

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" 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

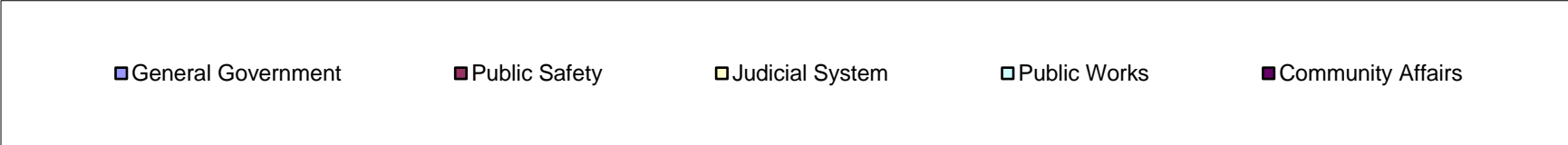
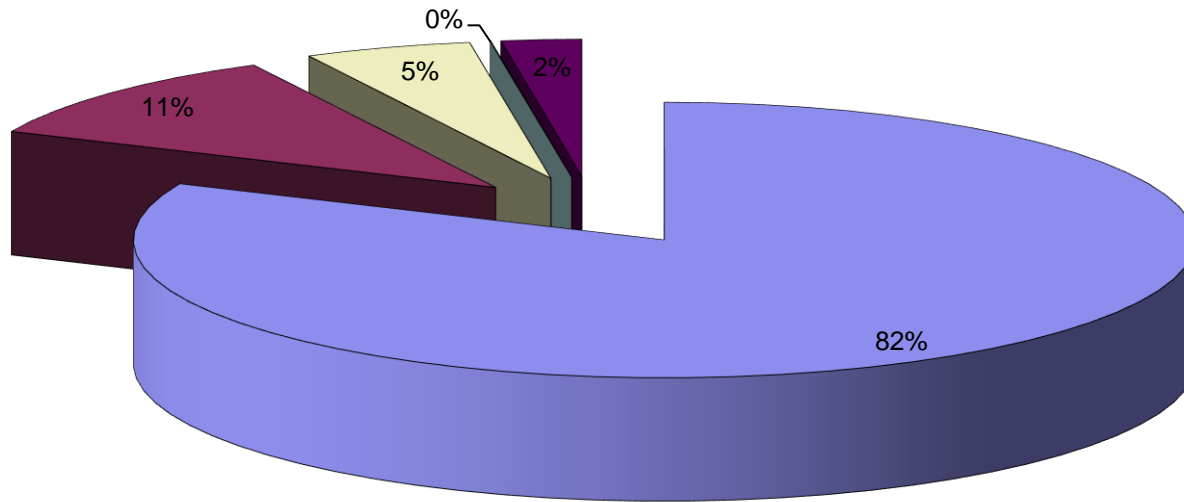
May 31, 2020

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 = 58%**

<i>DESCRIPTION</i>	<i>2020 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b>General Government</b>	\$ 18,301,542	\$ 1,454,030	\$ 16,847,512	92.06%
<b>Public Safety</b>	2,414,133	847,254	1,566,879	64.90%
<b>Judicial System</b>	1,141,607	369,468	772,139	67.64%
<b>Public Works</b>	3,500	3,601	(101)	-2.88%
<b>Community Affairs</b>	546,971	130,842	416,129	76.08%
<b>Total Revenues</b>	<u>\$ 22,407,753</u>	<u>\$ 2,805,195</u>	<u>\$ 19,602,558</u>	87.48%

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>				
Commissioner	\$ 4,944,283	\$ 301,774	\$ 4,642,509	93.90%
Tax Appraisers / Assessment	200	4	196	98.00%
Tax Commissioner	12,650,446	1,132,230	11,518,216	91.05%
Board of Elections	12,132	7,776	4,356	n/a
G.I.S.	12,500	1,256	11,244	89.95%
Administrative Support	660,000	0	660,000	100.00%
Financial Administration	<u>21,981</u>	<u>10,991</u>	<u>10,990</u>	50.00%
<b>Total General Government Revenues</b>	<b><u>\$ 18,301,542</u></b>	<b><u>\$ 1,454,030</u></b>	<b><u>\$ 16,847,512</u></b>	<b>92.06%</b>

