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

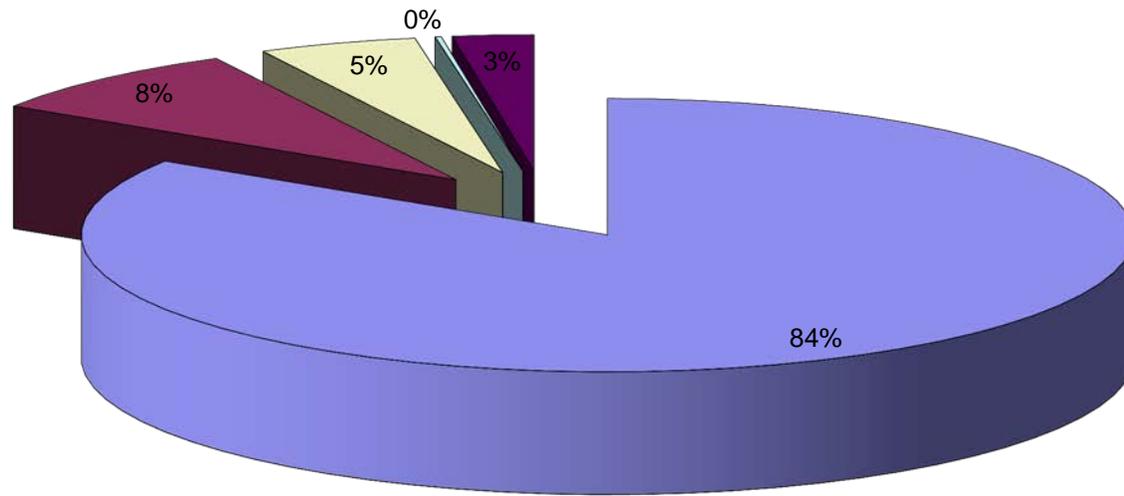
January 31, 2016

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 = 91.67%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 15,822,539	\$ 246,715	\$ 15,575,824	98.44%
Public Safety	1,575,127	27,760	1,547,367	98.24%
Judicial System	917,029	0	917,029	100.00%
Public Works	34,930	8,094	26,836	76.83%
Community Affairs	469,188	26,899	442,289	94.27%
Total Revenues	<u>\$ 18,818,813</u>	<u>\$ 309,468</u>	<u>\$ 18,509,345</u>	98.36%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 205,351	\$ 3,731,734	94.78%
Tax Appraisers / Assessment	250	75	175	70.00%
Tax Commissioner	11,823,459	41,009	11,782,450	99.65%
Board of Elections	12,136		12,136	n/a
G.I.S.	7,000	280	6,720	96.00%
Administrative Support	0		0	#DIV/0!
County Surveyor	14,079		14,079	n/a
Reimbursement	11,060		11,060	100.00%
Financial Administration	<u>17,470</u>		<u>17,470</u>	100.00%
Total General Government Revenues	<u>\$ 15,822,539</u>	<u>\$ 246,715</u>	<u>\$ 15,575,824</u>	98.44%

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

% OF YEAR REMAINING = 91.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 174,624	\$ 1,984	\$ 172,640	98.86%
Animal Control	500		500	100.00%
Detention Center	342,000	2,045	339,955	99.40%
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>\$ 5,359</u>	<u>\$ 555,765</u>	99.05%
Emergency Services	\$ 908,972	\$ 21,915	\$ 887,057	97.59%
Emergency Management	11,103		11,103	100.00%
Public Transportation	<u>93,928</u>	<u>487</u>	<u>93,442</u>	99.48%
Total Public Safety Revenues	<u>\$ 1,575,127</u>	<u>\$ 27,760</u>	<u>\$ 1,547,367</u>	98.24%

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

% OF YEAR REMAINING = 91.67%

<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		611,029	100.00%
Magistrate Court	15,000		15,000	100.00%
Probate Court	272,000		272,000	100.00%
Enotah Judicial Circuit	0		0	#DIV/0!
AOC Family Drug Court	0		0	0.00%
Victims' Assistance	<u>19,000</u>		<u>19,000</u>	100.00%
Total Judicial System Revenues	<u>\$ 917,029</u>	<u>\$ 0</u>	<u>\$ 917,029</u>	100.00%

