

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 surrounded by a landscape with mountains and a sun. The text "LUMPKIN COUNTY GEORGIA" is written around the top inner edge of the seal, and "EST. 1832" is at the bottom. The words "AURARIA" and "DOLONEGA" are also visible within the seal's design.

Lumpkin County, Georgia

General Fund

Report of Revenues

And Expenditures

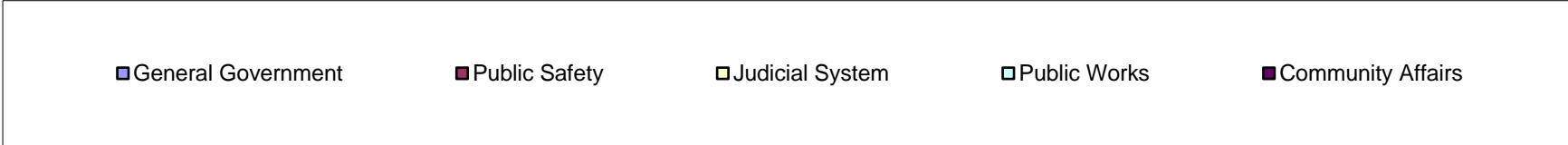
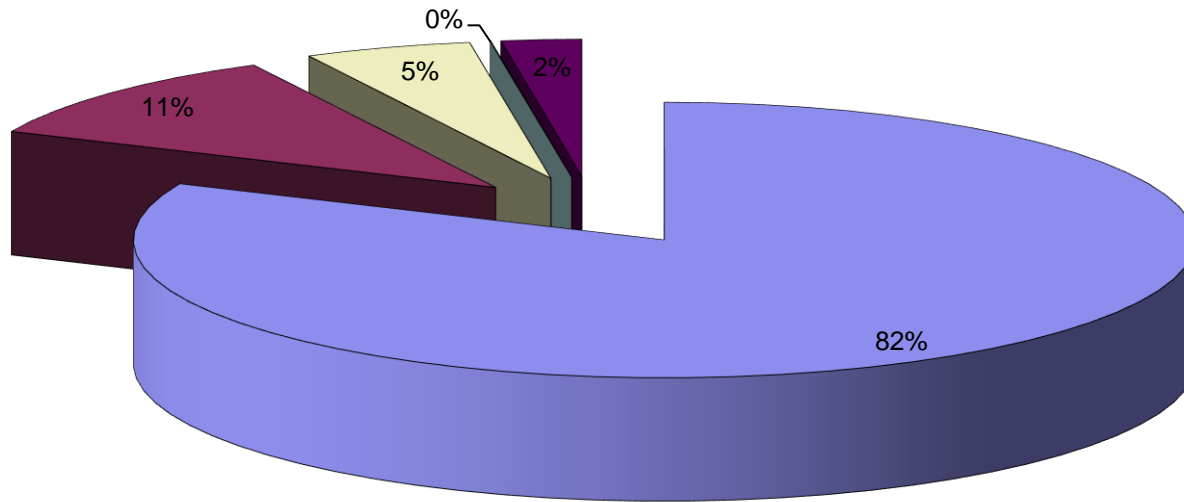
March 31, 2020

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 = 75%

<i>DESCRIPTION</i>	<i>2020 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 18,301,542	\$ 1,325,556	\$ 16,975,986	92.76%
Public Safety	2,414,133	528,544	1,885,589	78.11%
Judicial System	1,141,607	198,584	943,023	82.60%
Public Works	3,500	2,103	1,397	39.91%
Community Affairs	546,971	95,022	451,949	82.63%
Total Revenues	<u>\$ 22,407,753</u>	<u>\$ 2,149,809</u>	<u>\$ 20,257,944</u>	90.41%

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

% OF YEAR REMAINING = 75%

<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	\$ 520,809	\$ 4,423,474	89.47%
Tax Appraisers / Assessment	200	4	196	98.00%
Tax Commissioner	12,650,446	791,128	11,859,318	93.75%
Board of Elections	12,132	7,776	4,356	n/a
G.I.S.	12,500	343	12,157	97.26%
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>\$ 1,325,556</u>	<u>\$ 16,975,986</u>	92.76%

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

% OF YEAR REMAINING = 75%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 177,355	\$ 37,853	\$ 139,502	78.66%
Detention Center	496,700	105,124	391,576	78.84%
Drug Task Force	<u>23,000</u>	<u>-5,737</u>	<u>28,737</u>	124.94%
Total Sheriff	<u>\$ 697,055</u>	<u>\$ 137,240</u>	<u>\$ 559,815</u>	80.31%
Emergency Services	\$ 1,614,814	\$ 382,665	\$ 1,232,149	76.30%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>91,161</u>	<u>8,639</u>	<u>82,522</u>	90.52%
Total Public Safety Revenues	<u>\$ 2,414,133</u>	<u>\$ 528,544</u>	<u>\$ 1,885,589</u>	78.11%

