

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 landscape with a sun rising over mountains. 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

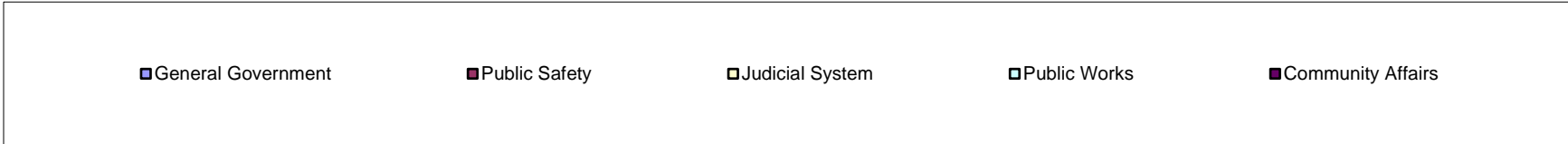
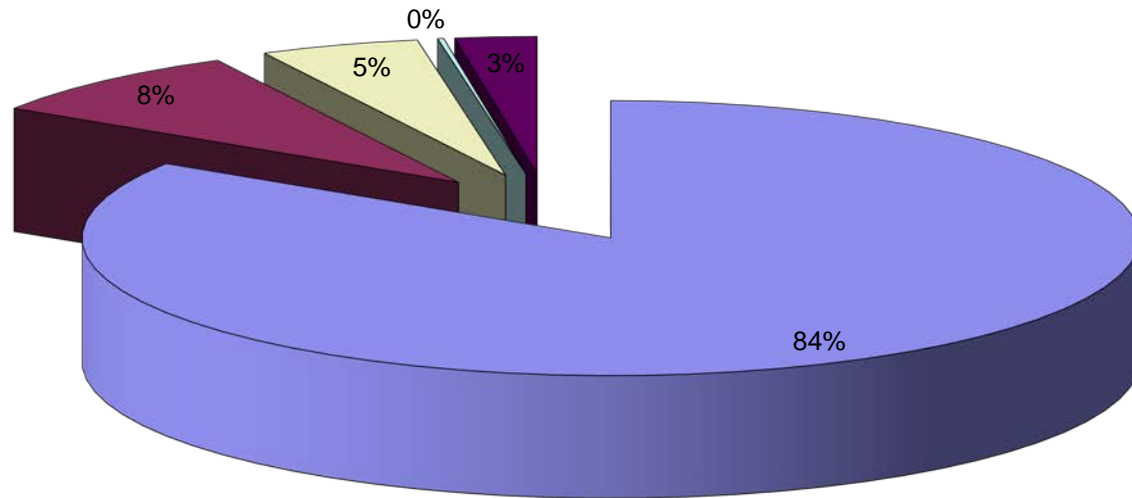
November 30, 2016

LUMPKIN COUNTY, GEORGIA

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Allocation of 2016 Budget - Revenues



