052-523300 Advertising	8,245.00	9,000.00	3,394.00		62	9,000.00	9,000.00	
100-005-11000-00052-523400 Printing Costs		1,000.00	169.00		83	1,000.00	1,000.00	
100-005-11000-00052-523500 Travel	2,768.00	8,000.00	822.00		90	8,000.00	8,000.00	
100-005-11000-00052-523601 Dues & Subscriptions	3,406.00	8,000.00	5,314.00		34	8,000.00	8,000.00	
100-005-11000-00052-523700 Meetings/Training	11,252.00	8,000.00	8,520.00		-6	8,000.00	8,000.00	
100-005-11000-00052-523852 Contract Services	3,750.00					5,000.00	5,000.00	
100-005-11000-00053-531100 Supplies/Materials	1,260.00	1,500.00	2,094.00		-40	1,500.00	1,500.00	
100-005-11000-00053-531122 Add'L Copies	122.00							
100-005-11000-00053-531270 Gas/Oil Vehicles	274.00	350.00	112.00		68	500.00	500.00	
100-005-11000-00057-573003 Donation Expenditures	9,434.00		287.00					
100-005-13200-00051-511100 Salaries & Wages	184,534.00	191,859.00	78,839.00		59	226,859.00	226,859.00	

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100-005-13200-00051-512100 Employer - Group Health	10,858.00	11,109.00	4,629.00		58	12,931.00	12,931.00	
100-005-13200-00051-512101 Employer - Life Insurance	334.00	378.00	139.00		63	378.00	378.00	
100-005-13200-00051-512103 Employer - Spouse Health	244.00	163.00	68.00		58	190.00	190.00	
100-005-13200-00051-512105 Employer - Ltd Ins	632.00	632.00	280.00		56	632.00	632.00	
100-005-13200-00051-512200 Employer - Fica	13,861.00	11,895.00	5,955.00		50	14,065.00	14,065.00	
100-005-13200-00051-512300 Employer - Medicare		2,782.00			100	3,289.00	3,289.00	
100-005-13200-00051-512400 Employer - Retirement	7,381.00	7,674.00	3,154.00		59	7,674.00	7,674.00	
100-005-13200-00051-512401 Employer - Pension	5,858.00	10,744.00			100	10,744.00	10,744.00	
100-005-13200-00051-512700 Employer - Workers' Comp	6,296.00	5,284.00	5,309.00		0	5,500.00	5,500.00	
100-005-13200-00052-522203 Repair/Maint - Vehicles	2,816.00	1,500.00	10.00		99	3,000.00	3,000.00	
100-005-13200-00052-522320 Equipment Lease	2,411.00	3,100.00	603.00		81		2,411.00	
100-005-13200-00052-523101 Vehicle Insurance	1,255.00	1,600.00	592.00		63	1,600.00	1,600.00	

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100-005-13200-00052-523201 Postage	58.00	125.00	34.00		73	125.00	125.00	
100-005-13200-00052-523202 Telephone	3,923.00	1,925.00	732.00		62		1,925.00	
100-005-13200-00052-523300 Advertising	426.00							
100-005-13200-00052-523500 Travel	784.00	500.00	605.00		-21	1,000.00	1,000.00	
100-005-13200-00052-523601 Dues & Subscriptions	973.00	1,050.00	997.00		5	1,050.00	1,050.00	
100-005-13200-00052-523700 Meetings/Training	1,363.00	3,000.00	668.00		78	2,500.00	2,500.00	
100-005-13200-00053-531100 Supplies/Materials	567.00	2,500.00	1,319.00		47	2,500.00	2,500.00	
100-005-13200-00053-531122 Add'L Copies	185.00		151.00				200.00	
100-005-13200-00053-531270 Gas/Oil Vehicles	96.00	200.00	47.00		77		200.00	
100-005-13200-00053-531600 Minor Equipment	34.00					1,500.00	2,700.00	
100-005-14000-00051-511100 Salaries & Wages	77,300.00	85,710.00	34,872.00		59	85,710.00	85,710.00	
100-005-14000-00051-511300 Overtime	1,036.00	1,000.00			100	1,000.00	1,000.00	

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100-005-14000-00051-512100 Employer - Group Health	5,523.00	5,703.00	2,376.00		58	6,638.00	6,638.00	
100-005-14000-00051-512101 Employer - Life Insurance	252.00	252.00	105.00		58	252.00	252.00	
100-005-14000-00051-512103 Employer - Spouse Health	163.00	163.00	68.00		58	190.00	190.00	
100-005-14000-00051-512105 Employer - Ltd Ins	264.00	258.00	125.00		51	258.00	258.00	
100-005-14000-00051-512200 Employer - Fica	5,490.00	5,376.00	2,616.00		51	5,376.00	5,376.00	
100-005-14000-00051-512300 Employer - Medicare	-89.00	1,257.00			100	1,257.00	1,257.00	
100-005-14000-00051-512400 Employer - Retirement	3,080.00	3,428.00	1,385.00		60	3,428.00	3,428.00	
100-005-14000-00051-512401 Employer - Pension		3,172.00			100	3,172.00	3,172.00	
100-005-14000-00051-512700 Employer - Workers' Comp	1,878.00	3,205.00	3,220.00		0	3,205.00	3,205.00	
100-005-14000-00052-521110 Board Members - Per Diem	3,696.00	5,376.00	1,392.00		74	6,576.00	6,576.00	
100-005-14000-00052-522201 Repair/Maint - Equipment	7,074.00	5,000.00			100	5,000.00	5,000.00	
100-005-14000-00052-522310 Rents/Leases	1,800.00	1,200.00			100			

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100-005-14000-00052-522320 Equipment Lease	1,456.00	1,523.00	607.00		60	1,500.00	1,500.00	
100-005-14000-00052-523201 Postage	7,600.00	2,763.00	823.00		70	5,320.00	5,320.00	
100-005-14000-00052-523202 Telephone	1,026.00	1,600.00	399.00		75	1,632.00	1,632.00	
100-005-14000-00052-523300 Advertising	2,346.00	1,700.00			100	5,540.00	5,540.00	
100-005-14000-00052-523500 Travel		7,020.00	243.00		97	4,320.00	4,320.00	
100-005-14000-00052-523601 Dues & Subscriptions	254.00	387.00	270.00		30	387.00	387.00	
100-005-14000-00052-523700 Meetings/Training		5,400.00	2,100.00		61	3,000.00	3,000.00	
100-005-14000-00052-523851 Poll Workers	39,326.00	14,304.00	192.00		99	45,590.00	45,590.00	
100-005-14000-00052-523852 Contract Services	3,506.00	2,258.00	757.00		66	4,130.00	4,130.00	
100-005-14000-00053-531100 Supplies/Materials	6,598.00	2,545.00	717.00		72	6,862.00	6,862.00	
100-005-14000-00053-531120 Repair/Maint - Buildings		300.00			100	300.00	300.00	
100-005-14000-00053-531122 Add'L Copies	358.00	100.00	47.00		54	361.00	361.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-14000-00053-531270 Gas/Oil Vehicles		150.00	27.00		82	238.00	238.00	
100-005-14000-00053-531600 Minor Equipment		8,200.00			100	5,100.00	5,100.00	
100-005-15100-00051-511100 Salaries & Wages	285,299.00	293,420.00	112,283.00		62	293,420.00	293,420.00	
100-005-15100-00051-512100 Employer - Group Health	26,555.00	27,922.00	9,320.00		67	32,501.00	32,501.00	
100-005-15100-00051-512101 Employer - Life Insurance	683.00	756.00	257.00		66	756.00	756.00	
100-005-15100-00051-512102 Employer - Family Health	398.00	319.00	265.00		17	371.00	371.00	
100-005-15100-00051-512103 Employer - Spouse Health	8,903.00	10,114.00	2,175.00		78	11,773.00	11,773.00	
100-005-15100-00051-512104 Employer - Child Health	6,763.00	8,027.00	1,672.00		79	9,343.00	9,343.00	
100-005-15100-00051-512105 Employer - Ltd Ins	946.00	960.00	377.00		61	960.00	960.00	
100-005-15100-00051-512200 Employer - Fica	20,609.00	18,192.00	8,159.00		55	5,670.00	5,670.00	
100-005-15100-00051-512300 Employer - Medicare		4,255.00			100	4,255.00	4,255.00	
100-005-15100-00051-512400 Employer - Retirement	11,412.00	11,737.00	4,351.00		63	11,737.00	11,737.00	

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100-005-15100-00051-512401 Employer - Pension	8,954.00	11,841.00			100	11,841.00	11,841.00	
100-005-15100-00051-512700 Employer - Workers' Comp	6,296.00	7,798.00	7,835.00		0	7,798.00	7,798.00	
100-005-15100-00051-512902 Pre-Employment Testing		84.00	84.00			84.00	84.00	
100-005-15100-00052-521210 Audit	74,773.00	80,000.00	72,000.00		10	80,000.00	44,000.00	
100-005-15100-00052-521223 Banking Fees	6,750.00	400.00	2,000.00		-400	6,000.00	6,000.00	
100-005-15100-00052-521301 Computer Service	15,988.00	30,750.00	17,797.00		42	16,000.00	16,000.00	
100-005-15100-00052-522320 Equipment Lease	1,803.00	1,737.00	801.00		54	1,737.00	1,737.00	
100-005-15100-00052-523201 Postage	1,653.00	3,000.00	529.00		82	3,000.00	3,000.00	
100-005-15100-00052-523202 Telephone	888.00	1,700.00	221.00		87	1,700.00	1,700.00	
100-005-15100-00052-523500 Travel	1,343.00	1,000.00	771.00		23	1,000.00	1,000.00	
100-005-15100-00052-523601 Dues & Subscriptions	714.00	650.00	399.00		39	650.00	650.00	
100-005-15100-00052-523700 Meetings/Training	1,683.00	1,500.00			100	1,500.00	1,500.00	

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100-005-15100-00053-531100 Supplies/Materials	5,977.00	5,200.00	1,777.00		66	5,200.00	5,200.00	
100-005-15100-00053-531122 Add'L Copies	360.00	700.00	159.00		77	700.00	700.00	
100-005-15100-00053-531270 Gas/Oil Vehicles	27.00	100.00			100	100.00	100.00	
100-005-15100-00053-531600 Minor Equipment	2,879.00	2,200.00			100	2,200.00	2,200.00	
100-005-15300-00052-521001 Legal Services	79,448.00	105,000.00	5,642.00		95	100,000.00	100,000.00	
100-005-15300-00052-521100 Official/Admin Support	28,768.00	25,000.00	7,364.00		71	30,000.00	25,000.00	
100-005-15350-00051-511100 Salaries & Wages	42,909.00	45,510.00	18,398.00		60	45,510.00	45,510.00	
100-005-15350-00051-512100 Employer - Group Health	5,374.00	5,555.00			100	6,466.00	6,466.00	
100-005-15350-00051-512101 Employer - Life Insurance	126.00	126.00	53.00		58	126.00	126.00	
100-005-15350-00051-512103 Employer - Spouse Health	3,694.00	5,057.00			100	5,886.00	5,886.00	
100-005-15350-00051-512105 Employer - Ltd Ins	149.00	150.00	67.00		56	150.00	150.00	
100-005-15350-00051-512200 Employer - Fica	3,084.00	2,822.00	1,410.00		50	2,822.00	2,822.00	

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100-005-15350-00051-512300 Employer - Medicare		660.00			100	660.00	660.00	
100-005-15350-00051-512400 Employer - Retirement	1,609.00	1,820.00	736.00		60	1,820.00	1,820.00	
100-005-15350-00051-512700 Employer - Workers' Comp	1,524.00	1,302.00	1,308.00		0	1,302.00	1,302.00	
100-005-15350-00052-521301 Computer Service	200.00		150.00					
100-005-15350-00052-521307 G I S Expenditures	5,850.00	7,500.00	4,888.00		35	7,500.00	5,850.00	
100-005-15350-00052-523202 Telephone		100.00			100	100.00	100.00	
100-005-15350-00052-523500 Travel		600.00	650.00		-8	600.00	600.00	
100-005-15350-00052-523601 Dues & Subscriptions		240.00			100	240.00	240.00	
100-005-15350-00052-523700 Meetings/Training	275.00	1,200.00	300.00		75	1,200.00	1,200.00	
100-005-15350-00053-531100 Supplies/Materials	481.00	2,500.00	-70.00		103		1,000.00	
100-005-15350-00053-531122 Add'L Copies		50.00			100			
100-005-15350-00053-531150 Gis - Imaging	7,718.00	6,220.00	6,218.00		0	6,220.00	6,220.00	

