

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

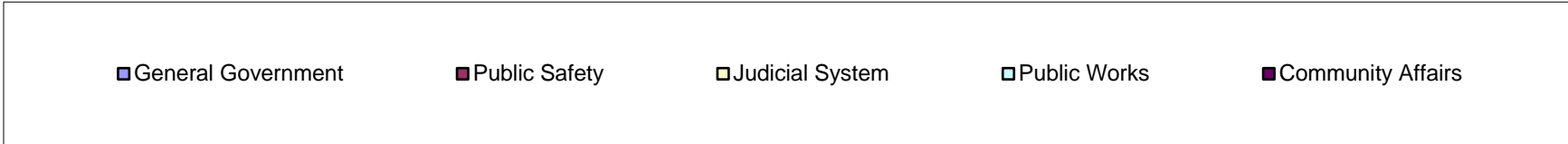
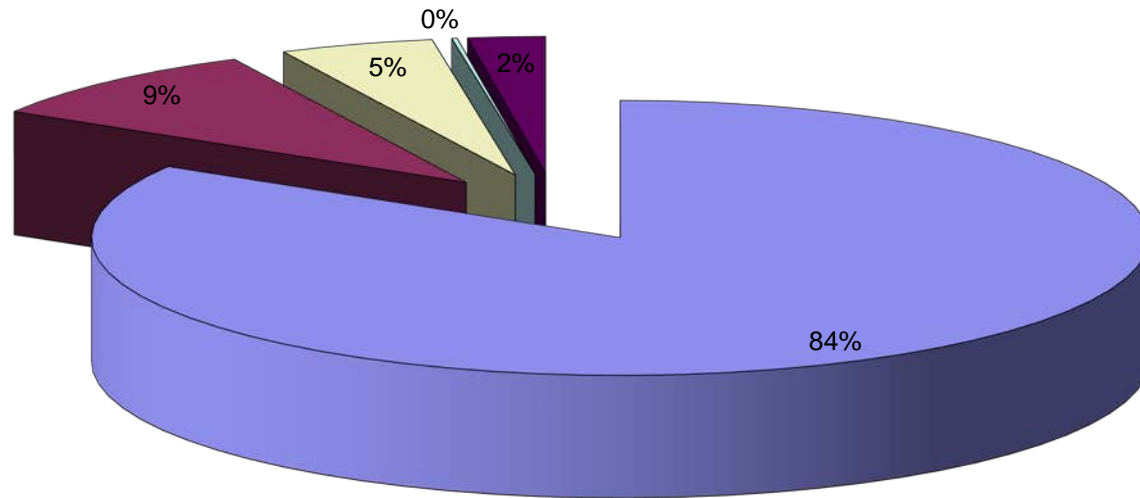
February 28, 2018

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 = 83.33%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,790,683	\$ 2,337,020	\$ 15,453,663	86.86%
Public Safety	1,937,851	212,576	1,725,275	89.03%
Judicial System	1,003,147	81,772	921,375	91.85%
Public Works	34,500	3,935	30,565	88.59%
Community Affairs	502,664	66,197	436,467	86.83%
Total Revenues	<u>\$ 21,268,845</u>	<u>\$ 2,701,500</u>	<u>\$ 18,567,345</u>	87.30%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 250,260	\$ 4,056,434	94.19%
Tax Appraisers / Assessment	200	10	191	95.25%
Tax Commissioner	12,956,153	2,081,312	10,874,841	83.94%
Board of Elections	792	0	792	n/a
G.I.S.	7,200	677	6,523	90.60%
Administrative Support	500,000	0	500,000	100.00%
Reimbursement	600		600	100.00%
Financial Administration	<u>19,044</u>	<u>4,761</u>	<u>14,283</u>	75.00%
Total General Government Revenues	<u>\$ 17,790,683</u>	<u>\$ 2,337,020</u>	<u>\$ 15,453,663</u>	86.86%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 4,348	\$ 169,276	97.50%
Detention Center	125,600	51,676	73,924	58.86%
Drug Task Force	<u>19,415</u>	<u>1,784</u>	<u>17,631</u>	90.81%
Total Sheriff	<u>\$ 318,639</u>	<u>\$ 57,808</u>	<u>\$ 260,831</u>	81.86%
Emergency Services	\$ 1,487,228	\$ 152,864	\$ 1,334,364	89.72%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>120,881</u>	<u>1,904</u>	<u>118,977</u>	98.43%
<i>Total Public Safety Revenues</i>	<u>\$ 1,937,851</u>	<u>\$ 212,576</u>	<u>\$ 1,725,275</u>	89.03%

