

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

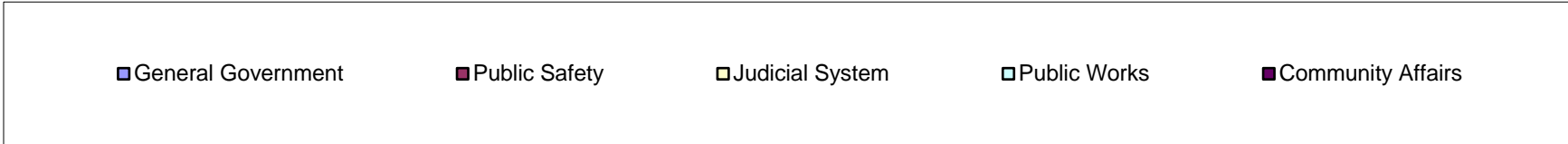
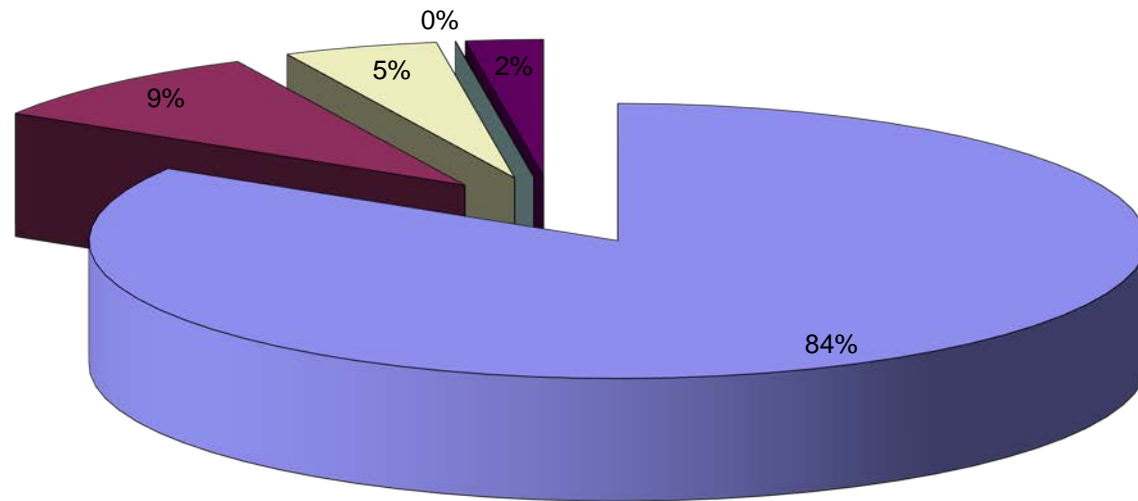
July 31, 2018

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 = 41.67%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,797,184	\$ 9,460,602	\$ 8,336,582	46.84%
Public Safety	1,937,851	1,052,990	884,861	45.66%
Judicial System	1,003,147	577,386	425,761	42.44%
Public Works	1,000	265	735	73.50%
Community Affairs	502,664	295,460	207,204	41.22%
Total Revenues	<u>\$ 21,241,846</u>	<u>\$ 11,386,704</u>	<u>\$ 9,855,142</u>	46.39%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 1,700,402	\$ 2,606,292	60.52%
Tax Appraisers / Assessment	200	14	187	93.25%
Tax Commissioner	12,956,153	7,430,709	5,525,444	42.65%
Board of Elections	792	1,359	(567)	n/a
G.I.S.	7,200	16,523	(9,323)	-129.49%
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>10,782</u>	<u>8,262</u>	43.38%
Total General Government Revenues	\$ 17,797,184	\$ 9,460,602	\$ 8,336,582	46.84%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 63,015	\$ 110,609	63.71%
Detention Center	125,600	269,494	(143,894)	-114.56%
Drug Task Force	<u>19,415</u>	<u>6,303</u>	<u>13,112</u>	67.53%
Total Sheriff	<u>\$ 318,639</u>	<u>\$ 338,812</u>	<u>\$ (20,173)</u>	-6.33%
Emergency Services	\$ 1,487,228	\$ 675,269	\$ 811,959	54.60%
Emergency Management	11,103	8,553	2,550	22.97%
Public Transportation	<u>120,881</u>	<u>30,357</u>	<u>90,524</u>	74.89%
<i>Total Public Safety Revenues</i>	<u>\$ 1,937,851</u>	<u>\$ 1,052,990</u>	<u>\$ 884,861</u>	45.66%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 360,928	\$ 219,619	0.00%
Magistrate Court	10,100	31	10,069	99.69%
Probate Court	388,500	202,678	185,822	47.83%
Victims' Assistance	24,000	13,749	10,251	42.71%
<i>Total Judicial System Revenues</i>	\$ 1,003,147	\$ 577,386	\$ 425,761	42.44%

