



Lumpkin County, Georgia

2018 Annual Budget

As Proposed

May 30, 2017

**Lumpkin County, Georgia
2018 Annual Budget**

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

| LUMPKIN COUNTY GENERAL FUND REVENUES | 2017 BUDGET AS ADOPTED 9/20/2016 | 2017 BUDGET % of budget | 2018 BUDGET AS PROPOSED 5/30/2017 | 2018 BUDGET % of budget | 2017 - 2018 \$ Increase/ Decrease (-) |
|---|---|----------------------------|--|----------------------------|---|
| Taxes | 16,148,608 | 78.32% | 16,551,088 | 78.02% | 402,480 |
| Licenses and Permits | 45,000 | 0.22% | 40,000 | 0.19% | -5,000 |
| Intergovernmental Revenues | 543,822 | 2.64% | 424,540 | 2.00% | -119,282 |
| Charges for Services | 2,572,508 | 12.48% | 2,671,512 | 12.59% | 99,004 |
| Fines and Forfeitures | 565,800 | 2.74% | 568,850 | 2.68% | 3,050 |
| Investment Income | 16,015 | 0.08% | 32,647 | 0.15% | 16,632 |
| Contributions and Donations from Private Sources | 33,400 | 0.16% | 40,400 | 0.19% | 7,000 |
| Miscellaneous Revenue | 212,147 | 1.03% | 385,761 | 1.82% | 173,614 |
| Other Financing Sources | 481,615 | 2.34% | 500,000 | 2.36% | 18,385 |
| TOTAL | 20,618,915 | 100.00% | 21,214,798 | 100.00% | 595,883 |

| LUMPKIN COUNTY GENERAL FUND EXPENDITURES | 2017 BUDGET AS ADOPTED 9/20/2016 | 2017 BUDGET % of budget | 2018 BUDGET AS PROPOSED 5/30/2017 | 2018 BUDGET % of budget | 2017 - 2018 \$ Increase/ Decrease (-) |
|---|---|----------------------------|--|----------------------------|---|
| General Government | 4,377,145 | 21.23% | 4,642,413 | 21.88% | 265,268 |
| Judicial | 1,534,692 | 7.44% | 1,627,895 | 7.67% | 93,203 |
| Public Safety | 9,522,782 | 46.18% | 9,632,379 | 45.40% | 109,597 |
| Other Protection | 320,640 | 1.56% | 314,183 | 1.48% | -6,457 |
| Public Works | 1,475,959 | 7.16% | 1,464,134 | 6.90% | -11,825 |
| Health & Welfare | 713,270 | 3.46% | 725,766 | 3.42% | 12,496 |
| Culture/Recreation | 1,412,129 | 6.85% | 1,394,813 | 6.57% | -17,316 |
| Development | 416,565 | 2.02% | 205,336 | 0.97% | -211,229 |
| Operating Transfers Out | 845,733 | 4.10% | 1,207,879 | 5.69% | 362,146 |
| TOTAL | 20,618,915 | 100.00% | 21,214,798 | 100.00% | 595,883 |

