

The seal of Lumpkin County, Georgia, is a circular emblem. It features a central figure of a Native American man holding a bow and arrow, with a sun rising behind him. The text "LUMPKIN COUNTY" is arched across the top, and "GEORGIA" is arched across the bottom. Below the central figure, the words "AURARIA" and "EST. 1832" are visible.

Lumpkin County, Georgia

General Fund

Report of Revenues

And Expenditures

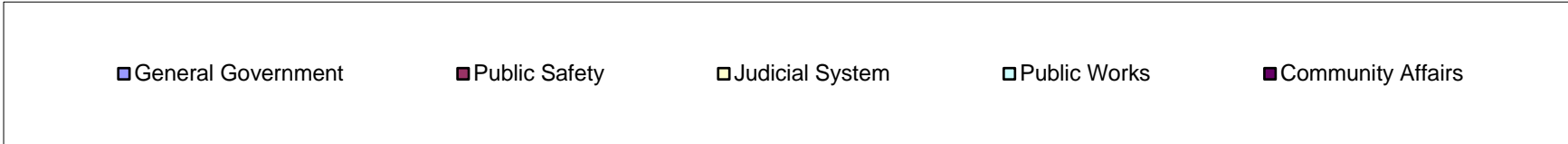
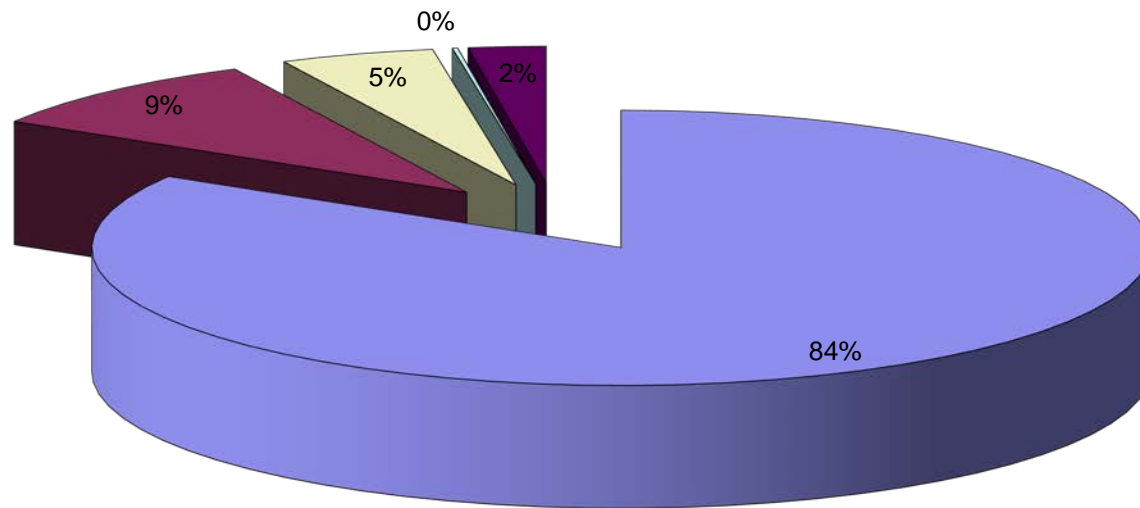
January 31, 2018

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 = 91.67%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,790,683	\$ 245,068	\$ 17,545,615	98.62%
Public Safety	1,937,851	95,353	1,842,498	95.08%
Judicial System	1,003,147	0	1,003,147	100.00%
Public Works	34,500	2,389	32,111	93.07%
Community Affairs	502,664	28,753	473,911	94.28%
Total Revenues	<u>\$ 21,268,845</u>	<u>\$ 371,563</u>	<u>\$ 20,897,282</u>	98.25%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 239,945	\$ 4,066,749	94.43%
Tax Appraisers / Assessment	200	3	197	98.63%
Tax Commissioner	12,956,153	0	12,956,153	100.00%
Board of Elections	792	0	792	n/a
G.I.S.	7,200	360	6,840	95.00%
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>\$ 245,068</u>	<u>\$ 17,545,615</u>	98.62%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 2,175	\$ 171,449	98.75%
Detention Center	125,600	11,090	114,510	91.17%
Drug Task Force	<u>19,415</u>	<u>0</u>	<u>19,415</u>	100.00%
Total Sheriff	<u>\$ 318,639</u>	<u>\$ 13,265</u>	<u>\$ 305,374</u>	95.84%
Emergency Services	\$ 1,487,228	\$ 81,363	\$ 1,405,865	94.53%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>120,881</u>	<u>725</u>	<u>120,156</u>	99.40%
<i>Total Public Safety Revenues</i>	<u>\$ 1,937,851</u>	<u>\$ 95,353</u>	<u>\$ 1,842,498</u>	95.08%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 0	\$ 580,547	0.00%
Magistrate Court	10,100	0	10,100	100.00%
Probate Court	388,500	0	388,500	100.00%
Victims' Assistance	24,000	0	24,000	100.00%
<i>Total Judicial System Revenues</i>	\$ 1,003,147	\$ 0	\$ 1,003,147	100.00%

