

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2024-2025

2024

2023

12/31/2023

2023

2022

Account	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommend
Function: 004 Revenue							
Revenue							
100-004-33230-00038-383000 Insurance Claims	42,330.00						
Total Revenue	\$42,330.00						
Total Expenditure							
Net	\$42,330.00						
Function: 005 Expense							
Expenditure							
100-005-33230-00052-522201 Repair/Maint - Equipment	1,591.00	2,000.00				100	
100-005-33230-00052-522202 Repair/Maint - Commun Equipment		500.00				100	Replace broken Radio Mics
100-005-33230-00052-522203 Repair/Maint - Vehicles	83,715.00	90,000.00	1,358.00			98	
100-005-33230-00052-523201 Postage	11.00	20.00				100	
100-005-33230-00052-523500 Travel	1,003.00	2,500.00				100	Send new officers SFST, Radar to basic course! INTRIX
100-005-33230-00052-523601 Dues & Subscriptions	103.00	100.00				100	
100-005-33230-00052-523700 Meetings/Training	3,405.00	3,000.00				100	5000

100-005-33230-00053-531100	Supplies/Materials	7,895.00	9,000.00	1,384.00	85	10,000
100-005-33230-00053-531115	Law Books					
100-005-33230-00053-531117	Dare					
100-005-33230-00053-531270	Gas/Oil Vehicles	105,065.00	165,000.00	7,698.00	95	
100-005-33230-00053-531271	Diesel Fuel					
100-005-33230-00053-531600	Minor Equipment	5,469.00	13,300.00	12,663.00	5	Stop sticks (ATK) + Reg. Equipment
Red dot sighting system and holder for 28 positions						
100-005-33230-00053-531700	Uniforms	21,778.00	15,000.00	1,439.00	90	30,000 New Jackets/Thermals/Shirts
100-005-33230-00053-531705	Practice Range	179.00	1,000.00	52.00	95	3,000 Targets, Staples, gravel Hearing protection
100-005-33230-00053-531706	Bike Patrol		2,000.00		100	
100-005-33230-00053-531707	K-9 Expense	3,034.00	5,000.00	746.00	85	12,000 10,000 Added 2 dogs (4 dogs total) New Rifles & Uniforms Ammo & Equipment
100-005-33230-00053-531712	Swat					
100-005-33230-00057-571012	Legal - Bac					
100-005-33230-00057-573002	Ins Claim Property & Legal					
Total Revenue		\$233,248.00	\$308,420.00	\$25,340.00		
Total Expenditure						

Net	-\$233,248.00	-\$308,420.00	-\$25,340.00
Report Total Revenue	\$42,330.00		
Report Total Expenditure	\$233,248.00	\$308,420.00	\$25,340.00
Report Total Net	-\$190,918.00	-\$308,420.00	-\$25,340.00

ABRANAN
bp-annual-budget-estimate

8:35:18 AM 03/06/2023

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Fiscal Year Start Date: 01/01/2022

Current Period End Date: 12/31/2022

Lumpkin County Board Of Commissioners

FY 2022

Ideal Remaining Percent: 0 %

Account	Budgeted (\$)	Current (\$)	YTD (\$)	Encum (\$)	Remaining Balance (\$)	PCT (%)
Department- 33230 Uniform Patrol						
100-005-33230-00052-522201 Repair/Maint- Equipme	1,322.00	0.00	1,591.48	0.00	-269.48	-20
100-005-33230-00052-522202 Repair/Maint- Commur	1,000.00	0.00	0.00	0.00	1,000.00	100
100-005-33230-00052-522203 Repair/Maint - Vehicles	51,600.00	5,991.95	83,465.30	0.00	-31,865.30	-62
100-005-33230-00052-523201 Postage	20.00	0.00	11.30	0.00	8.70	44
100-005-33230-00052-523500 Travel	900.00	0.00	1,003.00	0.00	-103.00	-11
100-005-33230-00052-523601 Dues & Subscriptions	100.00	0.00	103.15	0.00	-3.15	-3
100-005-33230-00052-523700 Meetings/Training	3,100.00	0.00	3,110.25	0.00	-10.25	0
100-005-33230-00053-531100 Supplies/Materials	8,000.00	120.61	7,791.97	0.00	208.03	3
100-005-33230-00053-531117 Dare	0.00	-560.07	0.00	0.00	0.00	0
100-005-33230-00053-531270 Gas/Oil Vehicles	85,000.00	8,958.48	105,064.87	0.00	-20,064.87	-24
100-005-33230-00053-531600 Minor Equipment	7,000.00	0.00	5,445.27	0.00	1,554.73	22
100-005-33230-00053-531700 Uniforms	18,753.00	1,367.27	21,108.33	0.00	-2,355.33	-13
100-005-33230-00053-531705 Practice Range	0.00	52.74	179.09	0.00	-179.09	0
100-005-33230-00053-531707 K-9 Expense	2,000.00	1,251.81	2,937.43	0.00	-937.43	-47
Uniform Patrol Subtotal	178,795.00	17,182.79	231,811.44	0.00	-53,016.44	-30
Report Total Expenditure	\$178,795.00	\$17,182.79	\$231,811.44	\$0.00	\$-53,016.44	-30