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Safety</b>				
Sheriff	\$ 177,355	\$ 44,910	\$ 132,445	74.68%
Detention Center	496,700	196,718	299,982	60.40%
Drug Task Force	<u>23,000</u>	<u>-5,737</u>	<u>28,737</u>	124.94%
Total Sheriff	<u>\$ 697,055</u>	<u>\$ 235,891</u>	<u>\$ 461,164</u>	66.16%
Emergency Services	\$ 1,614,814	\$ 587,593	\$ 1,027,221	63.61%
Emergency Management	11,103	4,384	6,719	60.51%
Public Transportation	<u>91,161</u>	<u>19,386</u>	<u>71,775</u>	78.73%
<b>Total Public Safety Revenues</b>	<b><u>\$ 2,414,133</u></b>	<b><u>\$ 847,254</u></b>	<b><u>\$ 1,566,879</u></b>	<b>64.90%</b>

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Judicial System</i></b>				
Clerk Superior Court	\$ 694,807	\$ 260,698	\$ 434,109	62.48%
Magistrate Court	6,000	3,926	2,074	34.57%
Probate Court	415,000	97,489	317,511	76.51%
Victims' Assistance	25,800	7,355	18,445	71.49%
<b><i>Total Judicial System Revenues</i></b>	<b><u>\$ 1,141,607</u></b>	<b><u>\$ 369,468</u></b>	<b><u>\$ 772,139</u></b>	<b>67.64%</b>

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Public Works</i></b>				
Roads & Bridges	\$ 1,000	\$ 2,295	\$ (1,295)	-129.54%
Fueling Station	1,500	1,305	195	
Fleet Maintenance	<u>1,000</u>	<u>0</u>	<u>1,000</u>	100.00%
<b><i>Total Public Works Revenues</i></b>	<b><u>\$ 3,500</u></b>	<b><u>\$ 3,601</u></b>	<b><u>\$ (101)</u></b>	<b>-2.88%</b>

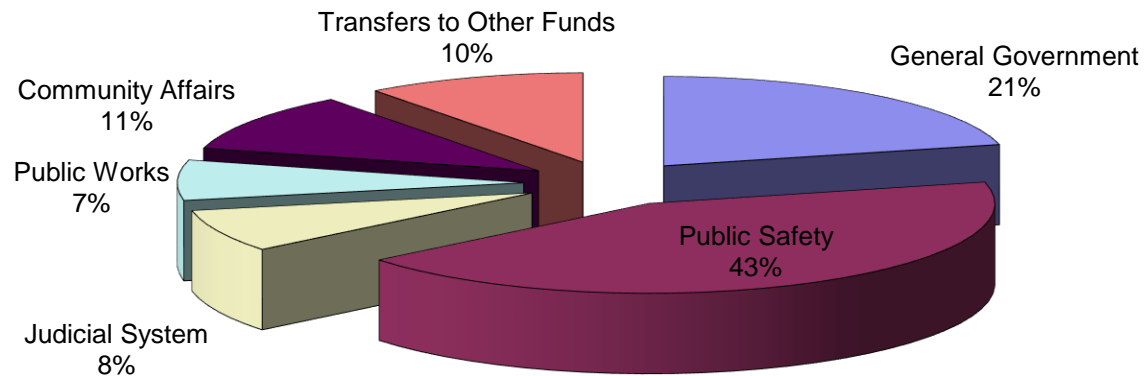


**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY REVENUES**  
**For The Fiscal Year Starting 01/01/20**

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Community Affairs</i></b>				
Parks and Recreation	\$ 292,550	\$ 57,611	\$ 234,939	80.31%
Senior Center	220,621	57,887	162,734	73.76%
Animal Shelter	<u>33,800</u>	<u>15,344</u>	<u>18,456</u>	54.60%
<b><i>Total Community Affairs Revenues</i></b>	<b><u>\$ 546,971</u></b>	<b><u>\$ 130,842</u></b>	<b><u>\$ 416,129</u></b>	<b>76.08%</b>