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100-005-15350-00053-531600 Minor Equipment	7,225.00	500.00			100	500.00		
100-005-15400-00051-511100 Salaries & Wages	143,071.00	149,340.00	60,378.00		60	149,340.00	149,340.00	
100-005-15400-00051-512100 Employer - Group Health	10,933.00	11,258.00	4,691.00		58	13,104.00	13,104.00	
100-005-15400-00051-512101 Employer - Life Insurance	399.00	378.00	158.00		58	378.00	378.00	
100-005-15400-00051-512103 Employer - Spouse Health	5,022.00	5,220.00	2,175.00		58	6,076.00	6,076.00	
100-005-15400-00051-512105 Employer - Ltd Ins	471.00	467.00	218.00		53	467.00	467.00	
100-005-15400-00051-512200 Employer - Fica	10,581.00	9,259.00	4,446.00		52	9,259.00	9,259.00	
100-005-15400-00051-512300 Employer - Medicare		2,165.00			100	2,165.00	2,165.00	
100-005-15400-00051-512400 Employer - Retirement	5,648.00	5,974.00	2,415.00		60	5,974.00	5,974.00	
100-005-15400-00051-512401 Employer - Pension	4,187.00	6,419.00			100	6,419.00	6,419.00	
100-005-15400-00051-512700 Employer - Workers' Comp	2,539.00	2,569.00	2,581.00		0	2,569.00	2,569.00	
100-005-15400-00051-512900 Employer - Corp Care	2,618.00	3,290.00	1,020.00		69	3,290.00	3,250.00	

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100-005-15400-00051-512902 Pre-Employment Testing						500.00	500.00	
100-005-15400-00051-512908 Employee Recognition	348.00	650.00	110.00		83	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		6,000.00			100	6,000.00	10,500.00	
100-005-15400-00052-522320 Equipment Lease	2,217.00	3,200.00	924.00		71	3,200.00	3,200.00	
100-005-15400-00052-523201 Postage	153.00	250.00	97.00		61	250.00	250.00	
100-005-15400-00052-523202 Telephone	1,019.00	1,200.00	287.00		76	1,200.00	12,000.00	
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	
100-005-15400-00052-523500 Travel		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	446.00	850.00	199.00		77	850.00	850.00	

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100-005-15400-00052-523852 Contract Services	19,898.00	14,934.00	13,375.00		10	55,000.00	21,550.00	
100-005-15400-00053-531100 Supplies/Materials	1,811.00	2,100.00	484.00		77	2,100.00	2,100.00	
100-005-15400-00053-531122 Add'L Copies	265.00	300.00	69.00		77	300.00	300.00	
100-005-15400-00053-531270 Gas/Oil Vehicles	41.00	50.00			100	50.00	50.00	
100-005-15400-00053-531600 Minor Equipment		500.00			100	500.00	500.00	
100-005-15450-00051-511100 Salaries & Wages	230,352.00	240,238.00	97,288.00		60	272,858.00	240,238.00	
100-005-15450-00051-512100 Employer - Group Health	32,243.00	33,328.00	13,887.00		58	38,794.00	38,794.00	
100-005-15450-00051-512101 Employer - Life Insurance	756.00	756.00	315.00		58	756.00	756.00	
100-005-15450-00051-512102 Employer - Family Health	19,211.00	19,920.00	8,300.00		58	23,167.00	23,167.00	
100-005-15450-00051-512103 Employer - Spouse Health	3,659.00	5,057.00	791.00		84	5,886.00	5,886.00	
100-005-15450-00051-512104 Employer - Child Health	1,329.00							
100-005-15450-00051-512105 Employer - Ltd Ins	790.00	795.00	344.00		57	795.00	795.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00051-512200 Employer - Fica	16,254.00	14,895.00	6,876.00		54	14,895.00	14,895.00	
100-005-15450-00051-512300 Employer - Medicare		3,483.00			100	3,483.00	3,483.00	
100-005-15450-00051-512400 Employer - Retirement	8,050.00	8,388.00	3,398.00		59	8,338.00	8,338.00	
100-005-15450-00051-512401 Employer - Pension	7,374.00	8,596.00			100	8,596.00	8,596.00	
100-005-15450-00051-512700 Employer - Workers' Comp	8,225.00	9,283.00	9,327.00		0	9,283.00	9,283.00	
100-005-15450-00051-512904 Public Official Insurance	2,401.00	2,267.00	1,272.00		44			
100-005-15450-00052-521001 Legal Services			1,400.00					
100-005-15450-00052-521301 Computer Service	18,630.00	16,500.00	15,018.00		9	18,630.00	18,630.00	
100-005-15450-00052-522201 Repair/Maint - Equipment		250.00	175.00		30	250.00	250.00	
100-005-15450-00052-522320 Equipment Lease	1,504.00	1,920.00	376.00		80	1,920.00	1,920.00	
100-005-15450-00052-523201 Postage	22,917.00	22,550.00	5,853.00		74	22,500.00	22,500.00	
100-005-15450-00052-523202 Telephone		500.00			100	500.00	500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00052-523300 Advertising	3,100.00	1,500.00			100	1,500.00	1,500.00	
100-005-15450-00052-523500 Travel	1,214.00	1,350.00	112.00		92	1,350.00	1,350.00	
100-005-15450-00052-523601 Dues & Subscriptions	528.00	452.00	402.00		11	528.00	528.00	
100-005-15450-00052-523700 Meetings/Training	716.00	1,500.00	660.00		56	1,500.00	1,500.00	
100-005-15450-00052-523852 Contract Services	175.00					175.00	175.00	
100-005-15450-00053-531100 Supplies/Materials	10,593.00	13,200.00	4,122.00		69	13,200.00	13,200.00	
100-005-15450-00053-531122 Add'L Copies	92.00	100.00			100	100.00	100.00	
100-005-15450-00053-531270 Gas/Oil Vehicles		150.00			100	150.00	150.00	
100-005-15450-00053-531600 Minor Equipment		500.00			100	7,117.00	7,117.00	
100-005-15500-00051-511100 Salaries & Wages	263,432.00	278,518.00	112,933.00		59	323,518.00	323,518.00	
100-005-15500-00051-512100 Employer-Group Health	33,827.00	38,883.00	13,887.00		64	45,349.00	45,349.00	
100-005-15500-00051-512101 Employer-Life Insurance	830.00	882.00	368.00		58	1,008.00	1,008.00	

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Amended - 2018-2019

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00051-512102 Employer-Family Health	4,466.00	19,920.00			100	31,514.00	31,514.00	
100-005-15500-00051-512103 Employer-Spouse Health	5,103.00	5,220.00	2,175.00		58	6,076.00	6,076.00	
100-005-15500-00051-512104 Employer-Child Health	3,602.00	4,014.00	1,672.00		58	4,672.00	4,672.00	
100-005-15500-00051-512105 Employer - Ltd Ins	876.00	911.00	408.00		55	1,061.00	1,061.00	
100-005-15500-00051-512200 Employer-Fica	19,321.00	17,268.00	8,300.00		52	20,058.00	20,058.00	
100-005-15500-00051-512300 Employer-Medicare		4,039.00			100	4,691.00	4,691.00	
100-005-15500-00051-512400 Employer-Retirement	7,014.00	7,112.00	4,004.00		44	8,912.00	8,912.00	
100-005-15500-00051-512401 Employer-Pension	8,749.00	7,640.00			100	7,640.00	7,640.00	
100-005-15500-00051-512700 Employer-Workers' Comp.	7,609.00	6,851.00	6,884.00		0	7,000.00	7,000.00	
100-005-15500-00051-512902 Pre-Employment Testing	168.00					84.00	84.00	
100-005-15500-00052-521110 Board Members - Per Diem	6,100.00	6,225.00	2,450.00		61	7,550.00	7,550.00	
100-005-15500-00052-522203 Repair/Maint-Vehicles	311.00	1,500.00	57.00		96	1,500.00	1,500.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15500-00052-522320 Equipment Lease	911.00	1,000.00	228.00		77	1,000.00	1,000.00	
100-005-15500-00052-523101 Vehicle Insurance	836.00	900.00	395.00		56			
100-005-15500-00052-523201 Postage	258.00	500.00	117.00		77	500.00	500.00	
100-005-15500-00052-523202 Telephone	1,480.00	1,700.00	463.00		73	1,500.00	1,500.00	
100-005-15500-00052-523400 Printing Costs	8,622.00	9,500.00	8,269.00		13	9,500.00	9,500.00	
100-005-15500-00052-523500 Travel	4,265.00	2,500.00	390.00		84	6,450.00	6,450.00	
100-005-15500-00052-523601 Dues & Subscriptions	2,623.00	2,600.00	1,641.00		37	2,600.00	2,600.00	
100-005-15500-00052-523700 Meetings/Training	1,860.00	2,485.00	1,160.00		53	5,760.00	5,760.00	
100-005-15500-00052-523852 Contract Services	8,562.00	8,100.00	5,850.00		28	8,100.00	8,100.00	
100-005-15500-00053-531100 Supplies/Materials	1,613.00	2,500.00	279.00		89	2,500.00	2,500.00	
100-005-15500-00053-531122 Add'L. Copies	110.00	200.00	26.00		87	200.00	200.00	
100-005-15500-00053-531270 Gas/Oil Vehicles	1,366.00	1,500.00	386.00		74	1,750.00	1,500.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00053-531700 Uniforms	448.00	500.00	586.00		-17	500.00	500.00	
100-005-15510-00051-511100 Salaries & Wages	3,005.00	3,000.00	1,211.00		60	3,000.00	3,000.00	
100-005-15510-00051-512200 Employer-Fica	220.00	186.00	91.00		51	220.00	220.00	
100-005-15510-00051-512300 Employer-Medicare	10.00	44.00			100	10.00	10.00	
100-005-15510-00051-512400 Employer-Retirement	95.00		49.00			95.00	95.00	
100-005-15510-00052-521110 Board Members - Per Diem	1,615.00	4,000.00			100	2,500.00	2,500.00	
100-005-15510-00052-523201 Postage	91.00	225.00			100	175.00	175.00	
100-005-15510-00052-523202 Telephone		40.00			100	40.00		
100-005-15510-00052-523300 Advertising		40.00			100	40.00		
100-005-15510-00052-523500 Travel	1,722.00	500.00			100	1,000.00	1,000.00	
100-005-15510-00052-523700 Meetings/Training	510.00	300.00	300.00			300.00	300.00	
100-005-15510-00052-523852 Contract Services	2,100.00	2,100.00	875.00		58	2,100.00	2,100.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15510-00053-531100 Supplies/Materials		100.00			100	100.00		
100-005-15550-00052-523106 Liability Insurance	13,454.00	20,000.00	6,512.00		67	20,000.00	20,000.00	
100-005-15550-00053-531120 Repair/Maint.-Buildings	9,536.00							
100-005-15551-00052-523852 Contract Services	57,998.00	200,000.00			100	200,000.00	200,000.00	
100-005-15551-00053-531100 Supplies/Materials	666.00							
100-005-15551-00053-531120 Repair/Maint.-Buildings	6,518.00							
100-005-15551-00053-531600 Minor Equipment	950.00							
100-005-15650-00051-511100 Salaries & Wages	175,680.00	189,617.00	75,338.00		60	189,617.00	189,617.00	
100-005-15650-00051-512100 Employer-Group Health	21,421.00	22,070.00	9,196.00		58	25,690.00	25,690.00	
100-005-15650-00051-512101 Employer-Life Insurance	586.00	630.00	244.00		61	630.00	630.00	
100-005-15650-00051-512102 Employer-Family Health	4,625.00	9,960.00			100	11,593.00	11,593.00	
100-005-15650-00051-512103 Employer-Spouse Health	7,469.00	10,114.00	4,214.00		58	11,773.00	11,773.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00051-512105 Employer - Ltd Ins	611.00	610.00	277.00		55	610.00	610.00	
100-005-15650-00051-512200 Employer-Fica	12,759.00	11,756.00	5,466.00		54	11,756.00	11,756.00	
100-005-15650-00051-512300 Employer-Medicare		2,750.00			100	2,750.00	2,750.00	
100-005-15650-00051-512400 Employer-Retirement	5,500.00	6,026.00	2,384.00		60	6,026.00	6,026.00	
100-005-15650-00051-512401 Employer-Pension	5,633.00	8,437.00			100	8,437.00	8,437.00	
100-005-15650-00051-512700 Employer-Workers' Comp.	3,960.00	5,705.00	5,732.00		0	5,705.00	5,705.00	
100-005-15650-00051-512900 Employer-Corp. Care	30.00							
100-005-15650-00051-512902 Pre-Employment Testing		84.00			100			
100-005-15650-00052-521304 Contract-Maintenance	77,864.00	79,000.00	26,333.00		67	79,000.00	79,000.00	
100-005-15650-00052-522110 Garbage Collection	3,663.00	3,000.00	1,133.00		62	3,700.00	3,700.00	
100-005-15650-00052-522201 Repair/Maint-Equipment	1,189.00	2,100.00	355.00		83	2,100.00	2,100.00	
100-005-15650-00052-522203 Repair/Maint-Vehicles	4,926.00	3,500.00	3,311.00		5	5,000.00	5,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00052-523101 Vehicle Insurance	2,707.00	2,679.00	1,382.00		48	2,707.00	2,707.00	
100-005-15650-00052-523105 Insurance-Buildings	47,477.00	42,000.00	25,059.00		40	48,000.00	48,000.00	
100-005-15650-00052-523202 Telephone	72,527.00	66,000.00	18,631.00		72	75,000.00	75,000.00	
100-005-15650-00052-523601 Dues & Subscriptions		50.00			100			
100-005-15650-00052-523700 Meetings/Training		100.00			100			
100-005-15650-00052-523852 Contract Services	37,940.00	44,400.00	15,006.00		66	44,400.00	44,400.00	
100-005-15650-00053-531100 Supplies/Materials	12,170.00	12,500.00	5,771.00		54	12,500.00	12,500.00	
100-005-15650-00053-531120 Repair/Maint.-Buildings	53,555.00	46,000.00	42,955.00		7	50,000.00	50,000.00	
100-005-15650-00053-531210 Water Service	9,193.00	7,800.00	2,004.00		74	10,000.00	10,000.00	
100-005-15650-00053-531211 Sewer Service	5,665.00	5,600.00	1,446.00		74	5,800.00	5,800.00	
100-005-15650-00053-531220 Natural/Lp Gas Service	5,186.00	5,500.00	1,809.00		67	5,500.00	5,500.00	
100-005-15650-00053-531230 Electricity Service	211,343.00	200,000.00	67,866.00		66	200,000.00	200,000.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15650-00053-531270 Gas/Oil Vehicles	4,718.00	6,100.00	1,740.00		71	5,500.00	5,500.00	
100-005-15650-00053-531600 Minor Equipment	5,941.00	5,000.00	962.00		81	5,000.00	5,000.00	
100-005-15650-00053-531700 Uniforms	1,133.00	750.00	745.00		1	750.00	750.00	
100-005-15750-00051-512100 Employer-Group Health		5,555.00	2,272.00		59			
100-005-15750-00051-512101 Employer-Life Insurance		126.00			100			
100-005-15750-00051-512102 Employer-Family Health		9,960.00			100			
100-005-15900-00051-512907 Employee Relations	2,490.00	3,500.00			100	3,500.00	3,800.00	
100-005-15900-00051-512910 Inclement Weather Pay		10,000.00			100	10,000.00	5,000.00	
100-005-15900-00052-521200 Professional Services	26,500.00							
100-005-15900-00052-521301 Computer Service	73,828.00	45,000.00	39,473.00		12	75,000.00	75,000.00	
100-005-15900-00052-523201 Postage	5,822.00	6,500.00	2,948.00		55	6,000.00	6,000.00	
100-005-15900-00052-523202 Telephone	6.00							

