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

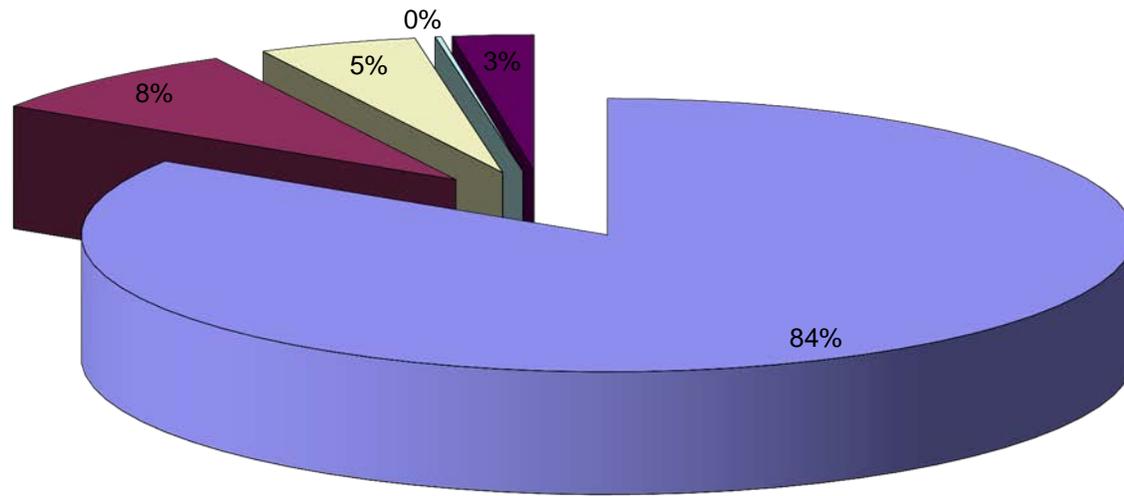
February 29, 2016

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 = 83.33%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 15,822,539	\$ 397,641	\$ 15,424,898	97.49%
Public Safety	1,575,127	34,615	1,540,512	97.80%
Judicial System	917,029	69,083	847,946	92.47%
Public Works	34,930	9,354	25,576	73.22%
Community Affairs	469,188	60,592	408,596	87.09%
Total Revenues	<u>\$ 18,818,813</u>	<u>\$ 571,285</u>	<u>\$ 18,247,528</u>	96.96%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 39,781	\$ 3,897,304	98.99%
Tax Appraisers / Assessment	250	75	175	70.00%
Tax Commissioner	11,823,459	344,510	11,478,949	97.09%
Board of Elections	12,136	7,592	4,544	n/a
G.I.S.	7,000	550	6,450	92.14%
Administrative Support	0		0	#DIV/0!
County Surveyor	14,079		14,079	n/a
Reimbursement	11,060	765	10,295	93.08%
Financial Administration	<u>17,470</u>	<u>4,367</u>	<u>13,103</u>	75.00%
Total General Government Revenues	<u>\$ 15,822,539</u>	<u>\$ 397,641</u>	<u>\$ 15,424,898</u>	97.49%

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

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 174,624	\$ 4,637	\$ 169,987	97.34%
Animal Control	500		500	100.00%
Detention Center	342,000	26,397	315,603	92.28%
Court Services	0		0	0.00%
Drug Task Force	<u>44,000</u>	<u>1,330</u>	<u>42,670</u>	96.98%
Total Sheriff	<u>\$ 561,124</u>	<u>\$ 32,363</u>	<u>\$ 528,761</u>	94.23%
Emergency Services	\$ 908,972	\$	\$ 908,972	100.00%
Emergency Management	11,103		11,103	100.00%
Public Transportation	<u>93,928</u>	<u>2,252</u>	<u>91,676</u>	97.60%
Total Public Safety Revenues	<u>\$ 1,575,127</u>	<u>\$ 34,615</u>	<u>\$ 1,540,512</u>	97.80%

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

% OF YEAR REMAINING = 83.33%

<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	0.00%
Clerk Superior Court	611,029	41,524	569,505	93.20%
Magistrate Court	15,000	175	14,825	98.83%
Probate Court	272,000	25,373	246,627	90.67%
Enotah Judicial Circuit	0		0	#DIV/0!
AOC Family Drug Court	0		0	0.00%
Victims' Assistance	<u>19,000</u>	<u>2,011</u>	<u>16,989</u>	89.42%
Total Judicial System Revenues	<u>\$ 917,029</u>	<u>\$ 69,083</u>	<u>\$ 847,946</u>	92.47%

