

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 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

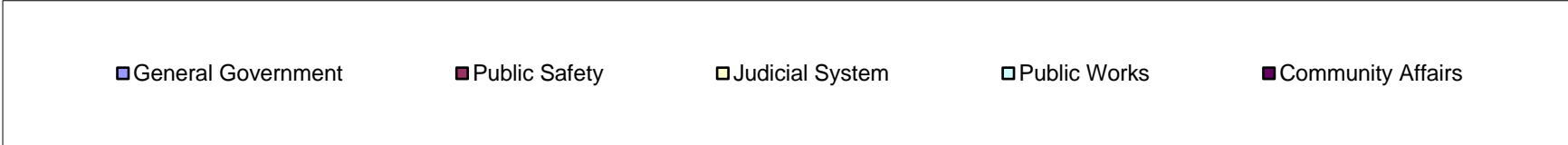
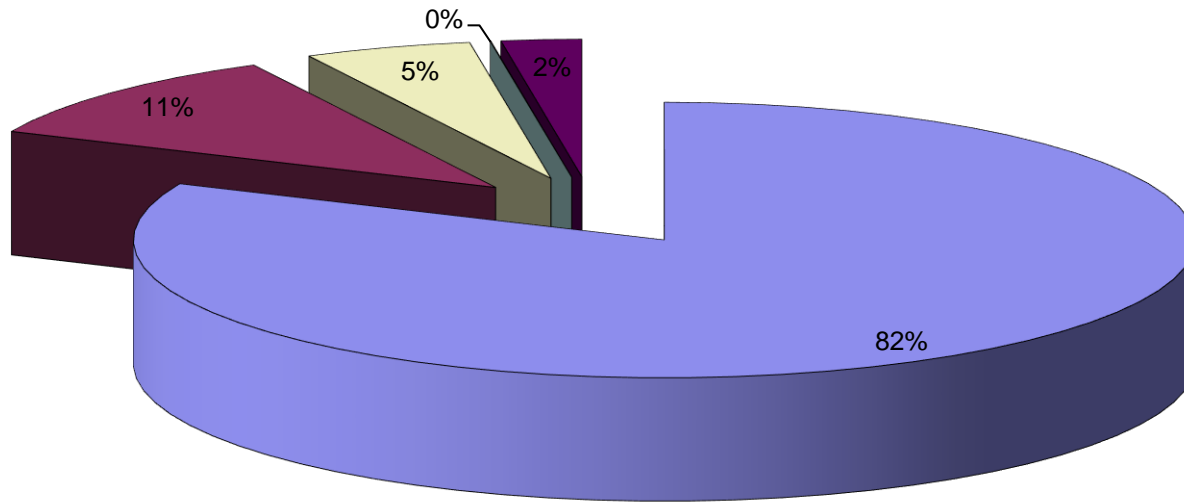
February 29, 2020

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 = 83.3%

<i>DESCRIPTION</i>	<i>2020 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 18,301,542	\$ 756,032	\$ 17,545,510	95.87%
Public Safety	2,414,133	254,024	2,160,109	89.48%
Judicial System	1,141,607	97,474	1,044,133	91.46%
Public Works	3,500	923	2,577	73.63%
Community Affairs	546,971	81,105	465,866	85.17%
Total Revenues	<u>\$ 22,407,753</u>	<u>\$ 1,189,558</u>	<u>\$ 21,218,195</u>	94.69%

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

% OF YEAR REMAINING = 83.3%

<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	\$ 298,822	\$ 4,645,461	93.96%
Tax Appraisers / Assessment	200	1	199	99.50%
Tax Commissioner	12,650,446	451,494	12,198,952	96.43%
Board of Elections	12,132	0	12,132	n/a
G.I.S.	12,500	220	12,280	98.24%
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>\$ 756,032</u>	<u>\$ 17,545,510</u>	95.87%

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

% OF YEAR REMAINING = 83.3%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 177,355	\$ 21,143	\$ 156,212	88.08%
Detention Center	496,700	8,737	487,963	98.24%
Drug Task Force	<u>23,000</u>	<u>4,229</u>	<u>18,771</u>	81.61%
Total Sheriff	<u>\$ 697,055</u>	<u>\$ 34,109</u>	<u>\$ 662,946</u>	95.11%
Emergency Services	\$ 1,614,814	\$ 217,410	\$ 1,397,404	86.54%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>91,161</u>	<u>2,504</u>	<u>88,657</u>	97.25%
Total Public Safety Revenues	<u><u>\$ 2,414,133</u></u>	<u><u>\$ 254,024</u></u>	<u><u>\$ 2,160,109</u></u>	89.48%