Lumpkin County, Georgia 2018 Annual Budget

| LUMPKIN COUNTY GENERAL FUND REVENUES | 2017 BUDGET <i>AS ADOPTED</i> 9/20/2016 | 2017 BUDGET % of budget | 2018 BUDGET <i>AS PROPOSED</i> 5/30/2017 | 2018 BUDGET % of budget | 2017 - 2018 \$ Increase/ Decrease (-) |
|---|---|----------------------------|--|----------------------------|---|
| TAXES | | | | | |
| Franchise Fee | 40,000 | 0.19% | 40,000 | 0.19% | 0 |
| Local Option Sales Tax | 2,414,375 | 11.71% | 2,357,684 | 11.11% | -56,691 |
| Beer & Wine Excise Tax | 163,000 | 0.79% | 170,000 | 0.80% | 7,000 |
| Energy Excise Tax | 30,000 | 0.15% | 36,000 | 0.17% | 6,000 |
| Insurance Premium Tax | 1,297,606 | 6.29% | 1,380,860 | 6.51% | 83,254 |
| Real & Personal Property | 12,158,627 | 58.97% | 12,516,544 | 59.00% | 357,917 |
| Real Estate Transfer Tax | 45,000 | 0.22% | 50,000 | 0.24% | 5,000 |
| | 16,148,608 | 78.32% | 16,551,088 | 78.02% | 402,480 |
| LICENSE AND PERMITS | | | | | |
| Beer & Wine License | 45,000 | 0.22% | 40,000 | 0.19% | -5,000 |
| | 45,000 | 0.22% | 40,000 | 0.19% | -5,000 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| Commissioner | 100,000 | 0.48% | 50,000 | 0.24% | -50,000 |
| Sheriff | 138,584 | 0.67% | 39,423 | 0.19% | -99,161 |
| Enotah Judicial Circuit | 2,033 | 0.01% | 0 | 0.00% | -2,033 |
| Victim Assistance | 0 | 0.00% | 0 | 0.00% | 0 |
| Public Works Administration | 0 | 0.00% | 0 | 0.00% | 0 |
| Emergency Management | 11,103 | 0.05% | 11,103 | 0.05% | 0 |
| Emergency Services | 53,617 | 0.26% | 65,454 | 0.31% | 11,837 |
| Transportation Services | 69,995 | 0.34% | 76,881 | 0.36% | 6,886 |
| Senior Center | 151,030 | 0.73% | 162,264 | 0.76% | 11,234 |
| Airport | 0 | 0.00% | 0 | 0.00% | 0 |
| Drug Task Force | 17,460 | 0.08% | 19,415 | 0.09% | 1,955 |
| | 543,822 | 2.64% | 424,540 | 2.00% | -119,282 |
| CHARGES FOR SERVICES | | | | | |
| Commissioner | 4,550 | 0.02% | 900 | 0.00% | -3,650 |
| Tax Assessor | 200 | 0.00% | 200 | 0.00% | 0 |
| Tax Commissioner | 459,306 | 2.23% | 470,517 | 2.22% | 11,211 |
| Animal Control | 0 | 0.00% | 0 | 0.00% | 0 |
| Detention Center | 110,700 | 0.54% | 55,500 | 0.26% | -55,200 |
| Sheriff | 32,640 | 0.16% | 32,640 | 0.15% | 0 |
| Clerk of Superior Court | 348,500 | 1.69% | 364,000 | 1.72% | 15,500 |
| Probate Court | 33,500 | 0.16% | 40,000 | 0.19% | 6,500 |
| Enotah Judicial Circuit | 0 | 0.00% | 0 | 0.00% | 0 |
| Victim Assistance | 0 | 0.00% | 0 | 0.00% | 0 |
| Board of Elections | 2 | 0.00% | 792 | 0.00% | 790 |
| Roads and Bridges | 1,500 | 0.01% | 1,000 | 0.00% | -500 |
| Airport | 20,000 | 0.10% | 20,000 | 0.09% | 0 |
| Ambulance | 1,200,000 | 5.82% | 1,316,319 | 6.20% | 116,319 |
| Park and Recreation | 232,375 | 1.13% | 249,100 | 1.17% | 16,725 |
| Emergency Services | 13,500 | 0.07% | 9,500 | 0.04% | -4,000 |
| Transportation Services | 51,000 | 0.25% | 44,000 | 0.21% | -7,000 |
| Senior Center | 13,900 | 0.07% | 13,900 | 0.07% | 0 |
| Community Center | 0 | 0.00% | 0 | 0.00% | 0 |
| After School Program | 0 | 0.00% | 0 | 0.00% | 0 |
| Financial Administration | 17,735 | 0.09% | 19,044 | 0.09% | 1,309 |
| Animal Shelter | 26,300 | 0.13% | 26,900 | 0.13% | 600 |
| Data Processing/GIS | 6,800 | 0.03% | 7,200 | 0.03% | 400 |
| | 2,572,508 | 12.48% | 2,671,512 | 12.59% | 99,004 |

