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 words "LUMPKIN COUNTY" are 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

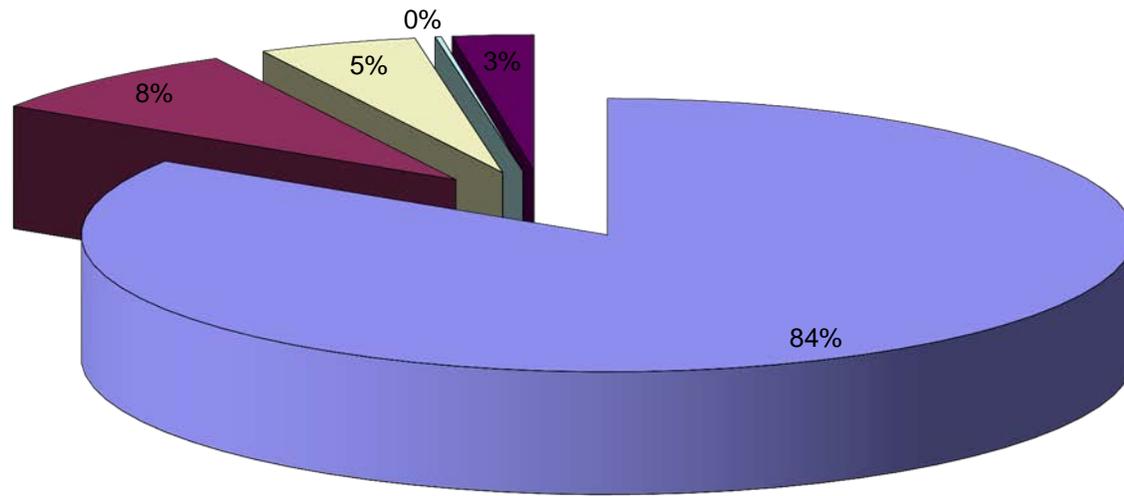
April 30, 2016

LUMPKIN COUNTY, GEORGIA

TABLE OF CONTENTS

	<u>PAGE</u>
Allocation of 2016 Revenue Budget – Graph	1
Summary of General Fund Revenues, Combined by Type	2
Summary of General Government Revenues, Combined by Department	3
Summary of Public Safety Revenues, Combined by Department	4
Summary of Judicial System Revenues, Combined by Department	5
Summary of Public Works Revenues, Combined by Department	6
Summary of Community Affairs Revenues, Combined by Department	7
Allocation of 2016 Expenditures Budget – Graph	8
Summary of General Fund Expenditures, Combined by Type	9
Summary of General Government Expenditures, Combined by Department	10
Summary of Public Safety Expenditures, Combined by Department	11
Summary of Judicial System Expenditures, Combined by Department	12
Summary of Public Works Expenditures, Combined by Department	13
Summary of Community Affairs Expenditures, Combined by Department	14
Summary of Transfers to Other Funds	15
Summary of Emergency 911 Revenues, Combined by Type	16
Summary of Emergency 911 Expenditures, Combined by Type	17
Summary of Transfer Station Revenues, Combined by Type	18
Summary of Transfer Station Expenses, Combined by Type	19

Allocation of 2016 Budget - Revenues



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

% OF YEAR REMAINING = 66.67%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 15,822,539	\$ 4,472,412	\$ 11,350,127	71.73%
Public Safety	1,575,127	386,131	1,188,996	75.49%
Judicial System	917,029	251,971	665,058	72.52%
Public Works	34,930	11,325	23,605	67.58%
Community Affairs	469,188	122,100	347,088	73.98%
Total Revenues	<u>\$ 18,818,813</u>	<u>\$ 5,243,940</u>	<u>\$ 13,574,873</u>	72.13%

