

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

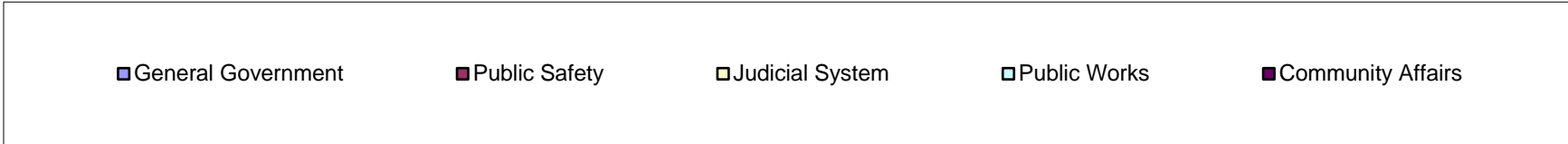
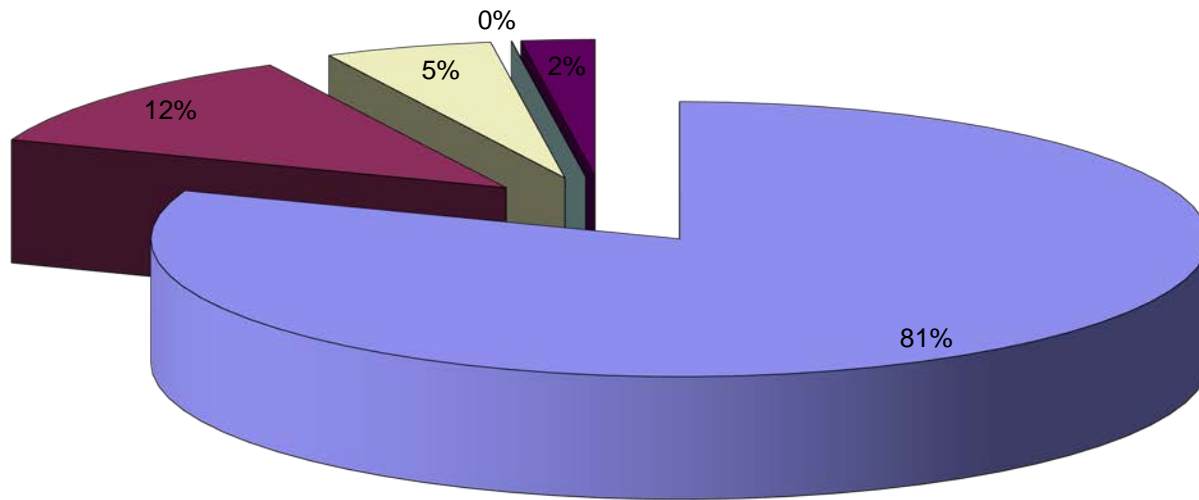
October 31, 2019

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 = 16%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,599,814	\$ 14,876,325	\$ 2,723,489	15.47%
Public Safety	2,598,215	1,911,549	686,666	26.43%
Judicial System	1,119,174	912,302	206,872	18.48%
Public Works	1,600	9,812	(8,212)	-513.22%
Community Affairs	489,181	409,700	79,481	16.25%
Total Revenues	<u>\$ 21,807,984</u>	<u>\$ 18,119,687</u>	<u>\$ 3,688,297</u>	16.91%

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

% OF YEAR REMAINING = 16%

<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	\$ 4,565,781	\$ 111,183	2.38%
Tax Appraisers / Assessment	200	17	183	91.63%
Tax Commissioner	12,237,456	10,263,617	1,973,839	16.13%
Board of Elections	0	3,288	(3,288)	n/a
G.I.S.	6,500	6,928	(428)	-6.58%
Administrative Support	660,000	13,561	646,439	97.95%
Financial Administration	<u>18,694</u>	<u>23,132</u>	<u>(4,438)</u>	-23.74%
Total General Government Revenues	<u>\$ 17,599,814</u>	<u>\$ 14,876,325</u>	<u>\$ 2,723,489</u>	15.47%

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

% OF YEAR REMAINING = 16%

<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	\$ 189,690	\$ (13,412)	-7.61%
Detention Center	498,300	541,078	(42,778)	-8.58%
Drug Task Force	<u>23,000</u>	<u>35,779</u>	<u>(12,779)</u>	-55.56%
Total Sheriff	<u>\$ 697,578</u>	<u>\$ 766,547</u>	<u>\$ (68,969)</u>	-9.89%
Emergency Services	\$ 1,802,571	\$ 1,086,539	\$ 716,032	39.72%
Emergency Management	11,103	10,603	500	4.50%
Public Transportation	<u>86,963</u>	<u>47,860</u>	<u>39,103</u>	44.96%
<i>Total Public Safety Revenues</i>	<u>\$ 2,598,215</u>	<u>\$ 1,911,549</u>	<u>\$ 686,666</u>	26.43%

