

The seal of Lumpkin County, Georgia, is a circular emblem. It features a central figure of a Native American man, likely a chief, holding a bow and arrow. The figure is set against a background of a rising sun and a landscape with mountains and a river. The text "LUMPKIN COUNTY" is arched across the top, and "GEORGIA" is arched across the bottom. Below the figure, the words "AURARIA" and "EST. 1832" are visible.

Lumpkin County, Georgia

General Fund

Report of Revenues

And Expenditures

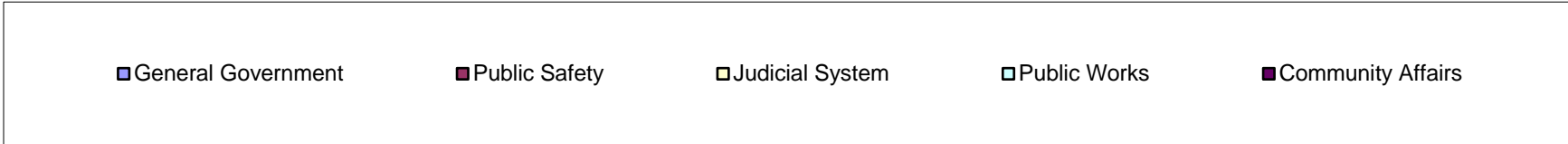
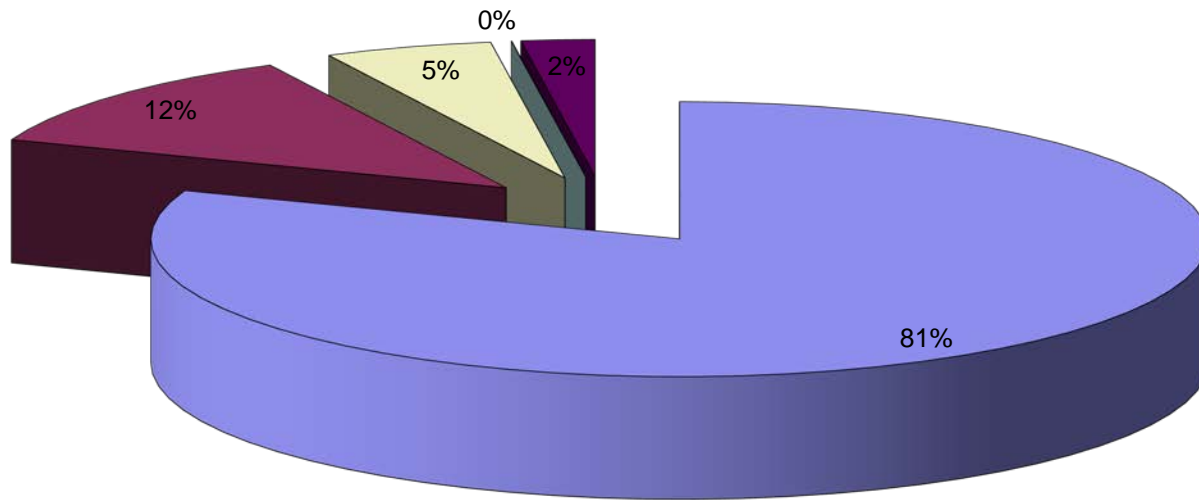
July 31, 2019

LUMPKIN COUNTY, GEORGIA

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Allocation of 2019 Budget - Revenues



