

ANNUAL BUDGET ESTIMATE - ALL
 Amended - 2023-2024

Lumpkin County Board of C

9/11/2023



| Account | 2021 | 2022 | 12/31/2022 | Estimate | %Remaining | Requested | Recommended |
|---------|------|------|------------|----------|------------|-----------|-------------|
|---------|------|------|------------|----------|------------|-----------|-------------|

Function: 004 Revenue

| | | | | | | | |
|--|---------------------|-----------------------|--------------------|--|-----|--|--|
| Revenue | | | | | | | |
| 215-004-38000-00031-314600 Fireworks Excise Tax | 422.00 | 250.00 | | | 100 | | |
| 215-004-38000-00034-342500 Revenue - E911 System | 135,402.00 | 150,000.00 | | | 100 | | |
| 215-004-38000-00034-342501 Revenue - 70% Wireless Phase I | 332,527.00 | 302,000.00 | | | 100 | | |
| 215-004-38000-00034-342502 E911 Record Copies | 141,381.00 | 25.00 | | | 100 | | |
| 215-004-38000-00034-342503 Prepaid Wireless Revenue | | 140,000.00 | | | 100 | | |
| 215-004-38000-00038-389003 Miscellaneous | | | | | | | |
| 215-004-38000-00038-389010 Budget To Expend Fund Balance | | | | | | | |
| 215-004-90000-00039-391200 Transfer From General Fund | 360,804.00 | 518,612.00 | 19,270.00 | | 96 | | |
| Total Revenue | \$970,536.00 | \$1,110,887.00 | \$19,270.00 | | | | |
| Total Expenditure | | | | | | | |
| Net | \$970,536.00 | \$1,110,887.00 | \$19,270.00 | | | | |

Handwritten initials

Handwritten mark

Function: 005 Expense

Expenditure

Admin

| | | | | | |
|----------------------------|-------------------------|------------|------------|-----------|-----|
| 215-005-38000-00051-511100 | Salaries & Wages | 488,258.00 | 529,106.00 | 85,616.00 | 84 |
| 215-005-38000-00051-511300 | Overtime | 105,228.00 | 80,000.00 | 19,914.00 | 75 |
| 215-005-38000-00051-512100 | Employer-Group Health | 45,084.00 | 55,742.00 | 7,491.00 | 87 |
| 215-005-38000-00051-512101 | Employer-Life Insurance | 1,499.00 | 1,296.00 | 266.00 | 79 |
| 215-005-38000-00051-512102 | Employer-Family Health | 4,355.00 | | 3,315.00 | |
| 215-005-38000-00051-512103 | Employer-Spouse Health | 13,079.00 | | 2,061.00 | |
| 215-005-38000-00051-512104 | Employer-Child Health | 10,728.00 | | 61.00 | |
| 215-005-38000-00051-512105 | Employer - Ltd Ins | 1,424.00 | 1,374.00 | 237.00 | 83 |
| 215-005-38000-00051-512200 | Employer - Fica | 43,055.00 | 40,477.00 | 7,634.00 | 81 |
| 215-005-38000-00051-512300 | Employer - Medicare | | | | |
| 215-005-38000-00051-512400 | Employer-Retirement | 13,412.00 | 10,640.00 | 2,177.00 | 80 |
| 215-005-38000-00051-512401 | Employer-Pension | 23,638.00 | 28,899.00 | | 100 |
| 215-005-38000-00051-512600 | State Unemployment | | | | |
| 215-005-38000-00051-512700 | Employer-Workers' Comp. | 2,119.00 | 2,453.00 | 2,341.00 | 5 |
| 215-005-38000-00051-512900 | Employer-Corp. Care | | | | |