Lumpkin County, Georgia 2018 Annual Budget

| LUMPKIN COUNTY GENERAL FUND REVENUES | 2017 BUDGET <i>AS ADOPTED</i> 9/20/2016 | 2017 BUDGET % of budget | 2018 BUDGET <i>AS PROPOSED</i> 5/30/2017 | 2018 BUDGET % of budget | 2017 - 2018 \$ Increase/ Decrease (-) |
|--|---|----------------------------|--|----------------------------|---|
| <u>FINES AND FORFEITURES</u> | | | | | |
| State Probation | 4,000 | 0.02% | 4,250 | 0.02% | 250 |
| Detention Center | 51,300 | 0.25% | 49,100 | 0.23% | -2,200 |
| Clerk of Superior Court | 171,500 | 0.83% | 166,500 | 0.78% | -5,000 |
| Magistrate Court | 15,000 | 0.07% | 10,000 | 0.05% | -5,000 |
| Probate Court | 300,000 | 1.45% | 315,000 | 1.48% | 15,000 |
| Victim Assistance | 24,000 | 0.12% | 24,000 | 0.11% | 0 |
| | 565,800 | 2.74% | 568,850 | 2.68% | 3,050 |
| <u>INVESTMENT INCOME</u> | | | | | |
| Commissioner | 14,000 | 0.07% | 30,100 | 0.14% | 16,100 |
| Tax Commissioner | 2,000 | 0.01% | 2,500 | 0.01% | 500 |
| Clerk of Superior Court | 15 | 0.00% | 47 | 0.00% | 32 |
| | 16,015 | 0.08% | 32,647 | 0.15% | 16,632 |
| <u>CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES</u> | | | | | |
| Animal Shelter | 5,000 | 0.02% | 4,000 | 0.02% | -1,000 |
| Sheriff | 2,400 | 0.01% | 2,400 | 0.01% | 0 |
| Emergency Services | 5,000 | 0.02% | 20,000 | 0.09% | 15,000 |
| Park and Recreation | 19,000 | 0.09% | 12,000 | 0.06% | -7,000 |
| Senior Center | 2,000 | 0.01% | 2,000 | 0.01% | 0 |
| | 33,400 | 0% | 40,400 | 0% | 7,000 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| Commissioner | 96,000 | 0.47% | 197,000 | 0.93% | 101,000 |
| Tax Commissioner | 2,500 | 0.01% | 22,000 | 0.10% | 19,500 |
| Sheriff | 4,000 | 0.02% | 99,161 | 0.47% | 95,161 |
| Detention Center | 30,000 | 0.15% | 21,000 | 0.10% | -9,000 |
| Roads and Bridges | 0 | 0.00% | 0 | 0.00% | 0 |
| Airport | 13,668 | 0.07% | 13,500 | 0.06% | -168 |
| Park and Recreation | 33,800 | 0.16% | 32,000 | 0.15% | -1,800 |
| Emergency Services | 3,000 | 0.01% | 0 | 0.00% | -3,000 |
| Fleet Maintenance | 600 | 0.00% | 600 | 0.00% | 0 |
| Community Center | 0 | 0.00% | 0 | 0.00% | 0 |
| Senior Center | 500 | 0.00% | 500 | 0.00% | 0 |
| Risk Management | 10,000 | 0.05% | 0 | 0.00% | -10,000 |
| District Attorney | 0 | 0.00% | 0 | 0.00% | 0 |
| Health Department | 4,000 | 0.02% | 0 | 0.00% | -4,000 |
| Rainbow House | 0 | 0.00% | 0 | 0.00% | 0 |
| County Surveyor | 14,079 | 0.07% | 0 | 0.00% | -14,079 |
| | 212,147 | 1.03% | 385,761 | 1.82% | 173,614 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| General Government | 481,615 | 2.34% | 500,000 | 2.36% | 18,385 |
| | 481,615 | 2.34% | 500,000 | 2.36% | 18,385 |
| TOTAL | 20,618,915 | | 21,214,798 | | 595,883 |

