

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

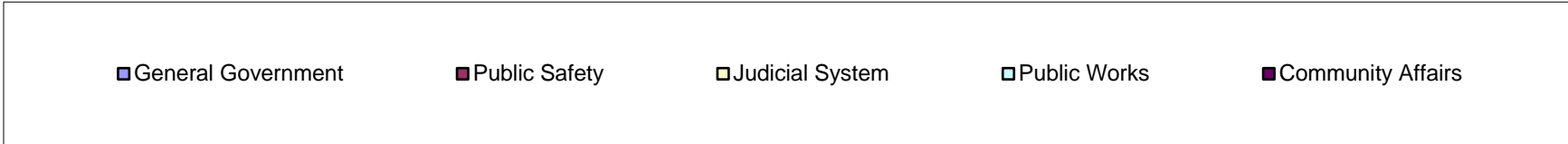
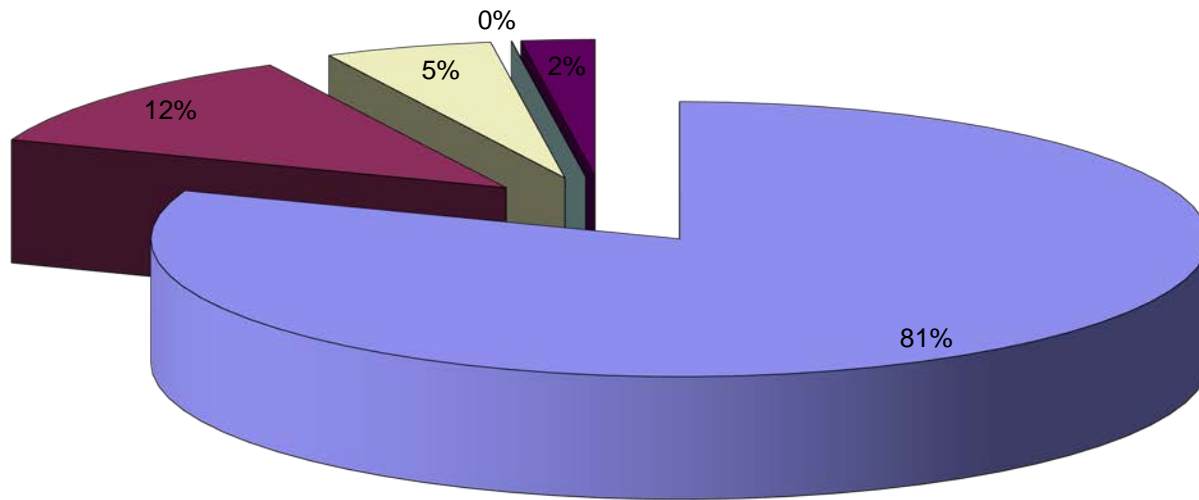
March 31, 2019

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 = 75%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,599,814	\$ 3,697,686	\$ 13,902,128	78.99%
Public Safety	2,598,215	419,343	2,178,872	83.86%
Judicial System	1,119,174	168,884	950,290	84.91%
Public Works	1,600	9,193	(7,593)	-474.59%
Community Affairs	489,181	91,037	398,144	81.39%
Total Revenues	<u>\$ 21,807,984</u>	<u>\$ 4,386,144</u>	<u>\$ 17,421,840</u>	79.89%

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

% OF YEAR REMAINING = 75%

<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	\$ 561,072	\$ 4,115,892	88.00%
Tax Appraisers / Assessment	200	3	198	98.75%
Tax Commissioner	12,237,456	3,132,200	9,105,256	74.40%
Board of Elections	0	0	0	n/a
G.I.S.	6,500	3,150	3,350	51.54%
Administrative Support	660,000	1,261	658,739	99.81%
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>\$ 3,697,686</u>	<u>\$ 13,902,128</u>	78.99%

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

% OF YEAR REMAINING = 75%

<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	\$ 11,558	\$ 164,720	93.44%
Detention Center	498,300	57,991	440,309	88.36%
Drug Task Force	<u>23,000</u>	<u>19,707</u>	<u>3,293</u>	14.32%
Total Sheriff	<u>\$ 697,578</u>	<u>\$ 89,256</u>	<u>\$ 608,322</u>	87.20%
Emergency Services	\$ 1,802,571	\$ 308,591	\$ 1,493,980	82.88%
Emergency Management	11,103	10,603	500	4.50%
Public Transportation	<u>86,963</u>	<u>10,892</u>	<u>76,071</u>	87.47%
<i>Total Public Safety Revenues</i>	<u>\$ 2,598,215</u>	<u>\$ 419,343</u>	<u>\$ 2,178,872</u>	83.86%

