

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

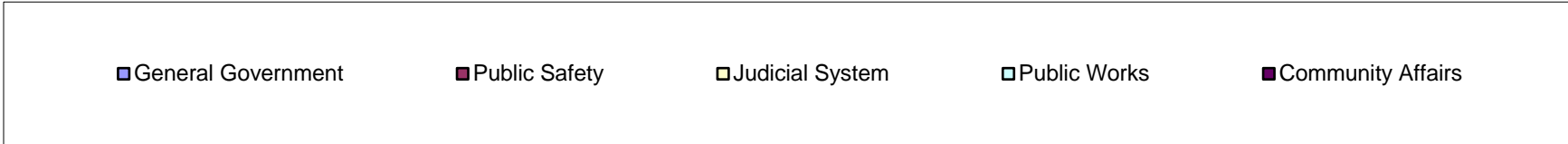
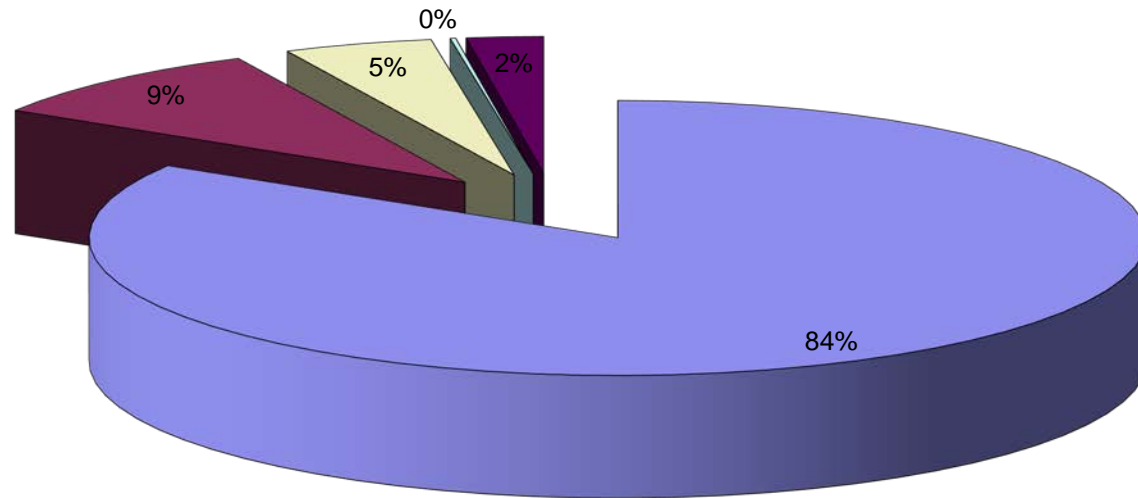
February 28, 2017

LUMPKIN COUNTY, GEORGIA

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Allocation of 2017 Budget - Revenues



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<i>DESCRIPTION</i>	<i>2017 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,273,655	\$ 928,276	\$ 16,345,379	94.63%
Public Safety	1,886,639	175,697	1,710,942	90.69%
Judicial System	939,548	81,281	858,267	91.35%
Public Works	35,168	9,348	25,820	73.42%
Community Affairs	483,905	54,248	429,657	88.79%
Total Revenues	<u>\$ 20,618,915</u>	<u>\$ 1,248,849</u>	<u>\$ 19,370,066</u>	93.94%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For TheFiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 4,208,531	\$ 219,847	\$ 3,988,684	94.78%
Tax Appraisers / Assessment	200	17	183	91.38%
Tax Commissioner	12,530,093	697,890	11,832,203	94.43%
Board of Elections	2	0	2	n/a
G.I.S.	6,800	1,175	5,625	82.72%
Administrative Support	481,615	0	481,615	100.00%
County Surveyor	14,079	0	14,079	n/a
Reimbursement	14,600		14,600	100.00%
Financial Administration	<u>17,735</u>	<u>9,347</u>	<u>8,388</u>	47.30%
Total General Government Revenues	<u>\$ 17,273,655</u>	<u>\$ 928,276</u>	<u>\$ 16,345,379</u>	94.63%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<i>DESCRIPTION</i>	<i>2017 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Safety</i>				
Sheriff	\$ 177,624	\$ 4,832	\$ 172,792	97.28%
Detention Center	192,000	23,545	168,455	87.74%
Drug Task Force	<u>17,460</u>	<u>1,735</u>	<u>15,725</u>	90.06%
Total Sheriff	<u>\$ 387,084</u>	<u>\$ 30,112</u>	<u>\$ 356,972</u>	92.22%
Emergency Services	\$ 1,367,457	\$ 142,986	\$ 1,224,471	89.54%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>120,995</u>	<u>2,599</u>	<u>118,397</u>	97.85%
<i>Total Public Safety Revenues</i>	<u>\$ 1,886,639</u>	<u>\$ 175,697</u>	<u>\$ 1,710,942</u>	90.69%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/17