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

% OF YEAR REMAINING = 91.67%

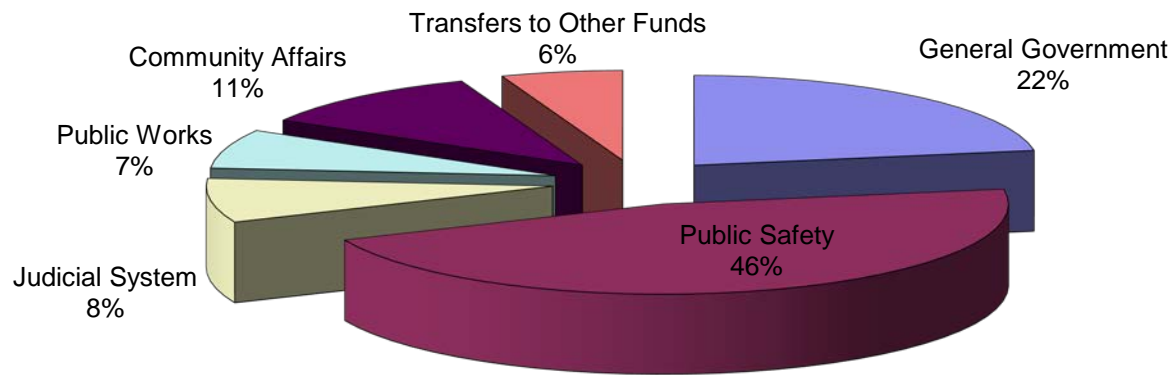
<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 220	\$ 780	78.00%
Airport	<u>33,500</u>	<u>2,169</u>	<u>31,331</u>	93.52%
<i>Total Public Works Revenues</i>	<u>\$ 34,500</u>	<u>\$ 2,389</u>	<u>\$ 32,111</u>	93.07%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 24,833	\$ 268,267	91.53%
Senior Center	178,664	1,207	177,457	99.32%
Animal Shelter	<u>30,900</u>	<u>2,713</u>	<u>28,188</u>	91.22%
<i>Total Community Affairs Revenues</i>	<u>\$ 502,664</u>	<u>\$ 28,753</u>	<u>\$ 473,911</u>	94.28%

Allocation of 2018 Budget - Expenditures



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

% OF YEAR REMAINING = 91.67%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,752,959	\$ 205,454	\$ 4,547,505	95.68%
Public Safety	9,809,194	590,198	9,218,996	93.98%
Judicial System	1,678,864	187,945	1,490,919	88.81%
Public Works	1,491,133	85,533	1,405,601	94.26%
Community Affairs	2,328,816	202,860	2,125,956	91.29%
Transfers to Other Funds	<u>1,207,879</u>	<u>31,121</u>	<u>1,176,759</u>	97.42%
Total Expenditures	<u>\$ 21,268,845</u>	<u>\$ 1,303,109</u>	<u>\$ 19,965,736</u>	93.87%

