

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

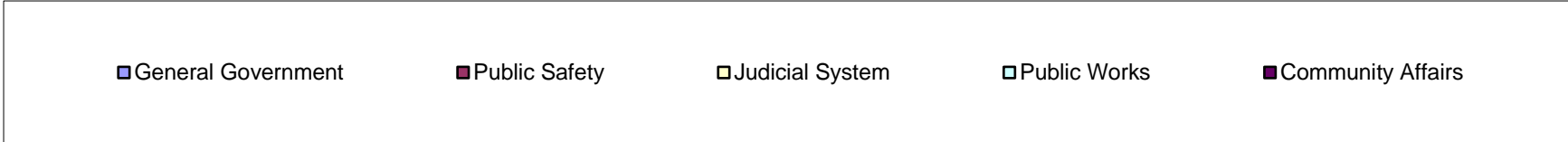
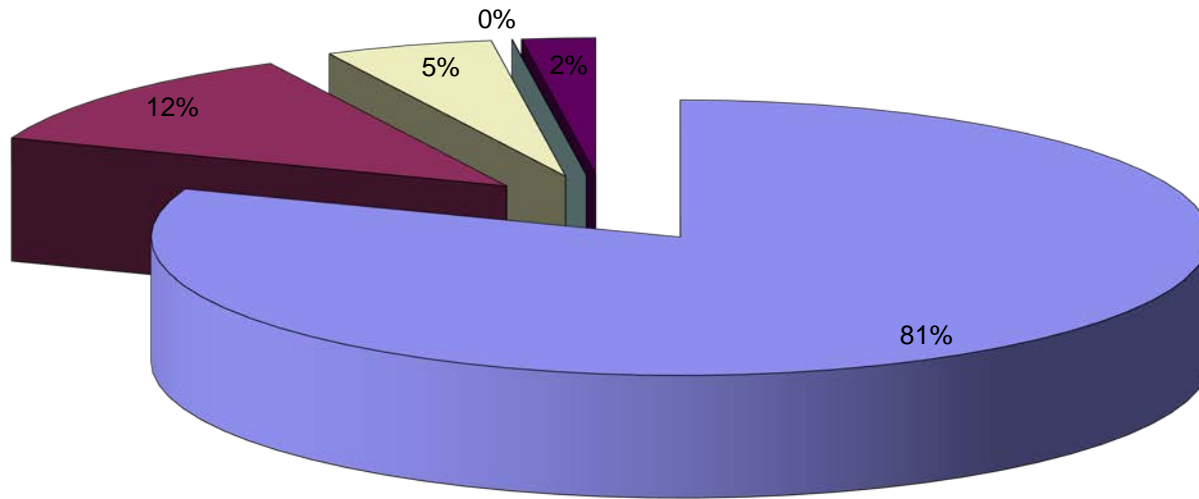
May 31, 2019

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 = 58.33%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,599,814	\$ 6,399,801	\$ 11,200,013	63.64%
Public Safety	2,598,215	730,455	1,867,760	71.89%
Judicial System	1,119,174	396,212	722,962	64.60%
Public Works	1,600	10,601	(9,001)	-562.59%
Community Affairs	489,181	202,234	286,947	58.66%
Total Revenues	<u>\$ 21,807,984</u>	<u>\$ 7,739,303</u>	<u>\$ 14,068,681</u>	64.51%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 1,209,440	\$ 3,467,524	74.14%
Tax Appraisers / Assessment	200	8	192	96.00%
Tax Commissioner	12,237,456	5,174,517	7,062,939	57.72%
Board of Elections	0	0	0	n/a
G.I.S.	6,500	3,693	2,807	43.18%
Administrative Support	660,000	1,261	658,739	99.81%
Financial Administration	<u>18,694</u>	<u>10,882</u>	<u>7,812</u>	41.79%
Total General Government Revenues	<u>\$ 17,599,814</u>	<u>\$ 6,399,801</u>	<u>\$ 11,200,013</u>	63.64%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 20,155	\$ 156,123	88.57%
Detention Center	498,300	165,952	332,348	66.70%
Drug Task Force	<u>23,000</u>	<u>22,255</u>	<u>745</u>	3.24%
Total Sheriff	<u>\$ 697,578</u>	<u>\$ 208,362</u>	<u>\$ 489,216</u>	70.13%
Emergency Services	\$ 1,802,571	\$ 488,073	\$ 1,314,498	72.92%
Emergency Management	11,103	10,603	500	4.50%
Public Transportation	<u>86,963</u>	<u>23,417</u>	<u>63,546</u>	73.07%
<i>Total Public Safety Revenues</i>	<u>\$ 2,598,215</u>	<u>\$ 730,455</u>	<u>\$ 1,867,760</u>	71.89%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 240,960	\$ 430,214	0.00%
Magistrate Court	6,000	1,517	4,483	74.72%
Probate Court	415,000	141,933	273,067	65.80%
Victims' Assistance	27,000	11,802	15,198	56.29%
<i>Total Judicial System Revenues</i>	<u>\$ 1,119,174</u>	<u>\$ 396,212</u>	<u>\$ 722,962</u>	64.60%

