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

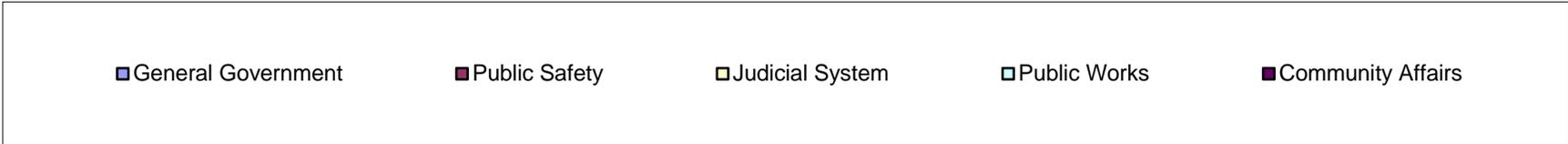
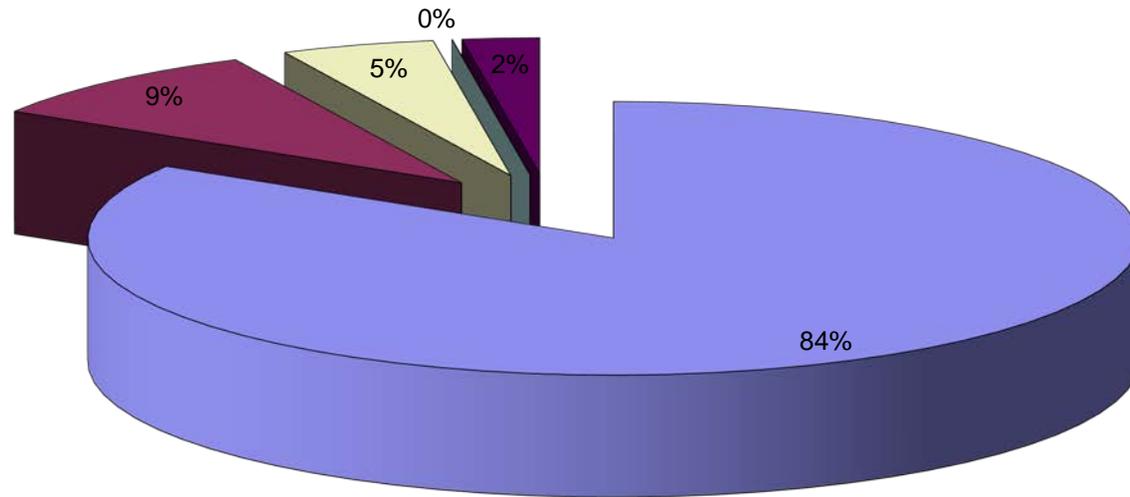
June 30, 2018

LUMPKIN COUNTY, GEORGIA

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Allocation of 2018 Budget - Revenues



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,797,184	\$ 8,251,400	\$ 9,545,784	53.64%
Public Safety	1,937,851	905,302	1,032,549	53.28%
Judicial System	1,003,147	486,932	516,215	51.46%
Public Works	1,000	265	735	73.50%
Community Affairs	502,664	248,998	253,666	50.46%
Total Revenues	<u>\$ 21,241,846</u>	<u>\$ 9,892,897</u>	<u>\$ 11,348,949</u>	53.43%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For TheFiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 4,306,694	\$ 1,448,054	\$ 2,858,640	66.38%
Tax Appraisers / Assessment	200	13	187	93.63%
Tax Commissioner	12,956,153	6,481,663	6,474,490	49.97%
Board of Elections	792	1,359	(567)	n/a
G.I.S.	7,200	13,476	(6,276)	-87.17%
Administrative Support	506,501	4,299	502,202	99.15%
Reimbursement	600	296,515	(295,915)	-49319.20%
Financial Administration	<u>19,044</u>	<u>6,021</u>	<u>13,023</u>	68.38%
Total General Government Revenues	\$ 17,797,184	\$ 8,251,400	\$ 9,545,784	53.64%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Safety</i>				
Sheriff	\$ 173,624	\$ 56,727	\$ 116,897	67.33%
Detention Center	125,600	224,337	(98,737)	-78.61%
Drug Task Force	<u>19,415</u>	<u>5,351</u>	<u>14,064</u>	72.44%
Total Sheriff	<u>\$ 318,639</u>	<u>\$ 286,415</u>	<u>\$ 32,224</u>	10.11%
Emergency Services	\$ 1,487,228	\$ 580,689	\$ 906,539	60.95%
Emergency Management	11,103	8,553	2,550	22.97%
Public Transportation	<u>120,881</u>	<u>29,645</u>	<u>91,236</u>	75.48%
<i>Total Public Safety Revenues</i>	<u>\$ 1,937,851</u>	<u>\$ 905,302</u>	<u>\$ 1,032,549</u>	53.28%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Judicial System</i>				
Clerk Superior Court	\$ 580,547	\$ 300,334	\$ 280,213	0.00%
Magistrate Court	10,100	31	10,069	99.69%
Probate Court	388,500	174,834	213,666	55.00%
Victims' Assistance	24,000	11,733	12,267	51.11%
<i>Total Judicial System Revenues</i>	\$ 1,003,147	\$ 486,932	\$ 516,215	51.46%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