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

% OF YEAR REMAINING = 91.67%

<u>DESCRIPTION</u>	<u>2017 BUDGET8</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>General Government</i>				
Commissioner	\$ 124,982	\$ 6,109	\$ 118,873	95.11%
County Manager	299,873	19,587	280,286	93.47%
Board of Elections / Registrar	206,342	9,083	197,259	95.60%
Financial Administration	474,296	32,958	441,338	93.05%
Legal	125,000	0	125,000	100.00%
GIS	79,952	6,029	73,923	92.46%
Human Resources	244,351	17,174	227,177	92.97%
Tax Commissioner	423,651	29,122	394,529	93.13%
Tax Appraisers / Assessment	510,743	29,060	481,683	94.31%
Board of Equalization	9,400	432	8,968	95.40%
Risk Management	15,000	0	15,000	100.00%
ADA Mitigation	200,000	0	200,000	100.00%
Public Buildings	835,857	27,803	808,054	96.67%
Administrative Support	1,056,800	11,297	1,045,503	98.93%
General Administration Fees	27,672	6,879	20,793	75.14%
Debt Service	119,040	9,920	109,120	91.67%
<i>Total General Government Expenditures</i>	<u>\$ 4,752,959</u>	<u>\$ 205,454</u>	<u>\$ 4,547,505</u>	95.68%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 347,307	\$ 4,466,465	92.79%
Sheriff-Criminal Investigation	41,250	2,577	38,673	93.75%
Drug Task Force	58,122	4,404	53,718	92.42%
Sheriff-Uniform Patrol	178,500	4,904	173,596	97.25%
Detention Center	604,813	10,164	594,649	98.32%
Sheriff - CT Services - Warrant	<u>24,875</u>	<u>659</u>	<u>24,216</u>	97.35%
Total Sheriff	<u>\$ 5,721,332</u>	<u>\$ 370,015</u>	<u>\$ 5,351,317</u>	93.53%
Emergency Services	\$ 3,767,875	\$ 202,783	\$ 3,565,092	94.62%
Emergency Management	111,026	4,805	106,221	95.67%
Coroner	39,074	1,041	38,033	97.34%
Public Transportation	<u>169,887</u>	<u>11,554</u>	<u>158,333</u>	93.20%
Total Public Safety Expenditures	<u><u>\$ 9,809,194</u></u>	<u><u>\$ 590,198</u></u>	<u><u>\$ 9,218,996</u></u>	93.98%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 55,885	\$ 167,345	74.97%
Superior Court	256,820	42,176	214,644	83.58%
Clerk Superior Court	613,464	43,806	569,658	92.86%
District Attorney	5,000	249	4,751	95.03%
Victims' Assistance	24,000	0	24,000	100.00%
Magistrate Court	237,106	17,642	219,464	92.56%
Probate Court	<u>319,244</u>	<u>28,188</u>	<u>291,056</u>	91.17%
Total Judicial System Expenditures	<u>\$ 1,678,864</u>	<u>\$ 187,945</u>	<u>\$ 1,490,919</u>	88.81%

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

% OF YEAR REMAINING = 91.67%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Works</i>				
Admin-Public Works	\$ 48,926	\$ 4,432	\$ 44,494	90.94%
Roads & Bridges	1,181,379	67,092	1,114,287	94.32%
Fleet Maintenance	233,829	13,951	219,878	94.03%
Airport	26,999	57	26,942	99.79%
<i>Total Public Works Expenditures</i>	\$ 1,491,133	\$ 85,533	\$ 1,405,601	94.26%

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

% OF YEAR REMAINING = 91.67%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Animal Shelter	\$ 315,771	\$ 18,843	\$ 296,928	94.03%
Health Department appropriation	209,199	17,433	191,766	91.67%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	333,548	9,136	324,412	97.26%
Parks and Recreation	995,201	38,536	956,665	96.13%
Library appropriation	400,000	100,000	300,000	75.00%
County Ext. Service	<u>60,097</u>	<u>3,911</u>	<u>56,186</u>	93.49%
Total Community Affairs	<u>\$ 2,328,816</u>	<u>\$ 202,860</u>	<u>\$ 2,125,956</u>	91.29%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 0	\$ 378,086	100.00%
Net Transfers to Solid Waste	125,159	0	125,159	100.00%
Net Transfers to E911	319,302	0	319,302	100.00%
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>\$ 31,121</u>	<u>\$ 1,176,759</u>	97.42%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 0	\$ 200,000	100.00%
Telephone Charges - Cell Phones	270,000	0	270,000	100.00%
E911 Record Copies	20	15	5	25.00%
Pre-paid Wireless Revenue	60,000	0	60,000	100.00%
Net Transfers In from General Fund	<u>319,302</u>	<u>2,264</u>	<u>317,038</u>	99.29%
<i>Total Emergency 911 Revenues</i>	<u>\$ 849,322</u>	<u>\$ 2,279</u>	<u>\$ 847,043</u>	99.73%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 48,577	\$ 619,053	92.72%
Purchased and Contracted Services	131,342	7,303	124,039	94.44%
Supplies and Other Costs	<u>50,350</u>	<u>27</u>	<u>50,323</u>	99.95%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 849,322</u>	<u>\$ 55,908</u>	<u>\$ 793,414</u>	93.42%

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

% OF YEAR REMAINING = 91.67%

<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>0</u>	<u>125,159</u>	100.00%
<i>Total Transfer Station Revenues</i>	<u>\$ 159,359</u>	<u>\$ 0</u>	<u>\$ 159,359</u>	100.00%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 0	\$ 3,250	100.00%
Salaries and Benefits - Recycling	52,696	3,986	48,710	92.44%
Purchased/Contracted Services - Recycling	27,113	0	27,113	100.00%
Supplies - Recycling	18,700	0	18,700	100.00%
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>\$ 3,986</u>	<u>\$ 155,373</u>	97.50%