

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

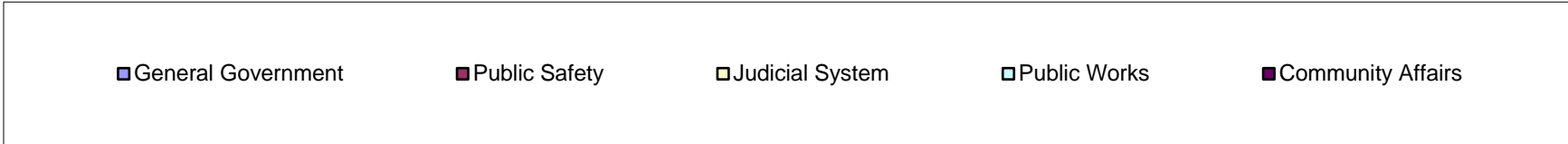
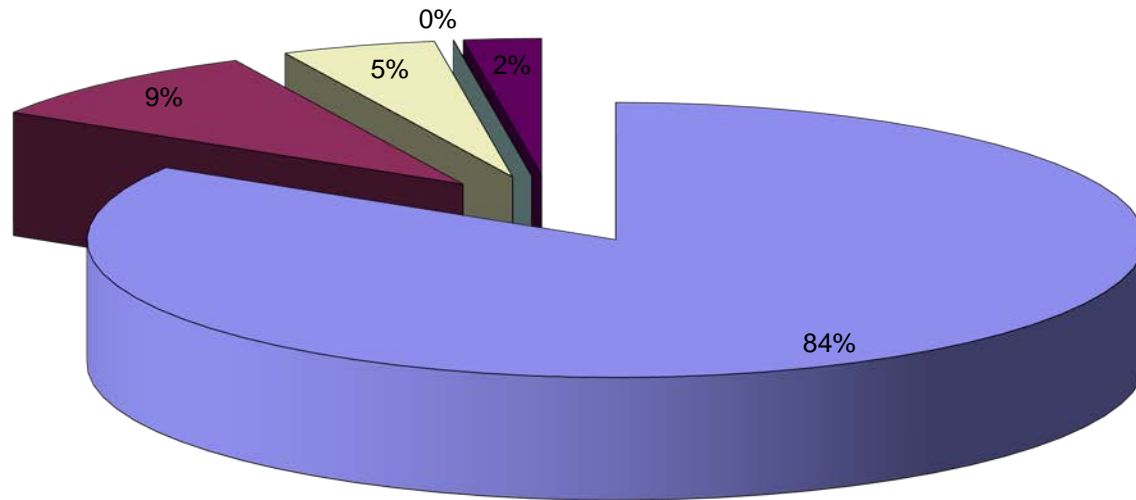
September 30, 2018

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 = 25%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,797,184	\$ 12,481,012	\$ 5,316,172	29.87%
Public Safety	1,937,851	1,508,656	429,195	22.15%
Judicial System	1,003,147	775,729	227,418	22.67%
Public Works	1,000	595	405	40.50%
Community Affairs	502,664	358,010	144,654	28.78%
Total Revenues	<u>\$ 21,241,846</u>	<u>\$ 15,124,002</u>	<u>\$ 6,117,844</u>	28.80%

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

% OF YEAR REMAINING = 25%

<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	\$ 2,220,901	\$ 2,085,793	48.43%
Tax Appraisers / Assessment	200	14	187	93.25%
Tax Commissioner	12,956,153	9,459,841	3,496,312	26.99%
Board of Elections	792	1,359	(567)	n/a
G.I.S.	7,200	17,484	(10,284)	-142.83%
Administrative Support	506,501	4,299	502,202	99.15%
Reimbursement	600	760,891	(760,291)	-126715.12%
Financial Administration	<u>19,044</u>	<u>16,223</u>	<u>2,821</u>	14.81%
Total General Government Revenues	<u>\$ 17,797,184</u>	<u>\$ 12,481,012</u>	<u>\$ 5,316,172</u>	29.87%

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

% OF YEAR REMAINING = 25%

<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	\$ 233,865	\$ (60,241)	-34.70%
Detention Center	125,600	311,032	(185,432)	-147.64%
Drug Task Force	<u>19,415</u>	<u>12,107</u>	<u>7,308</u>	37.64%
Total Sheriff	<u>\$ 318,639</u>	<u>\$ 557,003</u>	<u>\$ (238,364)</u>	-74.81%
Emergency Services	\$ 1,487,228	\$ 897,526	\$ 589,702	39.65%
Emergency Management	11,103	8,553	2,550	22.97%
Public Transportation	<u>120,881</u>	<u>45,574</u>	<u>75,307</u>	62.30%
<i>Total Public Safety Revenues</i>	<u>\$ 1,937,851</u>	<u>\$ 1,508,656</u>	<u>\$ 429,195</u>	22.15%