Lumpkin County, Georgia 2018 Annual Budget

| LUMPKIN COUNTY GENERAL FUND EXPENDITURE | 2017 BUDGET <i>AS ADOPTED</i> 9/20/2016 | 2017 BUDGET % of budget | 2018 BUDGET <i>AS PROPOSED</i> 5/30/2017 | 2018 BUDGET % of budget | 2017 - 2018 \$ Increase/ Decrease (-) |
|--|---|----------------------------|--|----------------------------|---|
| GENERAL GOVERNMENT | | | | | |
| Commissioner | 115,845 | 0.56% | 124,389 | 0.59% | 8,544 |
| County Manager | 258,020 | 1.25% | 301,473 | 1.42% | 43,453 |
| Board of Elections | 169,350 | 0.82% | 206,342 | 0.97% | 36,992 |
| Financial Administration | 524,362 | 2.54% | 474,296 | 2.24% | -50,066 |
| Legal | 130,000 | 0.63% | 125,000 | 0.59% | -5,000 |
| Data Processing/GIS | 81,912 | 0.40% | 79,952 | 0.38% | -1,960 |
| Human Resources | 228,073 | 1.11% | 253,151 | 1.19% | 25,078 |
| Tax Commissioner | 407,478 | 1.98% | 423,651 | 2.00% | 16,173 |
| Tax Assessor | 432,968 | 2.10% | 510,743 | 2.41% | 77,775 |
| Board of Equalization | 10,535 | 0.05% | 9,400 | 0.04% | -1,135 |
| Risk Management | 20,000 | 0.10% | 20,000 | 0.09% | 0 |
| ADA Mitigation | 200,000 | 0.97% | 200,000 | 0.94% | 0 |
| General Government Buildings | 803,338 | 3.90% | 829,544 | 3.91% | 26,206 |
| County Surveyor | 15,641 | 0.08% | 0 | 0.00% | -15,641 |
| Administrative Support | 952,300 | 4.62% | 1,056,800 | 4.98% | 104,500 |
| General Administration Fees | 27,323 | 0.13% | 27,672 | 0.13% | 349 |
| | 4,377,145 | 21.23% | 4,642,413 | 21.88% | 265,268 |
| JUDICIAL | | | | | |
| Enotah Circuit | 214,563 | 1.04% | 223,230 | 1.05% | 8,667 |
| Superior Court | 208,349 | 1.01% | 256,820 | 1.21% | 48,471 |
| Capital Trial | 2,500 | 0.01% | 0 | 0.00% | -2,500 |
| Clerk of Superior Court | 584,703 | 2.84% | 612,971 | 2.89% | 28,268 |
| District Attorney | 5,000 | 0.02% | 5,000 | 0.02% | 0 |
| Victim Assistance | 24,000 | 0.12% | 24,000 | 0.11% | 0 |
| Magistrate Court | 231,508 | 1.12% | 236,613 | 1.12% | 5,105 |
| Probate Court | 264,069 | 1.28% | 269,261 | 1.27% | 5,192 |
| | 1,534,692 | 7.44% | 1,627,895 | 7.67% | 93,203 |
| PUBLIC SAFETY | | | | | |
| Sheriff - Administration | 4,657,697 | 22.59% | 4,809,576 | 22.67% | 151,879 |
| Special Services | 36,700 | 0.18% | 0 | 0.00% | -36,700 |
| Criminal Investigation | 40,050 | 0.19% | 41,250 | 0.19% | 1,200 |
| Drug Task Force | 57,211 | 0.28% | 58,122 | 0.27% | 911 |
| Uniform Patrol | 144,450 | 0.70% | 178,500 | 0.84% | 34,050 |
| Detention Center | 608,500 | 2.95% | 604,813 | 2.85% | -3,687 |
| Sheriff - Court Services-Warrant | 27,725 | 0.13% | 24,875 | 0.12% | -2,850 |
| Animal Control | 0 | 0.00% | 0 | 0.00% | 0 |
| Emergency Services | 3,786,504 | 18.36% | 3,764,795 | 17.75% | -21,709 |
| Emergency Management | 107,122 | 0.52% | 111,344 | 0.52% | 4,222 |
| Coroner | 56,823 | 0.28% | 39,104 | 0.18% | -17,719 |
| | 9,522,782 | 46.18% | 9,632,379 | 45.40% | 109,597 |
| OTHER PROTECTION | | | | | |
| Animal Shelter | 320,640 | 1.56% | 314,183 | 1.48% | -6,457 |
| | 320,640 | 1.56% | 314,183 | 1.48% | -6,457 |
| PUBLIC WORKS | | | | | |
| Public Works Administration | 48,676 | 0.24% | 48,926 | 0.23% | 250 |
| Roads and Bridges | 1,191,597 | 5.78% | 1,181,379 | 5.57% | -10,218 |
| Fleet Maintenance | 235,686 | 1.14% | 233,829 | 1.10% | -1,857 |
| | 1,475,959 | 7.16% | 1,464,134 | 6.90% | -11,825 |