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

% OF YEAR REMAINING = 41.67%

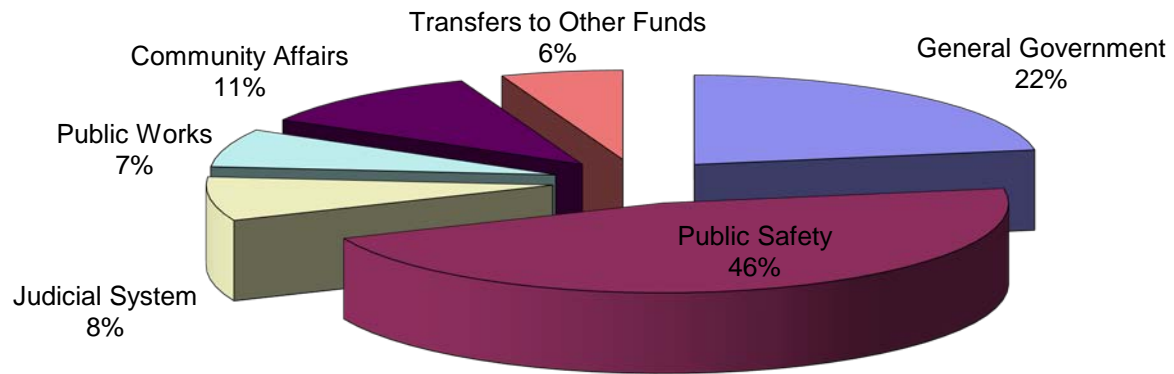
<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 265	\$ 735	73.50%
<i>Total Public Works Revenues</i>	<u>\$ 1,000</u>	<u>\$ 265</u>	<u>\$ 735</u>	73.50%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 200,436	\$ 92,664	31.62%
Senior Center	178,664	78,007	100,657	56.34%
Animal Shelter	<u>30,900</u>	<u>17,018</u>	<u>13,883</u>	44.93%
<i>Total Community Affairs Revenues</i>	<u>\$ 502,664</u>	<u>\$ 295,460</u>	<u>\$ 207,204</u>	41.22%

Allocation of 2018 Budget - Expenditures



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

% OF YEAR REMAINING = 41.67%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,752,959	\$ 2,787,142	\$ 1,965,817	41.36%
Public Safety	9,809,194	5,209,213	4,599,981	46.89%
Judicial System	1,678,864	1,020,959	657,905	39.19%
Public Works	1,464,134	768,386	695,748	47.52%
Community Affairs	2,328,816	1,300,400	1,028,416	44.16%
Transfers to Other Funds	<u>1,207,879</u>	<u>1,642,299</u>	<u>(434,420)</u>	-35.97%
Total Expenditures	<u>\$ 21,241,846</u>	<u>\$ 12,728,400</u>	<u>\$ 8,513,446</u>	40.08%