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15900-00052-523601 Dues & Subscriptions	4,168.00	7,800.00	478.00		94			
100-005-15900-00052-523701 Citizen Training Program		5,000.00			100	5,000.00	5,000.00	
100-005-15900-00052-523852 Contract Services	86,983.00	97,000.00	31,250.00		68	87,000.00	87,000.00	
100-005-15900-00052-523857 Contract Services - Health Equity	202.00							
100-005-15900-00052-523903 Contingency Expense	88,048.00	151,000.00	21,200.00		86	151,000.00	151,000.00	
100-005-15900-00052-523905 Miscellaneous Expense		620,000.00			100	620,000.00	720,000.00	
100-005-15900-00052-523907 Indigent Burial		4,000.00	1,500.00		63	4,000.00	4,000.00	
100-005-15900-00053-531122 Add'L. Copies	53.00							
100-005-15900-00053-531132 Maintenance-Grounds		2,500.00			100			
100-005-15900-00057-573006 Claims - Health Equity	28,676.00							
100-005-15950-00052-523600 Association	27,339.00	27,323.00	13,661.00		50	27,323.00	27,672.00	
100-005-21025-00052-523601 Dues & Subscriptions	209.00							

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21025-00052-523856 Aoc - Family Drug Ct South	-73.00							
100-005-21025-00053-531100 Supplies/Materials	315.00		272.00					
100-005-21025-00057-571005 Enotah Circuit Expense	208,415.00	212,530.00	108,323.00		49	223,230.00	223,230.00	
100-005-21500-00051-511100 Salaries & Wages	6,700.00	12,000.00	2,100.00		83	10,000.00	10,000.00	
100-005-21500-00051-512200 Employer-Fica	513.00	744.00	161.00		78	745.00	745.00	
100-005-21500-00051-512300 Employer-Medicare		174.00			100	175.00	175.00	
100-005-21500-00051-512700 Employer-Workers' Comp.	609.00	622.00	625.00		0	650.00	650.00	
100-005-21500-00052-521205 Juvenile-Indigent Defense	167,212.00	80,000.00	68,020.00		15	100,000.00	125,000.00	
100-005-21500-00052-521206 Juvenile-Supervision Fees		500.00			100			
100-005-21500-00052-521207 Juvenile-Court Reporting	19,571.00	18,500.00	2,977.00		84	20,000.00	20,000.00	
100-005-21500-00052-521208 Juvenile Offenders Program	30.00							
100-005-21500-00052-521306 Court Reporting	79,664.00	60,000.00	25,312.00		58	60,000.00	60,000.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21500-00052-521314 Interpreters	345.00	500.00	191.00		62	500.00	500.00	
100-005-21500-00052-522320 Equipment Lease		2,280.00			100	2,300.00	2,300.00	
100-005-21500-00052-523201 Postage		450.00			100	450.00	450.00	
100-005-21500-00052-523202 Telephone		1,300.00			100	1,300.00	1,300.00	
100-005-21500-00052-523607 Witness-Lumpkin County	354.00	800.00	630.00		21	500.00	500.00	
100-005-21500-00052-523609 Jury Script/Bd. Of Jury Comm.	30,000.00	30,000.00	30,000.00			35,000.00	35,000.00	
100-005-21500-00053-531100 Supplies/Materials	39.00	85.00	77.00		9	100.00	100.00	
100-005-21500-00053-531122 Add'L. Copies		250.00			100	100.00	100.00	
100-005-21520-00052-521202 Indigent Defense	9,125.00	2,500.00			100			
100-005-21800-00051-511100 Salaries & Wages	364,365.00	391,518.00	159,178.00		59	391,518.00	391,518.00	
100-005-21800-00051-512100 Employer-Group Health	51,514.00	49,992.00	20,830.00		58	58,191.00	58,191.00	
100-005-21800-00051-512101 Employer-Life Insurance	1,337.00	1,386.00	578.00		58	1,386.00	1,386.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00051-512102 Employer-Family Health	32,136.00	29,881.00	12,450.00		58	34,782.00	34,782.00	
100-005-21800-00051-512103 Employer-Spouse Health	555.00	163.00	1,607.00		-886	11,773.00	11,773.00	
100-005-21800-00051-512104 Employer-Child Health	3,883.00	4,014.00	1,672.00		58	4,672.00	4,672.00	
100-005-21800-00051-512105 Employer - Ltd Ins	1,226.00	1,236.00	572.00		54	1,236.00	1,236.00	
100-005-21800-00051-512200 Employer-Fica	25,924.00	24,274.00	11,337.00		53	24,274.00	24,274.00	
100-005-21800-00051-512300 Employer-Medicare	-10.00	5,677.00			100	5,677.00	5,677.00	
100-005-21800-00051-512400 Employer-Retirement	12,297.00	13,256.00	5,408.00		59	13,256.00	13,256.00	
100-005-21800-00051-512401 Employer-Pension	11,706.00	13,508.00			100	13,508.00	13,508.00	
100-005-21800-00051-512700 Employer-Workers' Comp.	15,562.00	8,397.00	8,437.00		0	8,397.00	8,397.00	
100-005-21800-00051-512902 Pre-Employment Testing	168.00							
100-005-21800-00051-512904 Public Official Insurance	2,401.00	2,267.00	1,272.00		44	2,267.00	2,267.00	
100-005-21800-00052-521302 Computer Software Contract	10,680.00	10,680.00	4,450.00		58	10,680.00	10,680.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00052-522201 Repair/Maint-Equipment	52.00	100.00			100	100.00	100.00	
100-005-21800-00052-522320 Equipment Lease	6,041.00	6,500.00	1,846.00		72	6,500.00	6,500.00	
100-005-21800-00052-523201 Postage	8,385.00	7,700.00	7,034.00		9	11,000.00	8,400.00	
100-005-21800-00052-523202 Telephone	555.00	1,000.00	132.00		87	1,000.00	600.00	
100-005-21800-00052-523500 Travel	2,133.00	2,500.00			100	2,500.00	2,500.00	
100-005-21800-00052-523601 Dues & Subscriptions	350.00	404.00	329.00		19	404.00	404.00	
100-005-21800-00052-523700 Meetings/Training	500.00	750.00	300.00		60	750.00	750.00	
100-005-21800-00053-531100 Supplies/Materials	4,364.00	4,600.00	1,235.00		73	4,600.00	4,600.00	
100-005-21800-00053-531111 Supplies-Crt. Book/Rec'D	5,711.00	3,500.00	5,395.00		-54	5,500.00	5,500.00	
100-005-21800-00053-531122 Add'L. Copies	1,409.00	1,400.00	417.00		70	1,500.00	1,500.00	
100-005-21800-00053-531600 Minor Equipment			55.00			500.00	500.00	
100-005-22000-00052-521306 Court Reporting		500.00			100	400.00	400.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-22000-00052-523201 Postage	551.00	900.00	567.00		37	800.00	800.00	
100-005-22000-00052-523202 Telephone		500.00			100	500.00	500.00	
100-005-22000-00052-523300 Advertising	330.00	300.00	50.00		83	300.00	300.00	
100-005-22000-00052-523607 Witness-Lumpkin County	153.00	1,200.00	111.00		91	1,200.00	1,200.00	
100-005-22000-00053-531100 Supplies/Materials	39.00	300.00	77.00		74	500.00	500.00	
100-005-22000-00053-531122 Add'L. Copies		1,300.00			100	1,300.00	1,300.00	
100-005-22010-00057-572001 Noa'S Ark	14,502.00	14,000.00	4,179.00		70	14,000.00	14,000.00	
100-005-22010-00057-572003 C.A.S.A.	6,042.00	6,000.00	1,741.00		71	6,000.00	6,000.00	
100-005-22010-00057-572007 Rape Response	3,625.00	4,000.00	1,045.00		74	4,000.00	4,000.00	
100-005-24000-00051-511100 Salaries & Wages	158,076.00	162,740.00	68,203.00		58	162,740.00	162,740.00	
100-005-24000-00051-512100 Employer-Group Health	16,122.00	16,664.00	6,943.00		58	19,397.00	19,397.00	
100-005-24000-00051-512101 Employer-Life Insurance	378.00	378.00	158.00		58	378.00	378.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24000-00051-512103 Employer-Spouse Health	2,331.00					2,713.00	2,713.00	
100-005-24000-00051-512105 Employer - Ltd Ins	495.00	488.00	209.00		57	488.00	488.00	
100-005-24000-00051-512200 Employer-Fica	11,706.00	10,090.00	5,044.00		50	10,090.00	10,090.00	
100-005-24000-00051-512300 Employer-Medicare		2,360.00			100	2,360.00	2,360.00	
100-005-24000-00051-512400 Employer-Retirement	5,740.00	5,931.00	2,452.00		59	5,931.00	5,931.00	
100-005-24000-00051-512401 Employer-Pension	5,083.00	9,113.00			100	9,113.00	9,113.00	
100-005-24000-00051-512700 Employer-Workers' Comp.	5,306.00	5,419.00	5,445.00		0	5,419.00	5,419.00	
100-005-24000-00051-512904 Public Official Insurance	2,401.00	2,267.00	1,272.00		44	2,267.00	2,267.00	
100-005-24000-00052-521200 Professional Services	3,840.00	5,000.00	1,853.00		63	5,000.00	4,000.00	
100-005-24000-00052-521202 Indigent Defense		500.00			100	500.00	500.00	
100-005-24000-00052-521302 Computer Software Contract		125.00			100	125.00		
100-005-24000-00052-521306 Court Reporting	3,179.00	3,000.00	1,200.00		60	3,000.00	3,200.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24000-00052-521314 Interpreters		600.00			100	600.00	600.00	
100-005-24000-00052-522320 Equipment Lease	1,777.00	1,838.00	444.00		76	1,838.00	1,777.00	
100-005-24000-00052-523201 Postage	30.00	65.00	10.00		84	65.00	40.00	
100-005-24000-00052-523202 Telephone	1,186.00	1,500.00	470.00		69	1,500.00	1,200.00	
100-005-24000-00052-523500 Travel	1,407.00	1,000.00	651.00		35	1,000.00	1,500.00	
100-005-24000-00052-523601 Dues & Subscriptions	342.00	330.00	150.00		55	330.00	350.00	
100-005-24000-00052-523700 Meetings/Training	945.00	700.00	630.00		10	700.00	1,000.00	
100-005-24000-00053-531100 Supplies/Materials	1,375.00	900.00	435.00		52	900.00	1,000.00	
100-005-24000-00053-531115 Law Books	384.00	350.00			100	350.00	400.00	
100-005-24000-00053-531122 Add'L. Copies	104.00	150.00	37.00		75	150.00	150.00	
100-005-24500-00051-511100 Salaries & Wages	163,867.00	172,510.00	74,113.00		57	203,710.00	172,510.00	
100-005-24500-00051-512100 Employer-Group Health	16,122.00	16,664.00	6,943.00		58	19,397.00	19,397.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00051-512101 Employer-Life Insurance	378.00	378.00	158.00		58	378.00	378.00	
100-005-24500-00051-512102 Employer-Family Health	9,605.00	9,960.00	4,150.00		58	11,593.00	11,593.00	