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

% OF YEAR REMAINING = 16%

<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	\$ 569,285	\$ 101,889	15.18%
Magistrate Court	6,000	4,118	1,882	31.37%
Probate Court	415,000	312,033	102,967	24.81%
Victims' Assistance	27,000	26,867	133	0.49%
<i>Total Judicial System Revenues</i>	\$ 1,119,174	\$ 912,302	\$ 206,872	18.48%

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

% OF YEAR REMAINING = 16%

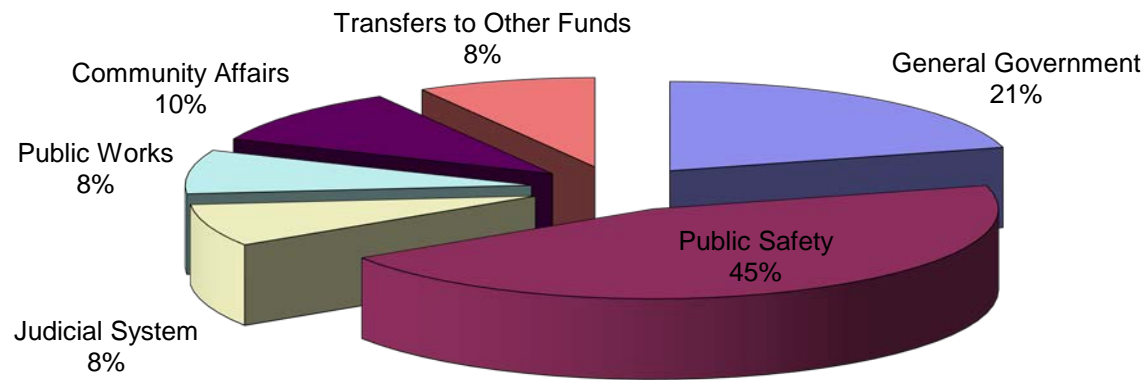
<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 5,962	\$ (4,962)	-496.22%
Fueing Station	0	3,458	(3,458)	n/a
Fleet Maintenance	<u>600</u>	<u>392</u>	<u>208</u>	34.69%
<i>Total Public Works Revenues</i>	<u>\$ 1,600</u>	<u>\$ 9,812</u>	<u>\$ (8,212)</u>	-513.22%

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

% OF YEAR REMAINING = 16%

<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	\$ 246,163	\$ 27,837	10.16%
Senior Center	184,281	127,452	56,829	30.84%
Animal Shelter	<u>30,900</u>	<u>36,085</u>	<u>(5,185)</u>	-16.78%
<i>Total Community Affairs Revenues</i>	<u>\$ 489,181</u>	<u>\$ 409,700</u>	<u>\$ 79,481</u>	16.25%

Allocation of 2019 Budget - Expenditures



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

% OF YEAR REMAINING = 16%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,529,853	\$ 3,068,112	\$ 1,461,741	32.27%
Public Safety	9,823,894	7,834,900	1,988,994	20.25%
Judicial System	1,665,656	1,402,755	262,901	15.78%
Public Works	1,725,070	1,247,290	477,780	27.70%
Community Affairs	2,247,538	1,899,222	348,316	15.50%
Transfers to Other Funds	<u>1,815,973</u>	<u>1,587,629</u>	<u>228,344</u>	12.57%
Total Expenditures	<u>\$ 21,807,984</u>	<u>\$ 17,039,909</u>	<u>\$ 4,768,075</u>	21.86%

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

% OF YEAR REMAINING = 16%

<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	\$ 112,823	\$ 13,731	10.85%
County Manager	273,952	234,985	38,967	14.22%
Board of Elections / Registrar	167,163	122,836	44,327	26.52%
Financial Administration	450,117	385,109	65,008	14.44%
Legal	128,000	85,599	42,401	33.13%
GIS	60,779	58,018	2,761	4.54%
Human Resources	238,329	210,844	27,485	11.53%
Tax Commissioner	391,395	328,611	62,784	16.04%
Tax Appraisers / Assessment	482,445	413,264	69,181	14.34%
Board of Equalization	9,745	7,504	2,241	22.99%
Risk Management	20,000	18,154	1,846	9.23%
ADA Mitigation	35,000	440	34,561	98.74%
Public Buildings	922,596	718,282	204,314	22.15%
Administrative Support	1,077,066	251,577	825,489	76.64%
General Administration Fees	27,672	20,868	6,804	24.59%
Debt Service	119,040	99,199	19,841	16.67%
<i>Total General Government Expenditures</i>	<u>\$ 4,529,853</u>	<u>\$ 3,068,112</u>	<u>\$ 1,461,741</u>	32.27%