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

% OF YEAR REMAINING = 25%

<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	\$ 493,946	\$ 86,601	0.00%
Magistrate Court	10,100	1,143	8,957	88.68%
Probate Court	388,500	263,802	124,698	32.10%
Victims' Assistance	24,000	16,838	7,162	29.84%
<i>Total Judicial System Revenues</i>	\$ 1,003,147	\$ 775,729	\$ 227,418	22.67%

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

% OF YEAR REMAINING = 25%

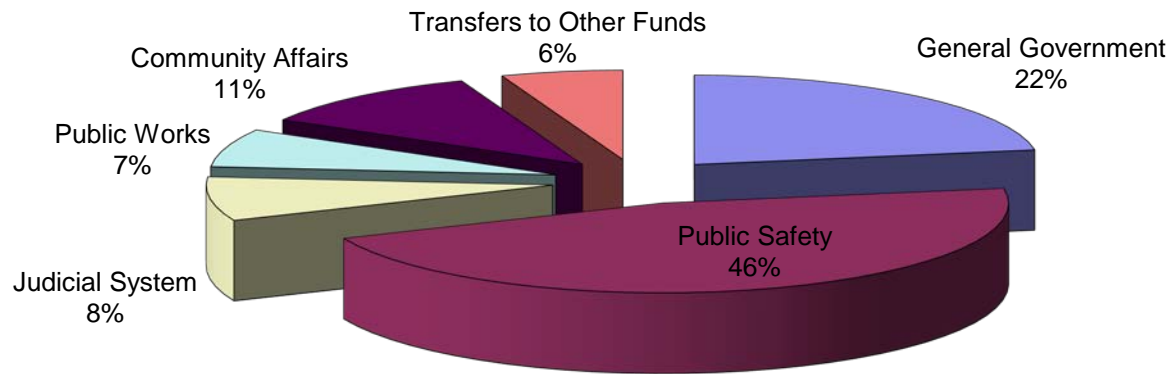
<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 595	\$ 405	40.50%
<i>Total Public Works Revenues</i>	<u>\$ 1,000</u>	<u>\$ 595</u>	<u>\$ 405</u>	40.50%

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

% OF YEAR REMAINING = 25%

<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	\$ 243,172	\$ 49,928	17.03%
Senior Center	178,664	92,574	86,090	48.19%
Animal Shelter	<u>30,900</u>	<u>22,264</u>	<u>8,637</u>	27.95%
<i>Total Community Affairs Revenues</i>	<u>\$ 502,664</u>	<u>\$ 358,010</u>	<u>\$ 144,654</u>	28.78%

Allocation of 2018 Budget - Expenditures



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

% OF YEAR REMAINING = 25%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,752,959	\$ 3,366,853	\$ 1,386,106	29.16%
Public Safety	9,809,194	6,546,408	3,262,786	33.26%
Judicial System	1,678,864	1,236,618	442,246	26.34%
Public Works	1,464,134	973,329	490,805	33.52%
Community Affairs	2,328,816	1,580,849	747,967	32.12%
Transfers to Other Funds	<u>1,207,879</u>	<u>1,717,967</u>	<u>(510,088)</u>	-42.23%
Total Expenditures	<u>\$ 21,241,846</u>	<u>\$ 15,422,023</u>	<u>\$ 5,819,823</u>	27.40%

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

% OF YEAR REMAINING = 25%

<u>DESCRIPTION</u>	<u>2017 BUDGET8</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 124,982	\$ 100,662	\$ 24,320	19.46%
County Manager	299,873	210,487	89,386	29.81%
Board of Elections / Registrar	206,342	119,908	86,434	41.89%
Financial Administration	474,296	350,658	123,638	26.07%
Legal	125,000	43,918	81,082	64.87%
GIS	79,952	42,622	37,330	46.69%
Human Resources	244,351	170,737	73,614	30.13%
Tax Commissioner	423,651	297,520	126,131	29.77%
Tax Appraisers / Assessment	510,743	335,989	174,754	34.22%
Board of Equalization	9,400	6,704	2,696	28.68%
Risk Management	15,000	677,890	(662,890)	-4419.26%
ADA Mitigation	200,000	12,909	187,091	93.55%
Public Buildings	835,857	622,208	213,649	25.56%
Administrative Support	1,056,800	264,727	792,073	74.95%
General Administration Fees	27,672	20,635	7,037	25.43%
Debt Service	119,040	89,279	29,761	25.00%
Total General Government Expenditures	\$ 4,752,959	\$ 3,366,853	\$ 1,386,106	29.16%

