

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 "DURHAM" and "AURARIA" are visible, along with the date "EST. 1832".

Lumpkin County, Georgia

General Fund

Report of Revenues

And Expenditures

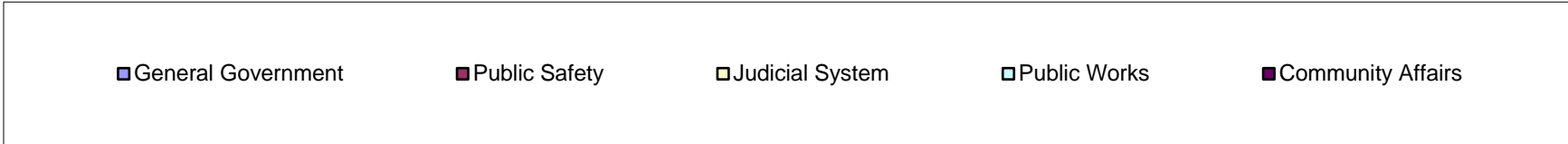
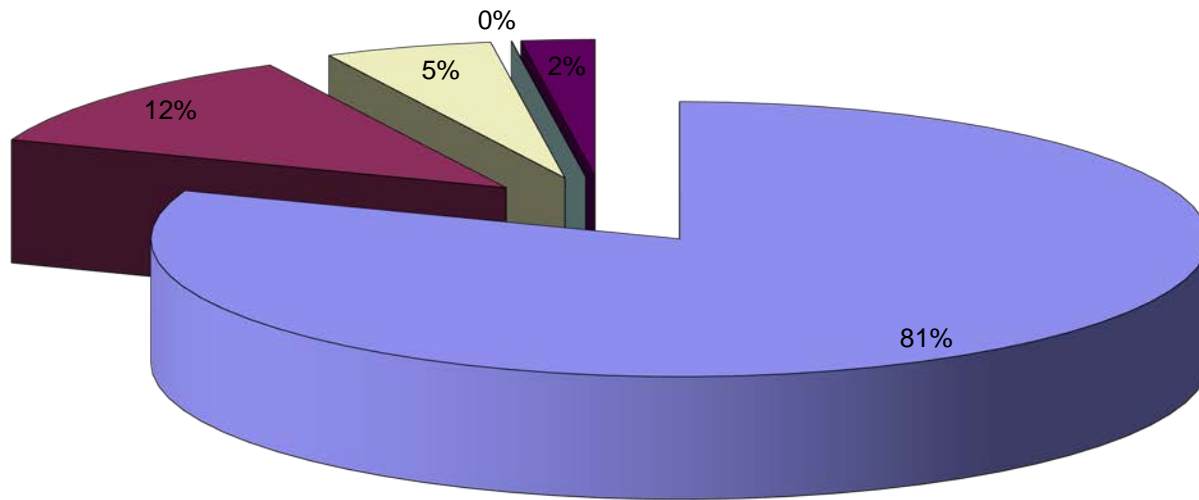
August 31, 2019

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 = 33.33%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,599,814	\$ 10,504,113	\$ 7,095,701	40.32%
Public Safety	2,598,215	1,537,407	1,060,808	40.83%
Judicial System	1,119,174	709,561	409,613	36.60%
Public Works	1,600	8,676	(7,076)	-442.22%
Community Affairs	489,181	312,007	177,174	36.22%
Total Revenues	<u>\$ 21,807,984</u>	<u>\$ 13,071,763</u>	<u>\$ 8,736,221</u>	40.06%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 2,255,458	\$ 2,421,506	51.78%
Tax Appraisers / Assessment	200	17	183	91.63%
Tax Commissioner	12,237,456	8,202,667	4,034,789	32.97%
Board of Elections	0	3,288	(3,288)	n/a
G.I.S.	6,500	6,619	(119)	-1.83%
Administrative Support	660,000	13,561	646,439	97.95%
Financial Administration	<u>18,694</u>	<u>22,502</u>	<u>(3,808)</u>	-20.37%
Total General Government Revenues	<u>\$ 17,599,814</u>	<u>\$ 10,504,113</u>	<u>\$ 7,095,701</u>	40.32%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 176,670	\$ (392)	-0.22%
Detention Center	498,300	428,372	69,928	14.03%
Drug Task Force	<u>23,000</u>	<u>29,277</u>	<u>(6,277)</u>	-27.29%
Total Sheriff	<u>\$ 697,578</u>	<u>\$ 634,319</u>	<u>\$ 63,259</u>	9.07%
Emergency Services	\$ 1,802,571	\$ 852,892	\$ 949,679	52.68%
Emergency Management	11,103	10,603	500	4.50%
Public Transportation	<u>86,963</u>	<u>39,593</u>	<u>47,370</u>	54.47%
<i>Total Public Safety Revenues</i>	<u><u>\$ 2,598,215</u></u>	<u><u>\$ 1,537,407</u></u>	<u><u>\$ 1,060,808</u></u>	40.83%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 439,564	\$ 231,610	34.51%
Magistrate Court	6,000	1,542	4,458	74.30%
Probate Court	415,000	248,511	166,489	40.12%
Victims' Assistance	27,000	19,944	7,056	26.13%
<i>Total Judicial System Revenues</i>	\$ 1,119,174	\$ 709,561	\$ 409,613	36.60%