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

% OF YEAR REMAINING = 75%

<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	\$ 98,100	\$ 573,074	0.00%
Magistrate Court	6,000	386	5,614	93.57%
Probate Court	415,000	64,737	350,263	84.40%
Victims' Assistance	27,000	5,662	21,338	79.03%
<i>Total Judicial System Revenues</i>	\$ 1,119,174	\$ 168,884	\$ 950,290	84.91%

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

% OF YEAR REMAINING = 75%

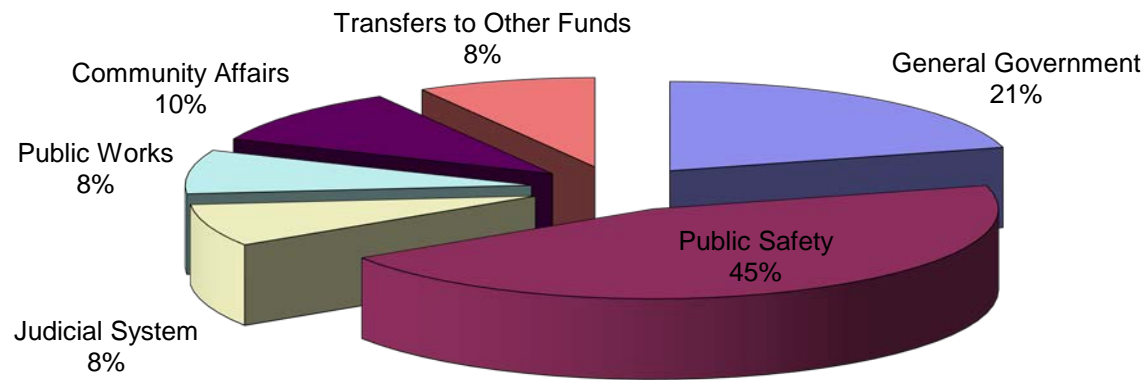
<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 8,507	\$ (7,507)	-750.72%
Fueing Station	0	686	(686)	
Fleet Maintenance	<u>600</u>	<u>0</u>	<u>600</u>	100.00%
<i>Total Public Works Revenues</i>	<u>\$ 1,600</u>	<u>\$ 9,193</u>	<u>\$ (7,593)</u>	-474.59%

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

% OF YEAR REMAINING = 75%

<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	\$ 72,916	\$ 201,084	73.39%
Senior Center	184,281	8,795	175,486	95.23%
Animal Shelter	<u>30,900</u>	<u>9,325</u>	<u>21,575</u>	69.82%
<i>Total Community Affairs Revenues</i>	<u>\$ 489,181</u>	<u>\$ 91,037</u>	<u>\$ 398,144</u>	81.39%

Allocation of 2019 Budget - Expenditures



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

% OF YEAR REMAINING = 75%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,529,853	\$ 857,110	\$ 3,672,743	81.08%
Public Safety	9,823,894	2,156,208	7,667,686	78.05%
Judicial System	1,665,656	411,366	1,254,290	75.30%
Public Works	1,725,070	310,756	1,414,314	81.99%
Community Affairs	2,247,538	493,209	1,754,329	78.06%
Transfers to Other Funds	<u>1,815,973</u>	<u>683,610</u>	<u>1,132,363</u>	62.36%
Total Expenditures	<u>\$ 21,807,984</u>	<u>\$ 4,912,257</u>	<u>\$ 16,895,727</u>	77.47%

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

% OF YEAR REMAINING = 75%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>General Government</i>				
Commissioner	\$ 126,554	\$ 36,272	\$ 90,282	71.34%
County Manager	273,952	62,301	211,651	77.26%
Board of Elections / Registrar	167,163	36,502	130,661	78.16%
Financial Administration	450,117	127,713	322,404	71.63%
Legal	128,000	3,956	124,044	96.91%
GIS	60,779	20,490	40,289	66.29%
Human Resources	238,329	59,445	178,884	75.06%
Tax Commissioner	391,395	94,778	296,617	75.78%
Tax Appraisers / Assessment	482,445	105,743	376,702	78.08%
Board of Equalization	9,745	1,213	8,532	87.55%
Risk Management	20,000	9,888	10,112	50.56%
ADA Mitigation	35,000	0	35,000	100.00%
Public Buildings	922,596	197,116	725,480	78.63%
Administrative Support	1,077,066	65,054	1,012,012	93.96%
General Administration Fees	27,672	6,877	20,795	75.15%
Debt Service	<u>119,040</u>	<u>29,760</u>	<u>89,280</u>	75.00%
<i>Total General Government Expenditures</i>	<u>\$ 4,529,853</u>	<u>\$ 857,110</u>	<u>\$ 3,672,743</u>	81.08%

