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

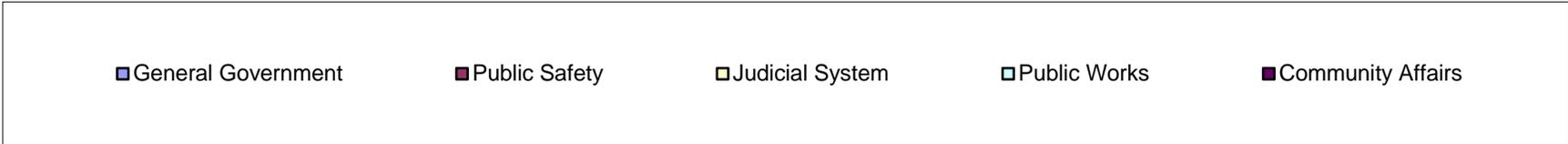
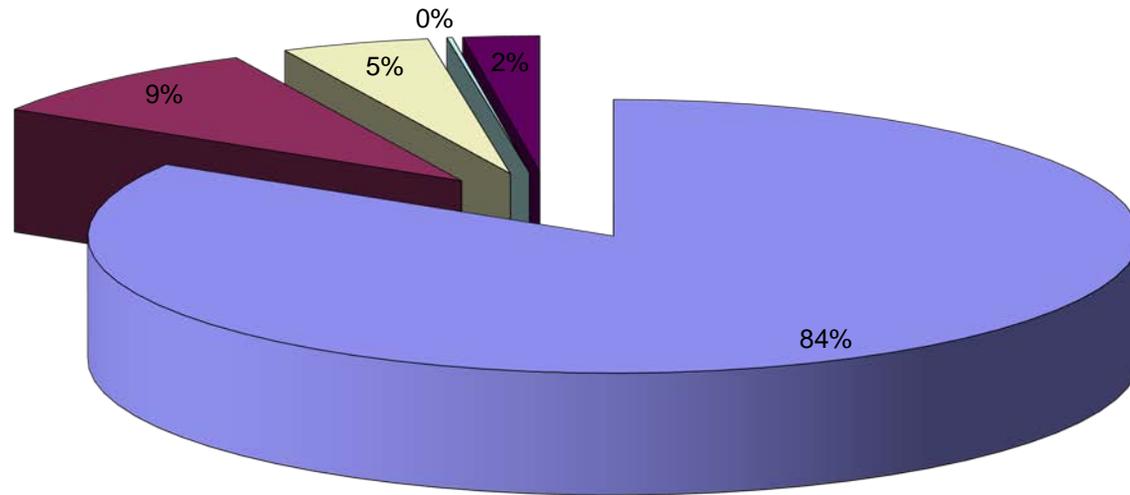
August 31, 2017

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 = 33.33%

<i>DESCRIPTION</i>	<i>2017 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,273,655	\$ 10,146,879	\$ 7,126,776	41.26%
Public Safety	1,886,639	789,958	1,096,681	58.13%
Judicial System	939,548	673,652	265,896	28.30%
Public Works	35,168	22,730	12,438	35.37%
Community Affairs	483,905	287,725	196,180	40.54%
Total Revenues	<u>\$ 20,618,915</u>	<u>\$ 11,920,944</u>	<u>\$ 8,697,971</u>	42.18%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 1,819,183	\$ 2,389,348	56.77%
Tax Appraisers / Assessment	200	109	91	45.63%
Tax Commissioner	12,530,093	8,306,487	4,223,606	33.71%
Board of Elections	2	0	2	n/a
G.I.S.	6,800	6,777	23	0.34%
Administrative Support	481,615	0	481,615	100.00%
County Surveyor	14,079	0	14,079	n/a
Reimbursement	14,600	303	14,297	97.92%
Financial Administration	<u>17,735</u>	<u>14,020</u>	<u>3,715</u>	20.95%
Total General Government Revenues	<u>\$ 17,273,655</u>	<u>\$ 10,146,879</u>	<u>\$ 7,126,776</u>	41.26%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 166,763	\$ 10,861	6.11%
Detention Center	192,000	153,645	38,355	19.98%
Drug Task Force	<u>17,460</u>	<u>13,731</u>	<u>3,729</u>	21.36%
Total Sheriff	<u>\$ 387,084</u>	<u>\$ 334,139</u>	<u>\$ 52,945</u>	13.68%
Emergency Services	\$ 1,367,457	\$ 411,439	\$ 956,018	69.91%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>120,995</u>	<u>44,380</u>	<u>76,615</u>	63.32%
<i>Total Public Safety Revenues</i>	<u>\$ 1,886,639</u>	<u>\$ 789,958</u>	<u>\$ 1,096,681</u>	58.13%

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

% OF YEAR REMAINING = 33.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Clerk Superior Court	\$ 565,015	\$ 413,880	\$ 151,135	0.00%
Magistrate Court	15,000	2,294	12,706	84.71%
Probate Court	333,500	240,649	92,851	27.84%
Enotah Judicial Circuit	2,033	0	2,033	100.00%
Victims' Assistance	24,000	16,830	7,170	29.88%
<i>Total Judicial System Revenues</i>	<u>\$ 939,548</u>	<u>\$ 673,652</u>	<u>\$ 265,896</u>	28.30%