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

% OF YEAR REMAINING = 33.33%

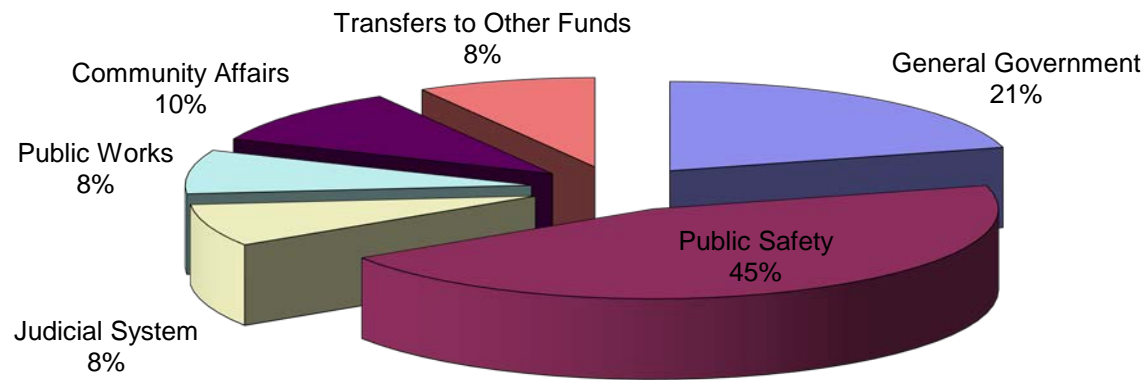
<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 5,652	\$ (4,652)	-465.22%
Fueing Station	0	2,748	(2,748)	n/a
Fleet Maintenance	<u>600</u>	<u>276</u>	<u>324</u>	54.05%
<i>Total Public Works Revenues</i>	<u>\$ 1,600</u>	<u>\$ 8,676</u>	<u>\$ (7,076)</u>	-442.22%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 191,064	\$ 82,936	30.27%
Senior Center	184,281	95,014	89,267	48.44%
Animal Shelter	<u>30,900</u>	<u>25,929</u>	<u>4,971</u>	16.09%
<i>Total Community Affairs Revenues</i>	<u>\$ 489,181</u>	<u>\$ 312,007</u>	<u>\$ 177,174</u>	36.22%

Allocation of 2019 Budget - Expenditures



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

% OF YEAR REMAINING = 33.33%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,529,853	\$ 2,499,134	\$ 2,030,719	44.83%
Public Safety	9,823,894	6,375,346	3,448,548	35.10%
Judicial System	1,665,656	1,170,749	494,907	29.71%
Public Works	1,725,070	988,861	736,209	42.68%
Community Affairs	2,247,538	1,504,234	743,304	33.07%
Transfers to Other Funds	<u>1,815,973</u>	<u>1,391,521</u>	<u>424,452</u>	23.37%
Total Expenditures	<u>\$ 21,807,984</u>	<u>\$ 13,929,846</u>	<u>\$ 7,878,138</u>	36.13%

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

% OF YEAR REMAINING = 33.33%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 126,554	\$ 85,233	\$ 41,321	32.65%
County Manager	273,952	193,756	80,196	29.27%
Board of Elections / Registrar	167,163	99,506	67,657	40.47%
Financial Administration	450,117	320,850	129,267	28.72%
Legal	128,000	54,202	73,798	57.65%
GIS	60,779	48,709	12,070	19.86%
Human Resources	238,329	172,285	66,044	27.71%
Tax Commissioner	391,395	271,021	120,374	30.76%
Tax Appraisers / Assessment	482,445	339,732	142,713	29.58%
Board of Equalization	9,745	5,154	4,591	47.11%
Risk Management	20,000	18,154	1,846	9.23%
ADA Mitigation	35,000	440	34,561	98.74%
Public Buildings	922,596	584,027	338,569	36.70%
Administrative Support	1,077,066	205,840	871,226	80.89%
General Administration Fees	27,672	20,868	6,804	24.59%
Debt Service	119,040	79,359	39,681	33.33%
Total General Government Expenditures	\$ 4,529,853	\$ 2,499,134	\$ 2,030,719	44.83%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 3,309,610	\$ 1,590,704	32.46%
Sheriff-Criminal Investigation	48,000	28,423	19,577	40.79%
Drug Task Force	57,576	56,566	1,010	1.75%
Sheriff-Uniform Patrol	189,000	121,332	67,668	35.80%
Detention Center	651,150	494,609	156,541	24.04%
Sheriff - CT Services - Warrant	<u>19,500</u>	<u>16,001</u>	<u>3,499</u>	17.94%
Total Sheriff	<u>\$ 5,865,540</u>	<u>\$ 4,026,541</u>	<u>\$ 1,838,999</u>	31.35%
Emergency Services	\$ 3,620,960	\$ 2,156,821	\$ 1,464,139	40.44%
Emergency Management	124,740	70,968	53,772	43.11%
Coroner	42,995	29,264	13,731	31.94%
Public Transportation	<u>169,659</u>	<u>91,752</u>	<u>77,907</u>	45.92%
Total Public Safety Expenditures	<u><u>\$ 9,823,894</u></u>	<u><u>\$ 6,375,346</u></u>	<u><u>\$ 3,448,548</u></u>	35.10%