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

% OF YEAR REMAINING = 83.33%

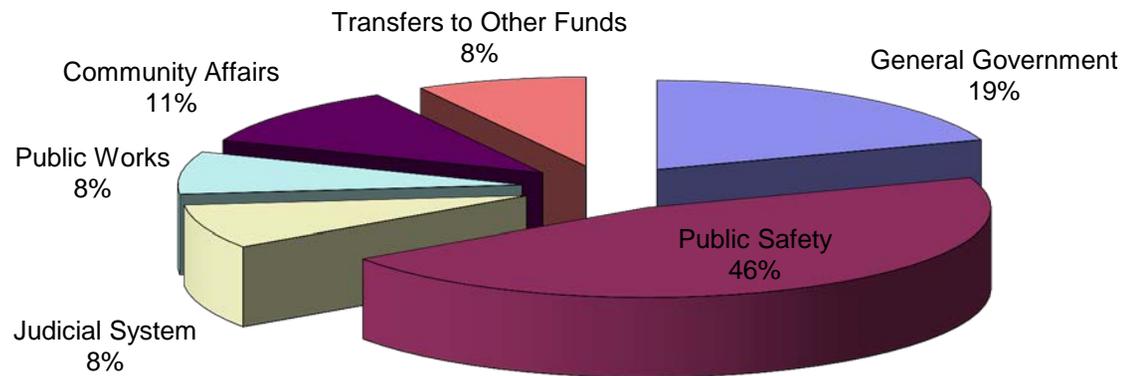
<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 750	\$ 45	\$ 705	94.00%
Airport	<u>34,180</u>	<u>9,309</u>	<u>24,871</u>	72.77%
<i>Total Public Works Revenues</i>	<u>\$ 34,930</u>	<u>\$ 9,354</u>	<u>\$ 25,576</u>	73.22%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 25,225	\$ 67,775	72.88%
Community Center	73,000	6,599	66,401	90.96%
After School Program	95,000	17,200	77,801	81.90%
Senior Center	162,188	5,171	157,017	96.81%
Animal Shelter	<u>46,000</u>	<u>6,398</u>	<u>39,602</u>	86.09%
Total Community Affairs Revenues	\$ <u>469,188</u>	\$ <u>60,592</u>	\$ <u>408,596</u>	87.09%

Allocation of 2016 Budget - Expenditures



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

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,682,403	\$ 565,528	\$ 3,116,875	84.64%
Public Safety	8,620,220	1,244,713	7,375,507	85.56%
Judicial System	1,493,507	244,625	1,248,882	83.62%
Public Works	1,447,834	176,903	1,270,931	87.78%
Community Affairs	2,070,706	313,804	1,756,902	84.85%
Transfers to Other Funds	1,504,143	149,467	1,354,676	90.06%
Total Expenditures	<u>\$ 18,818,813</u>	<u>\$ 2,695,039</u>	<u>\$ 16,123,774</u>	85.68%