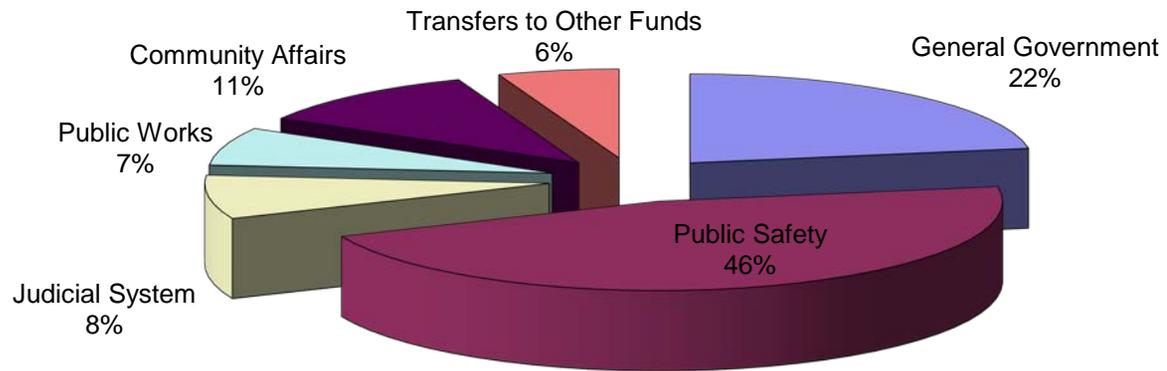
<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 265	\$ 735	73.50%
<i>Total Public Works Revenues</i>	<u>\$ 1,000</u>	<u>\$ 265</u>	<u>\$ 735</u>	73.50%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Community Affairs</i>				
Parks and Recreation	\$ 293,100	\$ 173,456	\$ 119,644	40.82%
Senior Center	178,664	60,958	117,706	65.88%
Animal Shelter	<u>30,900</u>	<u>14,585</u>	<u>16,316</u>	52.80%
<i>Total Community Affairs Revenues</i>	<u>\$ 502,664</u>	<u>\$ 248,998</u>	<u>\$ 253,666</u>	50.46%

Allocation of 2018 Budget - Expenditures



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,752,959	\$ 2,476,172	\$ 2,276,787	47.90%
Public Safety	9,809,194	4,322,815	5,486,379	55.93%
Judicial System	1,678,864	818,590	860,274	51.24%
Public Works	1,464,134	646,786	817,348	55.82%
Community Affairs	2,328,816	1,020,751	1,308,065	56.17%
Transfers to Other Funds	<u>1,207,879</u>	<u>1,666,444</u>	<u>(458,565)</u>	-37.96%
Total Expenditures	<u>\$ 21,241,846</u>	<u>\$ 10,951,557</u>	<u>\$ 10,290,289</u>	48.44%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<i>DESCRIPTION</i>	<i>2017 BUDGET8</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>General Government</i>				
Commissioner	\$ 124,982	\$ 63,137	\$ 61,845	49.48%
County Manager	299,873	140,499	159,374	53.15%
Board of Elections / Registrar	206,342	78,574	127,768	61.92%
Financial Administration	474,296	235,748	238,548	50.30%
Legal	125,000	18,505	106,495	85.20%
GIS	79,952	31,121	48,831	61.08%
Human Resources	244,351	111,090	133,261	54.54%
Tax Commissioner	423,651	198,613	225,038	53.12%
Tax Appraisers / Assessment	510,743	224,255	286,488	56.09%
Board of Equalization	9,400	3,220	6,180	65.75%
Risk Management	15,000	677,890	(662,890)	-4419.26%
ADA Mitigation	200,000	10,439	189,561	94.78%
Public Buildings	835,857	409,750	426,107	50.98%
Administrative Support	1,056,800	200,053	856,747	81.07%
General Administration Fees	27,672	13,758	13,914	50.28%
Debt Service	119,040	59,520	59,520	50.00%
<i>Total General Government Expenditures</i>	<u>\$ 4,752,959</u>	<u>\$ 2,476,172</u>	<u>\$ 2,276,787</u>	47.90%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff - Administration	\$ 4,813,772	\$ 2,237,495	\$ 2,576,277	53.52%
Sheriff-Criminal Investigation	41,250	20,277	20,973	50.84%
Drug Task Force	58,122	13,285	44,837	77.14%
Sheriff-Uniform Patrol	178,500	78,839	99,661	55.83%
Detention Center	604,813	294,174	310,639	51.36%
Sheriff - CT Services - Warrant	<u>24,875</u>	<u>4,730</u>	<u>20,145</u>	80.98%
Total Sheriff	<u>\$ 5,721,332</u>	<u>\$ 2,648,800</u>	<u>\$ 3,072,532</u>	53.70%
Emergency Services	\$ 3,767,875	\$ 1,511,032	\$ 2,256,843	59.90%
Emergency Management	111,026	52,544	58,482	52.67%
Coroner	39,074	27,848	11,226	28.73%
Public Transportation	<u>169,887</u>	<u>82,591</u>	<u>87,296</u>	51.38%
Total Public Safety Expenditures	<u><u>\$ 9,809,194</u></u>	<u><u>\$ 4,322,815</u></u>	<u><u>\$ 5,486,379</u></u>	55.93%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Enotah Judicial Circuit	\$ 223,230	\$ 111,967	\$ 111,263	49.84%
Superior Court	256,820	146,695	110,125	42.88%
Clerk Superior Court	613,464	289,398	324,066	52.83%
District Attorney	5,000	1,383	3,617	72.34%
Victims' Assistance	24,000	6,002	17,998	74.99%
Magistrate Court	237,106	117,032	120,074	50.64%
Probate Court	<u>319,244</u>	<u>146,113</u>	<u>173,131</u>	54.23%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,678,864</u>	<u>\$ 818,590</u>	<u>\$ 860,274</u>	51.24%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 48,926	\$ 30,717	\$ 18,209	37.22%
Roads & Bridges	1,181,379	496,301	685,078	57.99%
Fleet Maintenance	233,829	119,768	114,061	48.78%
<i>Total Public Works Expenditures</i>	<u>\$ 1,464,134</u>	<u>\$ 646,786</u>	<u>\$ 817,348</u>	55.82%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Ending 01/01/18