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<i>Judicial System</i>				
Clerk Superior Court	\$ 565,015	\$ 50,292	\$ 514,723	0.00%
Magistrate Court	15,000	-39	15,039	100.26%
Probate Court	333,500	28,657	304,843	91.41%
Enotah Judicial Circuit	2,033	0	2,033	100.00%
Victims' Assistance	<u>24,000</u>	<u>2,371</u>	<u>21,629</u>	90.12%
<i>Total Judicial System Revenues</i>	<u>\$ 939,548</u>	<u>\$ 81,281</u>	<u>\$ 858,267</u>	91.35%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/17

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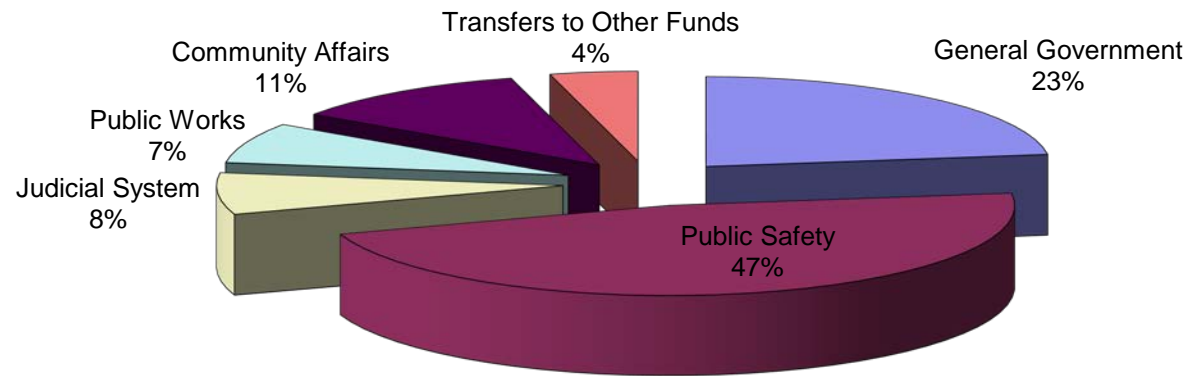
<i>DESCRIPTION</i>	<i>2017 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Works</i>				
Roads & Bridges	\$ 1,500	\$ 155	\$ 1,345	89.67%
Airport	<u>33,668</u>	<u>9,193</u>	<u>24,475</u>	72.70%
<i>Total Public Works Revenues</i>	<u>\$ 35,168</u>	<u>\$ 9,348</u>	<u>\$ 25,820</u>	73.42%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/17

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<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Community Affairs</i>				
Parks and Recreation	\$ 285,175	\$ 46,391	\$ 238,784	83.73%
Senior Center	167,430	2,147	165,283	98.72%
Animal Shelter	<u>31,300</u>	<u>5,710</u>	<u>25,590</u>	81.76%
<i>Total Community Affairs Revenues</i>	<u>\$ 483,905</u>	<u>\$ 54,248</u>	<u>\$ 429,657</u>	88.79%