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

% OF YEAR REMAINING = 33.33%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Judicial System				
Enotah Judicial Circuit	\$ 218,531	\$ 163,191	\$ 55,340	25.32%
Superior Court	257,270	206,498	50,772	19.73%
Clerk Superior Court	618,020	400,096	217,924	35.26%
District Attorney	5,000	1,467	3,533	70.66%
Victims' Assistance	27,000	11,184	15,816	58.58%
Magistrate Court	236,956	190,770	46,186	19.49%
Probate Court	<u>302,879</u>	<u>197,543</u>	<u>105,336</u>	34.78%
Total Judicial System Expenditures	<u>\$ 1,665,656</u>	<u>\$ 1,170,749</u>	<u>\$ 494,907</u>	29.71%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 102,849	\$ (25,349)	-32.71%
Roads & Bridges	1,434,229	748,782	685,447	47.79%
Fueling Station	0	1,825	(1,825)	
Fleet Maintenance	213,341	135,406	77,935	36.53%
<i>Total Public Works Expenditures</i>	<u>\$ 1,725,070</u>	<u>\$ 988,861</u>	<u>\$ 736,209</u>	42.68%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 200,467	\$ 117,485	36.95%
Health Department appropriation	209,199	139,466	69,733	33.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	328,323	220,785	107,538	32.75%
Parks and Recreation	914,560	584,004	330,556	36.14%
Library appropriation	400,000	300,000	100,000	25.00%
County Ext. Service	<u>62,504</u>	<u>44,513</u>	<u>17,991</u>	28.78%
Total Community Affairs	<u>\$ 2,247,538</u>	<u>\$ 1,504,234</u>	<u>\$ 743,304</u>	33.07%

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

% OF YEAR REMAINING = 33.33%

<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	882,740	53,717	5.74%
Net Transfers to Solid Waste	77,747	99,919	(22,172)	-28.52%
Net Transfers to E911	425,374	213,856	211,518	49.73%
Net Transfers to Public Defender	146,684	147,020	(336)	-0.23%
Net Transfers to Grant Fund	216,381	15,319	201,062	92.92%
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>\$ 1,391,521</u>	<u>\$ 424,452</u>	23.37%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 71,330	\$ 125,670	63.79%
Telephone Charges - Cell Phones	275,000	151,513	123,487	44.90%
E911 Record Copies	25	0	25	100.00%
Fireworks Excise Tax	50	0	50	100.00%
Pre-paid Wireless Revenue	40,000	101,946	(61,946)	-154.86%
Net Transfers In from General Fund	<u>425,374</u>	<u>213,856</u>	<u>211,518</u>	49.73%
<i>Total Emergency 911 Revenues</i>	<u>\$ 937,449</u>	<u>\$ 538,645</u>	<u>\$ 398,804</u>	42.54%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 463,353	\$ 217,644	31.96%
Purchased and Contracted Services	148,290	100,542	47,748	32.20%
Supplies and Other Costs	<u>108,162</u>	<u>15,007</u>	<u>93,155</u>	86.13%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 937,449</u>	<u>\$ 578,902</u>	<u>\$ 358,547</u>	38.25%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 5,805	\$ 12,195	67.75%
Rental	16,200	12,150	4,050	25.00%
Net Transfers In from General Fund	<u>77,747</u>	<u>99,919</u>	<u>(22,172)</u>	-28.52%
<i>Total Transfer Station Revenues</i>	<u>\$ 111,947</u>	<u>\$ 117,874</u>	<u>\$ (5,927)</u>	-5.29%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 6,423	\$ (4,423)	-221.16%
Salaries and Benefits - Recycling	54,344	19,563	34,781	64.00%
Purchased/Contracted Services - Recycling	35,403	12,734	22,669	64.03%
Supplies - Recycling	20,200	10,692	9,508	47.07%
Other Costs	<u>0</u>	<u>65,717</u>	<u>(65,717)</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 111,947</u>	<u>\$ 115,129</u>	<u>\$ (3,182)</u>	-2.84%