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

% OF YEAR REMAINING = 83.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 137,133	\$ 25,419	\$ 111,714	81.46%
County Manager	240,771	39,446	201,325	83.62%
Board of Elections / Registrar	192,069	21,671	170,398	88.72%
Financial Administration	497,436	77,120	420,316	84.50%
Legal	160,000		160,000	100.00%
GIS	90,846	10,309	80,538	88.65%
Human Resources	207,206	37,168	170,038	82.06%
Tax Commissioner	396,926	68,112	328,814	82.84%
Tax Appraisers / Assessment	414,120	67,195	346,925	83.77%
Board of Equalization	10,380	825	9,555	92.05%
Risk Management	16,000	6,943	9,058	56.61%
Public Buildings	744,255	116,446	627,809	84.35%
County Surveyor	14,079		14,079	100.00%
Administrative Support	414,900	68,195	346,705	83.56%
General Administration Fees	27,242	6,839	20,403	74.90%
Debt Service	<u>119,040</u>	<u>19,840</u>	<u>99,200</u>	83.33%
Total General Government Expenditures	<u>\$ 3,682,403</u>	<u>\$ 565,528</u>	<u>\$ 3,116,875</u>	84.64%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 654,296	\$ 3,543,929	84.41%
Sheriff - Special Services	46,900	4,446	42,454	90.52%
Sheriff-Criminal Investigation	44,456	1,535	42,921	96.55%
Drug Task Force	55,028	13,781	41,247	74.96%
Sheriff-Uniform Patrol	169,750	11,251	158,499	93.37%
Detention Center	638,328	88,422	549,906	86.15%
Sheriff - CT Services - Warrant	21,500	953	20,547	95.57%
Sheriff-Animal Control	9,410	201	9,209	97.86%
Total Sheriff	<u>\$ 5,183,597</u>	<u>\$ 774,888</u>	<u>\$ 4,408,709</u>	85.05%
Emergency Services	\$ 3,167,830	\$ 424,127	\$ 2,743,703	86.61%
Emergency Management	102,322	14,436	87,886	85.89%
Coroner	55,466	9,615	45,851	82.67%
Public Transportation	111,005	21,648	89,357	80.50%
Total Public Safety Expenditures	<u><u>\$ 8,620,220</u></u>	<u><u>\$ 1,244,713</u></u>	<u><u>\$ 7,375,507</u></u>	85.56%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 52,511	\$ 155,904	74.80%
Superior Court	208,120	24,797	183,323	88.09%
Capital Trial	2,500		2,500	100.00%
Clerk Superior Court	582,085	87,559	494,526	84.96%
District Attorney	3,500	92	3,408	97.36%
Victims' Assistance	19,000		19,000	100.00%
Magistrate Court	225,320	36,310	189,010	83.89%
Probate Court	244,567	43,355	201,212	82.27%
Total Judicial System Expenditures	\$ 1,493,507	\$ 244,625	\$ 1,248,882	83.62%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 9,641	\$ 46,729	82.90%
Roads & Bridges	1,122,923	137,838	985,085	87.73%
Fleet Maintenance	239,465	28,611	210,854	88.05%
Airport	<u>29,076</u>	<u>813</u>	<u>28,263</u>	97.21%
Total Public Works Expenditures	<u>\$ 1,447,834</u>	<u>\$ 176,903</u>	<u>\$ 1,270,931</u>	87.78%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 32,663	\$ 219,260	87.03%
Rainbow House	0	0	0	#DIV/0!
Health Department appropriation	213,742	34,944	178,798	83.65%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	345,658	34,266	311,392	90.09%
Parks and Recreation	492,160	63,202	428,958	87.16%
Community Center	243,654	20,043	223,611	91.77%
After School Program	87,996	15,673	72,323	82.19%
Library appropriation	364,100	91,025	273,075	75.00%
County Ext. Service	<u>56,473</u>	<u>6,988</u>	<u>49,485</u>	87.63%
Total Community Affairs	<u>\$ 2,070,706</u>	<u>\$ 313,804</u>	<u>\$ 1,756,902</u>	84.85%

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

% OF YEAR REMAINING = 83.33%

<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	\$ (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 = 83.33%

<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	\$ 584	\$ 204,216	99.71%
Telephone Charges - Cell Phones	260,000	11,420	248,580	95.61%
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>\$ 48,714</u>	<u>\$ 654,889</u>	93.08%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 78,525	\$ 439,528	84.84%
Purchased and Contracted Services	126,500	3,615	122,885	97.14%
Supplies and Other Costs	<u>59,050</u>	<u>1,484</u>	<u>57,566</u>	97.49%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 703,603</u>	<u>\$ 83,624</u>	<u>\$ 619,979</u>	88.11%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 928	\$ 19,072	95.36%
Rental	16,200	4,050	12,150	75.00%
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>\$ 18,661</u>	<u>\$ 88,600</u>	82.60%

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

% OF YEAR REMAINING = 83.33%

<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	\$ 0	\$ 1,000	100.00%
Salaries and Benefits - Recycling	60,760	0	60,760	100.00%
Purchased/Contracted Services - Recycling	26,351	9,407	16,944	64.30%
Supplies - Recycling	19,150	721	18,429	96.23%
Other Costs	<u>0</u>	<u>1,421</u>	<u>(1,421)</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 107,261</u>	<u>\$ 11,548</u>	<u>\$ 95,713</u>	89.23%