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

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2017 BUDGET8</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 124,982	\$ 70,665	\$ 54,317	43.46%
County Manager	299,873	168,770	131,103	43.72%
Board of Elections / Registrar	206,342	95,950	110,392	53.50%
Financial Administration	474,296	287,920	186,376	39.30%
Legal	125,000	18,505	106,495	85.20%
GIS	79,952	35,116	44,836	56.08%
Human Resources	244,351	136,120	108,231	44.29%
Tax Commissioner	423,651	235,222	188,429	44.48%
Tax Appraisers / Assessment	510,743	267,022	243,721	47.72%
Board of Equalization	9,400	5,106	4,294	45.68%
Risk Management	15,000	677,890	(662,890)	-4419.26%
ADA Mitigation	200,000	12,909	187,091	93.55%
Public Buildings	835,857	481,112	354,745	42.44%
Administrative Support	1,056,800	204,562	852,238	80.64%
General Administration Fees	27,672	20,835	6,837	24.71%
Debt Service	119,040	69,440	49,600	41.67%
Total General Government Expenditures	\$ 4,752,959	\$ 2,787,142	\$ 1,965,817	41.36%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 2,698,645	\$ 2,115,127	43.94%
Sheriff-Criminal Investigation	41,250	22,664	18,586	45.06%
Drug Task Force	58,122	19,058	39,064	67.21%
Sheriff-Uniform Patrol	178,500	85,817	92,683	51.92%
Detention Center	604,813	362,128	242,685	40.13%
Sheriff - CT Services - Warrant	<u>24,875</u>	<u>9,839</u>	<u>15,036</u>	60.45%
Total Sheriff	<u>\$ 5,721,332</u>	<u>\$ 3,198,150</u>	<u>\$ 2,523,182</u>	44.10%
Emergency Services	\$ 3,767,875	\$ 1,823,106	\$ 1,944,769	51.61%
Emergency Management	111,026	59,688	51,338	46.24%
Coroner	39,074	30,308	8,766	22.43%
Public Transportation	<u>169,887</u>	<u>97,961</u>	<u>71,926</u>	42.34%
Total Public Safety Expenditures	<u><u>\$ 9,809,194</u></u>	<u><u>\$ 5,209,213</u></u>	<u><u>\$ 4,599,981</u></u>	46.89%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 166,749	\$ 56,481	25.30%
Superior Court	256,820	170,310	86,510	33.68%
Clerk Superior Court	613,464	348,857	264,607	43.13%
District Attorney	5,000	1,745	3,255	65.11%
Victims' Assistance	24,000	13,783	10,217	42.57%
Magistrate Court	237,106	142,694	94,412	39.82%
Probate Court	<u>319,244</u>	<u>176,822</u>	<u>142,422</u>	44.61%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,678,864</u>	<u>\$ 1,020,959</u>	<u>\$ 657,905</u>	39.19%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 37,748	\$ 11,178	22.85%
Roads & Bridges	1,181,379	590,603	590,776	50.01%
Fleet Maintenance	233,829	140,035	93,794	40.11%
<i>Total Public Works Expenditures</i>	<u>\$ 1,464,134</u>	<u>\$ 768,386</u>	<u>\$ 695,748</u>	47.52%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 171,785	\$ 143,986	45.60%
Health Department appropriation	209,199	122,033	87,166	41.67%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	333,548	152,019	181,529	54.42%
Parks and Recreation	995,201	506,641	488,560	49.09%
Library appropriation	400,000	300,000	100,000	25.00%
County Ext. Service	<u>60,097</u>	<u>32,922</u>	<u>27,175</u>	45.22%
<i>Total Community Affairs</i>	<u>\$ 2,328,816</u>	<u>\$ 1,300,400</u>	<u>\$ 1,028,416</u>	44.16%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 1,198,305	\$ (820,219)	-216.94%
Net Transfers to Solid Waste	125,159	95,995	29,164	23.30%
Net Transfers to E911	319,302	191,913	127,389	39.90%
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>0</u>	<u>260,850</u>	100.00%
<i>Total Transfers to Other Funds</i>	<u>\$ 1,207,879</u>	<u>\$ 1,642,299</u>	<u>\$ (434,420)</u>	-35.97%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 48,054	\$ 151,946	75.97%
Telephone Charges - Cell Phones	270,000	140,955	129,045	47.79%
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>191,913</u>	<u>127,389</u>	39.90%
<i>Total Emergency 911 Revenues</i>	<u>\$ 849,322</u>	<u>\$ 383,264</u>	<u>\$ 468,323</u>	55.14%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 348,766	\$ 318,864	47.76%
Purchased and Contracted Services	131,342	69,805	61,537	46.85%
Supplies and Other Costs	<u>50,350</u>	<u>14,122</u>	<u>36,228</u>	71.95%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 849,322</u>	<u>\$ 432,693</u>	<u>\$ 416,629</u>	49.05%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 4,252	\$ 13,748	76.38%
Rental	16,200	9,450	6,750	41.67%
Net Transfers In from General Fund	<u>125,159</u>	<u>95,995</u>	<u>29,164</u>	23.30%
<i>Total Transfer Station Revenues</i>	<u>\$ 159,359</u>	<u>\$ 109,697</u>	<u>\$ 49,662</u>	31.16%

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

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfer Station</i>				
Purchased and Contracted Services	\$ 3,250	\$ 48,980	\$ (45,730)	-1407.08%
Salaries and Benefits - Recycling	52,696	31,897	20,799	39.47%
Purchased/Contracted Services - Recycling	27,113	13,513	13,600	50.16%
Supplies - Recycling	18,700	19,084	(384)	-2.05%
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>\$ 113,474</u>	<u>\$ 45,885</u>	28.79%