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,599,814	\$ 9,115,287	\$ 8,484,527	48.21%
Public Safety	2,598,215	1,189,671	1,408,544	54.21%
Judicial System	1,119,174	596,244	522,930	46.72%
Public Works	1,600	11,499	(9,899)	-618.68%
Community Affairs	489,181	271,336	217,845	44.53%
Total Revenues	<u>\$ 21,807,984</u>	<u>\$ 11,184,036</u>	<u>\$ 10,623,948</u>	48.72%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For TheFiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 4,676,964	\$ 1,915,214	\$ 2,761,750	59.05%
Tax Appraisers / Assessment	200	14	187	93.25%
Tax Commissioner	12,237,456	7,160,969	5,076,487	41.48%
Board of Elections	0	3,288	(3,288)	n/a
G.I.S.	6,500	5,864	636	9.78%
Administrative Support	660,000	13,561	646,439	97.95%
Financial Administration	<u>18,694</u>	<u>16,377</u>	<u>2,317</u>	12.39%
Total General Government Revenues	<u>\$ 17,599,814</u>	<u>\$ 9,115,287</u>	<u>\$ 8,484,527</u>	48.21%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Safety</i>				
Sheriff	\$ 176,278	\$ 34,478	\$ 141,800	80.44%
Detention Center	498,300	350,301	147,999	29.70%
Drug Task Force	<u>23,000</u>	<u>27,294</u>	<u>(4,294)</u>	-18.67%
Total Sheriff	<u>\$ 697,578</u>	<u>\$ 412,073</u>	<u>\$ 285,505</u>	40.93%
Emergency Services	\$ 1,802,571	\$ 729,009	\$ 1,073,562	59.56%
Emergency Management	11,103	10,603	500	4.50%
Public Transportation	<u>86,963</u>	<u>37,986</u>	<u>48,977</u>	56.32%
<i>Total Public Safety Revenues</i>	<u><u>\$ 2,598,215</u></u>	<u><u>\$ 1,189,671</u></u>	<u><u>\$ 1,408,544</u></u>	54.21%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/19

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<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Judicial System</i>				
Clerk Superior Court	\$ 671,174	\$ 368,626	\$ 302,548	45.08%
Magistrate Court	6,000	1,542	4,458	74.30%
Probate Court	415,000	209,035	205,965	49.63%
Victims' Assistance	27,000	17,042	9,958	36.88%
<i>Total Judicial System Revenues</i>	\$ 1,119,174	\$ 596,244	\$ 522,930	46.72%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

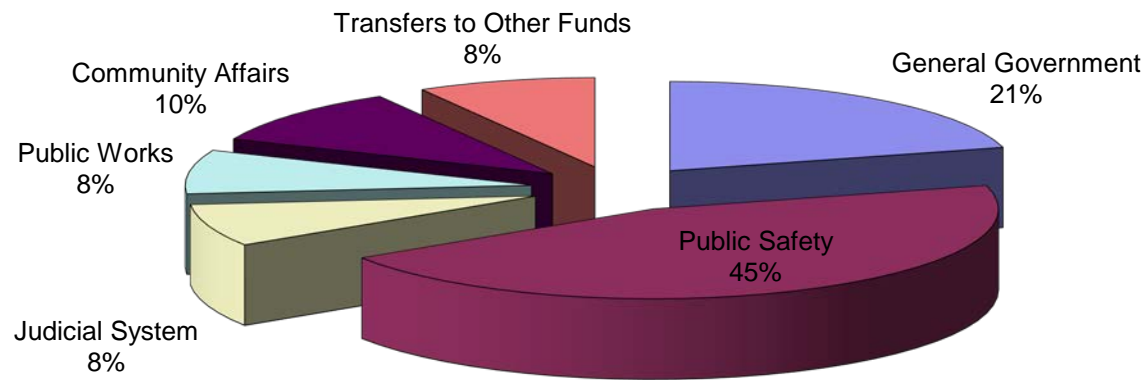
<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 9,062	\$ (8,062)	-806.22%
Fueing Station	0	2,374	(2,374)	n/a
Fleet Maintenance	<u>600</u>	<u>63</u>	<u>537</u>	89.52%
<i>Total Public Works Revenues</i>	<u>\$ 1,600</u>	<u>\$ 11,499</u>	<u>\$ (9,899)</u>	-618.68%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/19

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<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Community Affairs</i>				
Parks and Recreation	\$ 274,000	\$ 174,708	\$ 99,292	36.24%
Senior Center	184,281	74,976	109,305	59.31%
Animal Shelter	<u>30,900</u>	<u>21,652</u>	<u>9,248</u>	29.93%
<i>Total Community Affairs Revenues</i>	<u>\$ 489,181</u>	<u>\$ 271,336</u>	<u>\$ 217,845</u>	44.53%