Lumpkin County, Georgia 2018 Annual Budget

| LUMPKIN COUNTY GENERAL FUND EXPENDITURE | 2017 BUDGET <i>AS ADOPTED</i> 9/20/2016 | 2017 BUDGET % of budget | 2018 BUDGET <i>AS PROPOSED</i> 5/30/2017 | 2018 BUDGET % of budget | 2017 - 2018 \$ Increase/ Decrease (-) |
|--|---|----------------------------|--|----------------------------|---|
| <u>HEALTH AND WELFARE</u> | | | | | |
| Health Department | 209,199 | 1.01% | 209,199 | 0.99% | 0 |
| DFACS | 15,000 | 0.07% | 15,000 | 0.07% | 0 |
| Senior Center | 325,089 | 1.58% | 331,943 | 1.56% | 6,854 |
| Transportation Services | 163,982 | 0.80% | 169,624 | 0.80% | 5,642 |
| | 713,270 | 3.46% | 725,766 | 3.42% | 12,496 |
| <u>CULTURE/RECREATION</u> | | | | | |
| Park and Recreation | 1,012,129 | 4.91% | 994,813 | 4.69% | -17,316 |
| Community Center | 0 | 0.00% | 0 | 0.00% | 0 |
| After School Program | 0 | 0.00% | 0 | 0.00% | 0 |
| Library | 400,000 | 1.94% | 400,000 | 1.89% | 0 |
| | 1,412,129 | 6.85% | 1,394,813 | 6.57% | -17,316 |
| <u>DEVELOPMENT</u> | | | | | |
| Cooperative Extension Service | 57,028 | 0.28% | 59,297 | 0.28% | 2,269 |
| Airport | 27,172 | 0.13% | 26,999 | 0.13% | -173 |
| Debt Service | 332,365 | 1.61% | 119,040 | 0.56% | -213,325 |
| | 416,565 | 2.02% | 205,336 | 0.97% | -211,229 |
| <u>OPERATING TRANSFERS OUT</u> | | | | | |
| OT out-Drug Court Fund | 0 | 0.00% | 0 | 0.00% | 0 |
| OT out-Capital Projects Fund | 281,615 | 1.37% | 378,086 | 1.78% | 96,471 |
| OT out-Solid Waste Fund | 87,999 | 0.43% | 125,159 | 0.59% | 37,160 |
| OT out-E911 Fund | 288,176 | 1.40% | 319,302 | 1.51% | 31,126 |
| OT out-Public Defender | 124,685 | 0.60% | 124,482 | 0.59% | -203 |
| OT out-Grant Fund | 63,258 | 0.31% | 260,850 | 1.23% | 197,592 |
| OT out - CDBG | 0 | 0.00% | 0 | 0.00% | 0 |
| OT out-Other Funds | 0 | 0.00% | 0 | 0.00% | 0 |
| | 845,733 | 4.10% | 1,207,879 | 5.69% | 362,146 |
| TOTAL | 20,618,915 | | 21,214,798 | | 595,883 |