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

% OF YEAR REMAINING = 33.33%

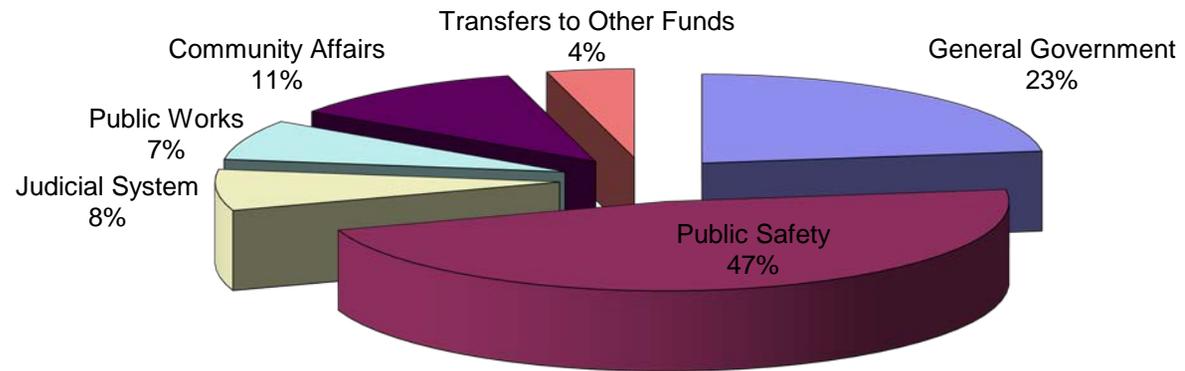
<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,500	\$ 420	\$ 1,080	72.00%
Airport	<u>33,668</u>	<u>22,310</u>	<u>11,358</u>	33.74%
<i>Total Public Works Revenues</i>	<u>\$ 35,168</u>	<u>\$ 22,730</u>	<u>\$ 12,438</u>	35.37%

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

% OF YEAR REMAINING = 33.33%

<i>DESCRIPTION</i>	<i>2017 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Community Affairs</i>				
Parks and Recreation	\$ 285,175	\$ 197,166	\$ 88,009	30.86%
Senior Center	167,430	66,770	100,660	60.12%
Animal Shelter	<u>31,300</u>	<u>23,789</u>	<u>7,511</u>	24.00%
<i>Total Community Affairs Revenues</i>	<u>\$ 483,905</u>	<u>\$ 287,725</u>	<u>\$ 196,180</u>	40.54%

Allocation of 2017 Budget - Expenditures



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

% OF YEAR REMAINING = 33.33%

<i>DESCRIPTION</i>	<i>2017 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,709,510	\$ 2,196,979	\$ 2,512,531	53.35%
Public Safety	9,686,764	5,530,701	4,156,063	42.90%
Judicial System	1,534,692	1,047,323	487,369	31.76%
Public Works	1,503,131	842,714	660,417	43.94%
Community Affairs	2,339,085	1,388,595	950,490	40.64%
Transfers to Other Funds	<u>845,733</u>	<u>1,173,479</u>	<u>(327,746)</u>	-38.75%
Total Expenditures	<u>\$ 20,618,915</u>	<u>\$ 12,179,791</u>	<u>\$ 8,439,124</u>	40.93%

