

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 rising sun and a landscape with mountains and a river. 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

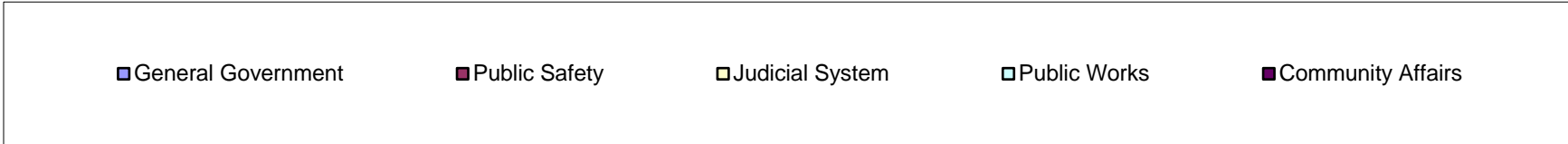
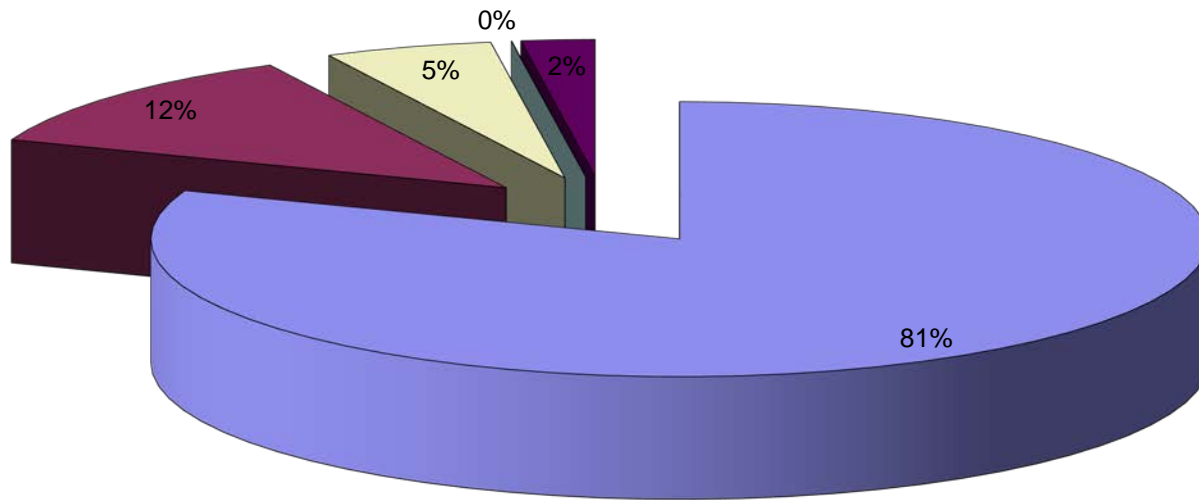
January 31, 2019

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 = 91.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,599,814	\$ 24,769	\$ 17,575,045	99.86%
Public Safety	2,598,215	88,485	2,509,730	96.59%
Judicial System	1,119,174	0	1,119,174	100.00%
Public Works	1,600	1,679	(79)	-4.91%
Community Affairs	489,181	29,433	459,748	93.98%
Total Revenues	<u>\$ 21,807,984</u>	<u>\$ 144,365</u>	<u>\$ 21,663,619</u>	99.34%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 24,439	\$ 4,652,525	99.48%
Tax Appraisers / Assessment	200	0	200	100.00%
Tax Commissioner	12,237,456	0	12,237,456	100.00%
Board of Elections	0	0	0	n/a
G.I.S.	6,500	330	6,170	94.92%
Administrative Support	660,000	0	660,000	100.00%
Financial Administration	<u>18,694</u>	<u>0</u>	<u>18,694</u>	100.00%
Total General Government Revenues	<u>\$ 17,599,814</u>	<u>\$ 24,769</u>	<u>\$ 17,575,045</u>	99.86%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 2,182	\$ 174,096	98.76%
Detention Center	498,300	445	497,855	99.91%
Drug Task Force	<u>23,000</u>	<u>0</u>	<u>23,000</u>	100.00%
Total Sheriff	<u>\$ 697,578</u>	<u>\$ 2,627</u>	<u>\$ 694,951</u>	99.62%
Emergency Services	\$ 1,802,571	\$ 85,500	\$ 1,717,071	95.26%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>86,963</u>	<u>358</u>	<u>86,605</u>	99.59%
<i>Total Public Safety Revenues</i>	<u>\$ 2,598,215</u>	<u>\$ 88,485</u>	<u>\$ 2,509,730</u>	96.59%