Lumpkin County, Georgia 2018 Annual Budget

| LUMPKIN COUNTY OTHER FUNDS | 2017 BUDGET <i>AS ADOPTED</i> 9/20/2016 | 2017 BUDGET % of budget | 2018 BUDGET <i>AS PROPOSED</i> 5/30/2017 | 2018 BUDGET % of budget | 2017 - 2018 \$ Increase/ Decrease (-) |
|-----------------------------------|---|----------------------------|--|----------------------------|---|
| <u>DRUG REHABILITATION</u> | | | | | |
| Revenues | 40,000 | | 65,000 | | 25,000 |
| TOTAL REVENUES | 40,000 | | 65,000 | | 25,000 |
| TOTAL EXPENSES | 40,000 | | 65,000 | | 25,000 |
| <u>JUVENILE SERVICES</u> | | | | | |
| Revenues | 1,300 | | 900 | | -400 |
| TOTAL REVENUES | 1,300 | | 900 | | -400 |
| TOTAL EXPENSES | 1,300 | | 900 | | -400 |
| <u>LAW LIBRARY</u> | | | | | |
| Revenues | 25,000 | | 16,000 | | -9,000 |
| TOTAL REVENUES | 25,000 | | 16,000 | | -9,000 |
| TOTAL EXPENSES | 25,000 | | 16,000 | | -9,000 |
| <u>SPECIAL PROGRAMS</u> | | | | | |
| Revenues | 54,338 | | 100,100 | | 45,762 |
| TOTAL REVENUES | 54,338 | | 100,100 | | 45,762 |
| TOTAL EXPENSES | 54,338 | | 100,100 | | 45,762 |
| <u>ASSET FORFEITURE</u> | | | | | |
| Revenues | 5,000 | | 5,000 | | 0 |
| TOTAL REVENUES | 5,000 | | 5,000 | | 0 |
| TOTAL EXPENSES | 5,000 | | 5,000 | | 0 |
| <u>PUBLIC DEFENDER</u> | | | | | |
| Revenues | 273,385 | | 280,945 | | 7,560 |
| General Fund Transfers | 124,685 | | 124,482 | | -203 |
| TOTAL REVENUES | 398,070 | | 405,427 | | 7,357 |
| TOTAL EXPENSES | 398,070 | | 405,427 | | |
| <u>PLANNING</u> | | | | | |
| Revenues | 375,437 | | 391,535 | | 16,098 |
| TOTAL REVENUES | 375,437 | | 391,535 | | 16,098 |
| TOTAL EXPENSES | 375,437 | | 391,535 | | 16,098 |
| <u>MUTIPLE GRANT</u> | | | | | |
| Revenues | 225,049 | | 510,235 | | 285,186 |
| TOTAL REVENUES | 225,049 | | 510,235 | | 285,186 |
| TOTAL EXPENSES | 225,049 | | 510,235 | | 285,186 |

Lumpkin County, Georgia
2018 Annual Budget

| LUMPKIN COUNTY OTHER FUNDS <u>2014 S.P.L.O.S.T.</u> | 2017 BUDGET <i>AS ADOPTED</i> 9/20/2016 | 2017 BUDGET % of budget | 2018 BUDGET <i>AS PROPOSED</i> 5/30/2017 | 2018 BUDGET % of budget | 2017 - 2018 \$ Increase/ Decrease (-) |
|--|--|----------------------------|---|----------------------------|---|
| Revenues | 3,472,500 | | 3,200,000 | | -272,500 |
| TOTAL REVENUES | <u>3,472,500</u> | | <u>3,200,000</u> | | <u>-272,500</u> |
| TOTAL EXPENSES | <u>3,472,500</u> | | <u>3,200,000</u> | | <u>-272,500</u> |
| | | | | | |
| <u>SPECIAL UNINCORPORATED TAX DISTRICT OF LUMPKIN COUNTY</u> | | | | | |
| Revenues | 205,163 | | 205,163 | | 0 |
| TOTAL REVENUES | <u>205,163</u> | | <u>205,163</u> | | <u>0</u> |
| TOTAL EXPENSES | <u>205,163</u> | | <u>205,163</u> | | <u>0</u> |
| | | | | | |
| <u>HOTEL/MOTEL TAX</u> | | | | | |
| Revenues | 148,195 | | 167,600 | | 19,405 |
| TOTAL REVENUES | <u>148,195</u> | | <u>167,600</u> | | <u>19,405</u> |
| Expense | 147,190 | | 167,600 | | 20,410 |
| General Fund Transfers | 1,005 | | 0 | | -1,005 |
| TOTAL EXPENSES | <u>148,195</u> | | <u>167,600</u> | | <u>19,405</u> |
| | | | | | |
| <u>DEBT SERVICE FUND</u> | | | | | |
| Revenues | 625,311 | | 0 | | -625,311 |
| TOTAL REVENUES | <u>625,311</u> | | <u>0</u> | | <u>-625,311</u> |
| TOTAL EXPENSES | <u>625,311</u> | | <u>0</u> | | <u>-625,311</u> |
| | | | | | |
| <u>CAPTIAL PROJECTS FUND - PUBLIC ROADS</u> | | | | | |
| Revenues | 393,000 | | 510,000 | | 117,000 |
| TOTAL REVENUES | <u>393,000</u> | | <u>510,000</u> | | <u>117,000</u> |
| TOTAL EXPENSES | <u>393,000</u> | | <u>510,000</u> | | <u>117,000</u> |
| | | | | | |
| <u>TECHNOLOGY FUND</u> | | | | | |
| Revenues | 10,000 | | 10,000 | | 0 |
| TOTAL REVENUES | <u>10,000</u> | | <u>10,000</u> | | <u>0</u> |
| TOTAL EXPENSES | <u>10,000</u> | | <u>10,000</u> | | <u>0</u> |
| | | | | | |
| <u>SOLID WASTE FUND</u> | | | | | |
| Revenues | 16,200 | | 16,200 | | 0 |
| Other Financing Sources | 20,000 | | 18,000 | | -2,000 |
| General Fund Transfers | 87,999 | | 125,159 | | 37,160 |
| TOTAL REVENUES | <u>124,199</u> | | <u>159,359</u> | | <u>35,160</u> |
| TOTAL EXPENSES | <u>124,199</u> | | <u>159,359</u> | | <u>35,160</u> |