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

% OF YEAR REMAINING = 83.3%

<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	\$ 59,850	\$ 634,957	0.00%
Magistrate Court	6,000	2,613	3,387	56.46%
Probate Court	415,000	33,140	381,860	92.01%
Victims' Assistance	25,800	1,872	23,928	92.74%
<i>Total Judicial System Revenues</i>	<u>\$ 1,141,607</u>	<u>\$ 97,474</u>	<u>\$ 1,044,133</u>	91.46%

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

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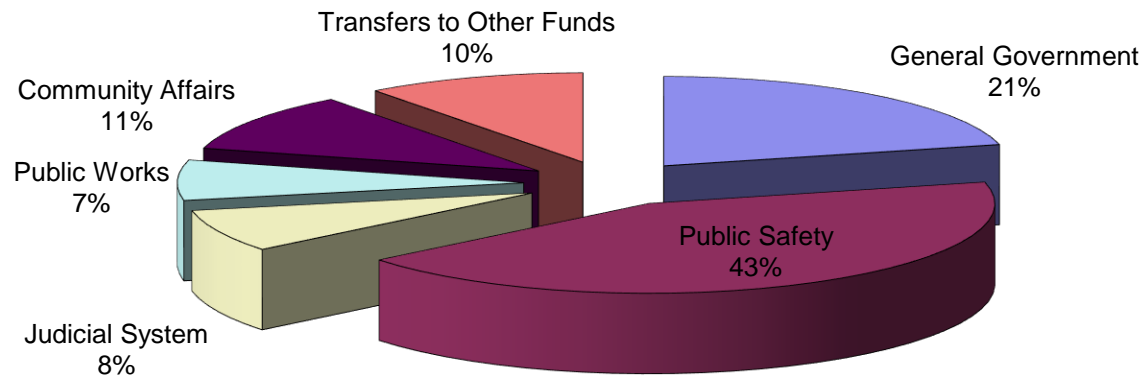
<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 315	\$ 685	68.50%
Fueling Station	1,500	608	892	
Fleet Maintenance	<u>1,000</u>	<u>0</u>	<u>1,000</u>	100.00%
<i>Total Public Works Revenues</i>	<u>\$ 3,500</u>	<u>\$ 923</u>	<u>\$ 2,577</u>	73.63%

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

% OF YEAR REMAINING = 83.3%

<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	\$ 57,854	\$ 234,696	80.22%
Senior Center	220,621	16,061	204,560	92.72%
Animal Shelter	<u>33,800</u>	<u>7,190</u>	<u>26,610</u>	78.73%
<i>Total Community Affairs Revenues</i>	<u>\$ 546,971</u>	<u>\$ 81,105</u>	<u>\$ 465,866</u>	85.17%

Allocation of 2020 Budget - Expenditures



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

% OF YEAR REMAINING = 83.3%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 4,742,897	\$ 622,987	\$ 4,119,910	86.86%
Public Safety	9,635,756	1,622,464	8,013,292	83.16%
Judicial System	1,718,871	242,696	1,476,175	85.88%
Public Works	1,626,037	189,535	1,436,502	88.34%
Community Affairs	2,388,680	393,542	1,995,138	83.52%
Transfers to Other Funds	<u>2,295,512</u>	<u>522,808</u>	<u>1,772,704</u>	77.22%
Total Expenditures	<u>\$ 22,407,753</u>	<u>\$ 3,594,031</u>	<u>\$ 18,813,722</u>	83.96%

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

% OF YEAR REMAINING = 83.3%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 125,654	\$ 26,562	\$ 99,092	78.86%
County Manager	412,212	51,496	360,716	87.51%
Board of Elections / Registrar	275,773	25,906	249,867	90.61%
Financial Administration	476,813	66,422	410,391	86.07%
Legal	110,000	1,315	108,685	98.80%
GIS	63,677	17,707	45,970	72.19%
Human Resources	272,451	38,343	234,108	85.93%
Tax Commissioner	397,039	67,847	329,192	82.91%
Tax Appraisers / Assessment	540,239	95,864	444,375	82.26%
Board of Equalization	9,870	772	9,098	92.18%
Risk Management	23,000	0	23,000	100.00%
ADA Mitigation	5,000	0	5,000	100.00%
Public Buildings	936,032	144,906	791,126	84.52%
Administrative Support	947,644	58,894	888,750	93.79%
General Administration Fees	28,453	7,113	21,340	75.00%
Debt Service	<u>119,040</u>	<u>19,840</u>	<u>99,200</u>	83.33%
Total General Government Expenditures	<u>\$ 4,742,897</u>	<u>\$ 622,987</u>	<u>\$ 4,119,910</u>	86.86%