| | | | | | | |
|----------------------------|---------------------------------|-----------|-----------|-----------|--------|-------------|
| 215-005-38000-00051-512902 | Pre-Employment Testing | 500.00 | | | 100 | 600.00 ✓ |
| 215-005-38000-00052-521301 | Computer Service | 1,000.00 | | | 100 | 1,000.00 ✓ |
| 215-005-38000-00052-521304 | Contract - Maintenance | 54,539.00 | 67,170.00 | 21,729.00 | 60 | 67,000.00 ✓ |
| 215-005-38000-00052-522110 | Garbage Collection | 1,000.00 | 1,008.00 | 84.00 | 92 | 1,000.00 ✓ |
| 215-005-38000-00052-522201 | Repair/Maint - Equipment | 1,000.00 | 900.00 | | 100 | 1,000.00 ✓ |
| 215-005-38000-00052-522202 | Repair/Maint - Commun Equipment | 5,000.00 | 9,376.00 | 5,653.00 | -13 | 10,000.00 ✓ |
| 215-005-38000-00052-522203 | Repair/Maint - Vehicles | 2,000.00 | 5,153.00 | 127.00 | 94 | 2,000.00 ✓ |
| 215-005-38000-00052-522320 | Equipment Lease | 1,100.00 | 854.00 | 129.00 | 88 | 1,000.00 ✓ |
| 215-005-38000-00052-523101 | Vehicle Insurance | 1,311.00 | 1,313.00 | 655.00 | 50 | 1,400.00 ✓ |
| 215-005-38000-00052-523202 | Telephone | 50,250.00 | 56,013.00 | 8,047.00 | 84 | 50,000.00 ✓ |
| 215-005-38000-00052-523500 | Travel | 1,000.00 | 268.00 | 457.00 | 54 | 1,000.00 ✓ |
| 215-005-38000-00052-523601 | Dues & Subscriptions | 100.00 | 180.00 | 2,900.00 | -2,800 | 3,500.00 ✓ |
| 215-005-38000-00052-523700 | Meetings/Training | 2,000.00 | 1,252.00 | 360.00 | 82 | 2,000.00 ✓ |
| 215-005-38000-00053-531100 | Supplies/Materials | 2,000.00 | 2,180.00 | 54.00 | 97 | 2,000.00 ✓ |
| 215-005-38000-00053-531120 | Repair/Maint - Buildings | 1,000.00 | 780.00 | 273.00 | 73 | 1,100.00 ✓ |

| | | | | | |
|----------------------------|-----------|------------|------------|-----|-----------|
| 215-005-38000-00053-531122 | 167.00 | 200.00 | 11.00 | 94 | 20,000.00 |
| Add'L Copies | | | | | |
| 215-005-38000-00053-531210 | 1,910.00 | 2,000.00 | 175.00 | 91 | 2,000.00 |
| Water Service | | | | | |
| 215-005-38000-00053-531211 | 1,382.00 | 1,100.00 | 100.00 | 91 | 1,500.00 |
| Sewer Service | | | | | |
| 215-005-38000-00053-531212 | 161.00 | | 13.00 | | 200.00 |
| Stormwater | | | | | |
| 215-005-38000-00053-531230 | 13,771.00 | 15,000.00 | 1,136.00 | 92 | 15,000.00 |
| Electricity Service | | | | | |
| 215-005-38000-00053-531270 | 1,814.00 | 1,800.00 | 192.00 | 89 | 2,000.00 |
| Gas/Oil Vehicles | | | | | |
| 215-005-38000-00053-531271 | | 500.00 | 336.00 | 33 | 500.00 |
| Diesel Fuel | | | | | |
| 215-005-38000-00053-531600 | 31,947.00 | 2,000.00 | | 100 | 2,000.00 |
| Minor Equipment | | | | | |
| 215-005-38000-00053-531700 | | 500.00 | | 100 | 500.00 |
| Uniforms | | | | | |
| 215-005-38000-00054-542501 | | 214,000.00 | 185,583.00 | 13 | 500.00 |
| Communication Equipment | | | | | |
| 215-005-38000-00057-573000 | | | | | 500.00 |
| Payments To Others | | | | | |

Total Revenue

Total Expenditure

Net

Report Total Revenue

Report Total Expenditure

Report Total Net

| | | | |
|---------------------------------|---------------|-----------------|---------------|
| Total Revenue | \$949,478.00 | \$1,110,887.00 | \$359,127.00 |
| Total Expenditure | -\$949,478.00 | -\$1,110,887.00 | -\$359,127.00 |
| Net | \$970,536.00 | \$1,110,887.00 | \$19,270.00 |
| Report Total Revenue | \$949,478.00 | \$1,110,887.00 | \$359,127.00 |
| Report Total Expenditure | \$21,058.00 | | -\$339,857.00 |

ABRANAN
bp-annual-budget-estimate

8:15:18 PM

03/08/2022