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

% OF YEAR REMAINING = 58.33%

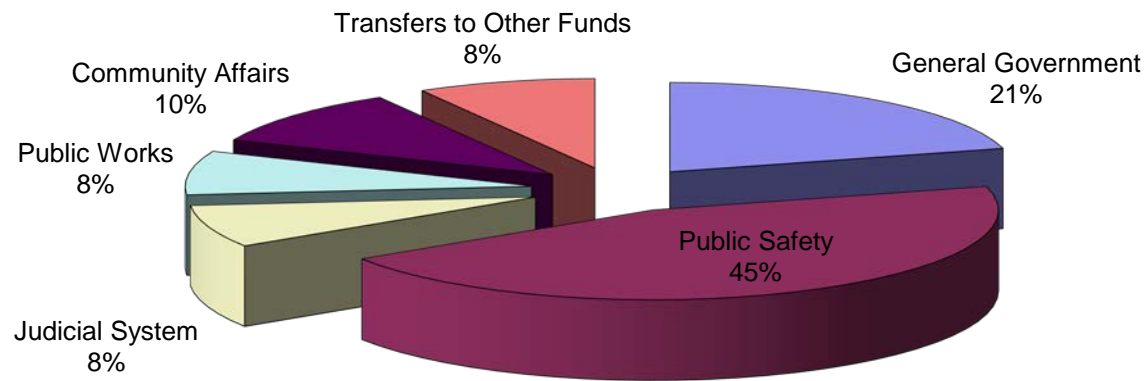
<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 8,907	\$ (7,907)	-790.72%
Fueing Station	0	1,631	(1,631)	
Fleet Maintenance	<u>600</u>	<u>63</u>	<u>537</u>	89.52%
<i>Total Public Works Revenues</i>	<u>\$ 1,600</u>	<u>\$ 10,601</u>	<u>\$ (9,001)</u>	-562.59%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 132,228	\$ 141,772	51.74%
Senior Center	184,281	55,704	128,577	69.77%
Animal Shelter	<u>30,900</u>	<u>14,302</u>	<u>16,598</u>	53.72%
<i>Total Community Affairs Revenues</i>	<u>\$ 489,181</u>	<u>\$ 202,234</u>	<u>\$ 286,947</u>	58.66%

Allocation of 2019 Budget - Expenditures



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

% OF YEAR REMAINING = 58.33%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,529,853	\$ 1,518,835	\$ 3,011,018	66.47%
Public Safety	9,823,894	3,901,703	5,922,191	60.28%
Judicial System	1,665,656	751,610	914,046	54.88%
Public Works	1,725,070	579,652	1,145,418	66.40%
Community Affairs	2,247,538	908,863	1,338,675	59.56%
Transfers to Other Funds	<u>1,815,973</u>	<u>927,164</u>	<u>888,809</u>	48.94%
Total Expenditures	<u>\$ 21,807,984</u>	<u>\$ 8,587,827</u>	<u>\$ 13,220,157</u>	60.62%

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

% OF YEAR REMAINING = 58.33%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 126,554	\$ 48,329	\$ 78,225	61.81%
County Manager	273,952	119,378	154,574	56.42%
Board of Elections / Registrar	167,163	64,046	103,117	61.69%
Financial Administration	450,117	207,213	242,904	53.96%
Legal	128,000	10,037	117,963	92.16%
GIS	60,779	34,439	26,340	43.34%
Human Resources	238,329	112,696	125,633	52.71%
Tax Commissioner	391,395	163,212	228,183	58.30%
Tax Appraisers / Assessment	482,445	210,497	271,948	56.37%
Board of Equalization	9,745	2,206	7,539	77.36%
Risk Management	20,000	9,888	10,112	50.56%
ADA Mitigation	35,000	0	35,000	100.00%
Public Buildings	922,596	331,373	591,223	64.08%
Administrative Support	1,077,066	142,168	934,898	86.80%
General Administration Fees	27,672	13,754	13,918	50.29%
Debt Service	<u>119,040</u>	<u>49,600</u>	<u>69,440</u>	58.33%
Total General Government Expenditures	<u>\$ 4,529,853</u>	<u>\$ 1,518,835</u>	<u>\$ 3,011,018</u>	66.47%

