

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 landscape with a sun rising over mountains. 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

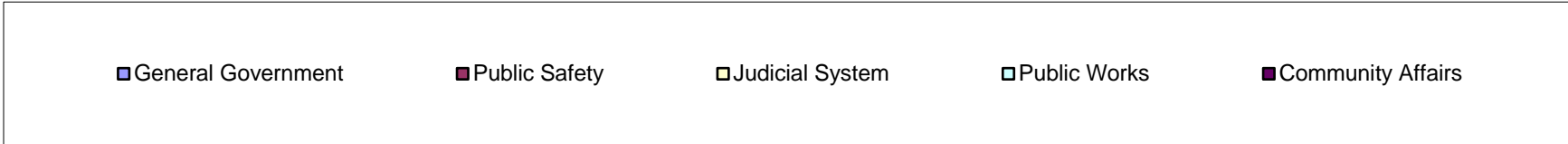
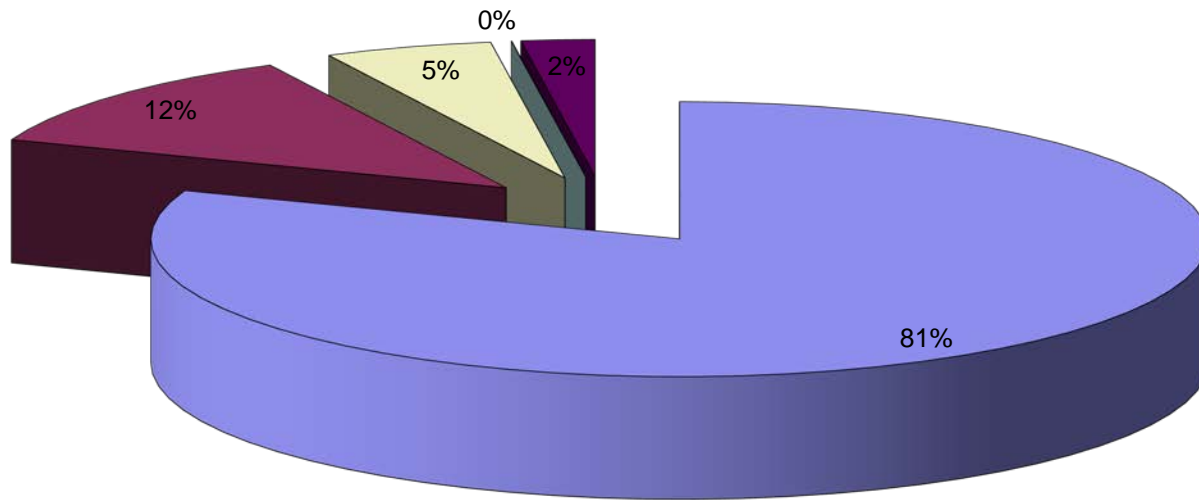
April 30, 2019

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 = 66.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,599,814	\$ 5,044,405	\$ 12,555,409	71.34%
Public Safety	2,598,215	628,750	1,969,465	75.80%
Judicial System	1,119,174	277,655	841,519	75.19%
Public Works	1,600	10,287	(8,687)	-542.91%
Community Affairs	489,181	147,078	342,103	69.93%
Total Revenues	<u>\$ 21,807,984</u>	<u>\$ 6,108,174</u>	<u>\$ 15,699,810</u>	71.99%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 887,549	\$ 3,789,415	81.02%
Tax Appraisers / Assessment	200	8	192	96.00%
Tax Commissioner	12,237,456	4,152,108	8,085,348	66.07%
Board of Elections	0	0	0	n/a
G.I.S.	6,500	3,478	3,022	46.49%
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>\$ 5,044,405</u>	<u>\$ 12,555,409</u>	71.34%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 17,978	\$ 158,300	89.80%
Detention Center	498,300	150,718	347,582	69.75%
Drug Task Force	<u>23,000</u>	<u>22,255</u>	<u>745</u>	3.24%
Total Sheriff	<u>\$ 697,578</u>	<u>\$ 190,952</u>	<u>\$ 506,626</u>	72.63%
Emergency Services	\$ 1,802,571	\$ 405,181	\$ 1,397,390	77.52%
Emergency Management	11,103	10,603	500	4.50%
Public Transportation	<u>86,963</u>	<u>22,014</u>	<u>64,949</u>	74.69%
<i>Total Public Safety Revenues</i>	<u>\$ 2,598,215</u>	<u>\$ 628,750</u>	<u>\$ 1,969,465</u>	75.80%