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

% OF YEAR REMAINING = 25%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Safety</i>				
Sheriff - Administration	\$ 4,813,772	\$ 3,371,018	\$ 1,442,754	29.97%
Sheriff-Criminal Investigation	41,250	28,082	13,168	31.92%
Drug Task Force	58,122	30,572	27,550	47.40%
Sheriff-Uniform Patrol	178,500	129,371	49,129	27.52%
Detention Center	604,813	451,657	153,157	25.32%
Sheriff - CT Services - Warrant	<u>24,875</u>	<u>12,629</u>	<u>12,246</u>	49.23%
Total Sheriff	<u>\$ 5,721,332</u>	<u>\$ 4,023,329</u>	<u>\$ 1,698,003</u>	29.68%
Emergency Services	\$ 3,767,875	\$ 2,288,768	\$ 1,479,107	39.26%
Emergency Management	111,026	75,404	35,622	32.08%
Coroner	39,074	35,652	3,422	8.76%
Public Transportation	<u>169,887</u>	<u>123,255</u>	<u>46,632</u>	27.45%
<i>Total Public Safety Expenditures</i>	<u><u>\$ 9,809,194</u></u>	<u><u>\$ 6,546,408</u></u>	<u><u>\$ 3,262,786</u></u>	33.26%

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

% OF YEAR REMAINING = 25%

<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	\$ 166,945	\$ 56,285	25.21%
Superior Court	256,820	210,805	46,015	17.92%
Clerk Superior Court	613,464	436,671	176,793	28.82%
District Attorney	5,000	2,891	2,109	42.18%
Victims' Assistance	24,000	13,783	10,217	42.57%
Magistrate Court	237,106	187,734	49,372	20.82%
Probate Court	<u>319,244</u>	<u>217,791</u>	<u>101,453</u>	31.78%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,678,864</u>	<u>\$ 1,236,618</u>	<u>\$ 442,246</u>	26.34%

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

% OF YEAR REMAINING = 25%

<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	\$ 46,997	\$ 1,930	3.94%
Roads & Bridges	1,181,379	752,409	428,970	36.31%
Fleet Maintenance	233,829	173,923	59,906	25.62%
<i>Total Public Works Expenditures</i>	<u>\$ 1,464,134</u>	<u>\$ 973,329</u>	<u>\$ 490,805</u>	33.52%

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

% OF YEAR REMAINING = 25%

<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	\$ 217,987	\$ 97,784	30.97%
Health Department appropriation	209,199	156,899	52,300	25.00%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	333,548	195,013	138,535	41.53%
Parks and Recreation	995,201	653,907	341,294	34.29%
Library appropriation	400,000	300,000	100,000	25.00%
County Ext. Service	<u>60,097</u>	<u>42,042</u>	<u>18,055</u>	30.04%
<i>Total Community Affairs</i>	<u>\$ 2,328,816</u>	<u>\$ 1,580,849</u>	<u>\$ 747,967</u>	32.12%

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

% OF YEAR REMAINING = 25%

<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	\$ 1,209,685	\$ (831,599)	-219.95%
Net Transfers to Solid Waste	125,159	103,206	21,953	17.54%
Net Transfers to E911	319,302	238,311	80,991	25.37%
Net Transfers to Public Defender	124,482	98,912	25,570	20.54%
Net Transfers to Other Funds	0	57,174	(57,174)	#DIV/0!
Net Transfers to Grant Fund	<u>260,850</u>	<u>10,679</u>	<u>250,171</u>	95.91%
<i>Total Transfers to Other Funds</i>	<u>\$ 1,207,879</u>	<u>\$ 1,717,967</u>	<u>\$ (510,088)</u>	-42.23%

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

% OF YEAR REMAINING = 25%

<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	\$ 90,912	\$ 109,088	54.54%
Telephone Charges - Cell Phones	270,000	167,381	102,619	38.01%
E911 Record Copies	20	78	(58)	-287.50%
Pre-paid Wireless Revenue	60,000	65,089	(5,089)	-8.48%
Miscellaneous	0	2,499		
Net Transfers In from General Fund	<u>319,302</u>	<u>238,311</u>	<u>80,991</u>	25.37%
<i>Total Emergency 911 Revenues</i>	<u>\$ 849,322</u>	<u>\$ 564,269</u>	<u>\$ 287,552</u>	33.86%

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

% OF YEAR REMAINING = 25%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 667,630	\$ 440,004	\$ 227,626	34.09%
Purchased and Contracted Services	131,342	85,609	45,733	34.82%
Supplies and Other Costs	<u>50,350</u>	<u>19,694</u>	<u>30,656</u>	60.89%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 849,322</u>	<u>\$ 545,307</u>	<u>\$ 304,015</u>	35.80%

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

% OF YEAR REMAINING = 25%

<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	\$ 4,252	\$ 13,748	76.38%
Rental	16,200	12,150	4,050	25.00%
Net Transfers In from General Fund	<u>125,159</u>	<u>103,206</u>	<u>21,953</u>	17.54%
<i>Total Transfer Station Revenues</i>	<u>\$ 159,359</u>	<u>\$ 119,608</u>	<u>\$ 39,751</u>	24.94%

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

% OF YEAR REMAINING = 25%

<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	\$ 49,400	\$ (46,150)	-1420.00%
Salaries and Benefits - Recycling	52,696	39,882	12,814	24.32%
Purchased/Contracted Services - Recycling	27,113	13,845	13,268	48.93%
Supplies - Recycling	18,700	23,611	(4,911)	-26.26%
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>\$ 126,737</u>	<u>\$ 32,622</u>	20.47%