ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

Lumpkin County Board of Commissioners
FY 2022

ENTERED

Account	2021 Actual ($)	2022 Budget ($)	12/31/2022 Actual ($)	2022 Estimate	%Remaining	2023 Requested	2023 Recommende	2023 Approved	
Fund: 100 General Fund									
Function: 004 Revenue									
Revenue									
100-004-15900-00033-334210 Covid-19 Reimbursement									
100-004-15900-00038-389010 Budget To Expend Fund Balance		1,515,416.00			100				
100-004-15900-00038-389013 Ee Retirement Forfeitures	3,697.00								
Total Revenue	**$3,697.00**	**$1,515,416.00**							
Total Expenditure									
Net	**$3,697.00**	**$1,515,416.00**							
Function: 005 Expense									
Expenditure									
100-005-15900-00051-512907 Employee Relations	9,395.00	3,200.00			100	3500 5000			
100-005-15900-00051-512910 Inclement Weather Pay									
100-005-15900-00052-521200 Professional Services									
100-005-15900-00052-521301 Computer Service	118,467.00	193,136.00	47,524.00		75				ACNS; CivicPlus
100-005-15900-00052-522320 Equipment Lease	2,099.00		827.00			5000			
100-005-15900-00052-523201 Postage	6,459.00	8,400.00	803.00		90	3000			
100-005-15900-00052-523202 Telephone									
100-005-15900-00052-523500 Travel									

100-005-15900-00052-523601 Dues & Subscriptions			1,000.00					
100-005-15900-00052-523701 Citizen Training Program	153.00	5,000.00	679.00	86	5000 11,000			
100-005-15900-00052-523852 Contract Services	66,500.00	102,000.00	5,750.00	94	69000			
100-005-15900-00052-523857 Contract Services - Health Equity								
100-005-15900-00052-523858 Contract Services - Insurance Bro...	79,560.00		13,520.00					
100-005-15900-00052-523902 Retirement Administration								
100-005-15900-00052-523903 Contingency Expense	108,040.00	150,000.00	15,922.00	89	150000			
100-005-15900-00052-523905 Miscellaneous Expense		486,528.00		100	220000			Self-Insurance Contribution
100-005-15900-00052-523907 Indigent Burial	500.00	4,000.00		100	2500			
100-005-15900-00053-531122 Add'L Copies								
100-005-15900-00053-531132 Maintenance - Grounds	18,938.00	5,000.00	207.00	96				IntegrityTurf
100-005-15900-00057-573006 Claims - Health Equity								
Total Revenue								
Total Expenditure	**$410,111.00**	**$957,264.00**	**$86,232.00**					
Net	**-$410,111.00**	**-$957,264.00**	**-$86,232.00**					
Report Total Revenue	**$3,697.00**	**$1,515,416.00**						
Report Total Expenditure	**$410,111.00**	**$957,264.00**	**$86,232.00**					
Report Total Net	**-$406,414.00**	**$558,152.00**	**-$86,232.00**					