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

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<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Clerk Superior Court	\$ 671,174	\$ 167,014	\$ 504,160	0.00%
Magistrate Court	6,000	555	5,445	90.75%
Probate Court	415,000	102,590	312,410	75.28%
Victims' Assistance	<u>27,000</u>	<u>7,496</u>	<u>19,504</u>	72.24%
<i>Total Judicial System Revenues</i>	<u>\$ 1,119,174</u>	<u>\$ 277,655</u>	<u>\$ 841,519</u>	75.19%

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

% OF YEAR REMAINING = 66.67%

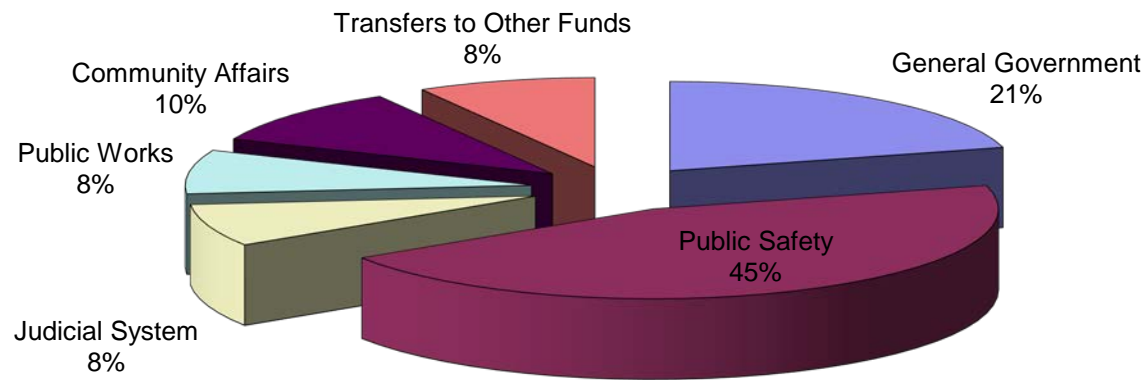
<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 8,857	\$ (7,857)	-785.72%
Fueing Station	0	1,429	(1,429)	
Fleet Maintenance	<u>600</u>	<u>0</u>	<u>600</u>	100.00%
<i>Total Public Works Revenues</i>	<u>\$ 1,600</u>	<u>\$ 10,287</u>	<u>\$ (8,687)</u>	-542.91%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 90,786	\$ 183,214	66.87%
Senior Center	184,281	43,931	140,350	76.16%
Animal Shelter	<u>30,900</u>	<u>12,360</u>	<u>18,540</u>	60.00%
<i>Total Community Affairs Revenues</i>	<u>\$ 489,181</u>	<u>\$ 147,078</u>	<u>\$ 342,103</u>	69.93%

Allocation of 2019 Budget - Expenditures



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

% OF YEAR REMAINING = 66.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,529,853	\$ 1,132,836	\$ 3,397,017	74.99%
Public Safety	9,823,894	2,947,315	6,876,579	70.00%
Judicial System	1,665,656	563,579	1,102,077	66.16%
Public Works	1,725,070	434,008	1,291,062	74.84%
Community Affairs	2,247,538	734,957	1,512,581	67.30%
Transfers to Other Funds	<u>1,815,973</u>	<u>890,493</u>	<u>925,480</u>	50.96%
Total Expenditures	<u>\$ 21,807,984</u>	<u>\$ 6,703,188</u>	<u>\$ 15,104,796</u>	69.26%

