

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

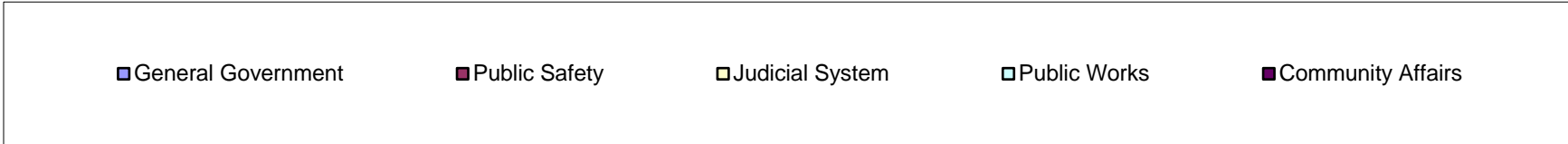
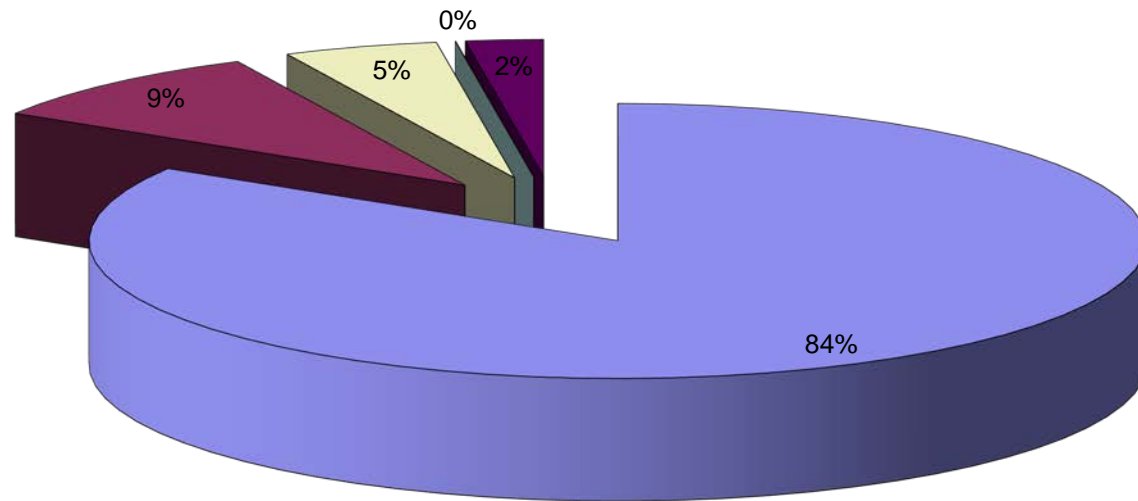
May 31, 2018

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 = 58.33%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,797,184	\$ 6,817,486	\$ 10,979,698	61.69%
Public Safety	1,937,851	751,432	1,186,419	61.22%
Judicial System	1,003,147	382,380	620,767	61.88%
Public Works	1,000	265	735	73.50%
Community Affairs	502,664	190,499	312,165	62.10%
Total Revenues	<u>\$ 21,241,846</u>	<u>\$ 8,142,062</u>	<u>\$ 13,099,784</u>	61.67%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 1,007,370	\$ 3,299,324	76.61%
Tax Appraisers / Assessment	200	12	189	94.25%
Tax Commissioner	12,956,153	5,488,607	7,467,546	57.64%
Board of Elections	792	1,359	(567)	n/a
G.I.S.	7,200	13,307	(6,107)	-84.82%
Administrative Support	506,501	4,295	502,206	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	\$ 6,817,486	\$ 10,979,698	61.69%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 28,120	\$ 145,504	83.80%
Detention Center	125,600	214,447	(88,847)	-70.74%
Drug Task Force	<u>19,415</u>	<u>5,351</u>	<u>14,064</u>	72.44%
Total Sheriff	<u>\$ 318,639</u>	<u>\$ 247,918</u>	<u>\$ 70,721</u>	22.19%
Emergency Services	\$ 1,487,228	\$ 483,811	\$ 1,003,417	67.47%
Emergency Management	11,103	8,553	2,550	22.97%
Public Transportation	<u>120,881</u>	<u>11,150</u>	<u>109,731</u>	90.78%
<i>Total Public Safety Revenues</i>	<u>\$ 1,937,851</u>	<u>\$ 751,432</u>	<u>\$ 1,186,419</u>	61.22%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 232,475	\$ 348,072	0.00%
Magistrate Court	10,100	31	10,069	99.69%
Probate Court	388,500	140,736	247,764	63.77%
Victims' Assistance	24,000	9,138	14,862	61.93%
<i>Total Judicial System Revenues</i>	\$ 1,003,147	\$ 382,380	\$ 620,767	61.88%

