

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. 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

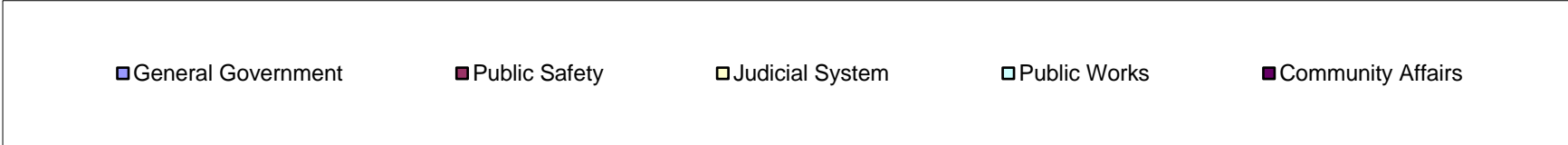
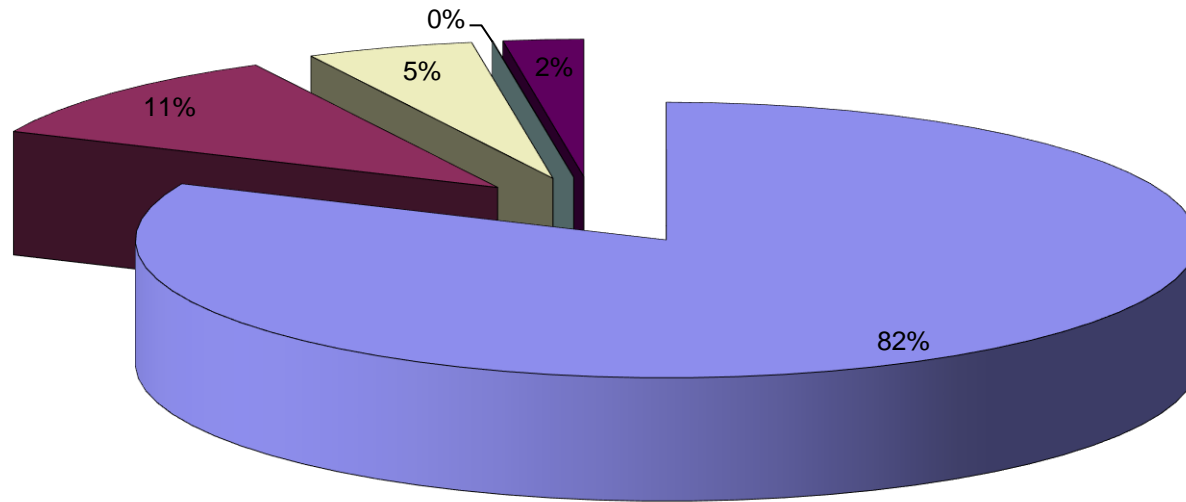
January 31, 2020

LUMPKIN COUNTY, GEORGIA

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Allocation of 2020 Budget - Revenues



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<i>DESCRIPTION</i>	<i>2020 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 18,301,542	\$ 44,826	\$ 18,256,716	99.76%
Public Safety	2,414,133	92,851	2,321,282	96.15%
Judicial System	1,141,607	0	1,141,607	100.00%
Public Works	3,500	583	2,917	83.34%
Community Affairs	546,971	35,135	511,836	93.58%
Total Revenues	<u>\$ 22,407,753</u>	<u>\$ 173,395</u>	<u>\$ 22,234,358</u>	99.23%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For TheFiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 4,944,283	\$ 38,695	\$ 4,905,588	99.22%
Tax Appraisers / Assessment	200	1	199	99.50%
Tax Commissioner	12,650,446	0	12,650,446	100.00%
Board of Elections	12,132	10	12,122	n/a
G.I.S.	12,500	625	11,875	95.00%
Administrative Support	660,000	0	660,000	100.00%
Financial Administration	<u>21,981</u>	<u>5,495</u>	<u>16,486</u>	75.00%
Total General Government Revenues	<u>\$ 18,301,542</u>	<u>\$ 44,826</u>	<u>\$ 18,256,716</u>	99.76%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 177,355	\$ 3,177	\$ 174,178	98.21%
Detention Center	496,700	0	496,700	100.00%
Drug Task Force	<u>23,000</u>	<u>0</u>	<u>23,000</u>	100.00%
Total Sheriff	<u>\$ 697,055</u>	<u>\$ 3,177</u>	<u>\$ 693,878</u>	99.54%
Emergency Services	\$ 1,614,814	\$ 88,456	\$ 1,526,358	94.52%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>91,161</u>	<u>1,218</u>	<u>89,943</u>	98.66%
Total Public Safety Revenues	<u>\$ 2,414,133</u>	<u>\$ 92,851</u>	<u>\$ 2,321,282</u>	96.15%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Clerk Superior Court	\$ 694,807	\$ 0	\$ 694,807	0.00%
Magistrate Court	6,000	0	6,000	100.00%
Probate Court	415,000	0	415,000	100.00%
Victims' Assistance	25,800	0	25,800	100.00%
<i>Total Judicial System Revenues</i>	<u>\$ 1,141,607</u>	<u>\$ 0</u>	<u>\$ 1,141,607</u>	100.00%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