100-005-24500-00051-512104 Employer-Child Health	3,883.00	4,014.00	1,672.00		58	4,704.00	4,704.00	
100-005-24500-00051-512105 Employer - Ltd Ins	560.00	540.00	254.00		53	540.00	540.00	
100-005-24500-00051-512200 Employer-Fica	11,850.00	10,696.00	5,321.00		50	12,630.00	10,696.00	
100-005-24500-00051-512300 Employer-Medicare		2,501.00			100	2,954.00	2,501.00	
100-005-24500-00051-512400 Employer-Retirement	1,363.00	1,548.00	579.00		63	8,148.00	1,548.00	
100-005-24500-00051-512401 Employer-Pension	5,012.00	9,661.00			100	9,661.00	9,661.00	
100-005-24500-00051-512700 Employer-Workers' Comp.	4,164.00	4,252.00	4,272.00		0	5,000.00	4,252.00	
100-005-24500-00051-512904 Public Official Insurance	2,401.00	2,281.00	1,272.00		44	2,281.00	2,281.00	
100-005-24500-00052-521200 Professional Services	6,717.00	5,500.00	1,740.00		68	6,250.00	6,250.00	
100-005-24500-00052-521202 Indigent Defense	4,151.00	7,044.00	2,054.00		71	6,250.00	6,250.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24500-00052-521223 Banking Fees	25.00		10.00					
100-005-24500-00052-521306 Court Reporting	2,400.00	2,300.00	1,000.00		57	2,300.00	2,300.00	
100-005-24500-00052-521314 Interpreters		350.00	432.00		-23	400.00	400.00	
100-005-24500-00052-522320 Equipment Lease	45.00		861.00					
100-005-24500-00052-523201 Postage	1,582.00	1,650.00	576.00		65	1,650.00	1,650.00	
100-005-24500-00052-523202 Telephone	32.00		18.00					
100-005-24500-00052-523500 Travel	1,619.00	950.00	618.00		35	1,600.00	1,600.00	
100-005-24500-00052-523601 Dues & Subscriptions	200.00	650.00	200.00		69	650.00	650.00	
100-005-24500-00052-523605 Vital Records		7,500.00			100	7,500.00	7,500.00	
100-005-24500-00052-523700 Meetings/Training	510.00	500.00	410.00		18	500.00	500.00	
100-005-24500-00053-531100 Supplies/Materials	1,520.00	1,400.00	614.00		56	1,500.00	1,500.00	
100-005-24500-00053-531111 Supplies-Crt. Book/Rec'D		650.00			100	500.00	500.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00053-531115 Law Books	100.00	100.00			100	100.00	100.00	
100-005-24500-00053-531122 Add'L. Copies		470.00	107.00		77	300.00		
100-005-24500-00053-531600 Minor Equipment	1,701.00							
100-005-33000-00051-511100 Salaries & Wages	2,783,055.00	3,201,279.00	1,210,828.00		62	3,272,871.00	3,201,279.00	
100-005-33000-00051-511300 Overtime	116,783.00	75,000.00	54,319.00		28	150,000.00	125,000.00	
100-005-33000-00051-512100 Employer-Group Health	295,485.00	307,822.00	123,839.00		60	358,305.00	358,305.00	
100-005-33000-00051-512101 Employer-Life Insurance	8,910.00	10,332.00	3,722.00		64	10,332.00	10,332.00	
100-005-33000-00051-512102 Employer-Family Health	79,026.00	113,875.00	30,843.00		73	132,551.00	132,551.00	
100-005-33000-00051-512103 Employer-Spouse Health	50,564.00	50,244.00	27,346.00		46	58,484.00	58,484.00	
100-005-33000-00051-512104 Employer-Child Health	27,036.00	31,412.00	8,362.00		73	36,563.00	36,563.00	
100-005-33000-00051-512105 Employer - Ltd Ins	8,720.00	10,038.00	3,972.00		60	10,038.00	10,038.00	
100-005-33000-00051-512200 Employer-Fica	211,998.00	206,129.00	92,098.00		55	206,129.00	206,129.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00051-512300 Employer-Medicare		47,506.00			100	47,506.00	47,506.00	
100-005-33000-00051-512400 Employer-Retirement	52,089.00	61,066.00	25,442.00		58	61,066.00	61,066.00	
100-005-33000-00051-512401 Employer-Pension	95,913.00	94,451.00			100	94,451.00	94,451.00	
100-005-33000-00051-512700 Employer-Workers' Comp.	74,762.00	76,145.00	76,507.00		0	76,145.00	76,145.00	
100-005-33000-00051-512900 Employer-Corp. Care	234.00	1,326.00	132.00		90	1,326.00	1,326.00	
100-005-33000-00051-512902 Pre-Employment Testing	7,234.00	4,000.00	2,947.00		26	4,000.00	4,000.00	
100-005-33000-00051-512904 Public Official Insurance	2,401.00	2,267.00	1,272.00		44	2,401.00	2,401.00	
100-005-33000-00052-521301 Computer Service	81,202.00	66,000.00	31,040.00		53	81,000.00	81,000.00	
100-005-33000-00052-522110 Garbage Collection	2,504.00	2,505.00	708.00		72	2,500.00	2,500.00	
100-005-33000-00052-522202 Repair/Maint-Commun. Equip.	3,411.00	500.00			100	1,000.00	1,000.00	
100-005-33000-00052-522203 Repair/Maint-Vehicles	4,069.00	1,000.00	982.00		2	7,500.00	5,000.00	
100-005-33000-00052-522320 Equipment Lease	6,900.00	7,500.00	2,276.00		70		6,900.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33000-00052-523101 Vehicle Insurance	29,839.00	34,000.00	13,687.00		60		30,000.00	
100-005-33000-00052-523103 Insurance-Law Enforcement	42,015.00	42,000.00	22,639.00		46		42,000.00	
100-005-33000-00052-523201 Postage	1,155.00	1,500.00	338.00		77	1,500.00	1,500.00	
100-005-33000-00052-523202 Telephone	35,378.00	33,000.00	11,156.00		66	36,000.00	36,000.00	
100-005-33000-00052-523300 Advertising						500.00		
100-005-33000-00052-523500 Travel	2,975.00	2,500.00	771.00		69	3,000.00	3,000.00	
100-005-33000-00052-523601 Dues & Subscriptions	2,079.00	2,200.00	1,825.00		17	3,000.00	3,000.00	
100-005-33000-00052-523700 Meetings/Training	1,580.00	1,500.00	959.00		36	3,000.00	1,500.00	
100-005-33000-00053-531100 Supplies/Materials	7,911.00	7,000.00	3,029.00		57	8,000.00	8,000.00	
100-005-33000-00053-531120 Repair/Maint.-Buildings	606.00	500.00	60.00		88	26,000.00	500.00	
100-005-33000-00053-531122 Add'L. Copies	2,427.00	2,500.00	770.00		69	2,500.00	2,500.00	
100-005-33000-00053-531144 Supplies - Building	134.00	100.00			100	1,000.00	100.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33000-00053-531149 Materials - Ammunition	10,943.00	11,000.00	9,551.00		13	15,000.00	15,000.00	
100-005-33000-00053-531210 Water Service	24,464.00	27,000.00	7,319.00		73	25,000.00	25,000.00	
100-005-33000-00053-531211 Sewer Service	23,871.00	28,000.00	6,767.00		76	25,000.00	25,000.00	
100-005-33000-00053-531220 Natural/Lp Gas Service	20,388.00	21,000.00	8,222.00		61	21,000.00	21,000.00	
100-005-33000-00053-531230 Electricity Service	63,085.00	67,000.00	18,838.00		72	64,000.00	64,000.00	
100-005-33000-00053-531270 Gas/Oil Vehicles	2,627.00	3,000.00	934.00		69	3,000.00	3,000.00	
100-005-33000-00053-531600 Minor Equipment	5,734.00	1,000.00			100	3,000.00	3,000.00	
100-005-33000-00053-531602 Tactical Equipment	22,532.00	1,000.00			100	2,000.00	2,000.00	
100-005-33000-00053-531700 Uniforms	880.00	1,500.00	415.00		72	1,500.00	1,500.00	
100-005-33000-00057-573002 Ins. Claim Property&Legal	4,390.00		1,404.00					
100-005-33000-00057-573003 Donation Expenditures	2,500.00							
100-005-33210-00052-522201 Repair/Maint-Equipment		600.00			100	600.00	600.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33210-00052-522202 Repair/Maint-Commun. Equip.	574.00	500.00			100	500.00	500.00	
100-005-33210-00052-522203 Repair/Maint-Vehicles	5,460.00	10,000.00	10,117.00		-1	11,000.00	10,000.00	
100-005-33210-00052-522207 Towing / Wrecker Fees	820.00	1,200.00	700.00		42	1,200.00	1,200.00	
100-005-33210-00052-523500 Travel	1,319.00	1,250.00	1,257.00		-1	2,000.00	1,250.00	
100-005-33210-00052-523601 Dues & Subscriptions	110.00	2,000.00	60.00		97	2,000.00	500.00	
100-005-33210-00052-523700 Meetings/Training	1,270.00	1,000.00			100	2,000.00	1,500.00	
100-005-33210-00053-531100 Supplies/Materials	3,200.00	3,000.00	1,862.00		38	3,200.00	3,200.00	
100-005-33210-00053-531270 Gas/Oil Vehicles	12,402.00	13,000.00	4,136.00		68	13,500.00	13,000.00	
100-005-33210-00053-531600 Minor Equipment	6,273.00	3,000.00	452.00		85	5,000.00	3,000.00	
100-005-33210-00053-531700 Uniforms	2,061.00	1,000.00	730.00		27	2,000.00	1,500.00	
100-005-33210-00053-531708 Investigative Fees	1,503.00	6,500.00	657.00		90	6,500.00	5,000.00	
100-005-33220-00051-511100 Salaries & Wages	43,649.00	44,585.00	18,046.00		60	44,585.00	44,585.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33220-00051-512100 Employer-Group Health	5,807.00	5,555.00	2,314.00		58	6,466.00	6,466.00	
100-005-33220-00051-512101 Employer-Life Insurance	137.00	126.00	53.00		58	126.00	126.00	
100-005-33220-00051-512105 Employer - Ltd Ins	132.00	120.00	65.00		46	120.00	120.00	
100-005-33220-00051-512200 Employer-Fica	3,143.00	2,764.00	1,323.00		52	2,764.00	2,764.00	
100-005-33220-00051-512300 Employer-Medicare		646.00			100	646.00	646.00	
100-005-33220-00051-512400 Employer-Retirement	297.00							
100-005-33220-00051-512401 Employer-Pension		2,067.00			100	2,067.00	2,067.00	
100-005-33220-00051-512700 Employer-Workers' Comp.	1,320.00	1,348.00	1,354.00		0	1,348.00	1,348.00	
100-005-33230-00052-522201 Repair/Maint-Equipment	1,483.00	500.00			100	6,000.00	5,000.00	
100-005-33230-00052-522202 Repair/Maint-Commun. Equip.	2,348.00	1,500.00	201.00		87	2,500.00	2,500.00	
100-005-33230-00052-522203 Repair/Maint-Vehicles	46,614.00	47,000.00	16,456.00		65	60,000.00	50,000.00	
100-005-33230-00052-523201 Postage	94.00							

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Lumpkin County Board of Commissioners