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

% OF YEAR REMAINING = 83.3%

<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	\$ 836,823	\$ 3,893,607	82.31%
Sheriff-Criminal Investigation	51,500	6,491	45,009	87.40%
Drug Task Force	59,029	19,536	39,493	66.90%
Sheriff-Uniform Patrol	229,750	28,599	201,151	87.55%
Detention Center	675,150	127,205	547,945	81.16%
Sheriff - CT Services - Warrant	<u>20,400</u>	<u>1,786</u>	<u>18,614</u>	91.25%
Total Sheriff	<u>\$ 5,766,258</u>	<u>\$ 1,020,440</u>	<u>\$ 4,745,818</u>	82.30%
Emergency Services	\$ 3,552,753	\$ 557,654	\$ 2,995,099	84.30%
Emergency Management	123,993	20,479	103,514	83.48%
Coroner	46,770	3,975	42,796	91.50%
Public Transportation	<u>145,982</u>	<u>19,916</u>	<u>126,066</u>	86.36%
Total Public Safety Expenditures	<u><u>\$ 9,635,756</u></u>	<u><u>\$ 1,622,464</u></u>	<u><u>\$ 8,013,292</u></u>	83.16%

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

% OF YEAR REMAINING = 83.3%

<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	\$ 53,693	\$ 160,864	74.97%
Superior Court	307,770	12,070	295,700	96.08%
Clerk Superior Court	616,678	92,507	524,171	85.00%
District Attorney	5,000	907	4,093	81.86%
Victims' Assistance	25,800	0	25,800	100.00%
Magistrate Court	237,383	34,352	203,031	85.53%
Probate Court	311,683	49,167	262,516	84.23%
Total Judicial System Expenditures	\$ 1,718,871	\$ 242,696	\$ 1,476,175	85.88%

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

% OF YEAR REMAINING = 83.3%

<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	\$ 20,689	\$ 156,930	88.35%
Roads & Bridges	1,202,023	141,439	1,060,584	88.23%
Fueling Station	3,650	167	3,483	
Fleet Maintenance	<u>242,745</u>	<u>27,240</u>	<u>215,505</u>	88.78%
<i>Total Public Works Expenditures</i>	<u>\$ 1,626,037</u>	<u>\$ 189,535</u>	<u>\$ 1,436,502</u>	88.34%

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

% OF YEAR REMAINING = 83.3%

<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	\$ 43,957	\$ 302,827	87.32%
Health Department appropriation	209,199	34,867	174,333	83.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	361,947	55,874	306,073	84.56%
Parks and Recreation	969,120	123,536	845,584	87.25%
Library appropriation	420,000	105,000	315,000	75.00%
County Ext. Service	<u>66,630</u>	<u>15,309</u>	<u>51,321</u>	77.02%
Total Community Affairs	<u>\$ 2,388,680</u>	<u>\$ 393,542</u>	<u>\$ 1,995,138</u>	83.52%

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

% OF YEAR REMAINING = 83.3%

<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	375,105	1,154,179	75.47%
Net Transfers to Solid Waste	76,056	26,204	49,852	65.55%
Net Transfers to E911	289,966	84,854	205,112	70.74%
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>\$ 522,808</u>	<u>\$ 1,772,704</u>	77.22%

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

% OF YEAR REMAINING = 83.3%

<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>84,854</u>	<u>205,112</u>	70.74%
<i>Total Emergency 911 Revenues</i>	<u>\$ 939,768</u>	<u>\$ 84,854</u>	<u>\$ 854,914</u>	90.97%

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

% OF YEAR REMAINING = 83.3%

<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	\$ 89,331	\$ 645,165	87.84%
Purchased and Contracted Services	147,922	20,333	127,589	86.25%
Supplies and Other Costs	<u>57,350</u>	<u>23,355</u>	<u>33,995</u>	59.28%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 939,768</u>	<u>\$ 133,019</u>	<u>\$ 806,749</u>	85.85%

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

% OF YEAR REMAINING = 83.3%

<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	\$ 230	\$ 3,170	93.23%
Rental	16,200	4,050	12,150	75.00%
Net Transfers In from General Fund	<u>76,056</u>	<u>26,204</u>	<u>49,852</u>	65.55%
<i>Total Transfer Station Revenues</i>	<u>\$ 95,656</u>	<u>\$ 30,484</u>	<u>\$ 65,172</u>	68.13%

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

% OF YEAR REMAINING = 83.3%

<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	9,561	37,349	79.62%
Purchased/Contracted Services - Recycling	25,146	1,190	23,956	95.27%
Supplies - Recycling	21,600	767	20,833	96.45%
Other Costs	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 95,656</u>	<u>\$ 11,518</u>	<u>\$ 84,138</u>	87.96%