

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

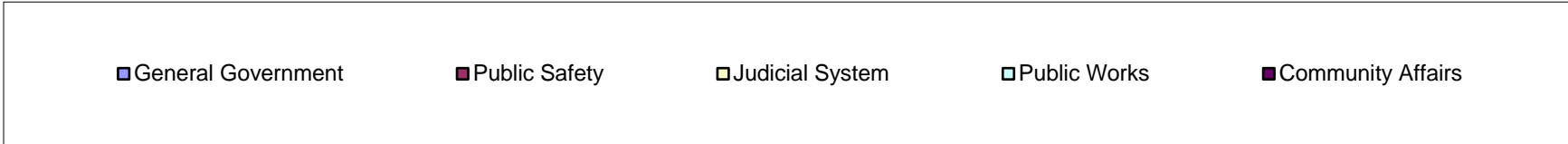
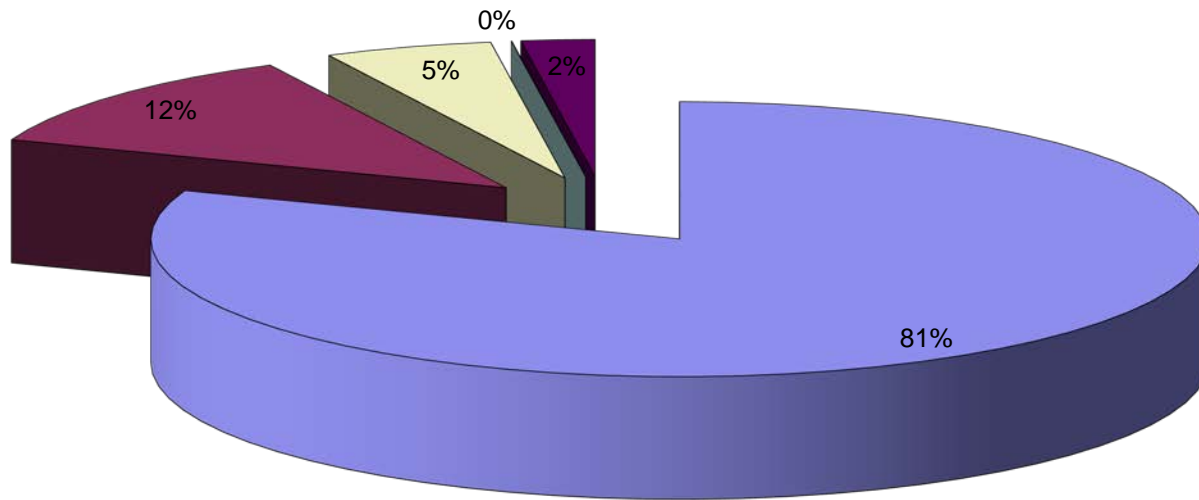
November 30, 2019

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 = 8%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,599,814	\$ 16,307,646	\$ 1,292,168	7.34%
Public Safety	2,598,215	2,061,668	536,547	20.65%
Judicial System	1,119,174	1,007,692	111,482	9.96%
Public Works	1,600	10,305	(8,705)	-544.05%
Community Affairs	489,181	444,696	44,485	9.09%
Total Revenues	<u>\$ 21,807,984</u>	<u>\$ 19,832,006</u>	<u>\$ 1,975,978</u>	9.06%

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

% OF YEAR REMAINING = 8%

<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	\$ 4,882,872	\$ (205,908)	-4.40%
Tax Appraisers / Assessment	200	17	183	91.63%
Tax Commissioner	12,237,456	11,377,667	859,789	7.03%
Board of Elections	0	3,288	(3,288)	n/a
G.I.S.	6,500	7,108	(608)	-9.35%
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>\$ 16,307,646</u>	<u>\$ 1,292,168</u>	7.34%

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

% OF YEAR REMAINING = 8%

<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	\$ 191,841	\$ (15,563)	-8.83%
Detention Center	498,300	549,498	(51,198)	-10.27%
Drug Task Force	<u>23,000</u>	<u>35,597</u>	<u>(12,597)</u>	-54.77%
Total Sheriff	<u>\$ 697,578</u>	<u>\$ 776,936</u>	<u>\$ (79,358)</u>	-11.38%
Emergency Services	\$ 1,802,571	\$ 1,203,361	\$ 599,210	33.24%
Emergency Management	11,103	10,603	500	4.50%
Public Transportation	<u>86,963</u>	<u>70,768</u>	<u>16,195</u>	18.62%
<i>Total Public Safety Revenues</i>	<u>\$ 2,598,215</u>	<u>\$ 2,061,668</u>	<u>\$ 536,547</u>	20.65%