Allocation of 2019 Budget - Expenditures



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,529,853	\$ 2,096,664	\$ 2,433,189	53.71%
Public Safety	9,823,894	5,409,761	4,414,133	44.93%
Judicial System	1,665,656	1,018,910	646,746	38.83%
Public Works	1,725,070	828,947	896,123	51.95%
Community Affairs	2,247,538	1,294,844	952,694	42.39%
Transfers to Other Funds	<u>1,815,973</u>	<u>1,150,533</u>	<u>665,440</u>	36.64%
Total Expenditures	<u>\$ 21,807,984</u>	<u>\$ 11,799,660</u>	<u>\$ 10,008,324</u>	45.89%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 126,554	\$ 69,967	\$ 56,587	44.71%
County Manager	273,952	161,785	112,167	40.94%
Board of Elections / Registrar	167,163	84,649	82,514	49.36%
Financial Administration	450,117	275,206	174,911	38.86%
Legal	128,000	43,026	84,974	66.39%
GIS	60,779	43,867	16,912	27.83%
Human Resources	238,329	146,379	91,950	38.58%
Tax Commissioner	391,395	219,606	171,789	43.89%
Tax Appraisers / Assessment	482,445	284,678	197,767	40.99%
Board of Equalization	9,745	4,547	5,198	53.34%
Risk Management	20,000	9,888	10,112	50.56%
ADA Mitigation	35,000	440	34,561	98.74%
Public Buildings	922,596	491,680	430,916	46.71%
Administrative Support	1,077,066	177,755	899,311	83.50%
General Administration Fees	27,672	13,754	13,918	50.29%
Debt Service	<u>119,040</u>	<u>69,440</u>	<u>49,600</u>	41.67%
Total General Government Expenditures	<u>\$ 4,529,853</u>	<u>\$ 2,096,664</u>	<u>\$ 2,433,189</u>	53.71%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff - Administration	\$ 4,900,314	\$ 2,799,707	\$ 2,100,607	42.87%
Sheriff-Criminal Investigation	48,000	25,795	22,205	46.26%
Drug Task Force	57,576	48,540	9,036	15.69%
Sheriff-Uniform Patrol	189,000	100,177	88,823	47.00%
Detention Center	651,150	438,418	212,732	32.67%
Sheriff - CT Services - Warrant	<u>19,500</u>	<u>15,068</u>	<u>4,432</u>	22.73%
Total Sheriff	<u>\$ 5,865,540</u>	<u>\$ 3,427,705</u>	<u>\$ 2,437,835</u>	41.56%
Emergency Services	\$ 3,620,960	\$ 1,817,442	\$ 1,803,518	49.81%
Emergency Management	124,740	61,905	62,835	50.37%
Coroner	42,995	26,031	16,964	39.46%
Public Transportation	<u>169,659</u>	<u>76,678</u>	<u>92,981</u>	54.80%
Total Public Safety Expenditures	<u><u>\$ 9,823,894</u></u>	<u><u>\$ 5,409,761</u></u>	<u><u>\$ 4,414,133</u></u>	44.93%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Enotah Judicial Circuit	\$ 218,531	\$ 163,191	\$ 55,340	25.32%
Superior Court	257,270	176,861	80,409	31.25%
Clerk Superior Court	618,020	333,887	284,133	45.97%
District Attorney	5,000	1,300	3,700	73.99%
Victims' Assistance	27,000	11,184	15,816	58.58%
Magistrate Court	236,956	166,465	70,491	29.75%
Probate Court	<u>302,879</u>	<u>166,023</u>	<u>136,856</u>	45.19%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,665,656</u>	<u>\$ 1,018,910</u>	<u>\$ 646,746</u>	38.83%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 77,500	\$ 83,336	\$ (5,836)	-7.53%
Roads & Bridges	1,434,229	632,717	801,512	55.88%
Fueling Station	0	1,681	(1,681)	
Fleet Maintenance	213,341	111,213	102,128	47.87%
<i>Total Public Works Expenditures</i>	<u>\$ 1,725,070</u>	<u>\$ 828,947</u>	<u>\$ 896,123</u>	51.95%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Ending 01/01/19

