

The seal of Lumpkin County, Georgia, is a circular emblem. It features a central figure of a Native American man in traditional dress, holding a bow and arrow. Above his head is a sun with rays. 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

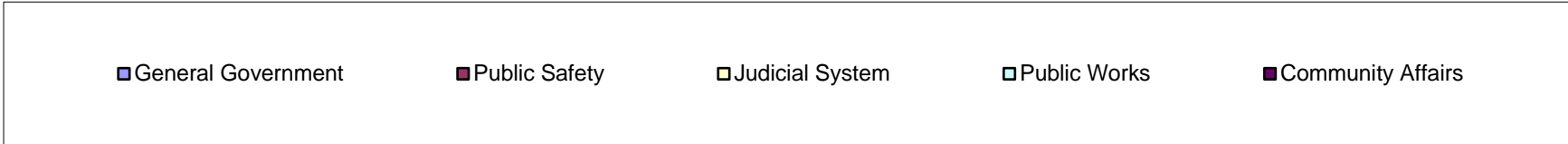
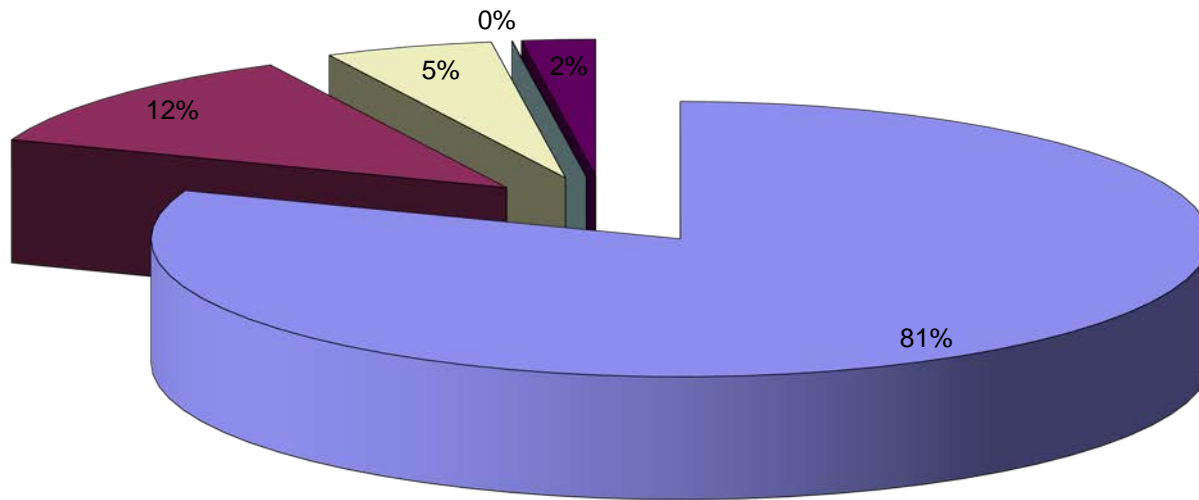
September 30, 2019

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 = 25%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,599,814	\$ 11,854,063	\$ 5,745,751	32.65%
Public Safety	2,598,215	1,714,531	883,684	34.01%
Judicial System	1,119,174	805,735	313,439	28.01%
Public Works	1,600	9,304	(7,704)	-481.49%
Community Affairs	489,181	363,253	125,928	25.74%
Total Revenues	<u>\$ 21,807,984</u>	<u>\$ 14,746,886</u>	<u>\$ 7,061,098</u>	32.38%

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

% OF YEAR REMAINING = 25%

<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	\$ 2,543,019	\$ 2,133,945	45.63%
Tax Appraisers / Assessment	200	17	183	91.63%
Tax Commissioner	12,237,456	9,264,835	2,972,621	24.29%
Board of Elections	0	3,288	(3,288)	n/a
G.I.S.	6,500	6,841	(341)	-5.25%
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>\$ 11,854,063</u>	<u>\$ 5,745,751</u>	32.65%

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

% OF YEAR REMAINING = 25%

<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	\$ 182,876	\$ (6,598)	-3.74%
Detention Center	498,300	478,612	19,688	3.95%
Drug Task Force	<u>23,000</u>	<u>33,754</u>	<u>(10,754)</u>	-46.76%
Total Sheriff	<u>\$ 697,578</u>	<u>\$ 695,241</u>	<u>\$ 2,337</u>	0.33%
Emergency Services	\$ 1,802,571	\$ 962,457	\$ 840,114	46.61%
Emergency Management	11,103	10,603	500	4.50%
Public Transportation	<u>86,963</u>	<u>46,230</u>	<u>40,733</u>	46.84%
<i>Total Public Safety Revenues</i>	<u><u>\$ 2,598,215</u></u>	<u><u>\$ 1,714,531</u></u>	<u><u>\$ 883,684</u></u>	34.01%