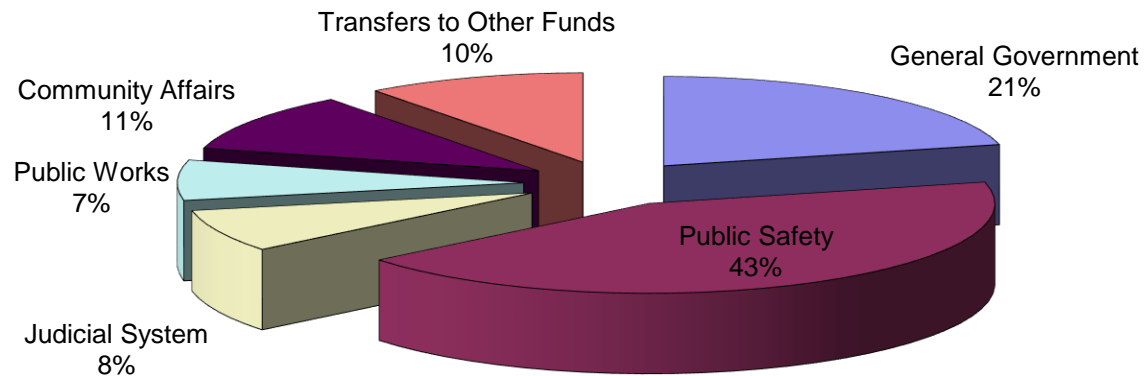
<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 270	\$ 730	73.00%
Fueling Station	1,500	313	1,187	
Fleet Maintenance	<u>1,000</u>	<u>0</u>	<u>1,000</u>	100.00%
<i>Total Public Works Revenues</i>	<u>\$ 3,500</u>	<u>\$ 583</u>	<u>\$ 2,917</u>	83.34%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Community Affairs</i>				
Parks and Recreation	\$ 292,550	\$ 30,303	\$ 262,247	89.64%
Senior Center	220,621	1,362	219,259	99.38%
Animal Shelter	<u>33,800</u>	<u>3,470</u>	<u>30,330</u>	89.73%
<i>Total Community Affairs Revenues</i>	<u>\$ 546,971</u>	<u>\$ 35,135</u>	<u>\$ 511,836</u>	93.58%