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Animal Shelter	\$ 317,952	\$ 167,073	\$ 150,879	47.45%
Health Department appropriation	209,199	122,033	87,166	41.67%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	328,323	174,113	154,210	46.97%
Parks and Recreation	914,560	481,348	433,212	47.37%
Library appropriation	400,000	300,000	100,000	25.00%
County Ext. Service	<u>62,504</u>	<u>35,278</u>	<u>27,226</u>	43.56%
Total Community Affairs	<u>\$ 2,247,538</u>	<u>\$ 1,294,844</u>	<u>\$ 952,694</u>	42.39%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfers to Other Funds</i>				
Net Transfers to Airport Authority	\$ 13,330	\$ 0	\$ 13,330	100.00%
Net Transfers to Capital Projects Funds	936,457	808,008	128,449	13.72%
Net Transfers to Solid Waste	77,747	31,980	45,767	58.87%
Net Transfers to E911	425,374	167,889	257,485	60.53%
Net Transfers to Public Defender	146,684	109,988	36,696	25.02%
Net Transfers to Grant Fund	216,381	0	216,381	100.00%
Net Transfers to Other Funds	<u>0</u>	<u>32,668</u>	<u>(32,668)</u>	N/A
<i>Total Transfers to Other Funds</i>	<u>\$ 1,815,973</u>	<u>\$ 1,150,533</u>	<u>\$ 665,440</u>	36.64%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY REVENUES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Telephone Charges - Land Lines	\$ 197,000	\$ 0	\$ 197,000	100.00%
Telephone Charges - Cell Phones	275,000	187,391	87,609	31.86%
E911 Record Copies	25	0	25	100.00%
Fireworks Excise Tax	50	0	50	100.00%
Pre-paid Wireless Revenue	40,000	91,271	(51,271)	-128.18%
Net Transfers In from General Fund	<u>425,374</u>	<u>167,889</u>	<u>257,485</u>	60.53%
<i>Total Emergency 911 Revenues</i>	<u>\$ 937,449</u>	<u>\$ 446,551</u>	<u>\$ 490,898</u>	52.37%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 680,997	\$ 384,741	\$ 296,256	43.50%
Purchased and Contracted Services	148,290	88,852	59,438	40.08%
Supplies and Other Costs	<u>108,162</u>	<u>13,216</u>	<u>94,946</u>	87.78%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 937,449</u>	<u>\$ 486,808</u>	<u>\$ 450,641</u>	48.07%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY REVENUES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfer Station</i>				
Association Revenue - NGRM	\$ 18,000	\$ 5,734	\$ 12,266	68.14%
Rental	16,200	10,800	5,400	33.33%
Net Transfers In from General Fund	<u>77,747</u>	<u>31,980</u>	<u>45,767</u>	58.87%
<i>Total Transfer Station Revenues</i>	<u>\$ 111,947</u>	<u>\$ 48,514</u>	<u>\$ 63,433</u>	56.66%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY EXPENSES
For The Fiscal Year Starting 01/01/19

% OF YEAR REMAINING = 41.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Transfer Station</i>				
Purchased and Contracted Services	\$ 2,000	\$ 840	\$ 1,160	58.00%
Salaries and Benefits - Recycling	54,344	18,204	36,140	66.50%
Purchased/Contracted Services - Recycling	35,403	12,634	22,769	64.31%
Supplies - Recycling	20,200	9,040	11,160	55.25%
Other Costs	<u>0</u>	<u>3,700</u>	<u>(3,700)</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 111,947</u>	<u>\$ 44,418</u>	<u>\$ 67,529</u>	60.32%