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

% OF YEAR REMAINING = 8%

<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	\$ 632,857	\$ 38,317	5.71%
Magistrate Court	6,000	4,709	1,291	21.51%
Probate Court	415,000	341,551	73,449	17.70%
Victims' Assistance	27,000	28,575	(1,575)	-5.83%
<i>Total Judicial System Revenues</i>	<u>\$ 1,119,174</u>	<u>\$ 1,007,692</u>	<u>\$ 111,482</u>	9.96%

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

% OF YEAR REMAINING = 8%

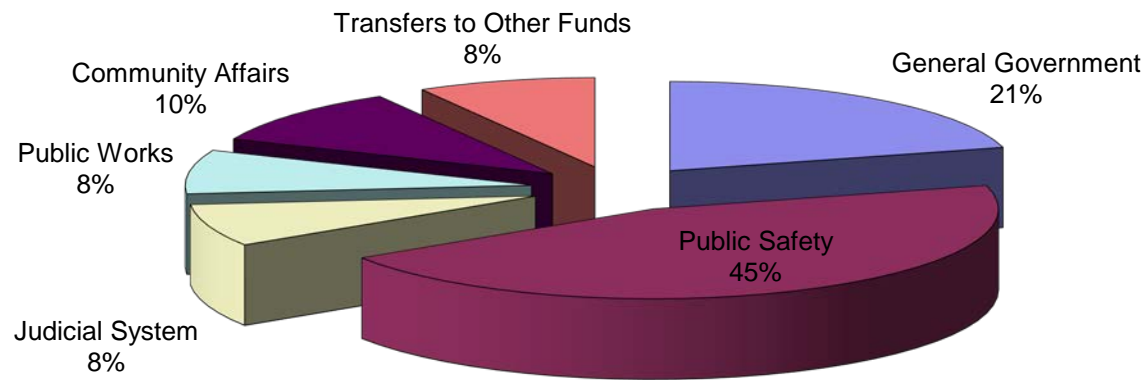
<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 6,012	\$ (5,012)	-501.22%
Fueing Station	0	3,795	(3,795)	n/a
Fleet Maintenance	<u>600</u>	<u>498</u>	<u>102</u>	17.08%
<i>Total Public Works Revenues</i>	<u>\$ 1,600</u>	<u>\$ 10,305</u>	<u>\$ (8,705)</u>	-544.05%

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

% OF YEAR REMAINING = 8%

<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	\$ 258,302	\$ 15,698	5.73%
Senior Center	184,281	146,824	37,457	20.33%
Animal Shelter	<u>30,900</u>	<u>39,569</u>	<u>(8,669)</u>	-28.06%
<i>Total Community Affairs Revenues</i>	<u>\$ 489,181</u>	<u>\$ 444,696</u>	<u>\$ 44,485</u>	9.09%

Allocation of 2019 Budget - Expenditures



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

% OF YEAR REMAINING = 8%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,529,853	\$ 3,409,842	\$ 1,120,011	24.73%
Public Safety	9,823,894	8,864,621	959,273	9.76%
Judicial System	1,665,656	1,598,206	67,450	4.05%
Public Works	1,725,070	1,395,235	329,835	19.12%
Community Affairs	2,247,538	2,061,252	186,286	8.29%
Transfers to Other Funds	<u>1,815,973</u>	<u>1,777,673</u>	<u>38,300</u>	2.11%
Total Expenditures	<u>\$ 21,807,984</u>	<u>\$ 19,106,829</u>	<u>\$ 2,701,155</u>	12.39%

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

% OF YEAR REMAINING = 8%

<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	\$ 116,931	\$ 9,623	7.60%
County Manager	273,952	264,707	9,245	3.37%
Board of Elections / Registrar	167,163	143,914	23,249	13.91%
Financial Administration	450,117	432,110	18,007	4.00%
Legal	128,000	85,599	42,401	33.13%
GIS	60,779	64,636	(3,857)	-6.35%
Human Resources	238,329	239,790	(1,461)	-0.61%
Tax Commissioner	391,395	370,211	21,184	5.41%
Tax Appraisers / Assessment	482,445	464,961	17,484	3.62%
Board of Equalization	9,745	8,357	1,388	14.25%
Risk Management	20,000	18,154	1,846	9.23%
ADA Mitigation	35,000	440	34,561	98.74%
Public Buildings	922,596	792,307	130,289	14.12%
Administrative Support	1,077,066	270,626	806,440	74.87%
General Administration Fees	27,672	27,981	(309)	-1.12%
Debt Service	119,040	109,119	9,921	8.33%
<i>Total General Government Expenditures</i>	<u>\$ 4,529,853</u>	<u>\$ 3,409,842</u>	<u>\$ 1,120,011</u>	24.73%