Allocation of 2020 Budget - Expenditures



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 4,742,897	\$ 391,637	\$ 4,351,260	91.74%
Public Safety	9,635,756	972,221	8,663,535	89.91%
Judicial System	1,718,871	171,774	1,547,097	90.01%
Public Works	1,626,037	115,962	1,510,075	92.87%
Community Affairs	2,388,680	276,149	2,112,531	88.44%
Transfers to Other Funds	<u>2,295,512</u>	<u>120,067</u>	<u>2,175,445</u>	94.77%
Total Expenditures	<u>\$ 22,407,753</u>	<u>\$ 2,047,811</u>	<u>\$ 20,359,942</u>	90.86%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 125,654	\$ 17,735	\$ 107,919	85.89%
County Manager	412,212	28,574	383,638	93.07%
Board of Elections / Registrar	275,773	15,473	260,300	94.39%
Financial Administration	476,813	45,873	430,940	90.38%
Legal	110,000	0	110,000	100.00%
GIS	63,677	7,169	56,508	88.74%
Human Resources	272,451	24,342	248,109	91.07%
Tax Commissioner	397,039	48,488	348,551	87.79%
Tax Appraisers / Assessment	540,239	66,326	473,913	87.72%
Board of Equalization	9,870	432	9,438	95.62%
Risk Management	23,000	0	23,000	100.00%
ADA Mitigation	5,000	0	5,000	100.00%
Public Buildings	936,032	85,127	850,905	90.91%
Administrative Support	947,644	35,066	912,578	96.30%
General Administration Fees	28,453	7,113	21,340	75.00%
Debt Service	<u>119,040</u>	<u>9,920</u>	<u>109,120</u>	91.67%
Total General Government Expenditures	<u>\$ 4,742,897</u>	<u>\$ 391,637</u>	<u>\$ 4,351,260</u>	91.74%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff - Administration	\$ 4,730,429	\$ 509,003	\$ 4,221,426	89.24%
Sheriff-Criminal Investigation	51,500	4,976	46,524	90.34%
Drug Task Force	59,029	7,855	51,174	86.69%
Sheriff-Uniform Patrol	229,750	10,048	219,702	95.63%
Detention Center	675,150	63,840	611,310	90.54%
Sheriff - CT Services - Warrant	<u>20,400</u>	<u>800</u>	<u>19,600</u>	96.08%
Total Sheriff	<u>\$ 5,766,258</u>	<u>\$ 596,521</u>	<u>\$ 5,169,737</u>	89.65%
Emergency Services	\$ 3,552,753	\$ 346,936	\$ 3,205,817	90.23%
Emergency Management	123,993	14,837	109,156	88.03%
Coroner	46,770	2,753	44,017	94.11%
Public Transportation	<u>145,982</u>	<u>11,175</u>	<u>134,807</u>	92.35%
Total Public Safety Expenditures	<u><u>\$ 9,635,756</u></u>	<u><u>\$ 972,221</u></u>	<u><u>\$ 8,663,535</u></u>	89.91%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Judicial System				
Enotah Judicial Circuit	\$ 214,557	\$ 53,639	\$ 160,918	75.00%
Superior Court	307,770	2,278	305,492	99.26%
Clerk Superior Court	616,678	60,573	556,105	90.18%
District Attorney	5,000	138	4,862	97.24%
Victims' Assistance	25,800	0	25,800	100.00%
Magistrate Court	237,383	21,874	215,509	90.79%
Probate Court	311,683	33,271	278,412	89.33%
Total Judicial System Expenditures	\$ 1,718,871	\$ 171,774	\$ 1,547,097	90.01%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 177,619	\$ 12,850	\$ 164,769	92.77%
Roads & Bridges	1,202,023	86,814	1,115,209	92.78%
Fueling Station	3,650	34	3,616	
Fleet Maintenance	<u>242,745</u>	<u>16,265</u>	<u>226,480</u>	93.30%
<i>Total Public Works Expenditures</i>	<u>\$ 1,626,037</u>	<u>\$ 115,962</u>	<u>\$ 1,510,075</u>	92.87%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Ending 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Animal Shelter	\$ 346,784	\$ 24,203	\$ 322,581	93.02%
Health Department appropriation	209,199	17,433	191,766	91.67%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	361,947	38,433	323,514	89.38%
Parks and Recreation	969,120	68,033	901,087	92.98%
Library appropriation	420,000	105,000	315,000	75.00%
County Ext. Service	<u>66,630</u>	<u>8,047</u>	<u>58,583</u>	87.92%
Total Community Affairs	<u>\$ 2,388,680</u>	<u>\$ 276,149</u>	<u>\$ 2,112,531</u>	88.44%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 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	\$ 66,450	\$ 0	\$ 66,450	100.00%
Net Transfers to Capital Projects Funds	1,529,284	25,342	1,503,942	98.34%
Net Transfers to Solid Waste	76,056	20,978	55,078	72.42%
Net Transfers to E911	289,966	37,101	252,865	87.21%
Net Transfers to Public Defender	146,583	36,646	109,937	75.00%
Net Transfers to Grant Fund	<u>187,173</u>	<u>0</u>	<u>187,173</u>	100.00%
<i>Total Transfers to Other Funds</i>	<u>\$ 2,295,512</u>	<u>\$ 120,067</u>	<u>\$ 2,175,445</u>	94.77%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY REVENUES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Telephone Charges - Land Lines	\$ 165,480	\$ 0	\$ 165,480	100.00%
Telephone Charges - Cell Phones	280,206	0	280,206	100.00%
E911 Record Copies	25	0	25	100.00%
Fireworks Excise Tax	200	0	200	100.00%
Pre-paid Wireless Revenue	203,891	0	203,891	100.00%
Net Transfers In from General Fund	<u>289,966</u>	<u>37,101</u>	<u>252,865</u>	87.21%
<i>Total Emergency 911 Revenues</i>	<u>\$ 939,768</u>	<u>\$ 37,101</u>	<u>\$ 902,667</u>	96.05%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 734,496	\$ 58,309	\$ 676,187	92.06%
Purchased and Contracted Services	147,922	16,935	130,987	88.55%
Supplies and Other Costs	<u>57,350</u>	<u>21,780</u>	<u>35,570</u>	62.02%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 939,768</u>	<u>\$ 97,024</u>	<u>\$ 842,744</u>	89.68%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY REVENUES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfer Station</i>				
Recycling Revenue	\$ 3,400	\$ 0	\$ 3,400	100.00%
Rental	16,200	1,350	14,850	91.67%
Net Transfers In from General Fund	<u>76,056</u>	<u>20,978</u>	<u>55,078</u>	72.42%
<i>Total Transfer Station Revenues</i>	<u>\$ 95,656</u>	<u>\$ 22,328</u>	<u>\$ 73,328</u>	76.66%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY EXPENSES
For The Fiscal Year Starting 01/01/20

% OF YEAR REMAINING = 91.7%

<i>DESCRIPTION</i>	<i>2020 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Transfer Station</i>				
Purchased and Contracted Services	\$ 2,000	\$ 0	\$ 2,000	100.00%
Salaries and Benefits - Recycling	46,910	6,242	40,668	86.69%
Purchased/Contracted Services - Recycling	25,146	1,057	24,089	95.80%
Supplies - Recycling	21,600	105	21,495	99.51%
Other Costs	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 95,656</u>	<u>\$ 7,404</u>	<u>\$ 88,252</u>	92.26%