

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2024-2025

Lumpkin County Board of C

2024

2023

12/31/2023

2023

2022

Account Actual (\$) Budget (\$) Actual (\$) Estimate %Remaining Requested Recommended

Fund: 215 E911 System

Function: 004 Revenue

Revenue

215-004-38000-00031-314600

Fireworks Excise Tax

250.00

100

215-004-38000-00034-342500

Revenue - E911 System

150,000.00

100

215-004-38000-00034-342501

Revenue - 70% Wireless Phase I

312,000.00

100

215-004-38000-00034-342502

E911 Record Copies

140,000.00

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

486,578.00

99

215-004-90000-00039-391200

Transfer From General Fund

3,643.00

99

Total Revenue

\$1,248,993.00

\$3,643.00

Total Expenditure

\$1,088,828.00

\$3,643.00

Net

\$1,248,993.00

\$3,643.00

Function: 005 Expense

Expenditure

| | | | | | |
|----------------------------|------------|------------|-----------|-----|---------|
| 215-005-38000-00051-511100 | 559,144.00 | 620,968.00 | 88,851.00 | 86 | |
| Salaries & Wages | | | | | 726,031 |
| 215-005-38000-00051-511300 | 158,085.00 | 80,000.00 | 24,291.00 | 70 | |
| Overtime | | | | | 86,000 |
| 215-005-38000-00051-512100 | 53,858.00 | 58,300.00 | 9,755.00 | 83 | |
| Employer-Group Health | | | | | |
| 215-005-38000-00051-512101 | 1,532.00 | 1,465.00 | 244.00 | 83 | |
| Employer-Life Insurance | | | | | |
| 215-005-38000-00051-512102 | 23,710.00 | 25,855.00 | 4,407.00 | 83 | |
| Employer-Family Health | | | | | |
| 215-005-38000-00051-512103 | 15,224.00 | 16,075.00 | 2,878.00 | 82 | |
| Employer-Spouse Health | | | | | |
| 215-005-38000-00051-512104 | 395.00 | 474.00 | 121.00 | 74 | |
| Employer-Child Health | | | | | |
| 215-005-38000-00051-512105 | 1,380.00 | 1,331.00 | 224.00 | 83 | |
| Employer - Ltd Ins | | | | | |
| 215-005-38000-00051-512200 | 52,199.00 | 47,153.00 | 8,210.00 | 83 | |
| Employer - Fica | | | | | |
| 215-005-38000-00051-512300 | | | | | |
| Employer - Medicare | | | | | |
| 215-005-38000-00051-512400 | 16,310.00 | 13,017.00 | 3,027.00 | 77 | |
| Employer-Retirement | | | | | |
| 215-005-38000-00051-512401 | 27,500.00 | 51,037.00 | | 100 | |
| Employer-Pension | | | | | |
| 215-005-38000-00051-512600 | | | | | |
| State Unemployment | | | | | |
| 215-005-38000-00051-512700 | 1,967.00 | 2,575.00 | 2,387.00 | 7 | |
| Employer-Workers' Comp. | | | | | |

| | | | | | |
|----------------------------|-----------------|-----------------|---------------|-----|-----------|
| 215-005-38000-00053-531120 | 9,975.00 | 1,000.00 | 58.00 | 94 | 1,000.00 |
| Repair/Maint - Buildings | | | | | |
| 215-005-38000-00053-531122 | 182.00 | 200.00 | 17.00 | 92 | 200 |
| Add'l Copies | | | | | |
| 215-005-38000-00053-531210 | 2,091.00 | 2,000.00 | 141.00 | 93 | 2,000.00 |
| Water Service | | | | | |
| 215-005-38000-00053-531211 | 1,396.00 | 1,500.00 | 86.00 | 94 | 1,500.00 |
| Sewer Service | | | | | |
| 215-005-38000-00053-531212 | 174.00 | 200.00 | 13.00 | 93 | 200 |
| Stormwater | | | | | |
| 215-005-38000-00053-531220 | 395.00 | | | | |
| Natural/Lp Gas Service | | | | | |
| 215-005-38000-00053-531230 | 13,757.00 | 15,000.00 | 1,166.00 | 92 | 500 |
| Electricity Service | | | | | |
| 215-005-38000-00053-531270 | 3,482.00 | 2,800.00 | 222.00 | 92 | 15,000.00 |
| Gas/Oil Vehicles | | | | | |
| 215-005-38000-00053-531271 | 336.00 | 500.00 | | 100 | 2,800.00 |
| Diesel Fuel | | | | | |
| 215-005-38000-00053-531600 | 1,910.00 | 2,000.00 | 3,145.00 | -57 | 500 |
| Minor Equipment | | | | | |
| 215-005-38000-00053-531700 | | 500.00 | | 100 | 2,500.00 |
| Uniforms | | | | | |
| 215-005-38000-00054-542501 | 194,382.00 | 5,000.00 | | 100 | 500 |
| Communication Equipment | | | | | |
| 215-005-38000-00057-573000 | | | | | |
| Payments To Others | | | | | |
| Total Revenue | | | | | |
| Total Expenditure | \$1,260,275.00 | \$1,088,828.00 | \$187,198.00 | | |
| Net | -\$1,260,275.00 | -\$1,088,828.00 | -\$187,198.00 | | |

| | | | |
|--------------------------|----------------|----------------|---------------|
| Report Total Revenue | \$1,248,993.00 | \$1,088,828.00 | \$3,643.00 |
| Report Total Expenditure | \$1,260,275.00 | \$1,088,828.00 | \$187,198.00 |
| Report Total Net | -\$11,282.00 | | -\$183,555.00 |

ABRANAN
bp-annual-budget-estimate
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