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33230-00052-523500 Travel	1,244.00	3,500.00	577.00		84	4,000.00	3,500.00	
100-005-33230-00052-523700 Meetings/Training	700.00	6,400.00	4,761.00		26	4,000.00	2,000.00	
100-005-33230-00053-531100 Supplies/Materials	3,960.00	7,700.00	2,787.00		64	11,000.00	10,000.00	
100-005-33230-00053-531115 Law Books	478.00							
100-005-33230-00053-531117 D.A.R.E.	68.00							
100-005-33230-00053-531270 Gas/Oil Vehicles	60,756.00	87,000.00	29,078.00		67	80,000.00	70,000.00	
100-005-33230-00053-531600 Minor Equipment	7,924.00	5,600.00	166.00		97	10,000.00	10,000.00	
100-005-33230-00053-531700 Uniforms	26,580.00	15,000.00	4,379.00		71	20,000.00	20,000.00	
100-005-33230-00053-531707 K-9 Expense		1,200.00	888.00		26		3,500.00	
100-005-33230-00053-531712 Swat	240.00							
100-005-33230-00057-571012 Legal - Bac	1,963.00	2,000.00	519.00		74	2,000.00	2,000.00	
100-005-33230-00057-573002 Ins. Claim Property&Legal	833.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33260-00052-522201 Repair/Maint-Equipment	160.00	2,500.00	125.00		95	3,500.00	2,500.00	
100-005-33260-00052-522202 Repair/Maint-Commun. Equip.	306.00	500.00	860.00		-72	1,125.00	750.00	
100-005-33260-00052-522203 Repair/Maint-Vehicles	7,189.00	15,000.00	2,978.00		80	7,500.00	7,500.00	
100-005-33260-00052-523202 Telephone	1,702.00	1,800.00	393.00		78	2,000.00	1,800.00	
100-005-33260-00052-523500 Travel	1,951.00	1,500.00	1,852.00		-23	3,000.00	2,400.00	
100-005-33260-00052-523502 Inmate Transport	19.00	150.00			100	150.00	150.00	
100-005-33260-00052-523700 Meetings/Training	787.00	1,500.00	499.00		67	2,500.00	1,500.00	
100-005-33260-00052-523852 Contract Services	12,633.00	12,000.00	14,917.00		-24	12,163.00	12,163.00	
100-005-33260-00053-531100 Supplies/Materials	27,163.00	20,000.00	19,760.00		1	27,000.00	27,000.00	
100-005-33260-00053-531120 Repair/Maint.-Buildings	19,520.00	28,000.00	10,408.00		63	35,000.00	25,000.00	
100-005-33260-00053-531270 Gas/Oil Vehicles	11,809.00	14,000.00	2,862.00		80	14,000.00	14,000.00	
100-005-33260-00053-531271 Diesel Fuel		50.00			100	100.00	50.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33260-00053-531300 Food Expense	171,823.00	180,000.00	58,408.00		68	180,000.00	180,000.00	
100-005-33260-00053-531600 Minor Equipment	7,067.00	5,000.00	49.00		99	7,500.00	5,000.00	
100-005-33260-00053-531700 Uniforms	7,588.00	4,500.00	2,033.00		55	14,200.00	10,000.00	
100-005-33260-00057-571007 Inmate Medical Services	282,487.00	315,000.00	153,146.00		51	315,000.00	315,000.00	
100-005-33260-00057-573002 Ins. Claim Property&Legal	2,369.00							
100-005-33600-00052-521301 Computer Service		1,700.00			100	2,000.00	2,000.00	
100-005-33600-00052-522201 Repair/Maint - Equipment			290.00			1,000.00	1,000.00	
100-005-33600-00052-522202 Repair/Maint-Commun. Equip.		1,200.00			100	1,200.00	1,000.00	
100-005-33600-00052-522203 Repair/Maint-Vehicles	5,803.00	5,000.00	3,359.00		33	5,000.00	5,000.00	
100-005-33600-00052-523500 Travel		1,000.00			100			
100-005-33600-00052-523700 Meetings/Training	250.00	750.00	101.00		86	750.00	750.00	
100-005-33600-00052-523852 Contract Services	4,600.00	4,600.00	77.00		98	4,600.00	4,600.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33600-00053-531100 Supplies/Materials	1,065.00	1,250.00	291.00		77	1,500.00	1,500.00	
100-005-33600-00053-531120 Repair/Maint.-Buildings		1,200.00			100	10,200.00		
100-005-33600-00053-531122 Add'L. Copies	9.00	25.00	10.00		58	25.00	25.00	
100-005-33600-00053-531270 Gas/Oil Vehicles	4,694.00	6,500.00	1,684.00		74	6,500.00	5,000.00	
100-005-33600-00053-531600 Minor Equipment	4,418.00	1,500.00			100	2,000.00	2,000.00	
100-005-33600-00053-531700 Uniforms	1,980.00	3,000.00	1,016.00		66	3,000.00	2,000.00	
100-005-33900-00052-522203 Repair/Maint-Vehicles	1,336.00							
100-005-33900-00052-523700 Meetings/Training	23.00							
100-005-33900-00053-531100 Supplies/Materials	925.00							
100-005-33900-00053-531145 Materials	324.00							
100-005-33900-00053-531270 Gas/Oil Vehicles	2,759.00							
100-005-33900-00053-531600 Minor Equipment	271.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33900-00053-531700 Uniforms	237.00							
100-005-35000-00051-511100 Salaries & Wages	1,723,932.00	2,310,386.00	740,216.00		68	2,310,386.00	2,310,386.00	
100-005-35000-00051-511101 Salary - Volunteer	8,191.00	16,500.00	3,220.00		80	16,500.00	16,500.00	
100-005-35000-00051-511300 Overtime	63,807.00	95,000.00	28,095.00		70	95,000.00	95,000.00	
100-005-35000-00051-512100 Employer-Group Health	147,526.00	164,160.00	51,211.00		69	191,082.00	191,082.00	
100-005-35000-00051-512101 Employer-Life Insurance	4,429.00	4,977.00	1,761.00		65	4,977.00	4,977.00	
100-005-35000-00051-512102 Employer-Family Health	57,644.00	80,637.00	15,126.00		81	93,861.00	93,861.00	
100-005-35000-00051-512103 Employer-Spouse Health	748.00	5,057.00	4,978.00		2	5,886.00	5,886.00	
100-005-35000-00051-512104 Employer-Child Health	40,324.00	44,003.00	10,740.00		76	51,219.00	51,219.00	
100-005-35000-00051-512105 Employer - Ltd Ins	5,159.00	5,616.00	2,312.00		59	5,616.00	5,616.00	
100-005-35000-00051-512200 Employer-Fica	132,047.00	150,167.00	57,008.00		62	150,167.00	150,167.00	
100-005-35000-00051-512300 Employer-Medicare		35,117.00			100	35,117.00	35,117.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00051-512400 Employer-Retirement	39,150.00	47,582.00	17,198.00		64	47,582.00	47,582.00	
100-005-35000-00051-512401 Employer-Pension	63,888.00	59,113.00			100	59,113.00	59,113.00	
100-005-35000-00051-512700 Employer-Workers' Comp.	46,849.00	67,601.00	67,922.00		0	67,601.00	102,601.00	
100-005-35000-00051-512900 Employer-Corp. Care	204.00							
100-005-35000-00051-512902 Pre-Employment Testing	986.00	1,980.00	660.00		67	1,980.00	1,980.00	
100-005-35000-00051-512906 Employee Medical Services	110.00							
100-005-35000-00052-521225 Collection Services	27,768.00	3,000.00	8,316.00		-177	28,000.00	28,000.00	
100-005-35000-00052-521303 Ga Forestry Fire Protection	9,858.00	9,858.00	4,929.00		50		9,858.00	
100-005-35000-00052-521304 Contract-Maintenance	6,237.00	6,000.00	7,914.00		-32	18,000.00	18,000.00	
100-005-35000-00052-522110 Garbage Collection	2,847.00	3,000.00	888.00		70	3,000.00	3,000.00	
100-005-35000-00052-522201 Repair/Maint-Equipment	7,642.00	12,000.00	2,916.00		76	10,000.00	10,000.00	
100-005-35000-00052-522202 Repair/Maint-Commun. Equip.	2,290.00	7,500.00	1,432.00		81	5,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00052-522203 Repair/Maint-Vehicles	94,561.00	80,000.00	42,717.00		47	90,000.00	90,000.00	
100-005-35000-00052-522320 Equipment Lease	3,915.00	4,800.00	1,598.00		67	4,800.00	4,000.00	
100-005-35000-00052-523101 Vehicle Insurance	13,388.00	13,000.00	6,844.00		47	14,000.00	14,000.00	
100-005-35000-00052-523201 Postage	150.00	350.00	66.00		81	300.00	200.00	
100-005-35000-00052-523202 Telephone	9,262.00	8,800.00	3,504.00		60	9,500.00	9,500.00	
100-005-35000-00052-523300 Advertising		250.00			100	250.00		
100-005-35000-00052-523500 Travel	2,708.00	1,500.00	405.00		73	3,000.00	3,000.00	
100-005-35000-00052-523601 Dues & Subscriptions	933.00	1,500.00	691.00		54	1,500.00	1,000.00	
100-005-35000-00052-523700 Meetings/Training	2,588.00	4,500.00	2,430.00		46	4,500.00	3,500.00	
100-005-35000-00052-523800 License Fee	9,500.00	12,000.00	10,700.00		11	12,000.00	12,000.00	
100-005-35000-00052-523852 Contract Services	89,387.00	60,000.00	34,323.00		43		70,000.00	
100-005-35000-00053-531100 Supplies/Materials	10,856.00	12,000.00	3,390.00		72	12,000.00	12,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00053-531120 Repair/Maint.-Buildings	10,055.00	16,000.00	11,293.00		29	16,000.00	10,000.00	
100-005-35000-00053-531122 Add'L. Copies	1,762.00	1,400.00	580.00		59	2,000.00	2,000.00	
100-005-35000-00053-531140 Cleaning Supplies	2,324.00	6,000.00	2,662.00		56	4,000.00	3,000.00	
100-005-35000-00053-531146 Medical Supplies	83,018.00	72,000.00	35,120.00		51	80,000.00	75,000.00	
100-005-35000-00053-531210 Water Service	5,492.00	6,500.00	1,473.00		77	6,500.00	6,500.00	
100-005-35000-00053-531211 Sewer Service	1,532.00	1,650.00	418.00		75	1,650.00	1,650.00	
100-005-35000-00053-531220 Natural/Lp Gas Service	9,827.00	10,500.00	4,865.00		54	10,500.00	10,500.00	
100-005-35000-00053-531230 Electricity Service	38,160.00	42,000.00	11,538.00		73	42,000.00	42,000.00	
100-005-35000-00053-531270 Gas/Oil Vehicles	11,278.00	10,500.00	3,241.00		69	12,000.00	12,000.00	
100-005-35000-00053-531271 Diesel Fuel	46,636.00	72,000.00	16,025.00		78		55,000.00	
100-005-35000-00053-531600 Minor Equipment	37,685.00	65,000.00	47,908.00		26	65,000.00	60,000.00	
100-005-35000-00053-531700 Uniforms	12,410.00	27,000.00	5,064.00		81	20,000.00	20,000.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-35000-00053-531714 Firewise Expense	3,460.00	3,000.00	750.00		75			
100-005-35000-00057-573003 Donation Expenditures	2,796.00	5,000.00			100		5,000.00	
100-005-35000-00057-574000 Write Off		120,000.00			100			
100-005-36100-00051-511100 Salaries & Wages	49,033.00	64,105.00	24,243.00		62	64,105.00	64,105.00	
100-005-36100-00051-511300 Overtime	187.00	1,000.00			100	1,000.00	1,000.00	
100-005-36100-00051-512100 Employer-Group Health	2,687.00	2,777.00	1,157.00		58	3,232.00	3,232.00	
100-005-36100-00051-512101 Employer-Life Insurance	63.00	63.00	26.00		58	63.00	63.00	
100-005-36100-00051-512105 Employer - Ltd Ins	119.00	116.00	56.00		52	116.00	116.00	
100-005-36100-00051-512200 Employer-Fica	3,719.00	3,975.00	1,837.00		54	3,975.00	3,975.00	
100-005-36100-00051-512300 Employer-Medicare		930.00			100	930.00	9.00	
100-005-36100-00051-512400 Employer-Retirement	1,386.00	1,657.00	617.00		63	1,657.00	1,657.00	
100-005-36100-00051-512401 Employer-Pension	1,657.00	2,319.00			100	2,319.00	2,319.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00051-512700 Employer-Workers' Comp.	2,056.00	2,100.00	2,110.00		0	2,100.00	2,100.00	
100-005-36100-00052-521301 Computer Service	8,553.00	12,500.00	12,280.00		2	12,500.00	12,500.00	
100-005-36100-00052-521302 Computer Software Contrac	407.00							
100-005-36100-00052-522201 Repair/Maint-Equipment	125.00	500.00	95.00		81	500.00	500.00	
100-005-36100-00052-522202 Repair/Maint-Commun. Equip.	142.00	1,000.00			100	1,000.00	1,000.00	
100-005-36100-00052-522203 Repair/Maint-Vehicles	965.00	500.00	80.00		84	1,000.00	1,000.00	
100-005-36100-00052-522320 Equipment Lease	1,468.00	980.00	489.00		50		1,468.00	
100-005-36100-00052-523101 Vehicle Insurance	545.00	750.00	197.00		74	750.00	750.00	
100-005-36100-00052-523202 Telephone	4,321.00	1,500.00	219.00		85	4,500.00	700.00	
100-005-36100-00052-523300 Advertising		200.00			100	200.00	200.00	
100-005-36100-00052-523500 Travel	2,108.00	1,000.00	2,003.00		-100	2,500.00	1,800.00	
100-005-36100-00052-523601 Dues & Subscriptions	365.00	500.00	200.00		60	500.00	500.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00052-523700 Meetings/Training	3,379.00	4,000.00	675.00		83	4,000.00	4,000.00	
100-005-36100-00053-531100 Supplies/Materials	1,133.00	1,500.00	186.00		88	1,500.00	1,500.00	
100-005-36100-00053-531122 Add'L. Copies	69.00	200.00	48.00		76	200.00	200.00	
100-005-36100-00053-531270 Gas/Oil Vehicles	853.00	1,000.00	381.00		62	1,000.00	1,000.00	
100-005-36100-00053-531271 Diesel Fuel	35.00	150.00			100	150.00	150.00	
100-005-36100-00053-531600 Minor Equipment	5,666.00	1,300.00	387.00		70	5,000.00	5,000.00	
100-005-36100-00053-531700 Uniforms	86.00	500.00			100	500.00	500.00	
100-005-37000-00051-511100 Salaries & Wages	2,867.00	4,285.00	1,740.00		59	4,285.00	4,285.00	
100-005-37000-00051-512100 Employer-Group Health	3,498.00	5,555.00			100			
100-005-37000-00051-512101 Employer-Life Insurance	84.00	126.00	42.00		67	126.00	126.00	
100-005-37000-00051-512102 Employer-Family Health	6,232.00	9,960.00			100			
100-005-37000-00051-512200 Employer-Fica	58.00	266.00	133.00		50			