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

% OF YEAR REMAINING = 75%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Judicial System				
Clerk Superior Court	\$ 694,807	\$ 129,931	\$ 564,876	81.30%
Magistrate Court	6,000	3,610	2,390	39.84%
Probate Court	415,000	60,041	354,959	85.53%
Victims' Assistance	25,800	5,001	20,799	80.62%
Total Judicial System Revenues	\$ 1,141,607	\$ 198,584	\$ 943,023	82.60%

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

% OF YEAR REMAINING = 75%

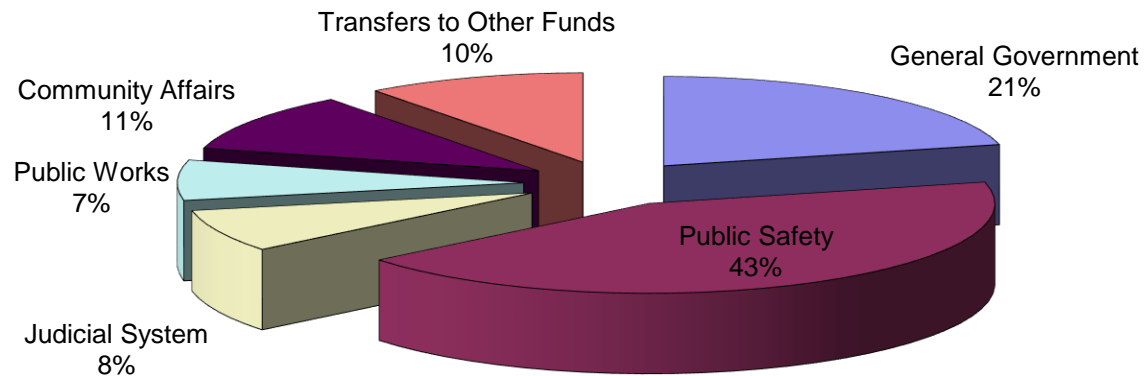
<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 1,495	\$ (495)	-49.52%
Fueling Station	1,500	608	892	
Fleet Maintenance	<u>1,000</u>	<u>0</u>	<u>1,000</u>	100.00%
<i>Total Public Works Revenues</i>	<u>\$ 3,500</u>	<u>\$ 2,103</u>	<u>\$ 1,397</u>	39.91%

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

% OF YEAR REMAINING = 75%

<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	\$ 65,820	\$ 226,730	77.50%
Senior Center	220,621	20,128	200,493	90.88%
Animal Shelter	<u>33,800</u>	<u>9,074</u>	<u>24,726</u>	73.15%
<i>Total Community Affairs Revenues</i>	<u>\$ 546,971</u>	<u>\$ 95,022</u>	<u>\$ 451,949</u>	82.63%

Allocation of 2020 Budget - Expenditures



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

% OF YEAR REMAINING = 75%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 4,742,897	\$ 949,662	\$ 3,793,235	79.98%
Public Safety	9,635,756	2,373,409	7,262,347	75.37%
Judicial System	1,718,871	334,774	1,384,097	80.52%
Public Works	1,626,037	304,105	1,321,932	81.30%
Community Affairs	2,388,680	554,597	1,834,083	76.78%
Transfers to Other Funds	<u>2,295,512</u>	<u>636,346</u>	<u>1,659,166</u>	72.28%
Total Expenditures	<u>\$ 22,407,753</u>	<u>\$ 5,152,892</u>	<u>\$ 17,254,861</u>	77.00%

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

% OF YEAR REMAINING = 75%

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 125,654	\$ 38,950	\$ 86,704	69.00%
County Manager	412,212	88,877	323,335	78.44%
Board of Elections / Registrar	275,773	44,036	231,737	84.03%
Financial Administration	476,813	127,894	348,919	73.18%
Legal	110,000	1,315	108,685	98.80%
GIS	63,677	22,080	41,598	65.33%
Human Resources	272,451	57,077	215,374	79.05%
Tax Commissioner	397,039	95,329	301,710	75.99%
Tax Appraisers / Assessment	540,239	131,661	408,578	75.63%
Board of Equalization	9,870	1,029	8,841	89.57%
Risk Management	23,000	0	23,000	100.00%
ADA Mitigation	5,000	0	5,000	100.00%
Public Buildings	936,032	217,506	718,526	76.76%
Administrative Support	947,644	87,036	860,608	90.82%
General Administration Fees	28,453	7,113	21,340	75.00%
Debt Service	<u>119,040</u>	<u>29,760</u>	<u>89,280</u>	75.00%
Total General Government Expenditures	<u>\$ 4,742,897</u>	<u>\$ 949,662</u>	<u>\$ 3,793,235</u>	79.98%