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

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Clerk Superior Court	\$ 580,547	\$ 45,433	\$ 535,114	0.00%
Magistrate Court	10,100	0	10,100	100.00%
Probate Court	388,500	33,964	354,536	91.26%
Victims' Assistance	24,000	2,375	21,625	90.11%
<i>Total Judicial System Revenues</i>	<u>\$ 1,003,147</u>	<u>\$ 81,772</u>	<u>\$ 921,375</u>	91.85%

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

% OF YEAR REMAINING = 83.33%

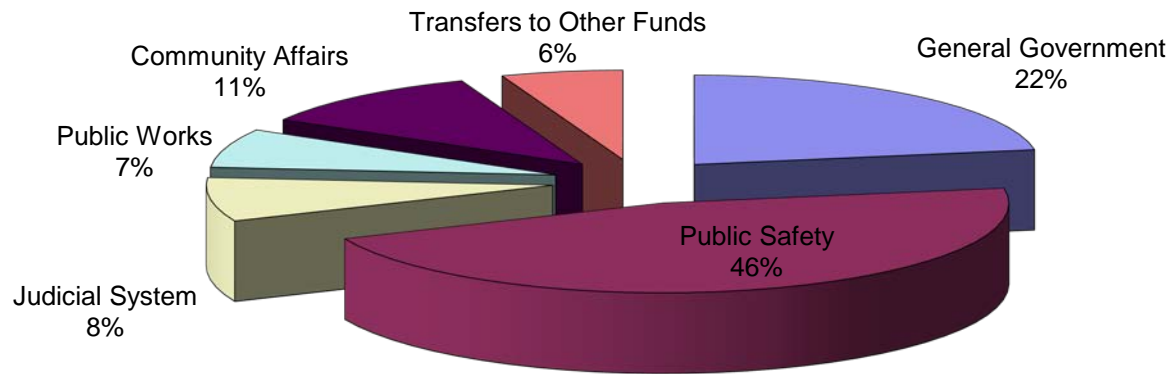
<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 220	\$ 780	78.00%
Airport	<u>33,500</u>	<u>3,715</u>	<u>29,785</u>	88.91%
<i>Total Public Works Revenues</i>	<u>\$ 34,500</u>	<u>\$ 3,935</u>	<u>\$ 30,565</u>	88.59%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 56,692	\$ 236,408	80.66%
Senior Center	178,664	5,042	173,622	97.18%
Animal Shelter	<u>30,900</u>	<u>4,463</u>	<u>26,438</u>	85.56%
<i>Total Community Affairs Revenues</i>	<u>\$ 502,664</u>	<u>\$ 66,197</u>	<u>\$ 436,467</u>	86.83%

Allocation of 2018 Budget - Expenditures



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

% OF YEAR REMAINING = 83.33%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,752,959	\$ 578,988	\$ 4,173,971	87.82%
Public Safety	9,809,194	1,374,936	8,434,258	85.98%
Judicial System	1,678,864	289,013	1,389,851	82.79%
Public Works	1,491,133	209,586	1,281,547	85.94%
Community Affairs	2,328,816	352,743	1,976,073	84.85%
Transfers to Other Funds	<u>1,207,879</u>	<u>950,561</u>	<u>257,318</u>	21.30%
Total Expenditures	<u>\$ 21,268,845</u>	<u>\$ 3,755,826</u>	<u>\$ 17,513,019</u>	82.34%

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

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET8</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 124,982	\$ 21,063	\$ 103,919	83.15%
County Manager	299,873	40,664	259,209	86.44%
Board of Elections / Registrar	206,342	21,949	184,393	89.36%
Financial Administration	474,296	75,875	398,421	84.00%
Legal	125,000	0	125,000	100.00%
GIS	79,952	18,077	61,875	77.39%
Human Resources	244,351	37,494	206,857	84.66%
Tax Commissioner	423,651	70,548	353,103	83.35%
Tax Appraisers / Assessment	510,743	65,621	445,122	87.15%
Board of Equalization	9,400	766	8,634	91.85%
Risk Management	15,000	7,431	7,569	50.46%
ADA Mitigation	200,000	1,164	198,836	99.42%
Public Buildings	835,857	127,370	708,487	84.76%
Administrative Support	1,056,800	64,249	992,551	93.92%
General Administration Fees	27,672	6,879	20,793	75.14%
Debt Service	119,040	19,840	99,200	83.33%
Total General Government Expenditures	\$ 4,752,959	\$ 578,988	\$ 4,173,971	87.82%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 723,270	\$ 4,090,502	84.97%
Sheriff-Criminal Investigation	41,250	4,322	36,928	89.52%
Drug Task Force	58,122	8,881	49,241	84.72%
Sheriff-Uniform Patrol	178,500	18,629	159,871	89.56%
Detention Center	604,813	93,202	511,611	84.59%
Sheriff - CT Services - Warrant	<u>24,875</u>	<u>1,078</u>	<u>23,797</u>	95.66%
Total Sheriff	<u>\$ 5,721,332</u>	<u>\$ 849,383</u>	<u>\$ 4,871,949</u>	85.15%
Emergency Services	\$ 3,767,875	\$ 479,085	\$ 3,288,790	87.29%
Emergency Management	111,026	17,069	93,957	84.63%
Coroner	39,074	6,255	32,819	83.99%
Public Transportation	<u>169,887</u>	<u>23,144</u>	<u>146,743</u>	86.38%
Total Public Safety Expenditures	<u><u>\$ 9,809,194</u></u>	<u><u>\$ 1,374,936</u></u>	<u><u>\$ 8,434,258</u></u>	85.98%