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-37000-00051-512300 Employer-Medicare		62.00			100			
100-005-37000-00051-512700 Employer-Workers' Comp.	254.00	259.00	260.00		0			
100-005-37000-00051-512904 Public Official Insurance	2,401.00	2,267.00	1,272.00		44			
100-005-37000-00052-521103 Coroner Service	14,875.00	17,000.00	6,300.00		63	19,500.00	17,000.00	
100-005-37000-00052-521301 Computer Service			300.00					
100-005-37000-00052-522201 Repair/Maint-Equipment		100.00			100	100.00	100.00	
100-005-37000-00052-522203 Repair/Maint-Vehicles	307.00	1,000.00	70.00		93	1,000.00	1,000.00	
100-005-37000-00052-522320 Equipment Lease			150.00				1,000.00	
100-005-37000-00052-523101 Vehicle Insurance	836.00	893.00	395.00		56	893.00	893.00	
100-005-37000-00052-523201 Postage	229.00	100.00			100	100.00	250.00	
100-005-37000-00052-523202 Telephone	882.00	1,000.00	695.00		31	1,000.00	1,000.00	
100-005-37000-00052-523500 Travel	2,272.00	850.00	537.00		37	850.00	850.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00052-523601 Dues & Subscriptions	300.00	500.00	150.00		70	500.00	500.00	
100-005-37000-00052-523700 Meetings/Training	960.00	1,500.00	720.00		52	1,500.00	1,500.00	
100-005-37000-00052-523852 Contract Services	7,000.00	3,500.00	2,915.00		17	4,500.00	4,500.00	
100-005-37000-00053-531100 Supplies/Materials	2,107.00	5,000.00	1,671.00		67	5,000.00	3,000.00	
100-005-37000-00053-531270 Gas/Oil Vehicles	1,385.00	1,600.00	683.00		57	2,100.00	2,100.00	
100-005-37000-00053-531600 Minor Equipment	220.00	1,000.00	2,632.00		-163	1,000.00	1,000.00	
100-005-39150-00051-511100 Salaries & Wages	128,017.00	172,761.00	68,723.00		60	172,761.00	172,761.00	
100-005-39150-00051-511300 Overtime	520.00							
100-005-39150-00051-512100 Employer-Group Health	20,765.00	21,921.00	10,523.00		52	25,516.00	25,516.00	
100-005-39150-00051-512101 Employer-Life Insurance	494.00	630.00	242.00		62	630.00	630.00	
100-005-39150-00051-512102 Employer-Family Health	9,287.00	9,642.00	4,017.00		58	11,223.00	11,223.00	
100-005-39150-00051-512104 Employer-Child Health	3,736.00	3,867.00	1,611.00		58	4,501.00	4,501.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00051-512105 Employer - Ltd Ins	433.00	612.00	231.00		62	612.00	612.00	
100-005-39150-00051-512200 Employer-Fica	9,276.00	10,711.00	4,989.00		53	10,711.00	10,711.00	
100-005-39150-00051-512300 Employer-Medicare		2,505.00			100	2,505.00	2,505.00	
100-005-39150-00051-512400 Employer-Retirement	1,735.00	1,226.00	926.00		24	1,226.00	1,226.00	
100-005-39150-00051-512401 Employer-Pension	4,016.00	6,240.00			100	6,240.00	6,240.00	
100-005-39150-00051-512700 Employer-Workers' Comp.	2,539.00	4,983.00	5,007.00		0	4,983.00	4,983.00	
100-005-39150-00051-512902 Pre-Employment Testing	134.00	84.00			100			
100-005-39150-00052-521200 Professional Services	15,150.00	15,000.00	5,000.00		67	15,000.00	15,000.00	
100-005-39150-00052-521213 Animal Expense	17,843.00	25,600.00	8,082.00		68	25,000.00	20,000.00	
100-005-39150-00052-521223 Banking Fees		800.00			100	800.00		
100-005-39150-00052-522110 Garbage Collection		500.00	7.00		99	500.00	100.00	
100-005-39150-00052-522203 Repair/Maint-Vehicles	1,006.00	3,500.00	389.00		89	3,500.00	2,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00052-522320 Equipment Lease	1,267.00	1,500.00	514.00		66	1,500.00	1,500.00	
100-005-39150-00052-523101 Vehicle Insurance	1,034.00	1,000.00	592.00		41	1,000.00	1,000.00	
100-005-39150-00052-523201 Postage	6.00					100.00	25.00	
100-005-39150-00052-523202 Telephone	738.00	2,308.00	473.00		80	2,800.00	2,000.00	
100-005-39150-00052-523500 Travel		250.00			100	250.00	250.00	
100-005-39150-00052-523601 Dues & Subscriptions	300.00	500.00	300.00		40	300.00	300.00	
100-005-39150-00052-523700 Meetings/Training		700.00			100	700.00	700.00	
100-005-39150-00052-523852 Contract Services	952.00		184.00			250.00	1,050.00	
100-005-39150-00053-531100 Supplies/Materials	4,002.00	6,200.00	1,456.00		77	6,500.00	6,000.00	
100-005-39150-00053-531120 Repair/Maint.-Buildings	3,681.00	3,000.00	604.00		80	3,500.00	3,500.00	
100-005-39150-00053-531122 Add'L. Copies	610.00	750.00	133.00		82	750.00	750.00	
100-005-39150-00053-531139 Food - Animal Shelter - K-9		500.00			100	500.00	500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00053-531210 Water Service	1,549.00	2,000.00	514.00		74	2,000.00	2,000.00	
100-005-39150-00053-531220 Natural/Lp Gas Service	1,743.00	2,000.00	861.00		57	2,000.00	2,000.00	
100-005-39150-00053-531230 Electricity Service	6,205.00	6,500.00	1,919.00		70	6,500.00	6,500.00	
100-005-39150-00053-531270 Gas/Oil Vehicles	1,677.00	6,600.00	1,163.00		82	6,000.00	3,600.00	
100-005-39150-00053-531600 Minor Equipment	246.00	2,500.00	350.00		86	2,500.00	2,500.00	
100-005-39150-00053-531700 Uniforms	480.00	1,150.00			100	2,000.00	2,000.00	
100-005-41000-00051-511100 Salaries & Wages	40,182.00	42,848.00	18,212.00		57	42,848.00	42,848.00	
100-005-41000-00051-512100 Employer-Group Health	2,687.00							
100-005-41000-00051-512101 Employer-Life Insurance	63.00							
100-005-41000-00051-512102 Employer-Family Health	4,803.00							
100-005-41000-00051-512105 Employer - Ltd Ins	138.00							
100-005-41000-00051-512200 Employer-Fica	2,894.00	2,657.00	1,393.00		48	2,657.00	2,657.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-41000-00051-512300 Employer-Medicare		621.00			100	621.00	621.00	
100-005-41000-00051-512400 Employer-Retirement	1,607.00							
100-005-41000-00051-512401 Employer-Pension	1,290.00							
100-005-41000-00051-512700 Employer-Workers' Comp.	2,056.00	2,100.00	1,530.00		27	2,100.00	2,100.00	
100-005-41000-00052-523101 Vehicle Insurance	418.00	450.00	197.00		56	450.00	450.00	
100-005-41000-00053-531100 Supplies/Materials	25.00		144.00					
100-005-41000-00053-531230 Electricity Service	130.00		108.00			250.00	250.00	
100-005-42000-00051-511100 Salaries & Wages	445,584.00	523,561.00	204,175.00		61	523,561.00	523,561.00	
100-005-42000-00051-511300 Overtime	714.00	6,000.00	937.00		84	6,000.00	6,000.00	
100-005-42000-00051-512100 Employer-Group Health	67,460.00	77,022.00	29,315.00		62	89,654.00	89,654.00	
100-005-42000-00051-512101 Employer-Life Insurance	1,649.00	1,764.00	725.00		59	1,764.00	1,764.00	
100-005-42000-00051-512102 Employer-Family Health	17,881.00	29,881.00	8,300.00		72	34,781.00	34,781.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00051-512103 Employer-Spouse Health	17,609.00	24,959.00	7,861.00		69	29,052.00	29,052.00	
100-005-42000-00051-512104 Employer-Child Health	7,939.00	7,880.00	3,283.00		58	9,172.00	9,172.00	
100-005-42000-00051-512105 Employer - Ltd Ins	1,437.00	1,480.00	725.00		51	1,480.00	1,480.00	
100-005-42000-00051-512200 Employer-Fica	31,660.00	32,833.00	14,518.00		56	32,833.00	32,833.00	
100-005-42000-00051-512300 Employer-Medicare		7,679.00			100	7,679.00	7,679.00	
100-005-42000-00051-512400 Employer-Retirement	11,907.00	15,235.00	5,315.00		65	15,235.00	15,235.00	
100-005-42000-00051-512401 Employer-Pension	16,361.00	19,217.00			100	19,217.00	19,217.00	
100-005-42000-00051-512700 Employer-Workers' Comp.	17,771.00	21,076.00	21,176.00		0	21,076.00	21,076.00	
100-005-42000-00051-512900 Employer-Corp. Care	98.00							
100-005-42000-00051-512902 Pre-Employment Testing	157.00	150.00			100	300.00	300.00	
100-005-42000-00052-522110 Garbage Collection	365.00	350.00	148.00		58	350.00	365.00	
100-005-42000-00052-522201 Repair/Maint-Equipment	59,572.00	35,000.00	9,389.00		73	35,000.00	35,000.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00052-522202 Repair/Maint-Commun. Equip.	400.00	350.00			100	350.00	350.00	
100-005-42000-00052-522203 Repair/Maint-Vehicles	36,300.00	25,000.00	28,616.00		-14	25,000.00	25,000.00	
100-005-42000-00052-522320 Equipment Lease	422.00	500.00	169.00		66	500.00	500.00	
100-005-42000-00052-523101 Vehicle Insurance	9,293.00	11,500.00	4,158.00		64			
100-005-42000-00052-523202 Telephone	2,017.00	2,000.00	660.00		67	2,000.00	2,000.00	
100-005-42000-00052-523500 Travel	17.00	150.00			100	150.00	150.00	
100-005-42000-00052-523601 Dues & Subscriptions		10.00			100	10.00	10.00	
100-005-42000-00052-523700 Meetings/Training	1,069.00	1,200.00			100	1,200.00	1,200.00	
100-005-42000-00052-523852 Contract Services	5,687.00	15,000.00	2,975.00		80	15,000.00	10,000.00	
100-005-42000-00053-531100 Supplies/Materials	7,929.00	10,000.00	1,165.00		88	10,000.00	10,000.00	
100-005-42000-00053-531120 Repair/Maint.-Buildings	58.00	500.00			100	500.00	500.00	
100-005-42000-00053-531123 Road Signs	17,029.00	15,000.00	3,120.00		79	12,000.00	12,000.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00053-531129 Road Supplies	2,909.00	2,000.00	3,072.00		-54	3,000.00	3,000.00	
100-005-42000-00053-531130 Gravel/Stone/Asphalt	117,833.00	175,000.00	34,213.00		80	175,000.00	175,000.00	
100-005-42000-00053-531131 Bridge Supplies		1,500.00			100	1,500.00	1,500.00	
100-005-42000-00053-531134 Pipe County Roads	9,633.00	25,000.00	650.00		97	10,000.00	10,000.00	
100-005-42000-00053-531147 Winter Weather Supplies	14,994.00	20,000.00	124.00		99	25,000.00	20,000.00	
100-005-42000-00053-531210 Water Service	1,620.00	2,400.00	768.00		68	2,400.00	2,000.00	
100-005-42000-00053-531220 Natural/Lp Gas Service	5,271.00	5,500.00	2,019.00		63	5,500.00	5,500.00	
100-005-42000-00053-531230 Electricity Service	5,510.00	7,000.00	2,008.00		71	7,000.00	7,000.00	
100-005-42000-00053-531270 Gas/Oil Vehicles	19,625.00	26,000.00	8,321.00		68	26,000.00	25,000.00	
100-005-42000-00053-531271 Diesel Fuel	32,495.00	36,000.00	10,649.00		70	36,000.00	35,000.00	
100-005-42000-00053-531600 Minor Equipment	3,740.00	2,500.00	997.00		60	2,500.00	2,500.00	