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

% OF YEAR REMAINING = 58.33%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Safety</i>				
Sheriff - Administration	\$ 4,900,314	\$ 2,035,563	\$ 2,864,751	58.46%
Sheriff-Criminal Investigation	48,000	17,155	30,845	64.26%
Drug Task Force	57,576	36,523	21,053	36.57%
Sheriff-Uniform Patrol	189,000	63,623	125,377	66.34%
Detention Center	651,150	312,986	338,164	51.93%
Sheriff - CT Services - Warrant	<u>19,500</u>	<u>11,686</u>	<u>7,814</u>	40.07%
Total Sheriff	<u>\$ 5,865,540</u>	<u>\$ 2,477,537</u>	<u>\$ 3,388,003</u>	57.76%
Emergency Services	\$ 3,620,960	\$ 1,300,770	\$ 2,320,190	64.08%
Emergency Management	124,740	48,637	76,103	61.01%
Coroner	42,995	19,934	23,061	53.64%
Public Transportation	<u>169,659</u>	<u>54,826</u>	<u>114,833</u>	67.68%
<i>Total Public Safety Expenditures</i>	<u>\$ 9,823,894</u>	<u>\$ 3,901,703</u>	<u>\$ 5,922,191</u>	60.28%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 109,552	\$ 108,979	49.87%
Superior Court	257,270	146,522	110,748	43.05%
Clerk Superior Court	618,020	238,309	379,711	61.44%
District Attorney	5,000	910	4,090	81.81%
Victims' Assistance	27,000	3,066	23,934	88.64%
Magistrate Court	236,956	131,382	105,574	44.55%
Probate Court	<u>302,879</u>	<u>121,869</u>	<u>181,010</u>	59.76%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,665,656</u>	<u>\$ 751,610</u>	<u>\$ 914,046</u>	54.88%

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

% OF YEAR REMAINING = 58.33%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Works</i>				
Admin-Public Works	\$ 77,500	\$ 49,770	\$ 27,730	35.78%
Roads & Bridges	1,434,229	446,587	987,642	68.86%
Fueling Station	0	1,457	(1,457)	
Fleet Maintenance	213,341	81,838	131,503	61.64%
<i>Total Public Works Expenditures</i>	<u>\$ 1,725,070</u>	<u>\$ 579,652</u>	<u>\$ 1,145,418</u>	66.40%

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

% OF YEAR REMAINING = 58.33%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Community Affairs</i>				
Animal Shelter	\$ 317,952	\$ 116,972	\$ 200,980	63.21%
Health Department appropriation	209,199	87,166	122,033	58.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	328,323	128,052	200,271	61.00%
Parks and Recreation	914,560	340,103	574,457	62.81%
Library appropriation	400,000	200,000	200,000	50.00%
County Ext. Service	<u>62,504</u>	<u>21,569</u>	<u>40,935</u>	65.49%
<i>Total Community Affairs</i>	<u>\$ 2,247,538</u>	<u>\$ 908,863</u>	<u>\$ 1,338,675</u>	59.56%

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

% OF YEAR REMAINING = 58.33%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<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	675,433	261,024	27.87%
Net Transfers to Solid Waste	77,747	15,476	62,271	80.09%
Net Transfers to E911	425,374	162,913	262,461	61.70%
Net Transfers to Public Defender	146,684	73,342	73,342	50.00%
Net Transfers to Grant Fund	<u>216,381</u>	<u>0</u>	<u>216,381</u>	100.00%
<i>Total Transfers to Other Funds</i>	<u>\$ 1,815,973</u>	<u>\$ 927,164</u>	<u>\$ 888,809</u>	48.94%

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

% OF YEAR REMAINING = 58.33%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Emergency 911</i>				
Telephone Charges - Land Lines	\$ 197,000	\$ 0	\$ 197,000	100.00%
Telephone Charges - Cell Phones	275,000	99,448	175,552	63.84%
E911 Record Copies	25	0	25	100.00%
Fireworks Excise Tax	50	0	50	100.00%
Pre-paid Wireless Revenue	40,000	70,086	(30,086)	-75.21%
Net Transfers In from General Fund	<u>425,374</u>	<u>162,913</u>	<u>262,461</u>	61.70%
<i>Total Emergency 911 Revenues</i>	<u>\$ 937,449</u>	<u>\$ 332,447</u>	<u>\$ 605,002</u>	64.54%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 279,985	\$ 401,012	58.89%
Purchased and Contracted Services	148,290	75,254	73,036	49.25%
Supplies and Other Costs	<u>108,162</u>	<u>9,231</u>	<u>98,931</u>	91.47%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 937,449</u>	<u>\$ 364,469</u>	<u>\$ 572,980</u>	61.12%

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

% OF YEAR REMAINING = 58.33%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Transfer Station</i>				
Association Revenue - NGRM	\$ 18,000	\$ 3,981	\$ 14,019	77.88%
Rental	16,200	8,100	8,100	50.00%
Net Transfers In from General Fund	<u>77,747</u>	<u>15,476</u>	<u>62,271</u>	80.09%
<i>Total Transfer Station Revenues</i>	<u>\$ 111,947</u>	<u>\$ 27,557</u>	<u>\$ 84,390</u>	75.38%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 420	\$ 1,580	79.00%
Salaries and Benefits - Recycling	54,344	13,275	41,069	75.57%
Purchased/Contracted Services - Recycling	35,403	6,336	29,067	82.10%
Supplies - Recycling	20,200	6,043	14,157	70.08%
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>\$ 29,774</u>	<u>\$ 82,173</u>	73.40%