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

% OF YEAR REMAINING = 91.67%

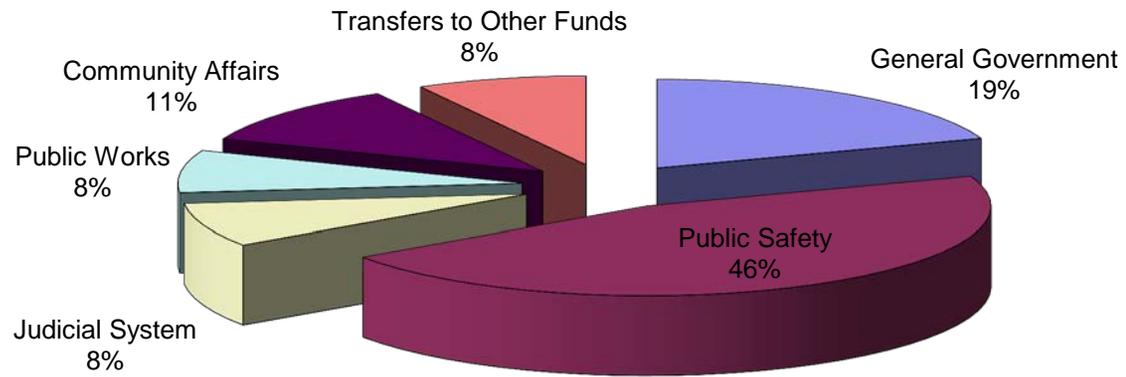
<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 750	\$	\$ 750	100.00%
Airport	34,180	8,094	26,086	76.32%
<i>Total Public Works Revenues</i>	<u>\$ 34,930</u>	<u>\$ 8,094</u>	<u>\$ 26,836</u>	76.83%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 12,971	\$ 80,030	86.05%
Community Center	73,000	2,239	70,761	96.93%
After School Program	95,000	7,396	87,605	92.22%
Senior Center	162,188	739	161,449	99.54%
Animal Shelter	<u>46,000</u>	<u>3,555</u>	<u>42,445</u>	92.27%
Total Community Affairs Revenues	\$ <u>469,188</u>	\$ <u>26,899</u>	\$ <u>442,289</u>	94.27%

Allocation of 2016 Budget - Expenditures



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

% OF YEAR REMAINING = 91.67%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 3,682,403	\$ 354,534	\$ 3,327,869	90.37%
Public Safety	8,620,220	744,496	7,875,724	91.36%
Judicial System	1,493,507	110,437	1,383,070	92.61%
Public Works	1,447,834	96,918	1,350,916	93.31%
Community Affairs	2,070,706	221,867	1,848,839	89.29%
Transfers to Other Funds	1,504,143	132,787	1,371,356	91.17%
Total Expenditures	<u>\$ 18,818,813</u>	<u>\$ 1,661,038</u>	<u>\$ 17,157,775</u>	91.17%