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

% OF YEAR REMAINING = 66.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 3,937,085	\$ 675,159	\$ 3,261,926	82.85%
Tax Appraisers / Assessment	250	84	166	66.30%
Tax Commissioner	11,823,459	3,766,479	8,056,980	68.14%
Board of Elections	12,136	15,066	(2,930)	n/a
G.I.S.	7,000	1,098	5,902	84.31%
Administrative Support	0	0	0	#DIV/0!
County Surveyor	14,079	0	14,079	n/a
Reimbursement	11,060	1,424	9,636	87.13%
Financial Administration	<u>17,470</u>	<u>13,102</u>	<u>4,368</u>	25.00%
Total General Government Revenues	<u>\$ 15,822,539</u>	<u>\$ 4,472,412</u>	<u>\$ 11,350,127</u>	71.73%

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

% OF YEAR REMAINING = 66.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 174,624	\$ 9,804	\$ 164,820	94.39%
Animal Control	500		500	100.00%
Detention Center	342,000	68,001	273,999	80.12%
Court Services	0		0	0.00%
Drug Task Force	<u>44,000</u>	<u>4,941</u>	<u>39,059</u>	88.77%
Total Sheriff	<u>\$ 561,124</u>	<u>\$ 82,747</u>	<u>\$ 478,377</u>	85.25%
Emergency Services	\$ 908,972	\$ 297,954	\$ 611,018	67.22%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>93,928</u>	<u>5,431</u>	<u>88,498</u>	94.22%
Total Public Safety Revenues	<u>\$ 1,575,127</u>	<u>\$ 386,131</u>	<u>\$ 1,188,996</u>	75.49%

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

% OF YEAR REMAINING = 66.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Judicial System				
Superior Court	\$ 0	\$ 0	\$ 0	0.00%
Clerk Superior Court	611,029	158,557	452,472	74.05%
Magistrate Court	15,000	2,027	12,973	86.49%
Probate Court	272,000	84,436	187,564	68.96%
Enotah Judicial Circuit	0	804	(804)	#DIV/0!
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	<u>19,000</u>	<u>6,147</u>	<u>12,853</u>	67.65%
Total Judicial System Revenues	<u>\$ 917,029</u>	<u>\$ 251,971</u>	<u>\$ 665,058</u>	72.52%

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

% OF YEAR REMAINING = 66.67%

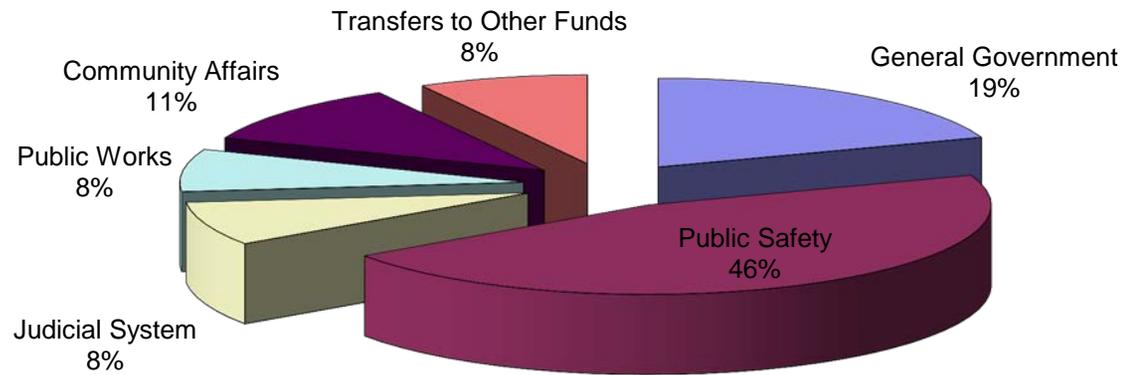
<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 750	\$ 135	\$ 615	82.00%
Airport	<u>34,180</u>	<u>11,190</u>	<u>22,990</u>	67.26%
<i>Total Public Works Revenues</i>	<u>\$ 34,930</u>	<u>\$ 11,325</u>	<u>\$ 23,605</u>	67.58%