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

% OF YEAR REMAINING = 91.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Judicial System</i>				
Clerk Superior Court	\$ 671,174	\$ 0	\$ 671,174	0.00%
Magistrate Court	6,000	0	6,000	100.00%
Probate Court	415,000	0	415,000	100.00%
Victims' Assistance	27,000	0	27,000	100.00%
<i>Total Judicial System Revenues</i>	\$ 1,119,174	\$ 0	\$ 1,119,174	100.00%

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

% OF YEAR REMAINING = 91.67%

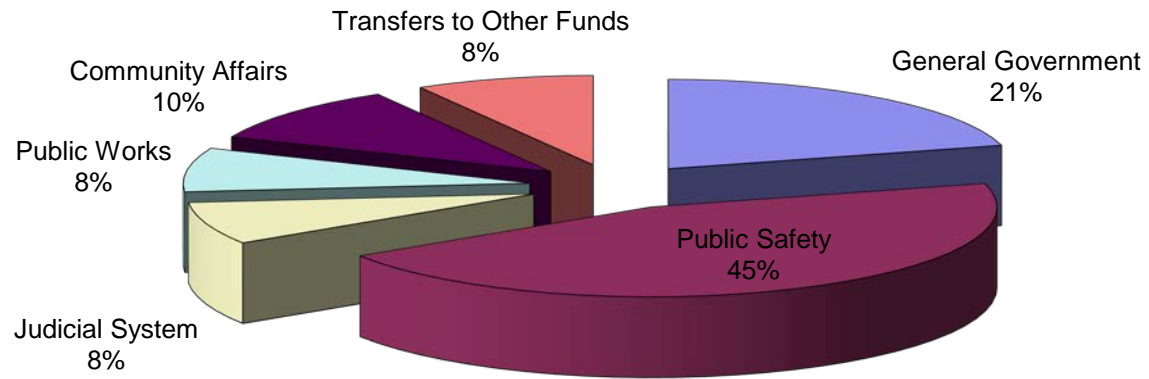
<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 1,320	\$ (320)	-32.00%
Fueing Station	0	359	(359)	
Fleet Maintenance	<u>600</u>	<u>0</u>	<u>600</u>	100.00%
<i>Total Public Works Revenues</i>	<u>\$ 1,600</u>	<u>\$ 1,679</u>	<u>\$ (79)</u>	-4.91%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 24,881	\$ 249,119	90.92%
Senior Center	184,281	552	183,729	99.70%
Animal Shelter	<u>30,900</u>	<u>4,000</u>	<u>26,900</u>	87.06%
<i>Total Community Affairs Revenues</i>	<u>\$ 489,181</u>	<u>\$ 29,433</u>	<u>\$ 459,748</u>	93.98%

Allocation of 2019 Budget - Expenditures



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

% OF YEAR REMAINING = 91.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,529,853	\$ 324,455	\$ 4,205,398	92.84%
Public Safety	9,823,894	715,891	9,108,003	92.71%
Judicial System	1,665,656	201,401	1,464,255	87.91%
Public Works	1,725,070	128,958	1,596,112	92.52%
Community Affairs	2,247,538	218,770	2,028,768	90.27%
Transfers to Other Funds	<u>1,815,973</u>	<u>36,671</u>	<u>1,779,302</u>	97.98%
Total Expenditures	<u>\$ 21,807,984</u>	<u>\$ 1,626,145</u>	<u>\$ 20,181,839</u>	92.54%

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

% OF YEAR REMAINING = 91.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 126,554	\$ 13,632	\$ 112,922	89.23%
County Manager	273,952	20,167	253,785	92.64%
Board of Elections / Registrar	167,163	9,329	157,834	94.42%
Financial Administration	450,117	42,893	407,224	90.47%
Legal	128,000	0	128,000	100.00%
GIS	60,779	5,032	55,747	91.72%
Human Resources	238,329	22,215	216,114	90.68%
Tax Commissioner	391,395	38,564	352,831	90.15%
Tax Appraisers / Assessment	482,445	37,039	445,406	92.32%
Board of Equalization	9,745	349	9,396	96.41%
Risk Management	20,000	9,888	10,112	50.56%
ADA Mitigation	35,000	0	35,000	100.00%
Public Buildings	922,596	78,554	844,043	91.49%
Administrative Support	1,077,066	29,796	1,047,270	97.23%
General Administration Fees	27,672	7,077	20,595	74.42%
Debt Service	119,040	9,920	109,120	91.67%
Total General Government Expenditures	\$ 4,529,853	\$ 324,455	\$ 4,205,398	92.84%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 378,686	\$ 4,521,628	92.27%
Sheriff-Criminal Investigation	48,000	4,084	43,916	91.49%
Drug Task Force	57,576	5,775	51,801	89.97%
Sheriff-Uniform Patrol	189,000	13,297	175,703	92.96%
Detention Center	651,150	33,110	618,040	94.92%
Sheriff - CT Services - Warrant	<u>19,500</u>	<u>550</u>	<u>18,950</u>	97.18%
Total Sheriff	<u>\$ 5,865,540</u>	<u>\$ 435,501</u>	<u>\$ 5,430,039</u>	92.58%
Emergency Services	\$ 3,620,960	\$ 247,034	\$ 3,373,926	93.18%
Emergency Management	124,740	18,488	106,252	85.18%
Coroner	42,995	3,316	39,679	92.29%
Public Transportation	<u>169,659</u>	<u>11,552</u>	<u>158,107</u>	93.19%
Total Public Safety Expenditures	<u><u>\$ 9,823,894</u></u>	<u><u>\$ 715,891</u></u>	<u><u>\$ 9,108,003</u></u>	92.71%