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

% OF YEAR REMAINING = 75%

<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	\$ 1,160,059	\$ 3,740,255	76.33%
Sheriff-Criminal Investigation	48,000	7,318	40,682	84.76%
Drug Task Force	57,576	21,372	36,204	62.88%
Sheriff-Uniform Patrol	189,000	27,934	161,066	85.22%
Detention Center	651,150	153,917	497,233	76.36%
Sheriff - CT Services - Warrant	<u>19,500</u>	<u>6,599</u>	<u>12,901</u>	66.16%
Total Sheriff	<u>\$ 5,865,540</u>	<u>\$ 1,377,198</u>	<u>\$ 4,488,342</u>	76.52%
Emergency Services	\$ 3,620,960	\$ 702,782	\$ 2,918,178	80.59%
Emergency Management	124,740	32,642	92,098	73.83%
Coroner	42,995	11,954	31,041	72.20%
Public Transportation	<u>169,659</u>	<u>31,633</u>	<u>138,026</u>	81.35%
Total Public Safety Expenditures	<u><u>\$ 9,823,894</u></u>	<u><u>\$ 2,156,208</u></u>	<u><u>\$ 7,667,686</u></u>	78.05%

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

% OF YEAR REMAINING = 75%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Enotah Judicial Circuit	\$ 218,531	\$ 54,851	\$ 163,680	74.90%
Superior Court	257,270	106,552	150,718	58.58%
Clerk Superior Court	618,020	130,940	487,080	78.81%
District Attorney	5,000	517	4,483	89.66%
Victims' Assistance	27,000	0	27,000	100.00%
Magistrate Court	236,956	48,720	188,236	79.44%
Probate Court	<u>302,879</u>	<u>69,787</u>	<u>233,092</u>	76.96%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,665,656</u>	<u>\$ 411,366</u>	<u>\$ 1,254,290</u>	75.30%

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

% OF YEAR REMAINING = 75%

<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	\$ 25,025	\$ 52,475	67.71%
Roads & Bridges	1,434,229	238,026	1,196,203	83.40%
Fueling Station	0	1,303	(1,303)	
Fleet Maintenance	213,341	46,401	166,940	78.25%
<i>Total Public Works Expenditures</i>	<u>\$ 1,725,070</u>	<u>\$ 310,756</u>	<u>\$ 1,414,314</u>	81.99%

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

% OF YEAR REMAINING = 75%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Community Affairs</i>				
Animal Shelter	\$ 317,952	\$ 64,339	\$ 253,613	79.76%
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	328,323	62,459	265,864	80.98%
Parks and Recreation	914,560	181,536	733,024	80.15%
Library appropriation	400,000	100,000	300,000	75.00%
County Ext. Service	<u>62,504</u>	<u>17,575</u>	<u>44,929</u>	71.88%
<i>Total Community Affairs</i>	<u>\$ 2,247,538</u>	<u>\$ 493,209</u>	<u>\$ 1,754,329</u>	78.06%

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

% OF YEAR REMAINING = 75%

<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	479,712	456,745	48.77%
Net Transfers to Solid Waste	77,747	20,554	57,193	73.56%
Net Transfers to E911	425,374	146,673	278,701	65.52%
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>\$ 683,610</u>	<u>\$ 1,132,363</u>	62.36%

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

% OF YEAR REMAINING = 75%

<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	12,302	262,698	95.53%
E911 Record Copies	25	0	25	100.00%
Fireworks Excise Tax	50	0	50	100.00%
Pre-paid Wireless Revenue	40,000	50,384	(10,384)	-25.96%
Net Transfers In from General Fund	<u>425,374</u>	<u>146,673</u>	<u>278,701</u>	65.52%
<i>Total Emergency 911 Revenues</i>	<u>\$ 937,449</u>	<u>\$ 209,359</u>	<u>\$ 728,090</u>	77.67%

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

% OF YEAR REMAINING = 75%

<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	\$ 148,468	\$ 532,529	78.20%
Purchased and Contracted Services	148,290	44,131	104,159	70.24%
Supplies and Other Costs	<u>108,162</u>	<u>4,705</u>	<u>103,457</u>	95.65%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 937,449</u>	<u>\$ 197,304</u>	<u>\$ 740,145</u>	78.95%

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

% OF YEAR REMAINING = 75%

<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	\$ 1,443	\$ 16,557	91.99%
Rental	16,200	0	16,200	100.00%
Net Transfers In from General Fund	<u>77,747</u>	<u>20,554</u>	<u>57,193</u>	73.56%
<i>Total Transfer Station Revenues</i>	<u>\$ 111,947</u>	<u>\$ 21,997</u>	<u>\$ 89,950</u>	80.35%

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

% OF YEAR REMAINING = 75%

<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	\$ 420	\$ 1,580	79.00%
Salaries and Benefits - Recycling	54,344	7,633	46,711	85.96%
Purchased/Contracted Services - Recycling	35,403	6,124	29,279	82.70%
Supplies - Recycling	20,200	3,351	16,849	83.41%
Other Costs	<u>0</u>	<u>3,700</u>	<u>(3,700)</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 111,947</u>	<u>\$ 21,227</u>	<u>\$ 90,720</u>	81.04%