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

% OF YEAR REMAINING = 25%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Clerk Superior Court	\$ 671,174	\$ 499,163	\$ 172,011	25.63%
Magistrate Court	6,000	4,118	1,882	31.37%
Probate Court	415,000	280,615	134,385	32.38%
Victims' Assistance	27,000	21,838	5,162	19.12%
<i>Total Judicial System Revenues</i>	<u>\$ 1,119,174</u>	<u>\$ 805,735</u>	<u>\$ 313,439</u>	28.01%

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

% OF YEAR REMAINING = 25%

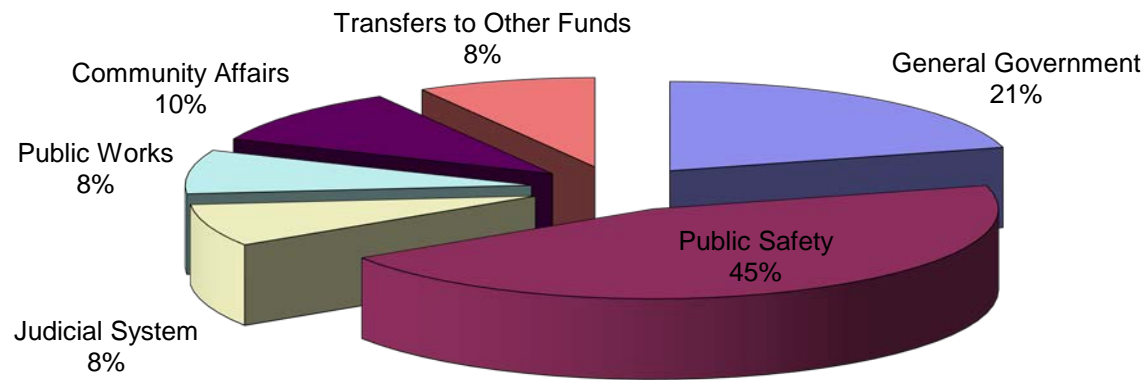
<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 5,802	\$ (4,802)	-480.22%
Fueing Station	0	3,110	(3,110)	n/a
Fleet Maintenance	<u>600</u>	<u>392</u>	<u>208</u>	34.69%
<i>Total Public Works Revenues</i>	<u>\$ 1,600</u>	<u>\$ 9,304</u>	<u>\$ (7,704)</u>	-481.49%

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

% OF YEAR REMAINING = 25%

<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	\$ 209,274	\$ 64,726	23.62%
Senior Center	184,281	123,914	60,367	32.76%
Animal Shelter	<u>30,900</u>	<u>30,065</u>	<u>835</u>	2.70%
<i>Total Community Affairs Revenues</i>	<u>\$ 489,181</u>	<u>\$ 363,253</u>	<u>\$ 125,928</u>	25.74%

Allocation of 2019 Budget - Expenditures



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

% OF YEAR REMAINING = 25%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,529,853	\$ 2,783,307	\$ 1,746,546	38.56%
Public Safety	9,823,894	7,107,315	2,716,579	27.65%
Judicial System	1,665,656	1,273,594	392,062	23.54%
Public Works	1,725,070	1,120,701	604,369	35.03%
Community Affairs	2,247,538	1,662,966	584,572	26.01%
Transfers to Other Funds	<u>1,815,973</u>	<u>1,526,301</u>	<u>289,672</u>	15.95%
Total Expenditures	<u>\$ 21,807,984</u>	<u>\$ 15,474,183</u>	<u>\$ 6,333,801</u>	29.04%

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

% OF YEAR REMAINING = 25%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 126,554	\$ 94,804	\$ 31,750	25.09%
County Manager	273,952	214,182	59,770	21.82%
Board of Elections / Registrar	167,163	109,782	57,381	34.33%
Financial Administration	450,117	353,447	96,670	21.48%
Legal	128,000	78,197	49,803	38.91%
GIS	60,779	53,225	7,554	12.43%
Human Resources	238,329	189,285	49,044	20.58%
Tax Commissioner	391,395	299,127	92,268	23.57%
Tax Appraisers / Assessment	482,445	376,897	105,548	21.88%
Board of Equalization	9,745	6,781	2,964	30.42%
Risk Management	20,000	18,154	1,846	9.23%
ADA Mitigation	35,000	440	34,561	98.74%
Public Buildings	922,596	650,690	271,906	29.47%
Administrative Support	1,077,066	228,148	848,918	78.82%
General Administration Fees	27,672	20,868	6,804	24.59%
Debt Service	119,040	89,279	29,761	25.00%
Total General Government Expenditures	\$ 4,529,853	\$ 2,783,307	\$ 1,746,546	38.56%