100-005-42000-00053-531700 Uniforms	3,200.00	3,400.00	3,015.00		11	4,900.00	3,500.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00057-573002 Ins. Claim Property&Legal	1,308.00		3,060.00			2,500.00	2,500.00	
100-005-49000-00051-511100 Salaries & Wages	115,817.00	143,856.00	63,699.00		56	143,856.00	143,856.00	
100-005-49000-00051-511300 Overtime	162.00							
100-005-49000-00051-512100 Employer-Group Health	16,171.00	21,704.00	7,005.00		68	25,263.00	25,263.00	
100-005-49000-00051-512101 Employer-Life Insurance	420.00	504.00	210.00		58	504.00	504.00	
100-005-49000-00051-512102 Employer-Family Health		8,913.00			100			
100-005-49000-00051-512103 Employer-Spouse Health	4,913.00	9,542.00	2,175.00		77	11,107.00	11,107.00	
100-005-49000-00051-512105 Employer - Ltd Ins	380.00	402.00	226.00		44	402.00	402.00	
100-005-49000-00051-512200 Employer-Fica	8,622.00	8,919.00	4,706.00		47	8,919.00	8,919.00	
100-005-49000-00051-512300 Employer-Medicare		2,086.00			100	2,086.00	2,086.00	
100-005-49000-00051-512400 Employer-Retirement	3,691.00	5,754.00	2,548.00		56	5,754.00	5,754.00	
100-005-49000-00051-512401 Employer-Pension	4,817.00	1,781.00			100	1,781.00	1,781.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49000-00051-512700 Employer-Workers' Comp.	3,555.00	5,000.00	5,024.00		0	5,000.00	5,000.00	
100-005-49000-00051-512900 Employer-Corp. Care			64.00					
100-005-49000-00051-512902 Pre-Employment Testing	84.00	84.00			100			
100-005-49000-00052-521301 Computer Service	5,870.00	6,000.00	5,370.00		11	6,000.00	6,000.00	
100-005-49000-00052-522110 Garbage Collection	357.00	270.00	132.00		51	350.00	357.00	
100-005-49000-00052-522201 Repair/Maint-Equipment	6,077.00	1,250.00	1,759.00		-41	1,250.00	1,250.00	
100-005-49000-00052-522203 Repair/Maint-Vehicles	1,497.00	500.00	249.00		50	500.00	500.00	
100-005-49000-00052-522208 Tire Disposal Charges		2,000.00			100	2,000.00	2,000.00	
100-005-49000-00052-522320 Equipment Lease	84.00	500.00	42.00		92	500.00	500.00	
100-005-49000-00052-523101 Vehicle Insurance	221.00	450.00			100			
100-005-49000-00052-523201 Postage			31.00					
100-005-49000-00052-523202 Telephone	1,253.00	676.00	495.00		27	750.00	1,500.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-49000-00052-523500 Travel		1,200.00	1,038.00		13	1,200.00	1,200.00	
100-005-49000-00052-523700 Meetings/Training	100.00	900.00	400.00		56	1,000.00	1,000.00	
100-005-49000-00052-523800 License Fee		45.00			100			
100-005-49000-00052-523852 Contract Services	1,950.00						1,950.00	
100-005-49000-00053-531100 Supplies/Materials	13,843.00	4,500.00	2,942.00		35	4,500.00	4,500.00	
100-005-49000-00053-531120 Repair/Maint.-Buildings	2,275.00	500.00	1,413.00		-183	500.00	500.00	
100-005-49000-00053-531122 Add'L. Copies	31.00	50.00	17.00		66	50.00	50.00	
100-005-49000-00053-531270 Gas/Oil Vehicles	200.00	300.00	232.00		23	300.00	300.00	
100-005-49000-00053-531271 Diesel Fuel	452.00	800.00	135.00		83	800.00	500.00	
100-005-49000-00053-531600 Minor Equipment	7,882.00	3,000.00	376.00		87	3,000.00	3,000.00	
100-005-49000-00053-531700 Uniforms	1,015.00	1,200.00	955.00		20	1,050.00	1,050.00	
100-005-49000-00053-531703 Tool Allowance	2,000.00	3,000.00			100	3,000.00	3,000.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-51600-00057-572005 Appropriation						3,000.00		
100-005-51700-00053-531270 Gas/Oil Vehicles	-114.00							
100-005-51700-00057-571000 Intergovernmental Agreement	209,199.00	209,199.00	87,166.00		58	209,199.00	209,199.00	
100-005-54400-00053-531709 Child Welfare(Dfacs)	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	
100-005-55200-00051-511100 Salaries & Wages	86,333.00	105,929.00	42,636.00		60	105,929.00	105,929.00	
100-005-55200-00051-512100 Employer-Group Health	8,588.00	16,664.00	3,740.00		78	19,397.00	19,397.00	
100-005-55200-00051-512101 Employer-Life Insurance	323.00	504.00	127.00		75	504.00	504.00	
100-005-55200-00051-512102 Employer-Family Health	159.00		106.00					
100-005-55200-00051-512103 Employer-Spouse Health	132.00	5,057.00	421.00		92	5,886.00	5,886.00	
100-005-55200-00051-512104 Employer-Child Health	4,084.00	7,880.00	1,030.00		87	9,172.00	9,172.00	
100-005-55200-00051-512105 Employer - Ltd Ins	355.00	421.00	146.00		65	421.00	421.00	
100-005-55200-00051-512200 Employer-Fica	6,680.00	6,568.00	3,273.00		50	6,568.00	6,568.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00051-512300 Employer-Medicare	-681.00	1,536.00	-205.00		113	1,536.00	1,536.00	
100-005-55200-00051-512400 Employer-Retirement	3,489.00	3,809.00	1,807.00		53	3,809.00	3,809.00	
100-005-55200-00051-512401 Employer-Pension	4,190.00	2,164.00			100	2,164.00	2,164.00	
100-005-55200-00051-512700 Employer-Workers' Comp.	3,351.00	5,002.00	5,026.00		0	5,002.00	5,002.00	
100-005-55200-00051-512902 Pre-Employment Testing		100.00			100	100.00	100.00	
100-005-55200-00052-522110 Garbage Collection	1,965.00	1,965.00	555.00		72	1,965.00	1,965.00	
100-005-55200-00052-522201 Repair/Maint-Equipment		1,500.00			100	1,500.00	1,500.00	
100-005-55200-00052-522203 Repair/Maint-Vehicles	3,321.00	4,000.00	970.00		76	5,000.00	5,000.00	
100-005-55200-00052-522320 Equipment Lease	1,339.00	1,750.00	335.00		81	1,750.00	1,750.00	
100-005-55200-00052-523101 Vehicle Insurance	1,579.00	1,800.00	790.00		56	1,800.00	1,800.00	
100-005-55200-00052-523201 Postage	114.00	250.00	38.00		85	250.00	250.00	
100-005-55200-00052-523202 Telephone	2,981.00	3,500.00	1,773.00		49	3,500.00	3,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00052-523500 Travel		300.00			100	300.00	300.00	
100-005-55200-00052-523601 Dues & Subscriptions	60.00	60.00	60.00			60.00	60.00	
100-005-55200-00052-523700 Meetings/Training	300.00	700.00			100	700.00	700.00	
100-005-55200-00052-523852 Contract Services	12,930.00	13,500.00	4,213.00		69	13,500.00	13,500.00	
100-005-55200-00053-531100 Supplies/Materials	7,696.00	4,000.00	1,366.00		66	4,000.00	4,000.00	
100-005-55200-00053-531120 Repair/Maint.-Buildings	4,404.00	3,500.00	12,651.00		-261	3,500.00	3,500.00	
100-005-55200-00053-531122 Add'L. Copies	129.00	250.00	41.00		84	250.00	250.00	
100-005-55200-00053-531133 Program Expense	2,533.00	3,000.00	933.00		69	3,000.00	3,000.00	
100-005-55200-00053-531135 Program Expense Meals	1,419.00	1,000.00	521.00		48	1,000.00	1,000.00	
100-005-55200-00053-531148 Assisted Living Program	1,267.00	1,350.00	238.00		82	1,350.00	1,350.00	
100-005-55200-00053-531210 Water Service	1,262.00	1,600.00	323.00		80	1,600.00	1,600.00	
100-005-55200-00053-531211 Sewer Service	1,196.00	1,450.00	305.00		79	1,450.00	1,450.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00053-531230 Electricity Service	10,412.00	12,000.00	2,328.00		81	12,000.00	12,000.00	
100-005-55200-00053-531270 Gas/Oil Vehicles	6,852.00	8,000.00	2,595.00		68	8,000.00	8,000.00	
100-005-55200-00053-531600 Minor Equipment	991.00	3,400.00	1,270.00		63	3,400.00	3,400.00	
100-005-55200-00057-571002 Aging/Program/Legacy Link	81,368.00	86,630.00	17,541.00		80	86,630.00	86,630.00	
100-005-55200-00057-571003 Senior Center-Cost Share	9,450.00	9,450.00	9,450.00			10,450.00	10,450.00	
100-005-55200-00057-572004 Cash Match	1,356.00	3,500.00	473.00		86	3,500.00	3,500.00	
100-005-55200-00057-573003 Donation Expenditures		1,000.00			100	1,000.00	1,000.00	
100-005-55200-00057-573008 Donation Expenditures - Senior Sv...	2,636.00		1,222.00					
100-005-55400-00051-511100 Salaries & Wages	95,150.00	91,734.00	40,492.00		56	91,734.00	91,734.00	
100-005-55400-00051-512100 Employer-Group Health	13,056.00	16,813.00	5,117.00		70	19,570.00	19,570.00	
100-005-55400-00051-512101 Employer-Life Insurance	389.00	504.00	149.00		70	504.00	504.00	
100-005-55400-00051-512103 Employer-Spouse Health	4,727.00	5,057.00	1,686.00		67	5,887.00	5,887.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00051-512104 Employer-Child Health	1,451.00	4,014.00	642.00		84	4,673.00	4,673.00	
100-005-55400-00051-512105 Employer - Ltd Ins	238.00	421.00	112.00		73	421.00	421.00	
100-005-55400-00051-512200 Employer-Fica	6,505.00	5,687.00	2,824.00		50	5,687.00	5,687.00	
100-005-55400-00051-512300 Employer-Medicare	681.00	1,330.00	205.00		85	1,330.00	1,330.00	
100-005-55400-00051-512400 Employer-Retirement	2,459.00	2,668.00	909.00		66	2,668.00	2,668.00	
100-005-55400-00051-512401 Employer-Pension	1,539.00	2,241.00			100	2,241.00	2,241.00	
100-005-55400-00051-512700 Employer-Workers' Comp.	1,524.00	1,556.00	1,563.00		0	1,556.00	1,556.00	
100-005-55400-00051-512900 Employer-Corp. Care		68.00			100	68.00	68.00	
100-005-55400-00051-512902 Pre-Employment Testing	34.00	600.00			100	600.00	600.00	
100-005-55400-00052-521102 Audit Services	700.00	700.00			100	700.00	700.00	
100-005-55400-00052-521301 Computer Service		2,924.00			100	2,420.00	2,420.00	
100-005-55400-00052-522203 Repair/Maint-Vehicles	6,302.00	8,000.00	2,478.00		69	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00052-523101 Vehicle Insurance	836.00	600.00	395.00		34	600.00	600.00	
100-005-55400-00052-523202 Telephone	1,184.00	1,000.00	359.00		64	1,200.00	1,200.00	
100-005-55400-00052-523300 Advertising	351.00	1,000.00			100	1,000.00	1,000.00	
100-005-55400-00052-523400 Printing Costs		365.00			100	365.00	365.00	
100-005-55400-00052-523500 Travel	402.00	800.00	33.00		96			
100-005-55400-00052-523700 Meetings/Training	60.00	1,000.00	288.00		71	1,000.00	1,000.00	
100-005-55400-00052-523852 Contract Services	236.00	700.00	100.00		86	700.00	700.00	
100-005-55400-00053-531100 Supplies/Materials	605.00	500.00	-3.00		101	1,000.00	1,000.00	
100-005-55400-00053-531270 Gas/Oil Vehicles	9,449.00	13,000.00	3,616.00		72	13,000.00	13,000.00	
100-005-55400-00053-531600 Minor Equipment	319.00							