## Allocation of 2020 Budget - Expenditures



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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>	\$ 4,742,897	\$ 1,621,304	\$ 3,121,593	65.82%
<b>Public Safety</b>	9,635,756	4,151,224	5,484,532	56.92%
<b>Judicial System</b>	1,718,871	669,099	1,049,772	61.07%
<b>Public Works</b>	1,626,037	568,630	1,057,407	65.03%
<b>Community Affairs</b>	2,388,680	940,531	1,448,149	60.63%
<b>Transfers to Other Funds</b>	<u>2,295,512</u>	<u>1,203,566</u>	<u>1,091,946</u>	47.57%
<b>Total Expenditures</b>	<u>\$ 22,407,753</u>	<u>\$ 9,154,354</u>	<u>\$ 13,253,399</u>	59.15%

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>				
Commissioner	\$ 125,654	\$ 57,582	\$ 68,072	54.17%
County Manager	412,212	165,863	246,349	59.76%
Board of Elections / Registrar	275,773	77,884	197,889	71.76%
Financial Administration	476,813	197,085	279,728	58.67%
Legal	110,000	7,830	102,170	92.88%
GIS	63,677	32,419	31,258	49.09%
Human Resources	272,451	98,778	173,673	63.74%
Tax Commissioner	397,039	162,800	234,239	59.00%
Tax Appraisers / Assessment	540,239	207,296	332,943	61.63%
Board of Equalization	9,870	2,197	7,673	77.74%
Risk Management	23,000	0	23,000	100.00%
ADA Mitigation	5,000	0	5,000	100.00%
Public Buildings	936,032	361,986	574,046	61.33%
Administrative Support	947,644	185,757	761,887	80.40%
General Administration Fees	28,453	14,226	14,227	50.00%
Debt Service	<u>119,040</u>	<u>49,600</u>	<u>69,440</u>	58.33%
<b>Total General Government Expenditures</b>	<b><u>\$ 4,742,897</u></b>	<b><u>\$ 1,621,304</u></b>	<b><u>\$ 3,121,593</u></b>	<b>65.82%</b>

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Safety</b>				
Sheriff - Administration	\$ 4,730,429	\$ 2,123,659	\$ 2,606,770	55.11%
Sheriff-Criminal Investigation	51,500	13,285	38,215	74.20%
Drug Task Force	59,029	19,412	39,617	67.11%
Sheriff-Uniform Patrol	229,750	75,578	154,172	67.10%
Detention Center	675,150	382,464	292,686	43.35%
Sheriff - CT Services - Warrant	<u>20,400</u>	<u>4,996</u>	<u>15,404</u>	75.51%
Total Sheriff	<u>\$ 5,766,258</u>	<u>\$ 2,619,395</u>	<u>\$ 3,146,863</u>	54.57%
Emergency Services	\$ 3,552,753	\$ 1,414,673	\$ 2,138,080	60.18%
Emergency Management	123,993	51,925	72,068	58.12%
Coroner	46,770	14,458	32,312	69.09%
Public Transportation	<u>145,982</u>	<u>50,775</u>	<u>95,207</u>	65.22%
<b>Total Public Safety Expenditures</b>	<u><u>\$ 9,635,756</u></u>	<u><u>\$ 4,151,224</u></u>	<u><u>\$ 5,484,532</u></u>	56.92%

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Judicial System</b>				
Enotah Judicial Circuit	\$ 214,557	\$ 107,518	\$ 107,039	49.89%
Superior Court	307,770	84,015	223,755	72.70%
Clerk Superior Court	616,678	259,036	357,642	57.99%
District Attorney	5,000	1,545	3,455	69.10%
Victims' Assistance	25,800	5,001	20,799	80.62%
Magistrate Court	237,383	90,484	146,899	61.88%
Probate Court	311,683	121,499	190,184	61.02%
<b>Total Judicial System Expenditures</b>	<b>\$ 1,718,871</b>	<b>\$ 669,099</b>	<b>\$ 1,049,772</b>	<b>61.07%</b>

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Public Works</i></b>				
Admin-Public Works	\$ 177,619	\$ 61,957	\$ 115,662	65.12%
Roads & Bridges	1,202,023	419,341	782,682	65.11%
Fueling Station	3,650	2,079	1,571	43.03%
Fleet Maintenance	<u>242,745</u>	<u>85,253</u>	<u>157,492</u>	64.88%
<b><i>Total Public Works Expenditures</i></b>	<b><u>\$ 1,626,037</u></b>	<b><u>\$ 568,630</u></b>	<b><u>\$ 1,057,407</u></b>	65.03%