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

% OF YEAR REMAINING = 16%

<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	\$ 4,017,740	\$ 882,574	18.01%
Sheriff-Criminal Investigation	48,000	36,357	11,643	24.26%
Drug Task Force	57,576	70,617	(13,041)	-22.65%
Sheriff-Uniform Patrol	189,000	161,041	27,959	14.79%
Detention Center	651,150	608,180	42,970	6.60%
Sheriff - CT Services - Warrant	<u>19,500</u>	<u>18,081</u>	<u>1,419</u>	7.28%
Total Sheriff	<u>\$ 5,865,540</u>	<u>\$ 4,912,015</u>	<u>\$ 953,525</u>	16.26%
Emergency Services	\$ 3,620,960	\$ 2,692,078	\$ 928,882	25.65%
Emergency Management	124,740	85,860	38,880	31.17%
Coroner	42,995	33,868	9,127	21.23%
Public Transportation	<u>169,659</u>	<u>111,080</u>	<u>58,579</u>	34.53%
Total Public Safety Expenditures	<u><u>\$ 9,823,894</u></u>	<u><u>\$ 7,834,900</u></u>	<u><u>\$ 1,988,994</u></u>	20.25%

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

% OF YEAR REMAINING = 16%

<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	\$ 162,998	\$ 55,533	25.41%
Superior Court	257,270	255,432	1,838	0.71%
Clerk Superior Court	618,020	496,668	121,352	19.64%
District Attorney	5,000	2,793	2,207	44.14%
Victims' Assistance	27,000	18,541	8,459	31.33%
Magistrate Court	236,956	224,357	12,599	5.32%
Probate Court	<u>302,879</u>	<u>241,966</u>	<u>60,913</u>	20.11%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,665,656</u>	<u>\$ 1,402,755</u>	<u>\$ 262,901</u>	15.78%

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

% OF YEAR REMAINING = 16%

<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	\$ 128,064	\$ (50,564)	-65.24%
Roads & Bridges	1,434,229	942,661	491,568	34.27%
Fueling Station	0	2,733	(2,733)	
Fleet Maintenance	213,341	173,832	39,509	18.52%
<i>Total Public Works Expenditures</i>	<u>\$ 1,725,070</u>	<u>\$ 1,247,290</u>	<u>\$ 477,780</u>	27.70%

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

% OF YEAR REMAINING = 16%

<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	\$ 248,437	\$ 69,515	21.86%
Health Department appropriation	209,199	174,333	34,867	16.67%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	328,323	287,713	40,610	12.37%
Parks and Recreation	914,560	713,721	200,839	21.96%
Library appropriation	400,000	400,000	0	0.00%
County Ext. Service	<u>62,504</u>	<u>60,018</u>	<u>2,486</u>	3.98%
<i>Total Community Affairs</i>	<u>\$ 2,247,538</u>	<u>\$ 1,899,222</u>	<u>\$ 348,316</u>	15.50%

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

% OF YEAR REMAINING = 16%

<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	980,239	(43,782)	-4.68%
Net Transfers to Solid Waste	77,747	147,916	(70,169)	-90.25%
Net Transfers to E911	425,374	264,467	160,907	37.83%
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>\$ 1,587,629</u>	<u>\$ 228,344</u>	12.57%

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

% OF YEAR REMAINING = 16%

<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	\$ 82,315	\$ 114,685	58.22%
Telephone Charges - Cell Phones	275,000	216,193	58,807	21.38%
E911 Record Copies	25	0	25	100.00%
Fireworks Excise Tax	50	210	(160)	-320.62%
Pre-paid Wireless Revenue	40,000	123,022	(83,022)	-207.56%
Net Transfers In from General Fund	<u>425,374</u>	<u>264,467</u>	<u>160,907</u>	37.83%
<i>Total Emergency 911 Revenues</i>	<u>\$ 937,449</u>	<u>\$ 686,207</u>	<u>\$ 251,242</u>	26.80%

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

% OF YEAR REMAINING = 16%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 680,997	\$ 567,895	\$ 113,102	16.61%
Purchased and Contracted Services	148,290	135,376	12,914	8.71%
Supplies and Other Costs	<u>108,162</u>	<u>19,724</u>	<u>88,438</u>	81.76%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 937,449</u>	<u>\$ 722,994</u>	<u>\$ 214,455</u>	22.88%

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

% OF YEAR REMAINING = 16%

<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	\$ 6,578	\$ 11,422	63.45%
Rental	16,200	13,500	2,700	16.67%
Net Transfers In from General Fund	<u>77,747</u>	<u>147,916</u>	<u>(70,169)</u>	-90.25%
<i>Total Transfer Station Revenues</i>	<u>\$ 111,947</u>	<u>\$ 167,994</u>	<u>\$ (56,047)</u>	-50.07%

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

% OF YEAR REMAINING = 16%

<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	\$ 6,595	\$ (4,595)	-229.75%
Salaries and Benefits - Recycling	54,344	25,197	29,147	53.64%
Purchased/Contracted Services - Recycling	35,403	18,449	16,954	47.89%
Supplies - Recycling	20,200	12,919	7,281	36.05%
Other Costs	<u>0</u>	<u>103,501</u>	<u>(103,501)</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 111,947</u>	<u>\$ 166,660</u>	<u>\$ (54,713)</u>	-48.87%