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

% OF YEAR REMAINING = 91.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 137,133	\$ 17,488	\$ 119,645	87.25%
County Manager	240,771	24,224	216,547	89.94%
Board of Elections / Registrar	192,069	9,946	182,123	94.82%
Financial Administration	497,436	44,902	452,534	90.97%
Legal	160,000		160,000	100.00%
GIS	90,846	6,880	83,966	92.43%
Human Resources	207,206	21,636	185,570	89.56%
Tax Commissioner	396,926	45,125	351,801	88.63%
Tax Appraisers / Assessment	414,120	42,428	371,692	89.75%
Board of Equalization	10,380	425	9,955	95.91%
Risk Management	16,000	6,943	9,058	56.61%
Public Buildings	744,255	64,347	679,908	91.35%
County Surveyor	14,079		14,079	100.00%
Administrative Support	414,900	53,434	361,466	87.12%
General Administration Fees	27,242	6,839	20,403	74.90%
Debt Service	<u>119,040</u>	<u>9,920</u>	<u>109,120</u>	91.67%
Total General Government Expenditures	<u>\$ 3,682,403</u>	<u>\$ 354,534</u>	<u>\$ 3,327,869</u>	90.37%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 396,674	\$ 3,801,551	90.55%
Sheriff - Special Services	46,900	1,929	44,971	95.89%
Sheriff-Criminal Investigation	44,456	401	44,055	99.10%
Drug Task Force	55,028	4,719	50,309	91.43%
Sheriff-Uniform Patrol	169,750	862	168,888	99.49%
Detention Center	638,328	62,642	575,686	90.19%
Sheriff - CT Services - Warrant	21,500	444	21,056	97.93%
Sheriff-Animal Control	<u>9,410</u>	<u>12</u>	<u>9,398</u>	99.87%
Total Sheriff	<u>\$ 5,183,597</u>	<u>\$ 467,682</u>	<u>\$ 4,715,915</u>	90.98%
Emergency Services	\$ 3,167,830	\$ 250,945	\$ 2,916,885	92.08%
Emergency Management	102,322	10,634	91,688	89.61%
Coroner	55,466	3,845	51,621	93.07%
Public Transportation	<u>111,005</u>	<u>11,390</u>	<u>99,615</u>	89.74%
Total Public Safety Expenditures	<u><u>\$ 8,620,220</u></u>	<u><u>\$ 744,496</u></u>	<u><u>\$ 7,875,724</u></u>	91.36%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 209	\$ 208,206	99.90%
Superior Court	208,120	4,576	203,544	97.80%
Capital Trial	2,500		2,500	100.00%
Clerk Superior Court	582,085	54,155	527,930	90.70%
District Attorney	3,500	50	3,450	98.58%
Victims' Assistance	19,000		19,000	100.00%
Magistrate Court	225,320	22,491	202,829	90.02%
Probate Court	244,567	28,955	215,612	88.16%
Total Judicial System Expenditures	\$ 1,493,507	\$ 110,437	\$ 1,383,070	92.61%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 6,247	\$ 50,123	88.92%
Roads & Bridges	1,122,923	72,925	1,049,998	93.51%
Fleet Maintenance	239,465	16,995	222,470	92.90%
Airport	<u>29,076</u>	<u>751</u>	<u>28,325</u>	97.42%
Total Public Works Expenditures	<u>\$ 1,447,834</u>	<u>\$ 96,918</u>	<u>\$ 1,350,916</u>	93.31%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 16,713	\$ 235,211	93.37%
Rainbow House	0		0	#DIV/0!
Health Department appropriation	213,742	18,095	195,647	91.53%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	345,658	24,168	321,490	93.01%
Parks and Recreation	492,160	36,440	455,720	92.60%
Community Center	243,654	6,331	237,323	97.40%
After School Program	87,996	10,053	77,943	88.58%
Library appropriation	364,100	91,025	273,075	75.00%
County Ext. Service	<u>56,473</u>	<u>4,042</u>	<u>52,431</u>	92.84%
Total Community Affairs	<u>\$ 2,070,706</u>	<u>\$ 221,867</u>	<u>\$ 1,848,839</u>	89.29%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 89,813	\$ 174,837	66.06%
Net transfers to Capital Impr. Program	820,470			
Net Transfers to Solid Waste	71,061	1,081	69,980	98.48%
Net Transfers to E911	178,753	41,893	136,860	76.56%
Net Transfers to Public Defender	105,951	0	105,951	100.00%
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>\$ 132,787</u>	<u>\$ 550,886</u>	36.62%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 0	\$ 204,800	100.00%
Telephone Charges - Cell Phones	260,000	0	260,000	100.00%
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>41,893</u>	<u>136,860</u>	76.56%
<i>Total Emergency 911 Revenues</i>	<u>\$ 703,603</u>	<u>\$ 41,893</u>	<u>\$ 661,710</u>	94.05%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 48,686	\$ 469,367	90.60%
Purchased and Contracted Services	126,500	30,296	96,204	76.05%
Supplies and Other Costs	<u>59,050</u>	<u>39</u>	<u>59,011</u>	99.93%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 703,603</u>	<u>\$ 79,020</u>	<u>\$ 624,583</u>	88.77%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 0	\$ 20,000	100.00%
Rental	16,200	2,700	13,500	83.33%
Net Transfers In from General Fund	<u>71,061</u>	<u>1,081</u>	<u>69,980</u>	98.48%
<i>Total Transfer Station Revenues</i>	<u>\$ 107,261</u>	<u>\$ 3,781</u>	<u>\$ 103,480</u>	96.48%

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

% OF YEAR REMAINING = 91.67%

<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	\$ 0	\$ 1,000	100.00%
Salaries and Benefits - Recycling	60,760	0	60,760	100.00%
Purchased/Contracted Services - Recycling	26,351	5,538	20,813	78.98%
Supplies - Recycling	19,150	519	18,631	97.29%
Other Costs	<u>0</u>	<u>261</u>	<u>(261)</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 107,261</u>	<u>\$ 6,318</u>	<u>\$ 100,943</u>	94.11%