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

% OF YEAR REMAINING = 75%

<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	\$ 1,231,797	\$ 3,498,632	73.96%
Sheriff-Criminal Investigation	51,500	8,000	43,500	84.47%
Drug Task Force	59,029	19,539	39,490	66.90%
Sheriff-Uniform Patrol	229,750	45,052	184,698	80.39%
Detention Center	675,150	173,698	501,452	74.27%
Sheriff - CT Services - Warrant	<u>20,400</u>	<u>2,957</u>	<u>17,443</u>	85.50%
Total Sheriff	<u>\$ 5,766,258</u>	<u>\$ 1,481,042</u>	<u>\$ 4,285,216</u>	74.32%
Emergency Services	\$ 3,552,753	\$ 824,164	\$ 2,728,589	76.80%
Emergency Management	123,993	29,356	94,637	76.32%
Coroner	46,770	8,178	38,592	82.51%
Public Transportation	<u>145,982</u>	<u>30,668</u>	<u>115,314</u>	78.99%
Total Public Safety Expenditures	<u><u>\$ 9,635,756</u></u>	<u><u>\$ 2,373,409</u></u>	<u><u>\$ 7,262,347</u></u>	75.37%

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

% OF YEAR REMAINING = 75%

<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	\$ 53,771	\$ 160,786	74.94%
Superior Court	307,770	18,922	288,848	93.85%
Clerk Superior Court	616,678	140,028	476,650	77.29%
District Attorney	5,000	1,136	3,864	77.29%
Victims' Assistance	25,800	0	25,800	100.00%
Magistrate Court	237,383	50,663	186,720	78.66%
Probate Court	311,683	70,254	241,429	77.46%
Total Judicial System Expenditures	\$ 1,718,871	\$ 334,774	\$ 1,384,097	80.52%

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

% OF YEAR REMAINING = 75%

<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	\$ 32,536	\$ 145,083	81.68%
Roads & Bridges	1,202,023	224,958	977,065	81.29%
Fueling Station	3,650	1,006	2,644	72.43%
Fleet Maintenance	<u>242,745</u>	<u>45,605</u>	<u>197,140</u>	81.21%
<i>Total Public Works Expenditures</i>	<u>\$ 1,626,037</u>	<u>\$ 304,105</u>	<u>\$ 1,321,932</u>	81.30%

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

% OF YEAR REMAINING = 75%

<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	\$ 71,219	\$ 275,565	79.46%
Health Department appropriation	209,199	52,300	156,899	75.00%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	361,947	80,939	281,008	77.64%
Parks and Recreation	969,120	206,835	762,285	78.66%
Library appropriation	420,000	105,000	315,000	75.00%
County Ext. Service	<u>66,630</u>	<u>23,305</u>	<u>43,325</u>	65.02%
Total Community Affairs	<u>\$ 2,388,680</u>	<u>\$ 554,597</u>	<u>\$ 1,834,083</u>	76.78%

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

% OF YEAR REMAINING = 75%

<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	469,723	1,059,561	69.28%
Net Transfers to Solid Waste	76,056	36,353	39,703	52.20%
Net Transfers to E911	289,966	93,624	196,342	67.71%
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>\$ 636,346</u>	<u>\$ 1,659,166</u>	72.28%

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

% OF YEAR REMAINING = 75%

<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	\$ 13,814	\$ 151,666	91.65%
Telephone Charges - Cell Phones	280,206	23,419	256,787	91.64%
E911 Record Copies	25	13	13	50.00%
Fireworks Excise Tax	200	0	200	100.00%
Pre-paid Wireless Revenue	203,891	11,559	192,332	94.33%
Net Transfers In from General Fund	<u>289,966</u>	<u>93,624</u>	<u>196,342</u>	67.71%
<i>Total Emergency 911 Revenues</i>	<u>\$ 939,768</u>	<u>\$ 142,428</u>	<u>\$ 797,340</u>	84.84%

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

% OF YEAR REMAINING = 75%

<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	\$ 140,925	\$ 593,571	80.81%
Purchased and Contracted Services	147,922	24,709	123,213	83.30%
Supplies and Other Costs	<u>57,350</u>	<u>24,958</u>	<u>32,392</u>	56.48%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 939,768</u>	<u>\$ 190,593</u>	<u>\$ 749,175</u>	79.72%

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

% OF YEAR REMAINING = 75%

<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>36,353</u>	<u>39,703</u>	52.20%
<i>Total Transfer Station Revenues</i>	<u>\$ 95,656</u>	<u>\$ 40,633</u>	<u>\$ 55,023</u>	57.52%

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

% OF YEAR REMAINING = 75%

<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	13,983	32,927	70.19%
Purchased/Contracted Services - Recycling	25,146	6,734	18,412	73.22%
Supplies - Recycling	21,600	1,180	20,420	94.54%
Other Costs	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 95,656</u>	<u>\$ 21,898</u>	<u>\$ 73,758</u>	77.11%