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

% OF YEAR REMAINING = 33.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 115,845	\$ 82,974	\$ 32,871	28.38%
County Manager	258,020	161,171	96,849	37.54%
Board of Elections / Registrar	169,350	89,575	79,775	47.11%
Financial Administration	524,362	330,205	194,157	37.03%
Legal	130,000	35,553	94,447	72.65%
GIS	81,912	47,064	34,848	42.54%
Human Resources	228,073	141,241	86,832	38.07%
Tax Commissioner	407,478	259,070	148,408	36.42%
Tax Appraisers / Assessment	432,968	263,724	169,244	39.09%
Board of Equalization	10,535	6,633	3,902	37.04%
Risk Management	20,000	13,809	6,191	30.96%
ADA Mitigation	200,000	0	200,000	100.00%
Public Buildings	803,338	525,866	277,472	34.54%
County Surveyor	15,641	2,272	13,369	85.47%
Administrative Support	952,300	137,924	814,376	85.52%
General Administration Fees	27,323	20,540	6,783	24.82%
Debt Service	<u>332,365</u>	<u>79,359</u>	<u>253,006</u>	76.12%
Total General Government Expenditures	<u>\$ 4,709,510</u>	<u>\$ 2,196,979</u>	<u>\$ 2,512,531</u>	53.35%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 2,836,477	\$ 1,821,220	39.10%
Sheriff - Special Services	36,700	-	36,700	100.00%
Sheriff-Criminal Investigation	40,050	26,301	13,749	34.33%
Drug Task Force	57,211	36,125	21,086	36.86%
Sheriff-Uniform Patrol	144,450	91,772	52,678	36.47%
Detention Center	608,500	389,162	219,338	36.05%
Sheriff - CT Services - Warrant	<u>27,725</u>	<u>9,843</u>	<u>17,882</u>	64.50%
Total Sheriff	<u>\$ 5,572,333</u>	<u>\$ 3,389,679</u>	<u>\$ 2,182,654</u>	39.17%
Emergency Services	\$ 3,786,504	\$ 1,935,638	\$ 1,850,866	48.88%
Emergency Management	107,122	70,212	36,910	34.46%
Coroner	56,823	31,112	25,711	45.25%
Public Transportation	<u>163,982</u>	<u>104,060</u>	<u>59,922</u>	36.54%
Total Public Safety Expenditures	<u><u>\$ 9,686,764</u></u>	<u><u>\$ 5,530,701</u></u>	<u><u>\$ 4,156,063</u></u>	42.90%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 164,494	\$ 50,069	23.34%
Superior Court	208,349	181,818	26,531	12.73%
Capital Trial	2,500	0	2,500	100.00%
Clerk Superior Court	584,703	375,302	209,401	35.81%
District Attorney	5,000	1,491	3,510	70.19%
Victims' Assistance	24,000	13,918	10,082	42.01%
Magistrate Court	231,508	147,881	83,627	36.12%
Probate Court	<u>264,069</u>	<u>162,420</u>	<u>101,649</u>	38.49%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,534,692</u>	<u>\$ 1,047,323</u>	<u>\$ 487,369</u>	31.76%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 29,937	\$ 18,739	38.50%
Roads & Bridges	1,191,597	651,498	540,099	45.33%
Fleet Maintenance	235,686	157,073	78,613	33.36%
Airport	<u>27,172</u>	<u>4,207</u>	<u>22,965</u>	84.52%
<i>Total Public Works Expenditures</i>	<u>\$ 1,503,131</u>	<u>\$ 842,714</u>	<u>\$ 660,417</u>	43.94%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 194,306	\$ 126,334	39.40%
Health Department appropriation	209,199	139,466	69,733	33.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	325,089	170,514	154,575	47.55%
Parks and Recreation	1,012,129	531,186	480,943	47.52%
Library appropriation	400,000	300,000	100,000	25.00%
County Ext. Service	<u>57,028</u>	<u>38,124</u>	<u>18,904</u>	33.15%
<i>Total Community Affairs</i>	<u>\$ 2,339,085</u>	<u>\$ 1,388,595</u>	<u>\$ 950,490</u>	40.64%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 927,645	\$ (646,030)	-229.40%
Net Transfers to Solid Waste	87,999	35,236	52,763	59.96%
Net Transfers to E911	288,176	75,482	212,694	73.81%
Net Transfers to Public Defender	124,685	93,513	31,172	25.00%
Net Transfers to Other Funds	0	25,317	(25,317)	
Net Transfers to Grant Fund	<u>63,258</u>	<u>16,285</u>	<u>46,973</u>	74.26%
<i>Total Transfers to Other Funds</i>	<u>\$ 845,733</u>	<u>\$ 1,173,479</u>	<u>\$ (327,746)</u>	-38.75%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 52,305	\$ 102,695	66.26%
Telephone Charges - Cell Phones	318,000	146,425	171,575	53.95%
E911 Record Copies	100	13	88	87.50%
Pre-paid Wireless Revenue	59,100	0	59,100	100.00%
Net Transfers In from General Fund	<u>288,176</u>	<u>75,482</u>	<u>212,694</u>	73.81%
<i>Total Emergency 911 Revenues</i>	<u>\$ 820,376</u>	<u>\$ 274,225</u>	<u>\$ 546,151</u>	66.57%

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

% OF YEAR REMAINING = 33.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 632,726	\$ 313,651	\$ 319,075	50.43%
Purchased and Contracted Services	129,550	72,602	56,948	43.96%
Supplies and Other Costs	<u>58,100</u>	<u>18,481</u>	<u>39,619</u>	68.19%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 820,376</u>	<u>\$ 404,734</u>	<u>\$ 415,642</u>	50.66%

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

% OF YEAR REMAINING = 33.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfer Station</i>				
Association Revenue - NGRM	\$ 20,000	\$ 10,194	\$ 9,806	49.03%
Insurance Claims	0	6,933	(6,933)	n/a
Rental	16,200	12,150	4,050	25.00%
Net Transfers In from General Fund	<u>87,999</u>	<u>35,236</u>	<u>52,763</u>	59.96%
<i>Total Transfer Station Revenues</i>	<u>\$ 124,199</u>	<u>\$ 64,513</u>	<u>\$ 59,686</u>	48.06%

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

% OF YEAR REMAINING = 33.33%

<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	\$ 6,890	\$ 19,960	74.34%
Salaries and Benefits - Recycling	52,696	34,854	17,842	33.86%
Purchased/Contracted Services - Recycling	25,653	16,786	8,867	34.57%
Supplies - Recycling	19,000	15,858	3,142	16.54%
Other Costs	<u>0</u>	<u> </u>	<u>0</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 124,199</u>	<u>\$ 74,388</u>	<u>\$ 49,811</u>	40.11%