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Community Affairs</i>				
Animal Shelter	\$ 315,771	\$ 142,818	\$ 172,953	54.77%
Health Department appropriation	209,199	104,600	104,600	50.00%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	333,548	118,780	214,768	64.39%
Parks and Recreation	995,201	410,826	584,375	58.72%
Library appropriation	400,000	200,000	200,000	50.00%
County Ext. Service	<u>60,097</u>	<u>28,728</u>	<u>31,369</u>	52.20%
<i>Total Community Affairs</i>	<u>\$ 2,328,816</u>	<u>\$ 1,020,751</u>	<u>\$ 1,308,065</u>	56.17%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfers to Other Funds</i>				
Net transfers to Capital Projects Funds	\$ 378,086	\$ 1,349,836	\$ (971,750)	-257.02%
Net Transfers to Solid Waste	125,159	72,442	52,717	42.12%
Net Transfers to E911	319,302	124,750	194,552	60.93%
Net Transfers to Public Defender	124,482	62,241		0.00%
Net Transfers to Other Funds	0	57,174	(57,174)	#DIV/0!
Net Transfers to Grant Fund	<u>260,850</u>	<u>0</u>	<u>260,850</u>	100.00%
<i>Total Transfers to Other Funds</i>	<u>\$ 1,207,879</u>	<u>\$ 1,666,444</u>	<u>\$ (520,806)</u>	-43.12%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Emergency 911</i>				
Telephone Charges - Land Lines	\$ 200,000	\$ 46,732	\$ 153,268	76.63%
Telephone Charges - Cell Phones	270,000	97,073	172,927	64.05%
E911 Record Copies	20	78	(58)	-287.50%
Pre-paid Wireless Revenue	60,000	0	60,000	100.00%
Miscellaneous	0	2,264		
Net Transfers In from General Fund	<u>319,302</u>	<u>124,750</u>	<u>194,552</u>	60.93%
<i>Total Emergency 911 Revenues</i>	<u>\$ 849,322</u>	<u>\$ 270,896</u>	<u>\$ 580,690</u>	68.37%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 667,630	\$ 275,410	\$ 392,220	58.75%
Purchased and Contracted Services	131,342	63,327	68,015	51.78%
Supplies and Other Costs	<u>50,350</u>	<u>11,336</u>	<u>39,014</u>	77.49%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 849,322</u>	<u>\$ 350,073</u>	<u>\$ 499,249</u>	58.78%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfer Station</i>				
Association Revenue - NGRM	\$ 18,000	\$ 2,779	\$ 15,221	84.56%
Rental	16,200	8,100	8,100	50.00%
Net Transfers In from General Fund	<u>125,159</u>	<u>72,442</u>	<u>52,717</u>	42.12%
<i>Total Transfer Station Revenues</i>	<u>\$ 159,359</u>	<u>\$ 83,321</u>	<u>\$ 76,038</u>	47.71%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY EXPENSES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 50%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Transfer Station</i>				
Purchased and Contracted Services	\$ 3,250	\$ 48,980	\$ (45,730)	-1407.08%
Salaries and Benefits - Recycling	52,696	28,035	24,661	46.80%
Purchased/Contracted Services - Recycling	27,113	13,404	13,709	50.56%
Supplies - Recycling	18,700	8,667	10,033	53.65%
Other Costs	<u>57,600</u>	<u>0</u>	<u>57,600</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 159,359</u>	<u>\$ 99,086</u>	<u>\$ 60,273</u>	37.82%