Allocation of 2017 Budget - Expenditures



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<i>DESCRIPTION</i>	<i>2017 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,709,510	\$ 543,247	\$ 4,166,263	88.46%
Public Safety	9,686,764	1,339,586	8,347,178	86.17%
Judicial System	1,534,692	283,673	1,251,019	81.52%
Public Works	1,503,131	204,427	1,298,704	86.40%
Community Affairs	2,339,085	352,490	1,986,595	84.93%
Transfers to Other Funds	<u>845,733</u>	<u>31,171</u>	<u>814,562</u>	96.31%
Total Expenditures	<u>\$ 20,618,915</u>	<u>\$ 2,754,595</u>	<u>\$ 17,864,320</u>	86.64%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>General Government</i>				
Commissioner	\$ 115,845	\$ 21,031	\$ 94,814	81.85%
County Manager	258,020	38,645	219,375	85.02%
Board of Elections / Registrar	169,350	19,282	150,069	88.61%
Financial Administration	524,362	73,136	451,226	86.05%
Legal	130,000	4,074	125,926	96.87%
GIS	81,912	13,506	68,406	83.51%
Human Resources	228,073	34,751	193,322	84.76%
Tax Commissioner	407,478	71,758	335,720	82.39%
Tax Appraisers / Assessment	432,968	65,285	367,683	84.92%
Board of Equalization	10,535	925	9,610	91.22%
Risk Management	20,000	6,512	13,489	67.44%
ADA Mitigation	200,000	0	200,000	100.00%
Public Buildings	803,338	115,871	687,467	85.58%
County Surveyor	15,641	0	15,641	100.00%
Administrative Support	952,300	51,802	900,498	94.56%
General Administration Fees	27,323	6,831	20,492	75.00%
Debt Service	<u>332,365</u>	<u>19,840</u>	<u>312,525</u>	94.03%
<i>Total General Government Expenditures</i>	<u>\$ 4,709,510</u>	<u>\$ 543,247</u>	<u>\$ 4,166,263</u>	88.46%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff - Administration	\$ 4,657,697	\$ 698,103	\$ 3,959,594	85.01%
Sheriff - Special Services	36,700	7,394	29,306	79.85%
Sheriff-Criminal Investigation	40,050	3,344	36,707	91.65%
Drug Task Force	57,211	8,810	48,401	84.60%
Sheriff-Uniform Patrol	144,450	15,607	128,843	89.20%
Detention Center	608,500	77,763	530,737	87.22%
Sheriff - CT Services - Warrant	<u>27,725</u>	<u>1,846</u>	<u>25,879</u>	93.34%
Total Sheriff	<u>\$ 5,572,333</u>	<u>\$ 812,867</u>	<u>\$ 4,759,466</u>	85.41%
Emergency Services	\$ 3,786,504	\$ 477,431	\$ 3,309,073	87.39%
Emergency Management	107,122	15,480	91,642	85.55%
Coroner	56,823	7,649	49,174	86.54%
Public Transportation	<u>163,982</u>	<u>26,160</u>	<u>137,822</u>	84.05%
Total Public Safety Expenditures	<u><u>\$ 9,686,764</u></u>	<u><u>\$ 1,339,586</u></u>	<u><u>\$ 8,347,178</u></u>	86.17%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Enotah Judicial Circuit	\$ 214,563	\$ 52,104	\$ 162,459	75.72%
Superior Court	208,349	59,101	149,248	71.63%
Capital Trial	2,500	0	2,500	100.00%
Clerk Superior Court	584,703	90,297	494,406	84.56%
District Attorney	5,000	284	4,716	94.32%
Victims' Assistance	24,000	0	24,000	100.00%
Magistrate Court	231,508	36,530	194,978	84.22%
Probate Court	264,069	45,358	218,711	82.82%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,534,692</u>	<u>\$ 283,673</u>	<u>\$ 1,251,019</u>	81.52%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 48,676	\$ 9,856	\$ 38,820	79.75%
Roads & Bridges	1,191,597	149,571	1,042,026	87.45%
Fleet Maintenance	235,686	42,310	193,376	82.05%
Airport	<u>27,172</u>	<u>2,690</u>	<u>24,482</u>	90.10%
<i>Total Public Works Expenditures</i>	<u>\$ 1,503,131</u>	<u>\$ 204,427</u>	<u>\$ 1,298,704</u>	86.40%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Ending 01/01/17