100-005-55400-00053-531700 Uniforms		700.00			100	700.00	700.00	
100-005-61200-00051-511100 Salaries & Wages	246,500.00	537,671.00	147,711.00		73	537,671.00	537,671.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00051-512100 Employer-Group Health	22,177.00	27,625.00	9,258.00		66	32,156.00	32,156.00	
100-005-61200-00051-512101 Employer-Life Insurance	714.00	882.00	315.00		64	882.00	882.00	
100-005-61200-00051-512102 Employer-Family Health	10,751.00	9,960.00			100	11,593.00	11,593.00	
100-005-61200-00051-512103 Employer-Spouse Health	3,459.00	5,057.00	2,107.00		58	5,886.00	5,886.00	
100-005-61200-00051-512104 Employer-Child Health	3,214.00		3,345.00			3,741.00	3,747.00	
100-005-61200-00051-512105 Employer - Ltd Ins	716.00	856.00	296.00		65	856.00	856.00	
100-005-61200-00051-512200 Employer-Fica	17,902.00	33,336.00	11,027.00		67	33,336.00	33,336.00	
100-005-61200-00051-512300 Employer-Medicare		7,797.00			100	7,797.00	7,797.00	
100-005-61200-00051-512400 Employer-Retirement	6,667.00	7,723.00	2,921.00		62	7,723.00	7,723.00	
100-005-61200-00051-512401 Employer-Pension		1,535.00			100	1,535.00	1,535.00	
100-005-61200-00051-512700 Employer-Workers' Comp.	9,139.00	22,408.00	22,514.00		0	22,600.00	22,600.00	
100-005-61200-00051-512902 Pre-Employment Testing	34.00	1,064.00	340.00		68	1,064.00	1,064.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00052-521301 Computer Service	3,000.00	3,000.00	250.00		92	3,000.00	3,000.00	
100-005-61200-00052-522110 Garbage Collection		3,000.00	649.00		78	3,441.00	3,441.00	
100-005-61200-00052-522201 Repair/Maint-Equipment	6,760.00	4,500.00	859.00		81	7,000.00	6,000.00	
100-005-61200-00052-522203 Repair/Maint-Vehicles	665.00	1,200.00	48.00		96	1,000.00	1,000.00	
100-005-61200-00052-522320 Equipment Lease	2,271.00	3,000.00	568.00		81	3,000.00	2,271.00	
100-005-61200-00052-523101 Vehicle Insurance	2,147.00	2,275.00	1,022.00		55	2,300.00	2,275.00	
100-005-61200-00052-523201 Postage	9.00	80.00			100	80.00	80.00	
100-005-61200-00052-523202 Telephone		3,500.00	1,618.00		54	3,500.00	3,000.00	
100-005-61200-00052-523500 Travel	1,164.00	1,500.00			100	1,500.00	1,000.00	
100-005-61200-00052-523601 Dues & Subscriptions	900.00	1,020.00	860.00		16	1,100.00	1,100.00	
100-005-61200-00052-523700 Meetings/Training	509.00	1,675.00			100	1,500.00	1,000.00	
100-005-61200-00052-523850 Referees/Umpires	21,915.00	19,400.00	7,860.00		59	22,000.00	22,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00052-523852 Contract Services	6,556.00	25,300.00	6,884.00		73	10,000.00	28,000.00	
100-005-61200-00053-531060 Summer Day Camp		6,000.00	542.00		91		5,000.00	
100-005-61200-00053-531100 Supplies/Materials	4,877.00	18,000.00	6,637.00		63	15,000.00	20,000.00	
100-005-61200-00053-531103 Youth Athletics	65,692.00	85,000.00	29,692.00		65	80,000.00	70,000.00	
100-005-61200-00053-531104 Adult Athletics	419.00	1,200.00			100	1,000.00	1,000.00	
100-005-61200-00053-531105 Swimming Pool Supplies		10,000.00	2,391.00		76		10,000.00	
100-005-61200-00053-531109 State Tournament	1,400.00	400.00	900.00		-125	1,500.00	1,500.00	
100-005-61200-00053-531120 Repair/Maint.-Buildings	1,018.00	9,000.00	3,132.00		65	10,000.00	5,000.00	
100-005-61200-00053-531122 Add'L. Copies	635.00	800.00	163.00		80	800.00	800.00	
100-005-61200-00053-531132 Maintenance-Grounds	29,635.00	40,000.00	3,903.00		90		32,000.00	
100-005-61200-00053-531210 Water Service		10,873.00	1,310.00		88		10,000.00	
100-005-61200-00053-531211 Sewer Service		6,492.00	657.00		90		5,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00053-531220 Natural/Lp Gas Service		11,000.00	2,841.00		74		8,500.00	
100-005-61200-00053-531230 Electricity Service		78,000.00	16,676.00		79		75,000.00	
100-005-61200-00053-531270 Gas/Oil Vehicles	4,625.00	6,000.00	1,532.00		74	5,500.00	5,000.00	
100-005-61200-00053-531271 Diesel Fuel	693.00	1,000.00	172.00		83	1,500.00	1,500.00	
100-005-61200-00053-531600 Minor Equipment	6,153.00	3,000.00	917.00		69	3,000.00	3,000.00	
100-005-61200-00057-573002 Ins. Claim Property&Legal	339.00							
100-005-61200-00057-573003 Donation Expenditures	2,804.00							
100-005-61220-00051-511100 Salaries & Wages	43,740.00							
100-005-61220-00051-512100 Employer-Group Health	5,374.00							
100-005-61220-00051-512101 Employer-Life Insurance	126.00							
100-005-61220-00051-512105 Employer - Ltd Ins	90.00							
100-005-61220-00051-512200 Employer-Fica	3,267.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61220-00051-512400 Employer-Retirement	868.00							
100-005-61220-00051-512401 Employer-Pension	1,829.00							
100-005-61220-00051-512700 Employer-Workers' Comp.	1,524.00							
100-005-61220-00051-512902 Pre-Employment Testing	306.00							
100-005-61220-00052-522110 Garbage Collection	3,441.00		324.00			3,500.00		
100-005-61220-00052-522201 Repair/Maint-Equipment	1,127.00					1,000.00		
100-005-61220-00052-523202 Telephone	2,945.00		231.00			3,000.00		
100-005-61220-00052-523500 Travel	93.00					100.00		
100-005-61220-00052-523852 Contract Services	21,992.00					22,000.00		
100-005-61220-00053-531100 Supplies/Materials	5,227.00		27.00			6,000.00		
100-005-61220-00053-531105 Swimming Pool Supplies	6,788.00		2,070.00			10,000.00		
100-005-61220-00053-531120 Repair/Maint.-Buildings	11,372.00		4,591.00			10,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61220-00053-531210 Water Service	9,878.00		864.00			10,000.00		
100-005-61220-00053-531211 Sewer Service	5,123.00		494.00			5,500.00		
100-005-61220-00053-531220 Natural/Lp Gas Service	8,481.00		479.00			8,500.00		
100-005-61220-00053-531230 Electricity Service	75,718.00		6,724.00			75,000.00		
100-005-61220-00053-531600 Minor Equipment	2,508.00					2,500.00		
100-005-61900-00051-511100 Salaries & Wages	104,508.00							
100-005-61900-00051-512200 Employer-Fica	7,995.00							
100-005-61900-00051-512700 Employer-Workers' Comp.	2,860.00							
100-005-61900-00051-512902 Pre-Employment Testing	476.00							
100-005-61900-00053-531060 Summer Day Camp	4,703.00					5,000.00		
100-005-61900-00053-531100 Supplies/Materials	5,588.00		140.00			5,000.00		
100-005-65000-00057-571000 Appropriation	364,100.00	400,000.00	200,000.00		50	419,275.00	400,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-71000-00051-511100 Salaries & Wages	40,315.00	40,095.00	16,192.00		60	40,095.00	40,095.00	
100-005-71000-00051-512200 Employer-Fica	3,084.00	2,486.00	1,239.00		50	2,486.00	2,486.00	
100-005-71000-00051-512300 Employer-Medicare		581.00			100	581.00	582.00	
100-005-71000-00051-512402 Retirement	5,721.00	5,272.00	1,907.00		64	5,405.00	6,740.00	
100-005-71000-00052-522201 Repair/Maint-Equipment		100.00			100	100.00	100.00	
100-005-71000-00052-522203 Repair/Maint-Vehicles	45.00	200.00	37.00		82	200.00	200.00	
100-005-71000-00052-522320 Equipment Lease	1,864.00	1,357.00	444.00		67	1,357.00	1,357.00	
100-005-71000-00052-523101 Vehicle Insurance	418.00	452.00	197.00		56	452.00	452.00	
100-005-71000-00052-523201 Postage	196.00	200.00			100	200.00	200.00	
100-005-71000-00052-523202 Telephone	231.00	500.00	108.00		78	500.00	500.00	
100-005-71000-00052-523500 Travel	1,694.00	1,300.00	869.00		33	1,600.00	1,600.00	
100-005-71000-00052-523601 Dues & Subscriptions	26.00	600.00	208.00		65	700.00	700.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-71000-00052-523700 Meetings/Training	150.00	700.00	250.00		64	900.00	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	2,339.00	1,900.00	914.00		52	2,300.00	2,300.00	
100-005-71000-00053-531122 Add'L. Copies	301.00	325.00	76.00		77	325.00	325.00	
100-005-71000-00053-531270 Gas/Oil Vehicles	230.00	300.00	59.00		80	300.00	300.00	
100-005-71000-00053-531600 Minor Equipment	181.00	360.00	142.00		61	360.00	360.00	
100-005-75630-00052-521301 Computer Service	728.00	995.00	663.00		33	995.00	995.00	
100-005-75630-00052-522201 Repair/Maint-Equipment	127.00	1,000.00			100	1,000.00	1,000.00	
100-005-75630-00052-523106 Liability Insurance	2,396.00	1,977.00	1,977.00		0	2,000.00	2,000.00	
100-005-75630-00052-523202 Telephone	504.00	650.00	108.00		83	650.00	504.00	
100-005-75630-00052-523800 License Fee		100.00			100	100.00	100.00	
100-005-75630-00052-523852 Contract Services	294.00	350.00	152.00		57	350.00	350.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-75630-00053-531100 Supplies/Materials	20.00	500.00			100	500.00	250.00	
100-005-75630-00053-531120 Repair/Maint.-Buildings	8.00					200.00	200.00	
100-005-75630-00053-531230 Electricity Service	1,389.00	1,600.00	379.00		76	1,600.00	1,600.00	
100-005-75630-00053-531520 Aviation Fuel	14,923.00	20,000.00			100	20,000.00	20,000.00	
100-005-80000-00058-581200 Principal 99L99Wrla	51,820.00	53,396.00	26,498.00		50	53,396.00	55,020.00	
100-005-80000-00058-582200 Interest 99L99Wrla	67,219.00	65,644.00	33,021.00		50	65,644.00	64,020.00	
100-005-90000-00061-611001 Ot Out-Capital Projects Fund	1,073,234.00	288,615.00	774,470.00		-168	408,086.00	378,086.00	
100-005-90000-00061-611002 Ot Out-Solid Waste Fund	92,274.00	87,999.00	21,300.00		76	123,659.00	125,159.00	
100-005-90000-00061-611003 Ot Out-E911 Fund	158,623.00	288,176.00	39,124.00		86	423,200.00	319,302.00	
100-005-90000-00061-611005 Ot Out - Public Defender	105,951.00	124,685.00	62,342.00		50	124,482.00	124,482.00	
100-005-90000-00061-611008 Ot To Grant Fund		63,258.00			100	55,000.00	260,850.00	
100-005-90000-00061-612005 Ot To Other Funds	93,475.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$18,182,545.00	\$20,396,563.00	\$8,027,999.00			\$21,177,925.00	\$21,214,798.00	
Report Total Expenditure	\$18,182,545.00	\$20,396,563.00	\$8,027,999.00			\$21,177,925.00	\$21,214,798.00	