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

% OF YEAR REMAINING = 66.67%

<u>DESCRIPTION</u>	<u>2019 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 126,554	\$ 44,435	\$ 82,119	64.89%
County Manager	273,952	89,592	184,360	67.30%
Board of Elections / Registrar	167,163	49,423	117,740	70.43%
Financial Administration	450,117	154,309	295,808	65.72%
Legal	128,000	6,522	121,478	94.90%
GIS	60,779	28,609	32,170	52.93%
Human Resources	238,329	76,238	162,091	68.01%
Tax Commissioner	391,395	124,343	267,052	68.23%
Tax Appraisers / Assessment	482,445	147,908	334,537	69.34%
Board of Equalization	9,745	1,645	8,100	83.12%
Risk Management	20,000	9,888	10,112	50.56%
ADA Mitigation	35,000	0	35,000	100.00%
Public Buildings	922,596	259,887	662,709	71.83%
Administrative Support	1,077,066	86,602	990,464	91.96%
General Administration Fees	27,672	13,754	13,918	50.29%
Debt Service	119,040	39,680	79,360	66.67%
Total General Government Expenditures	\$ 4,529,853	\$ 1,132,836	\$ 3,397,017	74.99%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 1,535,717	\$ 3,364,597	68.66%
Sheriff-Criminal Investigation	48,000	14,050	33,950	70.73%
Drug Task Force	57,576	27,741	29,835	51.82%
Sheriff-Uniform Patrol	189,000	49,382	139,618	73.87%
Detention Center	651,150	239,639	411,511	63.20%
Sheriff - CT Services - Warrant	<u>19,500</u>	<u>9,176</u>	<u>10,324</u>	52.95%
Total Sheriff	<u>\$ 5,865,540</u>	<u>\$ 1,875,705</u>	<u>\$ 3,989,835</u>	68.02%
Emergency Services	\$ 3,620,960	\$ 975,249	\$ 2,645,711	73.07%
Emergency Management	124,740	38,522	86,218	69.12%
Coroner	42,995	15,588	27,407	63.74%
Public Transportation	<u>169,659</u>	<u>42,251</u>	<u>127,408</u>	75.10%
Total Public Safety Expenditures	<u><u>\$ 9,823,894</u></u>	<u><u>\$ 2,947,315</u></u>	<u><u>\$ 6,876,579</u></u>	70.00%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 109,555	\$ 108,976	49.87%
Superior Court	257,270	118,835	138,435	53.81%
Clerk Superior Court	618,020	173,935	444,085	71.86%
District Attorney	5,000	738	4,262	85.25%
Victims' Assistance	27,000	3,066	23,934	88.64%
Magistrate Court	236,956	65,936	171,020	72.17%
Probate Court	<u>302,879</u>	<u>91,514</u>	<u>211,365</u>	69.79%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,665,656</u>	<u>\$ 563,579</u>	<u>\$ 1,102,077</u>	66.16%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 34,539	\$ 42,961	55.43%
Roads & Bridges	1,434,229	330,869	1,103,360	76.93%
Fueling Station	0	1,576	(1,576)	
Fleet Maintenance	213,341	67,024	146,317	68.58%
<i>Total Public Works Expenditures</i>	\$ 1,725,070	\$ 434,008	\$ 1,291,062	74.84%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 87,647	\$ 230,305	72.43%
Health Department appropriation	209,199	69,733	139,466	66.67%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	328,323	91,717	236,606	72.06%
Parks and Recreation	914,560	247,049	667,511	72.99%
Library appropriation	400,000	200,000	200,000	50.00%
County Ext. Service	<u>62,504</u>	<u>23,810</u>	<u>38,694</u>	61.91%
<i>Total Community Affairs</i>	<u>\$ 2,247,538</u>	<u>\$ 734,957</u>	<u>\$ 1,512,581</u>	67.30%

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

% OF YEAR REMAINING = 66.67%

<u>DESCRIPTION</u>	<u>2019 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	\$ 13,330	\$ 0	\$ 13,330	100.00%
Net Transfers to Capital Projects Funds	936,457	675,433	261,024	27.87%
Net Transfers to Solid Waste	77,747	15,476	62,271	80.09%
Net Transfers to E911	425,374	162,913	262,461	61.70%
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>\$ 890,493</u>	<u>\$ 925,480</u>	50.96%

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

% OF YEAR REMAINING = 66.67%

<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	49,833	225,167	81.88%
E911 Record Copies	25	0	25	100.00%
Fireworks Excise Tax	50	0	50	100.00%
Pre-paid Wireless Revenue	40,000	56,572	(16,572)	-41.43%
Net Transfers In from General Fund	<u>425,374</u>	<u>162,913</u>	<u>262,461</u>	61.70%
<i>Total Emergency 911 Revenues</i>	<u>\$ 937,449</u>	<u>\$ 269,317</u>	<u>\$ 668,132</u>	71.27%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 201,681	\$ 479,316	70.38%
Purchased and Contracted Services	148,290	65,827	82,463	55.61%
Supplies and Other Costs	<u>108,162</u>	<u>7,562</u>	<u>100,600</u>	93.01%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 937,449</u>	<u>\$ 275,069</u>	<u>\$ 662,380</u>	70.66%

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

% OF YEAR REMAINING = 66.67%

<i>DESCRIPTION</i>	<i>2019 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Transfer Station</i>				
Association Revenue - NGRM	\$ 18,000	\$ 3,981	\$ 14,019	77.88%
Rental	16,200	5,400	10,800	66.67%
Net Transfers In from General Fund	<u>77,747</u>	<u>15,476</u>	<u>62,271</u>	80.09%
<i>Total Transfer Station Revenues</i>	<u>\$ 111,947</u>	<u>\$ 24,857</u>	<u>\$ 87,090</u>	77.80%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 420	\$ 1,580	79.00%
Salaries and Benefits - Recycling	54,344	8,841	45,503	83.73%
Purchased/Contracted Services - Recycling	35,403	6,235	29,168	82.39%
Supplies - Recycling	20,200	4,891	15,309	75.79%
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>\$ 24,087</u>	<u>\$ 87,860</u>	78.48%