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

% OF YEAR REMAINING = 58.33%

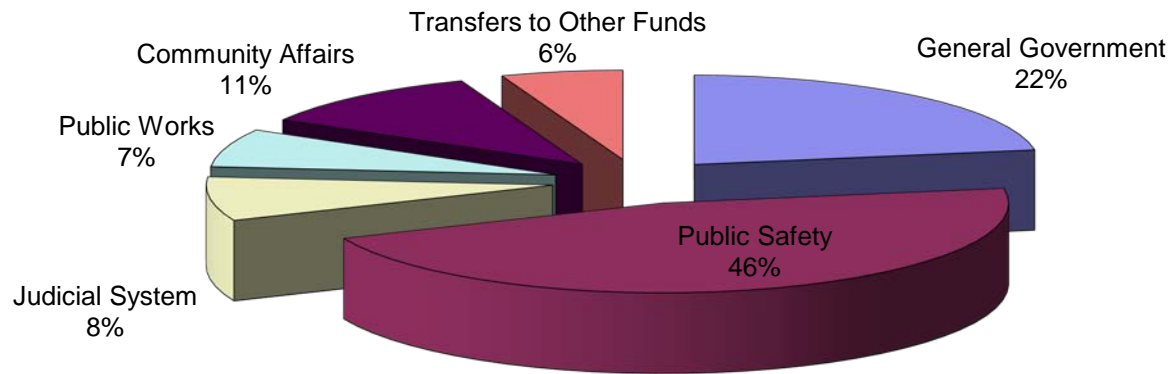
<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 265	\$ 735	73.50%
<i>Total Public Works Revenues</i>	<u>\$ 1,000</u>	<u>\$ 265</u>	<u>\$ 735</u>	73.50%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 125,337	\$ 167,763	57.24%
Senior Center	178,664	52,815	125,849	70.44%
Animal Shelter	<u>30,900</u>	<u>12,348</u>	<u>18,553</u>	60.04%
<i>Total Community Affairs Revenues</i>	<u>\$ 502,664</u>	<u>\$ 190,499</u>	<u>\$ 312,165</u>	62.10%

Allocation of 2018 Budget - Expenditures



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

% OF YEAR REMAINING = 58.33%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,752,959	\$ 2,094,221	\$ 2,658,738	55.94%
Public Safety	9,809,194	3,355,701	6,453,493	65.79%
Judicial System	1,678,864	682,827	996,037	59.33%
Public Works	1,464,134	508,512	955,622	65.27%
Community Affairs	2,328,816	846,352	1,482,464	63.66%
Transfers to Other Funds	<u>1,207,879</u>	<u>1,002,932</u>	<u>204,947</u>	16.97%
Total Expenditures	<u>\$ 21,241,846</u>	<u>\$ 8,490,545</u>	<u>\$ 12,751,301</u>	60.03%