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

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Judicial System				
Enotah Judicial Circuit	\$ 223,230	\$ 55,900	\$ 167,330	74.96%
Superior Court	256,820	59,804	197,016	76.71%
Clerk Superior Court	613,464	85,434	528,030	86.07%
District Attorney	5,000	468	4,532	90.64%
Victims' Assistance	24,000	0	24,000	100.00%
Magistrate Court	237,106	37,066	200,040	84.37%
Probate Court	<u>319,244</u>	<u>50,342</u>	<u>268,902</u>	84.23%
Total Judicial System Expenditures	<u>\$ 1,678,864</u>	<u>\$ 289,013</u>	<u>\$ 1,389,851</u>	82.79%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 9,093	\$ 39,833	81.41%
Roads & Bridges	1,181,379	152,180	1,029,199	87.12%
Fleet Maintenance	233,829	42,633	191,196	81.77%
Airport	<u>26,999</u>	<u>5,679</u>	<u>21,320</u>	78.96%
<i>Total Public Works Expenditures</i>	<u>\$ 1,491,133</u>	<u>\$ 209,586</u>	<u>\$ 1,281,547</u>	85.94%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 42,921	\$ 272,850	86.41%
Health Department appropriation	209,199	34,867	174,333	83.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	333,548	37,363	296,185	88.80%
Parks and Recreation	995,201	114,622	880,579	88.48%
Library appropriation	400,000	100,000	300,000	75.00%
County Ext. Service	<u>60,097</u>	<u>7,970</u>	<u>52,127</u>	86.74%
<i>Total Community Affairs</i>	<u>\$ 2,328,816</u>	<u>\$ 352,743</u>	<u>\$ 1,976,073</u>	84.85%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 762,997	\$ (384,911)	-101.81%
Net Transfers to Solid Waste	125,159	26,911	98,248	78.50%
Net Transfers to E911	319,302	129,533	189,769	59.43%
Net Transfers to Public Defender	124,482	31,121	93,362	75.00%
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>\$ 950,561</u>	<u>\$ 257,318</u>	21.30%

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

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Telephone Charges - Land Lines	\$ 200,000	\$ 522	\$ 199,478	99.74%
Telephone Charges - Cell Phones	270,000	14,233	255,767	94.73%
E911 Record Copies	20	40	(20)	-100.00%
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>129,533</u>	<u>189,769</u>	59.43%
<i>Total Emergency 911 Revenues</i>	<u>\$ 849,322</u>	<u>\$ 146,592</u>	<u>\$ 704,995</u>	83.01%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 81,951	\$ 585,679	87.73%
Purchased and Contracted Services	131,342	32,545	98,797	75.22%
Supplies and Other Costs	<u>50,350</u>	<u>1,997</u>	<u>48,353</u>	96.03%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 849,322</u>	<u>\$ 116,493</u>	<u>\$ 732,829</u>	86.28%

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

% OF YEAR REMAINING = 83.33%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<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>125,159</u>	<u>26,911</u>	<u>98,248</u>	78.50%
<i>Total Transfer Station Revenues</i>	<u>\$ 159,359</u>	<u>\$ 26,911</u>	<u>\$ 132,448</u>	83.11%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 13,360	\$ (10,110)	-311.08%
Salaries and Benefits - Recycling	52,696	9,967	42,729	81.09%
Purchased/Contracted Services - Recycling	27,113	535	26,578	98.03%
Supplies - Recycling	18,700	6,070	12,630	67.54%
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>\$ 29,932</u>	<u>\$ 129,427</u>	81.22%