

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 landscape with a sun rising over mountains. 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

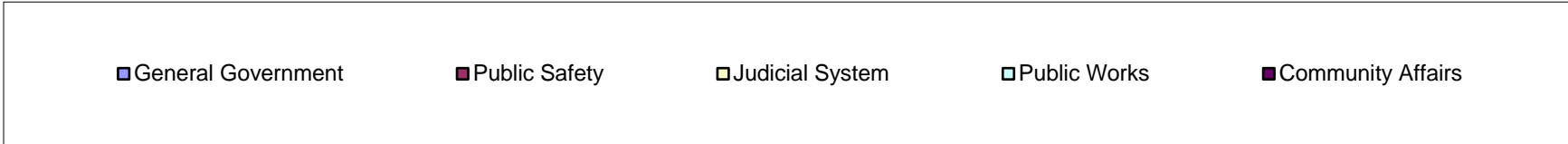
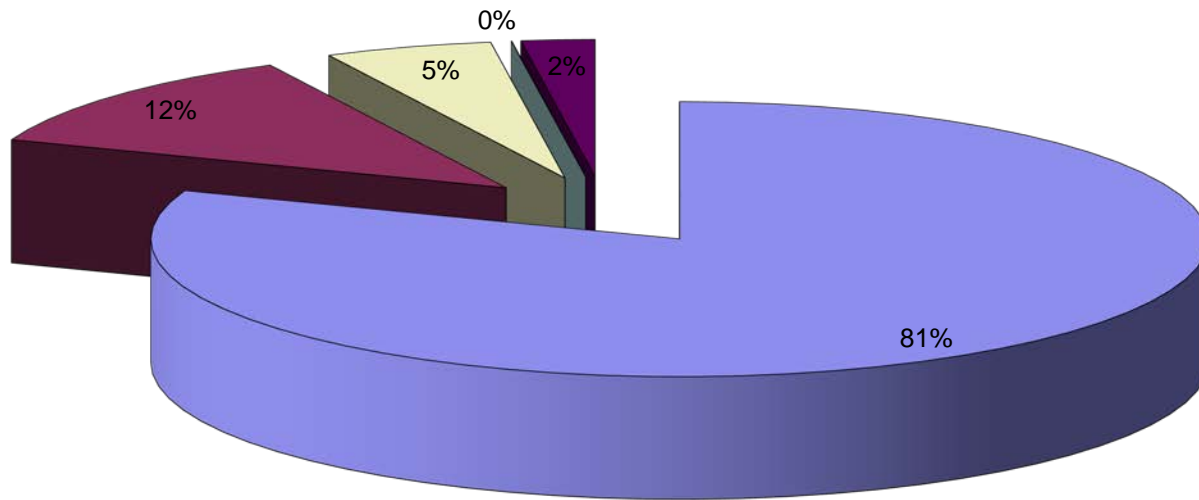
June 30, 2019

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 = 50%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,599,814	\$ 7,735,776	\$ 9,864,038	56.05%
Public Safety	2,598,215	935,647	1,662,568	63.99%
Judicial System	1,119,174	494,890	624,284	55.78%
Public Works	1,600	10,972	(9,372)	-585.76%
Community Affairs	489,181	246,771	242,410	49.55%
Total Revenues	<u>\$ 21,807,984</u>	<u>\$ 9,424,056</u>	<u>\$ 12,383,928</u>	56.79%

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

% OF YEAR REMAINING = 50%

<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	\$ 1,604,521	\$ 3,072,443	65.69%
Tax Appraisers / Assessment	200	14	187	93.25%
Tax Commissioner	12,237,456	6,115,076	6,122,380	50.03%
Board of Elections	0	0	0	n/a
G.I.S.	6,500	4,023	2,477	38.11%
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>\$ 7,735,776</u>	<u>\$ 9,864,038</u>	56.05%

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

% OF YEAR REMAINING = 50%

<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	\$ 30,970	\$ 145,308	82.43%
Detention Center	498,300	227,686	270,614	54.31%
Drug Task Force	<u>23,000</u>	<u>25,219</u>	<u>(2,219)</u>	-9.65%
Total Sheriff	<u>\$ 697,578</u>	<u>\$ 283,874</u>	<u>\$ 413,704</u>	59.31%
Emergency Services	\$ 1,802,571	\$ 616,355	\$ 1,186,216	65.81%
Emergency Management	11,103	10,603	500	4.50%
Public Transportation	<u>86,963</u>	<u>24,814</u>	<u>62,149</u>	71.47%
<i>Total Public Safety Revenues</i>	<u><u>\$ 2,598,215</u></u>	<u><u>\$ 935,647</u></u>	<u><u>\$ 1,662,568</u></u>	63.99%