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Community Affairs</b>				
Animal Shelter	\$ 346,784	\$ 126,749	\$ 220,035	63.45%
Health Department appropriation	209,199	87,166	122,033	58.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	361,947	159,300	202,647	55.99%
Parks and Recreation	969,120	302,538	666,582	68.78%
Library appropriation	420,000	210,000	210,000	50.00%
County Ext. Service	<u>66,630</u>	<u>39,777</u>	<u>26,853</u>	40.30%
<b>Total Community Affairs</b>	<u>\$ 2,388,680</u>	<u>\$ 940,531</u>	<u>\$ 1,448,149</u>	60.63%



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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Transfers to Other Funds</i></b>				
Net Transfers to Airport Authority	\$ 66,450	\$ 0	\$ 66,450	100.00%
Net Transfers to Capital Projects Funds	1,529,284	909,353	619,931	40.54%
Net Transfers to Solid Waste	76,056	48,478	27,578	36.26%
Net Transfers to E911	289,966	160,279	129,687	44.72%
Net Transfers to Public Defender	146,583	73,292	73,291	50.00%
Net Transfers to Grant Fund	<u>187,173</u>	<u>12,164</u>	<u>175,009</u>	93.50%
<b><i>Total Transfers to Other Funds</i></b>	<b><u>\$ 2,295,512</u></b>	<b><u>\$ 1,203,566</u></b>	<b><u>\$ 1,091,946</u></b>	<b>47.57%</b>

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Telephone Charges - Land Lines	\$ 165,480	\$ 35,786	\$ 129,694	78.37%
Telephone Charges - Cell Phones	280,206	74,586	205,620	73.38%
E911 Record Copies	25	13	13	50.00%
Fireworks Excise Tax	200	0	200	100.00%
Pre-paid Wireless Revenue	203,891	33,870	170,021	83.39%
Net Transfers In from General Fund	<u>289,966</u>	<u>160,279</u>	<u>129,687</u>	44.72%
<b><i>Total Emergency 911 Revenues</i></b>	<b><u>\$ 939,768</u></b>	<b><u>\$ 304,533</u></b>	<b><u>\$ 635,235</u></b>	<b>67.59%</b>

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Salaries and Benefits	\$ 734,496	\$ 260,222	\$ 474,274	64.57%
Purchased and Contracted Services	147,922	52,740	95,182	64.35%
Supplies and Other Costs	<u>57,350</u>	<u>33,499</u>	<u>23,851</u>	41.59%
<b><i>Total Emergency 911 Expenditures</i></b>	<b><u>\$ 939,768</u></b>	<b><u>\$ 346,461</u></b>	<b><u>\$ 593,307</u></b>	63.13%

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

**% OF YEAR REMAINING = 58%**

<u>DESCRIPTION</u>	<u>2020 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Transfer Station</i></b>				
Recycling Revenue	\$ 3,400	\$ 230	\$ 3,170	93.23%
Rental	16,200	6,750	9,450	58.33%
Net Transfers In from General Fund	<u>76,056</u>	<u>48,478</u>	<u>27,578</u>	36.26%
<b><i>Total Transfer Station Revenues</i></b>	<b><u>\$ 95,656</u></b>	<b><u>\$ 55,458</u></b>	<b><u>\$ 40,198</u></b>	42.02%

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

**% OF YEAR REMAINING = 58%**

<i>DESCRIPTION</i>	<i>2020 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b><i>Transfer Station</i></b>				
Purchased and Contracted Services	\$ 2,000	\$ 5,755	\$ (3,755)	-187.75%
Salaries and Benefits - Recycling	46,910	24,091	22,819	48.64%
Purchased/Contracted Services - Recycling	25,146	7,013	18,133	72.11%
Supplies - Recycling	21,600	2,564	19,036	88.13%
Other Costs	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
<b><i>Total Transfer Station Expenses</i></b>	<b><u>\$ 95,656</u></b>	<b><u>\$ 39,422</u></b>	<b><u>\$ 56,234</u></b>	<b>58.79%</b>