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

% OF YEAR REMAINING = 66.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Parks and Recreation	\$ 93,000	\$ 33,481	\$ 59,519	64.00%
Community Center	73,000	12,340	60,660	83.10%
After School Program	95,000	31,092	63,908	67.27%
Senior Center	162,188	33,880	128,308	79.11%
Animal Shelter	<u>46,000</u>	<u>11,308</u>	<u>34,692</u>	75.42%
Total Community Affairs Revenues	\$ <u>469,188</u>	\$ <u>122,100</u>	\$ <u>347,088</u>	73.98%

Allocation of 2016 Budget - Expenditures



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

% OF YEAR REMAINING = 66.67%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 3,682,403	\$ 1,140,614	\$ 2,541,789	69.03%
Public Safety	8,620,220	2,408,470	6,211,750	72.06%
Judicial System	1,493,507	499,506	994,001	66.55%
Public Works	1,447,834	356,398	1,091,436	75.38%
Community Affairs	2,070,706	657,762	1,412,945	68.23%
Transfers to Other Funds	1,504,143	149,467	1,354,676	90.06%
Total Expenditures	<u>\$ 18,818,813</u>	<u>\$ 5,212,216</u>	<u>\$ 13,606,597</u>	72.30%

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

% OF YEAR REMAINING = 66.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 137,133	\$ 47,441	\$ 89,692	65.41%
County Manager	240,771	73,756	167,015	69.37%
Board of Elections / Registrar	192,069	52,321	139,748	72.76%
Financial Administration	497,436	187,861	309,575	62.23%
Legal	160,000	280	159,720	99.83%
GIS	90,846	28,855	61,991	68.24%
Human Resources	207,206	65,577	141,629	68.35%
Tax Commissioner	396,926	122,226	274,700	69.21%
Tax Appraisers / Assessment	414,120	124,325	289,795	69.98%
Board of Equalization	10,380	2,481	7,899	76.10%
Risk Management	16,000	7,118	8,883	55.52%
ADA Mitigation	0	26,145	0	N/A
Public Buildings	744,255	222,875	521,380	70.05%
County Surveyor	14,079	0	14,079	100.00%
Administrative Support	414,900	125,996	288,904	69.63%
General Administration Fees	27,242	13,678	13,564	49.79%
Debt Service	<u>119,040</u>	<u>39,680</u>	<u>79,360</u>	66.67%
Total General Government Expenditures	<u>\$ 3,682,403</u>	<u>\$ 1,140,614</u>	<u>\$ 2,567,935</u>	69.74%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 1,244,812	\$ 2,953,413	70.35%
Sheriff - Special Services	46,900	8,425	38,475	82.04%
Sheriff-Criminal Investigation	44,456	6,057	38,399	86.38%
Drug Task Force	55,028	20,366	34,662	62.99%
Sheriff-Uniform Patrol	169,750	23,972	145,778	85.88%
Detention Center	638,328	173,885	464,443	72.76%
Sheriff - CT Services - Warrant	21,500	7,242	14,258	66.32%
Sheriff-Animal Control	9,410	890	8,520	90.54%
Total Sheriff	<u>\$ 5,183,597</u>	<u>\$ 1,485,648</u>	<u>\$ 3,697,949</u>	71.34%
Emergency Services	\$ 3,167,830	\$ 834,993	\$ 2,332,837	73.64%
Emergency Management	102,322	26,494	75,828	74.11%
Coroner	55,466	16,951	38,515	69.44%
Public Transportation	111,005	44,385	66,620	60.02%
Total Public Safety Expenditures	<u><u>\$ 8,620,220</u></u>	<u><u>\$ 2,408,470</u></u>	<u><u>\$ 6,211,750</u></u>	72.06%

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

% OF YEAR REMAINING = 66.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Judicial System				
Enotah Judicial Circuit	\$ 208,415	\$ 105,543	\$ 102,872	49.36%
Superior Court	208,120	65,733	142,387	68.42%
Capital Trial	2,500	0	2,500	100.00%
Clerk Superior Court	582,085	175,516	406,569	69.85%
District Attorney	3,500	376	3,124	89.25%
Victims' Assistance	19,000	5,639	13,361	70.32%
Magistrate Court	225,320	68,538	156,782	69.58%
Probate Court	244,567	78,162	166,405	68.04%
Total Judicial System Expenditures	\$ 1,493,507	\$ 499,506	\$ 994,001	66.55%