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

% OF YEAR REMAINING = 50%

<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	\$ 304,301	\$ 366,873	54.66%
Magistrate Court	6,000	1,542	4,458	74.30%
Probate Court	415,000	174,566	240,434	57.94%
Victims' Assistance	27,000	14,481	12,519	46.37%
<i>Total Judicial System Revenues</i>	\$ 1,119,174	\$ 494,890	\$ 624,284	55.78%

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

% OF YEAR REMAINING = 50%

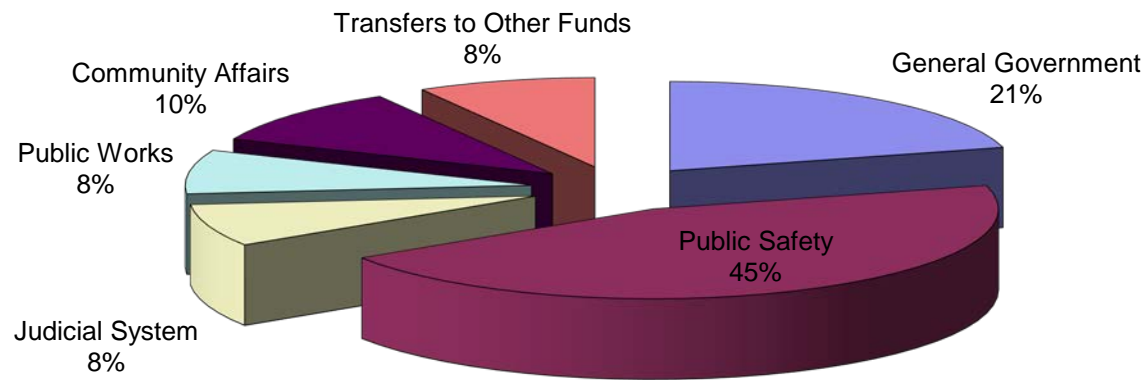
<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 8,907	\$ (7,907)	-790.72%
Fueing Station	0	2,002	(2,002)	n/a
Fleet Maintenance	<u>600</u>	<u>63</u>	<u>537</u>	89.52%
<i>Total Public Works Revenues</i>	<u>\$ 1,600</u>	<u>\$ 10,972</u>	<u>\$ (9,372)</u>	-585.76%

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

% OF YEAR REMAINING = 50%

<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	\$ 154,528	\$ 119,472	43.60%
Senior Center	184,281	73,936	110,345	59.88%
Animal Shelter	<u>30,900</u>	<u>18,307</u>	<u>12,593</u>	40.75%
<i>Total Community Affairs Revenues</i>	<u>\$ 489,181</u>	<u>\$ 246,771</u>	<u>\$ 242,410</u>	49.55%

Allocation of 2019 Budget - Expenditures



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

% OF YEAR REMAINING = 50%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,529,853	\$ 1,796,221	\$ 2,733,633	60.35%
Public Safety	9,823,894	4,635,286	5,188,608	52.82%
Judicial System	1,665,656	857,602	808,054	48.51%
Public Works	1,725,070	696,956	1,028,114	59.60%
Community Affairs	2,247,538	1,056,241	1,191,297	53.00%
Transfers to Other Funds	<u>1,815,973</u>	<u>1,070,858</u>	<u>745,115</u>	41.03%
Total Expenditures	<u>\$ 21,807,984</u>	<u>\$ 10,113,164</u>	<u>\$ 11,694,820</u>	53.63%

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

% OF YEAR REMAINING = 50%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>General Government</i>				
Commissioner	\$ 126,554	\$ 60,346	\$ 66,208	52.32%
County Manager	273,952	141,349	132,603	48.40%
Board of Elections / Registrar	167,163	74,450	92,713	55.46%
Financial Administration	450,117	239,305	210,812	46.83%
Legal	128,000	36,554	91,446	71.44%
GIS	60,779	38,953	21,826	35.91%
Human Resources	238,329	129,552	108,777	45.64%
Tax Commissioner	391,395	192,382	199,013	50.85%
Tax Appraisers / Assessment	482,445	247,216	235,229	48.76%
Board of Equalization	9,745	2,638	7,107	72.93%
Risk Management	20,000	9,888	10,112	50.56%
ADA Mitigation	35,000	440	34,561	98.74%
Public Buildings	922,596	392,592	530,004	57.45%
Administrative Support	1,077,066	157,283	919,784	85.40%
General Administration Fees	27,672	13,754	13,918	50.29%
Debt Service	119,040	59,520	59,520	50.00%
<i>Total General Government Expenditures</i>	<u>\$ 4,529,853</u>	<u>\$ 1,796,221</u>	<u>\$ 2,733,633</u>	60.35%