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Community Affairs</i>				
Animal Shelter	\$ 320,640	\$ 41,655	\$ 278,985	87.01%
Health Department appropriation	209,199	34,867	174,333	83.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	325,089	54,766	270,323	83.15%
Parks and Recreation	1,012,129	99,207	912,922	90.20%
Library appropriation	400,000	100,000	300,000	75.00%
County Ext. Service	<u>57,028</u>	<u>6,996</u>	<u>50,032</u>	87.73%
<i>Total Community Affairs</i>	<u>\$ 2,339,085</u>	<u>\$ 352,490</u>	<u>\$ 1,986,595</u>	84.93%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2017 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	\$ 281,615	\$ 0	\$ 281,615	100.00%
Net Transfers to Solid Waste	87,999	0	87,999	100.00%
Net Transfers to E911	288,176	0	288,176	100.00%
Net Transfers to Public Defender	124,685	31,171	93,514	75.00%
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>\$ 845,733</u>	<u>\$ 31,171</u>	<u>\$ 814,562</u>	96.31%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY REVENUES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Telephone Charges - Land Lines	\$ 155,000	\$ 731	\$ 154,269	99.53%
Telephone Charges - Cell Phones	318,000	11,148	306,852	96.49%
E911 Record Copies	100	0	100	100.00%
Pre-paid Wireless Revenue	59,100	0	59,100	100.00%
Net Transfers In from General Fund	<u>288,176</u>	<u>0</u>	<u>288,176</u>	100.00%
<i>Total Emergency 911 Revenues</i>	<u>\$ 820,376</u>	<u>\$ 11,879</u>	<u>\$ 808,497</u>	98.55%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<i>DESCRIPTION</i>	<i>2017 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 632,726	\$ 69,178	\$ 563,548	89.07%
Purchased and Contracted Services	129,550	32,769	96,781	74.71%
Supplies and Other Costs	<u>58,100</u>	<u>1,338</u>	<u>56,763</u>	97.70%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 820,376</u>	<u>\$ 103,285</u>	<u>\$ 717,091</u>	87.41%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY REVENUES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<i>DESCRIPTION</i>	<i>2017 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Transfer Station</i>				
Association Revenue - NGRM	\$ 20,000	\$ 0	\$ 20,000	100.00%
Rental	16,200	2,700	13,500	83.33%
Net Transfers In from General Fund	<u>87,999</u>	<u>0</u>	<u>87,999</u>	100.00%
<i>Total Transfer Station Revenues</i>	<u>\$ 124,199</u>	<u>\$ 2,700</u>	<u>\$ 121,499</u>	97.83%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY EXPENSES
For The Fiscal Year Starting 01/01/17

% OF YEAR REMAINING = 83.33%

<i>DESCRIPTION</i>	<i>2017 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Transfer Station</i>				
Purchased and Contracted Services	\$ 26,850	\$ 0	\$ 26,850	100.00%
Salaries and Benefits - Recycling	52,696	10,680	42,016	79.73%
Purchased/Contracted Services - Recycling	25,653	3,384	22,269	86.81%
Supplies - Recycling	19,000	1,616	17,384	91.49%
Other Costs	<u>0</u>	<u> </u>	<u>0</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 124,199</u>	<u>\$ 15,680</u>	<u>\$ 108,519</u>	87.38%