

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

Lumpkin County Board of Commissioners
FY 2022



Account	2021		2022		2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 100 General Fund									
Function: 004 Revenue									
Revenue									
100-004-15100-00034-341912 Admin Fee - Public Defender	22,112.00	22,242.00	5,561.00			75	22242		Will update after Circuit meeting
100-004-15100-00034-341918 Admin Fee - Fueling Station	4,509.00	4,000.00	372.00			91	4000		
100-004-15100-00034-341919 Professional Services	4,200.00	3,600.00				100	4200		
Total Revenue	\$30,821.00	\$29,842.00	\$5,933.00						
Total Expenditure	\$30,821.00	\$29,842.00	\$5,933.00						
Net	\$0.00	\$0.00	\$0.00						
Function: 005 Expense									
Expenditure									
100-005-15100-00051-511100 Salaries & Wages	288,354.00	290,995.00	46,947.00			84			
100-005-15100-00051-512100 Employer - Group Health	24,706.00	41,727.00	3,748.00			91			
100-005-15100-00051-512101 Employer - Life Insurance	623.00	540.00	111.00			79			
100-005-15100-00051-512102 Employer - Family Health	1,004.00		167.00						
100-005-15100-00051-512103 Employer - Spouse Health									
100-005-15100-00051-512104 Employer - Child Health	23,948.00		3,837.00						
100-005-15100-00051-512105 Employer - Ltd Ins	773.00	753.00	129.00			83			

100-005-15100-00051-512200	18,965.00	22,262.00	3,340.00	85	
Employer - Fica					
100-005-15100-00051-512300					
Employer - Medicare					
100-005-15100-00051-512400	6,930.00	6,921.00	1,547.00	78	
Employer - Retirement					
100-005-15100-00051-512401	14,044.00	16,131.00		100	
Employer - Pension					
100-005-15100-00051-512700	4,950.00	5,731.00	5,469.00	5	
Employer - Workers' Comp					
100-005-15100-00051-512900					
Employer - Corp Care					
100-005-15100-00051-512902					
Pre-Employment Testing					
100-005-15100-00052-521200			3,000.00		
Professional Services					
100-005-15100-00052-521210	49,000.00	53,500.00	3,000.00	94	62,000
Audit					53500
100-005-15100-00052-521223	6,000.00	6,000.00	500.00	92	
Banking Fees					
100-005-15100-00052-521301	17,855.00	20,000.00	9,913.00	50	
Computer Service					
100-005-15100-00052-522320	1,751.00	2,100.00	263.00	87	
Equipment Lease					
100-005-15100-00052-523201	1,066.00	1,200.00	211.00	82	
Postage					
100-005-15100-00052-523202	605.00	650.00	43.00	93	
Telephone					
100-005-15100-00052-523300					
Advertising					
100-005-15100-00052-523500	582.00	1,800.00		100	
Travel					
100-005-15100-00052-523601	1,058.00	1,000.00	543.00	46	
Dues & Subscriptions					
100-005-15100-00052-523700	2,011.00	1,500.00	300.00	80	
Meetings/Training					
100-005-15100-00052-523852	5,745.00				
Contract Services					
					Waiting on M&J

100-005-15100-00053-531100	4,290.00	5,000.00	726.00	85
Supplies/Materials				5000
100-005-15100-00053-531122	251.00	200.00	29.00	86
Adm'L. Copies				250
100-005-15100-00053-531270				
Gas/Oil Vehicles				
100-005-15100-00053-531600	240.00	1,000.00		100
Minor Equipment				1000

Total Revenue				
Total Expenditure	\$454,751.00	\$479,010.00	\$83,823.00	
Net	-\$454,751.00	-\$479,010.00	-\$83,823.00	
Report Total Revenue	\$30,821.00	\$29,842.00	\$5,933.00	
Report Total Expenditure	\$454,751.00	\$479,010.00	\$83,823.00	
Report Total Net	-\$423,930.00	-\$449,168.00	-\$77,890.00	