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

% OF YEAR REMAINING = 25%

<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	\$ 3,669,200	\$ 1,231,114	25.12%
Sheriff-Criminal Investigation	48,000	32,141	15,859	33.04%
Drug Task Force	57,576	63,574	(5,998)	-10.42%
Sheriff-Uniform Patrol	189,000	146,034	42,966	22.73%
Detention Center	651,150	548,402	102,748	15.78%
Sheriff - CT Services - Warrant	<u>19,500</u>	<u>17,078</u>	<u>2,422</u>	12.42%
Total Sheriff	<u>\$ 5,865,540</u>	<u>\$ 4,476,430</u>	<u>\$ 1,389,110</u>	23.68%
Emergency Services	\$ 3,620,960	\$ 2,420,747	\$ 1,200,213	33.15%
Emergency Management	124,740	77,353	47,387	37.99%
Coroner	42,995	31,469	11,526	26.81%
Public Transportation	<u>169,659</u>	<u>101,316</u>	<u>68,343</u>	40.28%
Total Public Safety Expenditures	<u><u>\$ 9,823,894</u></u>	<u><u>\$ 7,107,315</u></u>	<u><u>\$ 2,716,579</u></u>	27.65%

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

% OF YEAR REMAINING = 25%

<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	224,345	32,925	12.80%
Clerk Superior Court	618,020	447,230	170,790	27.63%
District Attorney	5,000	1,908	3,092	61.84%
Victims' Assistance	27,000	11,184	15,816	58.58%
Magistrate Court	236,956	206,867	30,089	12.70%
Probate Court	<u>302,879</u>	<u>218,869</u>	<u>84,010</u>	27.74%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,665,656</u>	<u>\$ 1,273,594</u>	<u>\$ 392,062</u>	23.54%

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

% OF YEAR REMAINING = 25%

<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	\$ 116,187	\$ (38,687)	-49.92%
Roads & Bridges	1,434,229	846,957	587,272	40.95%
Fueling Station	0	1,966	(1,966)	
Fleet Maintenance	<u>213,341</u>	<u>155,591</u>	<u>57,750</u>	27.07%
<i>Total Public Works Expenditures</i>	<u>\$ 1,725,070</u>	<u>\$ 1,120,701</u>	<u>\$ 604,369</u>	35.03%

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

% OF YEAR REMAINING = 25%

<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	\$ 224,827	\$ 93,125	29.29%
Health Department appropriation	209,199	156,899	52,300	25.00%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	328,323	260,940	67,383	20.52%
Parks and Recreation	914,560	652,635	261,925	28.64%
Library appropriation	400,000	300,000	100,000	25.00%
County Ext. Service	<u>62,504</u>	<u>52,665</u>	<u>9,839</u>	15.74%
<i>Total Community Affairs</i>	<u>\$ 2,247,538</u>	<u>\$ 1,662,966</u>	<u>\$ 584,572</u>	26.01%

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

% OF YEAR REMAINING = 25%

<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	960,057	(23,600)	-2.52%
Net Transfers to Solid Waste	77,747	146,300	(68,553)	-88.17%
Net Transfers to E911	425,374	224,938	200,436	47.12%
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>\$ 1,526,301</u>	<u>\$ 289,672</u>	15.95%

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

% OF YEAR REMAINING = 25%

<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	\$ 82,315	\$ 114,685	58.22%
Telephone Charges - Cell Phones	275,000	150,826	124,174	45.15%
E911 Record Copies	25	0	25	100.00%
Fireworks Excise Tax	50	0	50	100.00%
Pre-paid Wireless Revenue	40,000	140,320	(100,320)	-250.80%
Net Transfers In from General Fund	<u>425,374</u>	<u>224,938</u>	<u>200,436</u>	47.12%
<i>Total Emergency 911 Revenues</i>	<u>\$ 937,449</u>	<u>\$ 598,399</u>	<u>\$ 339,050</u>	36.17%

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

% OF YEAR REMAINING = 25%

<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	\$ 515,406	\$ 165,591	24.32%
Purchased and Contracted Services	148,290	105,536	42,754	28.83%
Supplies and Other Costs	<u>108,162</u>	<u>17,695</u>	<u>90,467</u>	83.64%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 937,449</u>	<u>\$ 638,637</u>	<u>\$ 298,812</u>	31.88%

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

% OF YEAR REMAINING = 25%

<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	\$ 6,443	\$ 11,557	64.21%
Rental	16,200	13,500	2,700	16.67%
Net Transfers In from General Fund	<u>77,747</u>	<u>146,300</u>	<u>(68,553)</u>	-88.17%
<i>Total Transfer Station Revenues</i>	<u>\$ 111,947</u>	<u>\$ 166,243</u>	<u>\$ (54,296)</u>	-48.50%

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

% OF YEAR REMAINING = 25%

<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	\$ 6,175	\$ (4,175)	-208.75%
Salaries and Benefits - Recycling	54,344	22,391	31,953	58.80%
Purchased/Contracted Services - Recycling	35,403	18,309	17,094	48.28%
Supplies - Recycling	20,200	11,771	8,429	41.73%
Other Costs	<u>0</u>	<u>103,253</u>	<u>(103,253)</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 111,947</u>	<u>\$ 161,899</u>	<u>\$ (49,952)</u>	-44.62%