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

% OF YEAR REMAINING = 66.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Works				
Admin-Public Works	\$ 56,370	\$ 17,636	\$ 38,734	68.71%
Roads & Bridges	1,122,923	282,304	840,619	74.86%
Fleet Maintenance	239,465	53,226	186,239	77.77%
Airport	<u>29,076</u>	<u>3,232</u>	<u>25,844</u>	88.88%
Total Public Works Expenditures	<u>\$ 1,447,834</u>	<u>\$ 356,398</u>	<u>\$ 1,091,436</u>	75.38%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 70,223	\$ 181,700	72.13%
Rainbow House	0	0	0	#DIV/0!
Health Department appropriation	213,742	69,733	144,009	67.38%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	345,658	73,791	271,867	78.65%
Parks and Recreation	492,160	151,530	340,630	69.21%
Community Center	243,654	48,069	195,585	80.27%
After School Program	87,996	31,315	56,681	64.41%
Library appropriation	364,100	182,050	182,050	50.00%
County Ext. Service	<u>56,473</u>	<u>16,051</u>	<u>40,422</u>	71.58%
Total Community Affairs	<u>\$ 2,070,706</u>	<u>\$ 657,762</u>	<u>\$ 1,412,945</u>	68.23%

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

% OF YEAR REMAINING = 66.67%

<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	\$ (6,876)	\$ 271,526	102.60%
Net transfers to Capital Impr. Program	820,470	0	820,470	100.00%
Net Transfers to Solid Waste	71,061	13,682	57,379	80.75%
Net Transfers to E911	178,753	36,710	142,043	79.46%
Net Transfers to Public Defender	105,951	105,951	0	0.00%
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>\$ 1,504,143</u>	<u>\$ 149,467</u>	<u>\$ 1,354,676</u>	90.06%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 1,658	\$ 203,142	99.19%
Telephone Charges - Cell Phones	260,000	58,588	201,412	77.47%
E911 Record Copies	50	0	50	100.00%
Pre-paid Wireless Revenue	60,000	0	60,000	100.00%
Net Transfers In from General Fund	<u>178,753</u>	<u>36,710</u>	<u>142,043</u>	79.46%
<i>Total Emergency 911 Revenues</i>	<u>\$ 703,603</u>	<u>\$ 96,956</u>	<u>\$ 606,647</u>	86.22%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 146,882	\$ 371,171	71.65%
Purchased and Contracted Services	126,500	47,052	79,448	62.80%
Supplies and Other Costs	<u>59,050</u>	<u>7,169</u>	<u>51,881</u>	87.86%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 703,603</u>	<u>\$ 201,103</u>	<u>\$ 502,500</u>	71.42%

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

% OF YEAR REMAINING = 66.67%

<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	\$ 4,592 0	\$ 15,409	77.04%
Rental	16,200	6,750	9,450	58.33%
Net Transfers In from General Fund	<u>71,061</u>	<u>13,682</u>	<u>57,379</u>	80.75%
<i>Total Transfer Station Revenues</i>	<u>\$ 107,261</u>	<u>\$ 25,024</u>	<u>\$ 82,237</u>	76.67%

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

% OF YEAR REMAINING = 66.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfer Station</i>				
Purchased and Contracted Services	\$ 1,000	\$ 7,151	\$ (6,151)	-615.08%
Salaries and Benefits - Recycling	60,760	18,481	42,279	69.58%
Purchased/Contracted Services - Recycling	26,351	11,962	14,389	54.61%
Supplies - Recycling	19,150	3,818	15,332	80.06%
Other Costs	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 107,261</u>	<u>\$ 41,412</u>	<u>\$ 65,849</u>	61.39%