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 15,822,539	\$ 13,824,799	\$ 1,997,740	12.63%
Public Safety	1,575,127	1,408,936	166,191	10.55%
Judicial System	917,029	852,119	64,910	7.08%
Public Works	34,930	26,781	8,149	23.33%
Community Affairs	469,188	382,873	86,315	18.40%
Total Revenues	<u>\$ 18,818,813</u>	<u>\$ 16,495,509</u>	<u>\$ 2,323,304</u>	12.35%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For TheFiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>General Government</i>				
Commissioner	\$ 3,937,085	\$ 3,864,815	\$ 72,270	1.84%
Tax Appraisers / Assessment	250	263	(13)	-5.10%
Tax Commissioner	11,823,459	9,841,332	1,982,127	16.76%
Board of Elections	12,136	15,066	(2,930)	n/a
G.I.S.	7,000	6,067	933	13.33%
Administrative Support	0	58,141	(58,141)	n/a
County Surveyor	14,079	0	14,079	n/a
Reimbursement	11,060	20,631	(9,571)	-86.54%
Financial Administration	17,470	18,485	(1,015)	-5.81%
<i>Total General Government Revenues</i>	<u>\$ 15,822,539</u>	<u>\$ 13,824,799</u>	<u>\$ 1,997,740</u>	12.63%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Safety</i>				
Sheriff	\$ 174,624	\$ 197,777	\$ (23,153)	-13.26%
Animal Control	500	50	450	90.00%
Detention Center	342,000	171,442	170,558	49.87%
Court Services	0	0	0	0.00%
Drug Task Force	<u>44,000</u>	<u>15,098</u>	<u>28,902</u>	65.69%
Total Sheriff	<u>\$ 561,124</u>	<u>\$ 384,367</u>	<u>\$ 176,757</u>	31.50%
Emergency Services	\$ 908,972	\$ 974,853	\$ (65,881)	-7.25%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>93,928</u>	<u>49,717</u>	<u>44,211</u>	47.07%
<i>Total Public Safety Revenues</i>	<u>\$ 1,575,127</u>	<u>\$ 1,408,936</u>	<u>\$ 166,191</u>	10.55%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Superior Court	\$ 0	\$ 0	\$ 0	0.00%
Clerk Superior Court	611,029	553,524	57,505	9.41%
Magistrate Court	15,000	8,148	6,852	45.68%
Probate Court	272,000	270,232	1,768	0.65%
Enotah Judicial Circuit	0	66	(66)	#DIV/0!
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	19,000	20,150	(1,150)	-6.05%
<i>Total Judicial System Revenues</i>	<u>\$ 917,029</u>	<u>\$ 852,119</u>	<u>\$ 64,910</u>	7.08%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

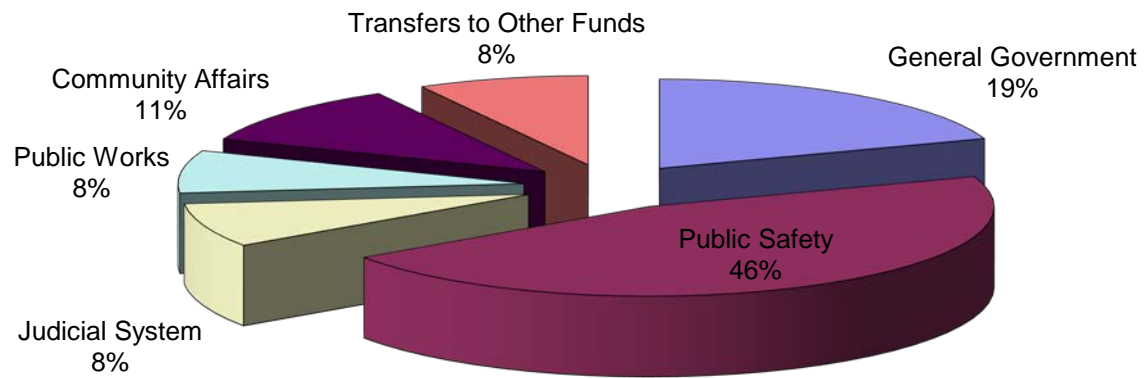
<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Works</i>				
Roads & Bridges	\$ 750	\$ 1,205	\$ (455)	-60.67%
Airport	<u>34,180</u>	<u>25,576</u>	<u>8,604</u>	25.17%
<i>Total Public Works Revenues</i>	<u>\$ 34,930</u>	<u>\$ 26,781</u>	<u>\$ 8,149</u>	23.33%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Community Affairs</i>				
Parks and Recreation	\$ 93,000	\$ 95,365	\$ (2,365)	-2.54%
Community Center	73,000	64,699	8,301	11.37%
After School Program	95,000	95,563	(563)	-0.59%
Senior Center	162,188	101,484	60,704	37.43%
Animal Shelter	<u>46,000</u>	<u>25,762</u>	<u>20,238</u>	44.00%
<i>Total Community Affairs Revenues</i>	<u>\$ 469,188</u>	<u>\$ 382,873</u>	<u>\$ 86,315</u>	18.40%

