

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2024-2025

Lumpkin County Board of C

Account	2022	2023	12/31/2023	2023	Estimate %Remaining	Requested	Recommend
	Actual (\$)	Budget (\$)	Actual (\$)				
Function: 004 Revenue							
Revenue							
100-004-24000-00034-341190 Administrative Fees							
100-004-24000-00035-351130 Fines - Magistrate Court	15,105.00	20,000.00	1,156.00		94		
100-004-24000-00036-361000 Interest			73.00				
Total Revenue	\$15,105.00	\$20,000.00	\$1,229.00				
Total Expenditure							
Net	\$15,105.00	\$20,000.00	\$1,229.00				

Function: 005 Expense

Expenditure	2022	2023	12/31/2023	2023	Estimate %Remaining	Requested	Recommend
	Actual (\$)	Budget (\$)	Actual (\$)				
100-005-24000-00051-5111100 Salaries & Wages	169,009.00	192,498.00	29,803.00		85		
100-005-24000-00051-512100 Employer-Group Health	158.00	176.00	25.00		86		
100-005-24000-00051-512101 Employer-Life Insurance	320.00	353.00	59.00		83		
100-005-24000-00051-512102 Employer-Family Health	13,418.00		4,239.00				
100-005-24000-00051-512103 Employer-Spouse Health	3,544.00	16,414.00			100		

Handwritten notes:
 85 174,363.06 (D.B. - 26,407.75)
 F.G. - 18,656
 W.M. - 69,512
 A.M. - 38,709
 New - 21,028.31

100-005-24000-00051-512104	Employer-Child Health	14,492.00	15,516.00	2,720.00	82
100-005-24000-00051-512105	Employer - Ltd Ins	416.00	463.00	77.00	83
100-005-24000-00051-512200	Employer - Fica	11,680.00	12,032.00	2,062.00	83
100-005-24000-00051-512300	Employer - Medicare				
100-005-24000-00051-512400	Employer-Retirement	6,213.00	7,123.00	1,077.00	85
100-005-24000-00051-512401	Employer-Pension	9,703.00	7,616.00		100
100-005-24000-00051-512600	State Employment				
100-005-24000-00051-512700	Employer-Workers' Comp.	3,193.00	4,180.00	3,875.00	7
100-005-24000-00051-512800	Employer-Corp. Care				
100-005-24000-00051-512904	Public Official Insurance	3,172.00	3,458.00	1,608.00	53
100-005-24000-00052-521100	Outside Legal				
100-005-24000-00052-521102	Audit Services				
100-005-24000-00052-521200	Professional Services	2,798.00	9,000.00	225.00	98
100-005-24000-00052-521202	Indigent Defense	998.00			
100-005-24000-00052-521302	Computer Software Contract				

100-005-24000-00052-521306	4,000.00	4,800.00	600.00	
Court Reporting				
100-005-24000-00052-521314	205.00	350.00		100
Interpreters				
100-005-24000-00052-522320	1,386.00	1,200.00	109.00	91
Equipment Lease				
100-005-24000-00052-523201	-69.00	150.00	178.00	-19
Postage				
100-005-24000-00052-523202	873.00	960.00	2.00	100
Telephone				
100-005-24000-00052-523500	1,665.00	1,200.00		100
Travel				
100-005-24000-00052-523601	450.00	575.00		100
Dues & Subscriptions				
100-005-24000-00052-523700	1,185.00	2,800.00	1,185.00	58
Meetings/Training				
100-005-24000-00052-523852				
Contract Services				
100-005-24000-00053-531100	1,008.00	1,000.00	33.00	97
Supplies/Materials				
100-005-24000-00053-531115	519.00	400.00		100
Law Books				
100-005-24000-00053-531122	123.00	150.00	8.00	95
Add'l Copies				
100-005-24000-00053-531270				
Gas/Oil Vehicles				
100-005-24000-00053-531600	37.00			
Minor Equipment				
Total Revenue				
Total Expenditure	\$250,496.00	\$282,414.00	\$47,885.00	

1860
675
3195

Net	-\$250,496.00	-\$282,414.00	-\$47,885.00
Report Total Revenue	\$15,105.00	\$20,000.00	\$1,229.00
Report Total Expenditure	\$250,496.00	\$282,414.00	\$47,885.00
Report Total Net	-\$235,391.00	-\$262,414.00	-\$46,656.00

ABRANAN
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