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

% OF YEAR REMAINING = 58.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET8</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 124,982	\$ 51,266	\$ 73,716	58.98%
County Manager	299,873	112,037	187,836	62.64%
Board of Elections / Registrar	206,342	55,327	151,015	73.19%
Financial Administration	474,296	194,010	280,286	59.10%
Legal	125,000	18,505	106,495	85.20%
GIS	79,952	25,407	54,545	68.22%
Human Resources	244,351	87,498	156,853	64.19%
Tax Commissioner	423,651	158,556	265,095	62.57%
Tax Appraisers / Assessment	510,743	171,554	339,189	66.41%
Board of Equalization	9,400	2,659	6,741	71.71%
Risk Management	15,000	668,002	(653,002)	-4353.34%
ADA Mitigation	200,000	10,439	189,561	94.78%
Public Buildings	835,857	303,727	532,130	63.66%
Administrative Support	1,056,800	171,877	884,923	83.74%
General Administration Fees	27,672	13,758	13,914	50.28%
Debt Service	119,040	49,600	69,440	58.33%
Total General Government Expenditures	<u>\$ 4,752,959</u>	<u>\$ 2,094,221</u>	<u>\$ 2,658,738</u>	55.94%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 1,739,552	\$ 3,074,220	63.86%
Sheriff-Criminal Investigation	41,250	14,348	26,902	65.22%
Drug Task Force	58,122	14,064	44,058	75.80%
Sheriff-Uniform Patrol	178,500	58,625	119,875	67.16%
Detention Center	604,813	240,314	364,499	60.27%
Sheriff - CT Services - Warrant	<u>24,875</u>	<u>3,773</u>	<u>21,102</u>	84.83%
Total Sheriff	<u>\$ 5,721,332</u>	<u>\$ 2,070,676</u>	<u>\$ 3,650,656</u>	63.81%
Emergency Services	\$ 3,767,875	\$ 1,159,261	\$ 2,608,614	69.23%
Emergency Management	111,026	43,130	67,896	61.15%
Coroner	39,074	19,595	19,479	49.85%
Public Transportation	<u>169,887</u>	<u>63,039</u>	<u>106,848</u>	62.89%
Total Public Safety Expenditures	<u><u>\$ 9,809,194</u></u>	<u><u>\$ 3,355,701</u></u>	<u><u>\$ 6,453,493</u></u>	65.79%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 111,827	\$ 111,403	49.91%
Superior Court	256,820	133,346	123,474	48.08%
Clerk Superior Court	613,464	224,937	388,527	63.33%
District Attorney	5,000	1,274	3,726	74.52%
Victims' Assistance	24,000	6,002	17,998	74.99%
Magistrate Court	237,106	90,718	146,388	61.74%
Probate Court	<u>319,244</u>	<u>114,722</u>	<u>204,522</u>	64.06%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,678,864</u>	<u>\$ 682,827</u>	<u>\$ 996,037</u>	59.33%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 23,570	\$ 25,356	51.82%
Roads & Bridges	1,181,379	388,094	793,285	67.15%
Fleet Maintenance	233,829	96,848	136,981	58.58%
<i>Total Public Works Expenditures</i>	<u>\$ 1,464,134</u>	<u>\$ 508,512</u>	<u>\$ 955,622</u>	65.27%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 112,497	\$ 203,274	64.37%
Health Department appropriation	209,199	87,166	122,033	58.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	333,548	101,414	232,134	69.60%
Parks and Recreation	995,201	308,497	686,704	69.00%
Library appropriation	400,000	200,000	200,000	50.00%
County Ext. Service	<u>60,097</u>	<u>21,777</u>	<u>38,320</u>	63.76%
<i>Total Community Affairs</i>	<u>\$ 2,328,816</u>	<u>\$ 846,352</u>	<u>\$ 1,482,464</u>	63.66%

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

% OF YEAR REMAINING = 58.33%

<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	62,241		0.00%
Net Transfers to Other Funds	0	21,251	(21,251)	#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>\$ 1,002,932</u>	<u>\$ 142,706</u>	11.81%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 2,583	\$ 197,417	98.71%
Telephone Charges - Cell Phones	270,000	83,029	186,971	69.25%
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>129,533</u>	<u>189,769</u>	59.43%
<i>Total Emergency 911 Revenues</i>	<u>\$ 849,322</u>	<u>\$ 217,487</u>	<u>\$ 634,100</u>	74.66%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 208,546	\$ 459,084	68.76%
Purchased and Contracted Services	131,342	55,489	75,853	57.75%
Supplies and Other Costs	<u>50,350</u>	<u>8,370</u>	<u>41,980</u>	83.38%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 849,322</u>	<u>\$ 272,405</u>	<u>\$ 576,917</u>	67.93%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 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>26,911</u>	<u>98,248</u>	78.50%
<i>Total Transfer Station Revenues</i>	<u>\$ 159,359</u>	<u>\$ 37,790</u>	<u>\$ 121,569</u>	76.29%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 48,560	\$ (45,310)	-1394.15%
Salaries and Benefits - Recycling	52,696	21,988	30,708	58.27%
Purchased/Contracted Services - Recycling	27,113	7,307	19,806	73.05%
Supplies - Recycling	18,700	6,094	12,606	67.41%
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>\$ 83,948</u>	<u>\$ 75,411</u>	47.32%