Allocation of 2016 Budget - Expenditures



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 3,682,403	\$ 3,164,418	\$ 517,985	14.07%
Public Safety	8,620,220	7,366,608	1,253,612	14.54%
Judicial System	1,493,507	1,367,375	126,132	8.45%
Public Works	1,447,834	1,084,688	363,146	25.08%
Community Affairs	2,070,706	1,780,177	290,529	14.03%
Transfers to Other Funds	<u>1,504,143</u>	<u>1,387,847</u>	<u>116,296</u>	7.73%
Total Expenditures	<u>\$ 18,818,813</u>	<u>\$ 16,151,112</u>	<u>\$ 2,667,701</u>	14.18%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 137,133	\$ 137,056	\$ 77	0.06%
County Manager	240,771	221,062	19,709	8.19%
Board of Elections / Registrar	192,069	157,755	34,314	17.87%
Financial Administration	497,436	449,707	47,729	9.60%
Legal	160,000	63,827	96,173	60.11%
GIS	90,846	73,820	17,026	18.74%
Human Resources	207,206	190,525	16,681	8.05%
Tax Commissioner	396,926	349,384	47,542	11.98%
Tax Appraisers / Assessment	414,120	358,191	55,929	13.51%
Board of Equalization	10,380	8,061	2,319	22.35%
Risk Management	16,000	22,990	(6,990)	-43.69%
ADA Mitigation	0	53,916	0	N/A
Public Buildings	744,255	683,168	61,087	8.21%
County Surveyor	14,079	0	14,079	100.00%
Administrative Support	414,900	258,499	156,401	37.70%
General Administration Fees	27,242	27,339	(97)	-0.36%
Debt Service	<u>119,040</u>	<u>109,119</u>	<u>9,921</u>	8.33%
Total General Government Expenditures	<u>\$ 3,682,403</u>	<u>\$ 3,164,418</u>	<u>\$ 571,902</u>	15.53%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff - Administration	\$ 4,198,225	\$ 3,781,534	\$ 416,691	9.93%
Sheriff - Special Services	46,900	25,572	21,328	45.47%
Sheriff-Criminal Investigation	44,456	23,218	21,238	47.77%
Drug Task Force	55,028	49,392	5,636	10.24%
Sheriff-Uniform Patrol	169,750	121,591	48,159	28.37%
Detention Center	638,328	518,465	119,863	18.78%
Sheriff - CT Services - Warrant	21,500	18,053	3,447	16.03%
Sheriff-Animal Control	<u>9,410</u>	<u>4,754</u>	<u>4,656</u>	49.48%
Total Sheriff	<u>\$ 5,183,597</u>	<u>\$ 4,542,579</u>	<u>\$ 641,018</u>	12.37%
Emergency Services	\$ 3,167,830	\$ 2,568,588	\$ 599,242	18.92%
Emergency Management	102,322	80,595	21,727	21.23%
Coroner	55,466	38,870	16,596	29.92%
Public Transportation	<u>111,005</u>	<u>135,976</u>	<u>(24,971)</u>	-22.50%
Total Public Safety Expenditures	<u><u>\$ 8,620,220</u></u>	<u><u>\$ 7,366,608</u></u>	<u><u>\$ 1,253,612</u></u>	14.54%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Enotah Judicial Circuit	\$ 208,415	\$ 156,661	\$ 51,754	24.83%
Superior Court	208,120	256,525	(48,405)	-23.26%
Capital Trial	2,500	9,125	(6,625)	-264.99%
Clerk Superior Court	582,085	506,582	75,504	12.97%
District Attorney	3,500	995	2,505	71.56%
Victims' Assistance	19,000	17,388	1,612	8.48%
Magistrate Court	225,320	201,385	23,935	10.62%
Probate Court	244,567	218,714	25,853	10.57%
<i>Total Judicial System Expenditures</i>	\$ 1,493,507	\$ 1,367,375	\$ 126,132	8.45%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 56,370	\$ 51,239	\$ 5,131	9.10%
Roads & Bridges	1,122,923	841,106	281,817	25.10%
Fleet Maintenance	239,465	171,390	68,075	28.43%
Airport	29,076	20,953	8,123	27.94%
<i>Total Public Works Expenditures</i>	<u>\$ 1,447,834</u>	<u>\$ 1,084,688</u>	<u>\$ 363,146</u>	25.08%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Ending 01/01/16

