

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

Jail

Lumpkin County Board of Commissioners
FY 2022



Account	Fund: 100 General Fund	Function: 004 Revenue	Revenue	2021	2022	12/31/2022	2022	2023	Requested	Recommended	Approved
				Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining			
100-004-33260-00034-342320			Reimbursement - Medical	103.00							
100-004-33260-00034-342330			Reimbursement - Other Agencies	70,411.00	150,000.00	8,250.00					
100-004-33260-00034-342331			Reimbursement - Jail Cost	300.00	2,000.00						
100-004-33260-00035-351110			Fines - Criminal Court	14,395.00	19,000.00	917.00					
100-004-33260-00035-351130			Fines - Magistrate Court	2,279.00	500.00	145.00					
100-004-33260-00035-351150			Fines - Probate Court	28,620.00	26,000.00	3,162.00					
100-004-33260-00035-351160			Fines - Juvenile Court	131.00	100.00						
100-004-33260-00035-351170			Fines - City Court	17,994.00	14,000.00	1,824.00					
100-004-33260-00035-351400			Restitution - State Probation	38.00	100.00						
100-004-33260-00038-382000			Phone Commission (Evercom)	53,740.00	52,000.00	3,437.00					
100-004-33260-00038-383000			Insurance Claims	6,867.00							

100-004-33260-00038-383001						
Misc Revenue				400.00		
100-004-33260-00038-389004			4,300.00			
Reimbursement - Salaries						
Total Revenue			\$199,178.00	\$263,700.00	\$18,135.00	
Total Expenditure						
Net			\$199,178.00	\$263,700.00	\$18,135.00	

Function: 005 Expense

Expenditure

100-005-33260-00051-512902						
Pre-Employment Testing						
100-005-33260-00052-521304			950.00			950
Contract - Maintenance						
100-005-33260-00052-522201			1,833.00	1,200.00	667.00	44
Repair/Maint - Equipment						
100-005-33260-00052-522202			299.00	500.00		1,200
Repair/Maint - Commun Equipment						
100-005-33260-00052-522203			13,434.00	10,000.00	1,272.00	500
Repair/Maint - Vehicles						
100-005-33260-00052-523202						10,000
Telephone						
100-005-33260-00052-523500			819.00	3,000.00	1,689.00	44
Travel						
100-005-33260-00052-523502			8,677.00	500.00	3,250.00	3,000
Inmate Transport						
100-005-33260-00052-523700			1,772.00	2,500.00	735.00	14,000
Meetings/Training						
100-005-33260-00052-523852			13,727.00	13,500.00	9,633.00	2,500
Contract Services						
100-005-33260-00053-531100			31,442.00	30,000.00	867.00	13,500
Supplies/Materials						
						30,000

100-005-33260-00053-531120 Repair/Maint - Buildings	47,744.00	40,000.00	4,759.00	88	50,000
100-005-33260-00053-531212 Stormwater	1,058.00	1,200.00	88.00	93	1,200
100-005-33260-00053-531270 Gas/Oil Vehicles	16,656.00	16,500.00	1,670.00	90	19,500 16,500 Increase in Gas Price.
100-005-33260-00053-531271 Diesel Fuel					
100-005-33260-00053-531300 Food Expense	241,455.00	230,000.00	40,395.00	82	245,000
100-005-33260-00053-531600 Minor Equipment	7,696.00	5,000.00	1,194.00	76	5,000
100-005-33260-00053-531700 Uniforms	12,424.00	16,000.00	2,732.00	83	25,000
100-005-33260-00057-571007 Inmate Medical Services	345,399.00	300,000.00	68,470.00	77	400,000
100-005-33260-00057-573002 Ins Claim Property & Legal		7,000.00		100	7,000

Total Revenue					
Total Expenditure	\$745,385.00	\$676,900.00	\$137,421.00		
Net	-\$745,385.00	-\$676,900.00	-\$137,421.00		
Report Total Revenue	\$199,178.00	\$263,700.00	\$18,135.00		
Report Total Expenditure	\$745,385.00	\$676,900.00	\$137,421.00		
Report Total Net	-\$546,207.00	-\$413,200.00	-\$119,286.00		