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

% OF YEAR REMAINING = 91.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Judicial System				
Enotah Judicial Circuit	\$ 218,531	\$ 54,710	\$ 163,821	74.96%
Superior Court	257,270	53,353	203,917	79.26%
Clerk Superior Court	618,020	46,752	571,268	92.44%
District Attorney	5,000	150	4,850	97.00%
Victims' Assistance	27,000	0	27,000	100.00%
Magistrate Court	236,956	18,672	218,284	92.12%
Probate Court	<u>302,879</u>	<u>27,764</u>	<u>275,115</u>	90.83%
Total Judicial System Expenditures	<u>\$ 1,665,656</u>	<u>\$ 201,401</u>	<u>\$ 1,464,255</u>	87.91%

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

% OF YEAR REMAINING = 91.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Works</i>				
Admin-Public Works	\$ 77,500	\$ 8,450	\$ 69,050	89.10%
Roads & Bridges	1,434,229	103,449	1,330,780	92.79%
Fueling Station	0	84	(84)	
Fleet Maintenance	213,341	16,975	196,366	92.04%
<i>Total Public Works Expenditures</i>	<u>\$ 1,725,070</u>	<u>\$ 128,958</u>	<u>\$ 1,596,112</u>	92.52%

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

% OF YEAR REMAINING = 91.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Animal Shelter	\$ 317,952	\$ 19,234	\$ 298,718	93.95%
Health Department appropriation	209,199	17,433	191,766	91.67%
D.F.A.C.S.	15,000	0	15,000	100.00%
Senior Center	328,323	26,991	301,332	91.78%
Parks and Recreation	914,560	49,601	864,959	94.58%
Library appropriation	400,000	100,000	300,000	75.00%
County Ext. Service	<u>62,504</u>	<u>5,510</u>	<u>56,994</u>	91.18%
Total Community Affairs	<u>\$ 2,247,538</u>	<u>\$ 218,770</u>	<u>\$ 2,028,768</u>	90.27%

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

% OF YEAR REMAINING = 91.67%

<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	0	936,457	100.00%
Net Transfers to Solid Waste	77,747	0	77,747	100.00%
Net Transfers to E911	425,374	0	425,374	100.00%
Net Transfers to Public Defender	146,684	36,671	110,013	75.00%
Net Transfers to Grant Fund	<u>216,381</u>	<u>0</u>	<u>216,381</u>	100.00%
<i>Total Transfers to Other Funds</i>	<u>\$ 1,815,973</u>	<u>\$ 36,671</u>	<u>\$ 1,779,302</u>	97.98%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 0	\$ 197,000	100.00%
Telephone Charges - Cell Phones	275,000	0	275,000	100.00%
E911 Record Copies	25	0	25	100.00%
Fireworks Excise Tax	50	0	50	100.00%
Pre-paid Wireless Revenue	40,000	0	40,000	100.00%
Net Transfers In from General Fund	<u>425,374</u>	<u>0</u>	<u>425,374</u>	100.00%
<i>Total Emergency 911 Revenues</i>	<u>\$ 937,449</u>	<u>\$ 0</u>	<u>\$ 937,449</u>	100.00%

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

% OF YEAR REMAINING = 91.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 680,997	\$ 41,353	\$ 639,644	93.93%
Purchased and Contracted Services	148,290	35,034	113,256	76.37%
Supplies and Other Costs	<u>108,162</u>	<u>138</u>	<u>108,024</u>	99.87%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 937,449</u>	<u>\$ 76,524</u>	<u>\$ 860,925</u>	91.84%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 0	\$ 18,000	100.00%
Rental	16,200	0	16,200	100.00%
Net Transfers In from General Fund	<u>77,747</u>	<u>0</u>	<u>77,747</u>	100.00%
<i>Total Transfer Station Revenues</i>	<u>\$ 111,947</u>	<u>\$ 0</u>	<u>\$ 111,947</u>	100.00%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 0	\$ 2,000	100.00%
Salaries and Benefits - Recycling	54,344	5,053	49,291	90.70%
Purchased/Contracted Services - Recycling	35,403	450	34,953	98.73%
Supplies - Recycling	20,200	581	19,619	97.12%
Other Costs	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 111,947</u>	<u>\$ 6,084</u>	<u>\$ 105,863</u>	94.57%