Lumpkin County, Georgia 2018 Annual Budget

| LUMPKIN COUNTY OTHER FUNDS | 2017 BUDGET <i>AS ADOPTED</i> 9/20/2016 | 2017 BUDGET % of budget | 2018 BUDGET <i>AS PROPOSED</i> 5/30/2017 | 2018 BUDGET % of budget | 2017 - 2018 \$ Increase/ Decrease (-) |
|---------------------------------|---|----------------------------|--|----------------------------|---|
| <u>E911 SYSTEM</u> | | | | | |
| Revenues | 532,200 | | 530,020 | | -2,180 |
| General Fund Transfers | 288,176 | | 319,302 | | 31,126 |
| TOTAL REVENUES | <u>820,376</u> | | <u>849,322</u> | | 28,946 |
| TOTAL EXPENSES | <u>820,376</u> | | <u>849,322</u> | | 28,946 |
| <u>CAPITAL PROJECTS REVENUE</u> | | | | | |
| Revenues | 0 | | 0 | | 0 |
| General Fund Transfers | 281,615 | | 378,086 | | 96,471 |
| TOTAL REVENUES | <u>281,615</u> | | <u>378,086</u> | | 96,471 |
| <u>CAPITAL PROJECTS EXPENSE</u> | | | | | |
| TOTAL EXPENSES | <u>281,615</u> | | <u>378,086</u> | | 96,471 |

| LUMPKIN COUNTY OTHER FUNDS | 2017 BUDGET <i>AS ADOPTED</i> 9/20/2016 | 2017 BUDGET % of budget | 2018 BUDGET <i>AS PROPOSED</i> 5/30/2017 | 2018 BUDGET % of budget | 2017 - 2018 \$ Increase/ Decrease (-) |
|---------------------------------|---|----------------------------|--|----------------------------|---|
| <u>CAPITAL PROJECTS EXPENSE</u> | | | | | |
| Commissioners | 0 | | 174,086 | | 174,086 |
| Airport | 18,750 | | 0 | | -18,750 |
| Financial Administration | 0 | | 0 | | 0 |
| Animal Shelter | 0 | | 0 | | 0 |
| Tax Commissioner | 0 | | 0 | | 0 |
| General Government Buildings | 60,000 | | 70,000 | | 10,000 |
| Administrative Support | 115,000 | | 85,000 | | -30,000 |
| Clerk of Superior Court | 16,000 | | 13,000 | | -3,000 |
| Criminal Investigation | 0 | | 0 | | 0 |
| Uniform Patrol | 0 | | 0 | | 0 |
| Detention Center | 0 | | 0 | | 0 |
| Court Services/Warrants | 0 | | 0 | | 0 |
| Emergency Services | 0 | | 0 | | 0 |
| E-911 | 0 | | 0 | | 0 |
| Roads and Bridges | 0 | | 0 | | 0 |
| Park & Recreation | 45,500 | | 0 | | -45,500 |
| Transportation | 0 | | 0 | | 0 |
| Community Center | 0 | | 0 | | 0 |
| Senior Center | 26,365 | | 0 | | -26,365 |
| Fleet Maintenance | 0 | | 36,000 | | 36,000 |
| TOTAL | <u>281,615</u> | | <u>378,086</u> | | 96,471 |