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Animal Shelter	\$ 251,923	\$ 218,217	\$ 33,706	13.38%
Rainbow House	0	0	0	#DIV/0!
Health Department appropriation	213,742	191,652	22,090	10.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	345,658	217,557	128,101	37.06%
Parks and Recreation	492,160	429,202	62,958	12.79%
Community Center	243,654	184,029	59,625	24.47%
After School Program	87,996	110,735	(22,739)	-25.84%
Library appropriation	364,100	364,100	0	0.00%
County Ext. Service	56,473	49,685	6,788	12.02%
Total Community Affairs	<u>\$ 2,070,706</u>	<u>\$ 1,780,177</u>	<u>\$ 290,529</u>	14.03%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2016 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	\$ 264,650	\$ 996,179	\$ (731,529)	-276.41%
Net transfers to Capital Impr. Program	820,470	0	820,470	100.00%
Net Transfers to Solid Waste	71,061	61,750	9,311	13.10%
Net Transfers to E911	178,753	215,492	(36,739)	-20.55%
Net Transfers to Public Defender	105,951	105,951	0	0.00%
Net Transfers to Other Funds	0	8,475	(8,475)	n/a
Net Transfers to Grant Fund	<u>63,258</u>	<u>0</u>	<u>63,258</u>	100.00%
<i>Total Transfers to Other Funds</i>	<u>\$ 1,504,143</u>	<u>\$ 1,387,847</u>	<u>\$ 116,296</u>	7.73%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY REVENUES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Telephone Charges - Land Lines	\$ 204,800	\$ 150,121	\$ 54,679	26.70%
Telephone Charges - Cell Phones	260,000	209,908	50,092	19.27%
E911 Record Copies	50	17	33	66.60%
Pre-paid Wireless Revenue	60,000	60,139	(139)	-0.23%
Net Transfers In from General Fund	<u>178,753</u>	<u>215,492</u>	<u>(36,739)</u>	-20.55%
<i>Total Emergency 911 Revenues</i>	<u>\$ 703,603</u>	<u>\$ 635,677</u>	<u>\$ 67,926</u>	9.65%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 518,053	\$ 447,810	\$ 70,243	13.56%
Purchased and Contracted Services	126,500	115,125	11,375	8.99%
Supplies and Other Costs	<u>59,050</u>	<u>63,252</u>	<u>(4,202)</u>	-7.12%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 703,603</u>	<u>\$ 626,188</u>	<u>\$ 77,415</u>	11.00%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY REVENUES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfer Station</i>				
Association Revenue - NGRM	\$ 20,000	\$ 13,273	\$ 6,727	33.64%
Rental	16,200	16,200	0	0.00%
Net Transfers In from General Fund	<u>71,061</u>	<u>61,750</u>	<u>9,311</u>	13.10%
<i>Total Transfer Station Revenues</i>	<u>\$ 107,261</u>	<u>\$ 91,223</u>	<u>\$ 16,038</u>	14.95%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY EXPENSES
For The Fiscal Year Starting 01/01/16

% OF YEAR REMAINING = 8.33%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Transfer Station</i>				
Purchased and Contracted Services	\$ 1,000	\$ 7,493	\$ (6,493)	-649.33%
Salaries and Benefits - Recycling	60,760	43,812	16,948	27.89%
Purchased/Contracted Services - Recycling	26,351	25,389	962	3.65%
Supplies - Recycling	19,150	14,201	4,949	25.84%
Other Costs	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 107,261</u>	<u>\$ 90,895</u>	<u>\$ 16,366</u>	15.26%