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

% OF YEAR REMAINING = 50%

<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	\$ 2,384,959	\$ 2,515,355	51.33%
Sheriff-Criminal Investigation	48,000	20,787	27,213	56.69%
Drug Task Force	57,576	42,630	14,946	25.96%
Sheriff-Uniform Patrol	189,000	82,649	106,351	56.27%
Detention Center	651,150	387,132	264,018	40.55%
Sheriff - CT Services - Warrant	<u>19,500</u>	<u>13,727</u>	<u>5,773</u>	29.60%
Total Sheriff	<u>\$ 5,865,540</u>	<u>\$ 2,931,883</u>	<u>\$ 2,933,657</u>	50.02%
Emergency Services	\$ 3,620,960	\$ 1,558,887	\$ 2,062,073	56.95%
Emergency Management	124,740	55,600	69,140	55.43%
Coroner	42,995	22,134	20,861	48.52%
Public Transportation	<u>169,659</u>	<u>66,782</u>	<u>102,877</u>	60.64%
Total Public Safety Expenditures	<u><u>\$ 9,823,894</u></u>	<u><u>\$ 4,635,286</u></u>	<u><u>\$ 5,188,608</u></u>	52.82%

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

% OF YEAR REMAINING = 50%

<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	164,421	92,849	36.09%
Clerk Superior Court	618,020	287,623	330,397	53.46%
District Attorney	5,000	978	4,022	80.44%
Victims' Assistance	27,000	3,066	23,934	88.64%
Magistrate Court	236,956	148,068	88,888	37.51%
Probate Court	<u>302,879</u>	<u>143,895</u>	<u>158,984</u>	52.49%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,665,656</u>	<u>\$ 857,602</u>	<u>\$ 808,054</u>	48.51%

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

% OF YEAR REMAINING = 50%

<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	\$ 62,410	\$ 15,090	19.47%
Roads & Bridges	1,434,229	536,898	897,331	62.57%
Fueling Station	0	1,564	(1,564)	
Fleet Maintenance	213,341	96,084	117,257	54.96%
<i>Total Public Works Expenditures</i>	<u>\$ 1,725,070</u>	<u>\$ 696,956</u>	<u>\$ 1,028,114</u>	59.60%

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

% OF YEAR REMAINING = 50%

<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	\$ 140,351	\$ 177,601	55.86%
Health Department appropriation	209,199	104,600	104,600	50.00%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	328,323	155,588	172,735	52.61%
Parks and Recreation	914,560	411,915	502,645	54.96%
Library appropriation	400,000	200,000	200,000	50.00%
County Ext. Service	<u>62,504</u>	<u>28,787</u>	<u>33,717</u>	53.94%
Total Community Affairs	<u>\$ 2,247,538</u>	<u>\$ 1,056,241</u>	<u>\$ 1,191,297</u>	53.00%

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

% OF YEAR REMAINING = 50%

<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	783,308	153,149	16.35%
Net Transfers to Solid Waste	77,747	23,258	54,489	70.08%
Net Transfers to E911	425,374	190,950	234,424	55.11%
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>\$ 1,070,858</u>	<u>\$ 745,115</u>	41.03%

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

% OF YEAR REMAINING = 50%

<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	148,633	126,367	45.95%
E911 Record Copies	25	0	25	100.00%
Fireworks Excise Tax	50	0	50	100.00%
Pre-paid Wireless Revenue	40,000	80,667	(40,667)	-101.67%
Net Transfers In from General Fund	<u>425,374</u>	<u>190,950</u>	<u>234,424</u>	55.11%
<i>Total Emergency 911 Revenues</i>	<u>\$ 937,449</u>	<u>\$ 420,250</u>	<u>\$ 517,199</u>	55.17%

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

% OF YEAR REMAINING = 50%

<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	\$ 332,764	\$ 348,233	51.14%
Purchased and Contracted Services	148,290	81,858	66,432	44.80%
Supplies and Other Costs	<u>108,162</u>	<u>11,381</u>	<u>96,781</u>	89.48%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 937,449</u>	<u>\$ 426,002</u>	<u>\$ 511,447</u>	54.56%

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

% OF YEAR REMAINING = 50%

<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	\$ 4,638	\$ 13,362	74.23%
Rental	16,200	8,100	8,100	50.00%
Net Transfers In from General Fund	<u>77,747</u>	<u>23,258</u>	<u>54,489</u>	70.08%
<i>Total Transfer Station Revenues</i>	<u>\$ 111,947</u>	<u>\$ 35,996</u>	<u>\$ 75,951</u>	67.85%

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

% OF YEAR REMAINING = 50%

<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	16,405	37,939	69.81%
Purchased/Contracted Services - Recycling	35,403	6,433	28,970	81.83%
Supplies - Recycling	20,200	7,847	12,353	61.15%
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>\$ 35,226</u>	<u>\$ 76,721</u>	68.53%