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

% OF YEAR REMAINING = 8%

<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	\$ 4,511,617	\$ 388,697	7.93%
Sheriff-Criminal Investigation	48,000	43,339	4,661	9.71%
Drug Task Force	57,576	79,138	(21,562)	-37.45%
Sheriff-Uniform Patrol	189,000	173,349	15,651	8.28%
Detention Center	651,150	741,833	(90,683)	-13.93%
Sheriff - CT Services - Warrant	<u>19,500</u>	<u>18,548</u>	<u>952</u>	4.88%
Total Sheriff	<u>\$ 5,865,540</u>	<u>\$ 5,567,824</u>	<u>\$ 297,716</u>	5.08%
Emergency Services	\$ 3,620,960	\$ 3,032,961	\$ 587,999	16.24%
Emergency Management	124,740	103,936	20,804	16.68%
Coroner	42,995	35,227	7,768	18.07%
Public Transportation	<u>169,659</u>	<u>124,673</u>	<u>44,986</u>	26.52%
Total Public Safety Expenditures	<u><u>\$ 9,823,894</u></u>	<u><u>\$ 8,864,621</u></u>	<u><u>\$ 959,273</u></u>	9.76%

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

% OF YEAR REMAINING = 8%

<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	\$ 216,783	\$ 1,748	0.80%
Superior Court	257,270	270,485	(13,215)	-5.14%
Clerk Superior Court	618,020	567,953	50,067	8.10%
District Attorney	5,000	3,086	1,914	38.28%
Victims' Assistance	27,000	18,541	8,459	31.33%
Magistrate Court	236,956	248,051	(11,095)	-4.68%
Probate Court	<u>302,879</u>	<u>273,308</u>	<u>29,571</u>	9.76%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,665,656</u>	<u>\$ 1,598,206</u>	<u>\$ 67,450</u>	4.05%

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

% OF YEAR REMAINING = 8%

<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	\$ 144,857	\$ (67,357)	-86.91%
Roads & Bridges	1,434,229	1,048,677	385,552	26.88%
Fueling Station	0	3,124	(3,124)	
Fleet Maintenance	213,341	198,577	14,764	6.92%
<i>Total Public Works Expenditures</i>	<u>\$ 1,725,070</u>	<u>\$ 1,395,235</u>	<u>\$ 329,835</u>	19.12%

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

% OF YEAR REMAINING = 8%

<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	\$ 279,331	\$ 38,621	12.15%
Health Department appropriation	209,199	191,766	17,433	8.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	328,323	316,026	12,297	3.75%
Parks and Recreation	914,560	788,100	126,460	13.83%
Library appropriation	400,000	400,000	0	0.00%
County Ext. Service	<u>62,504</u>	<u>71,029</u>	<u>(8,525)</u>	-13.64%
<i>Total Community Affairs</i>	<u>\$ 2,247,538</u>	<u>\$ 2,061,252</u>	<u>\$ 186,286</u>	8.29%

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

% OF YEAR REMAINING = 8%

<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	1,055,497	(119,040)	-12.71%
Net Transfers to Solid Waste	77,747	153,000	(75,253)	-96.79%
Net Transfers to E911	425,374	374,164	51,210	12.04%
Net Transfers to Public Defender	146,684	147,020	(336)	-0.23%
Net Transfers to Grant Fund	216,381	15,326	201,055	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>\$ 1,777,673</u>	<u>\$ 38,300</u>	2.11%

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

% OF YEAR REMAINING = 8%

<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	\$ 93,437	\$ 103,563	52.57%
Telephone Charges - Cell Phones	275,000	240,237	34,763	12.64%
E911 Record Copies	25	0	25	100.00%
Fireworks Excise Tax	50	210	(160)	-320.62%
Pre-paid Wireless Revenue	40,000	133,412	(93,412)	-233.53%
Net Transfers In from General Fund	<u>425,374</u>	<u>374,164</u>	<u>51,210</u>	12.04%
<i>Total Emergency 911 Revenues</i>	<u>\$ 937,449</u>	<u>\$ 841,460</u>	<u>\$ 95,989</u>	10.24%

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

% OF YEAR REMAINING = 8%

<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	\$ 643,495	\$ 37,502	5.51%
Purchased and Contracted Services	148,290	139,539	8,751	5.90%
Supplies and Other Costs	<u>108,162</u>	<u>95,092</u>	<u>13,070</u>	12.08%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 937,449</u>	<u>\$ 878,126</u>	<u>\$ 59,323</u>	6.33%

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

% OF YEAR REMAINING = 8%

<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	14,850	1,350	8.33%
Net Transfers In from General Fund	<u>77,747</u>	<u>153,000</u>	<u>(75,253)</u>	-96.79%
<i>Total Transfer Station Revenues</i>	<u>\$ 111,947</u>	<u>\$ 174,428</u>	<u>\$ (62,481)</u>	-55.81%

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

% OF YEAR REMAINING = 8%

<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	29,504	24,840	45.71%
Purchased/Contracted Services - Recycling	35,403	18,698	16,705	47.19%
Supplies - Recycling	20,200	13,384	6,816	33.74%
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>\$ 171,682</u>	<u>\$ (59,735)</u>	-53.36%