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

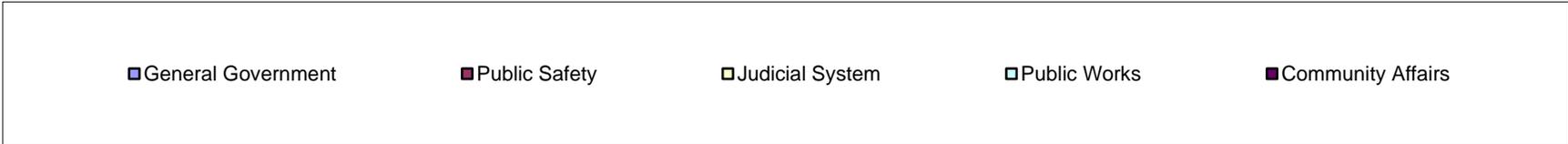
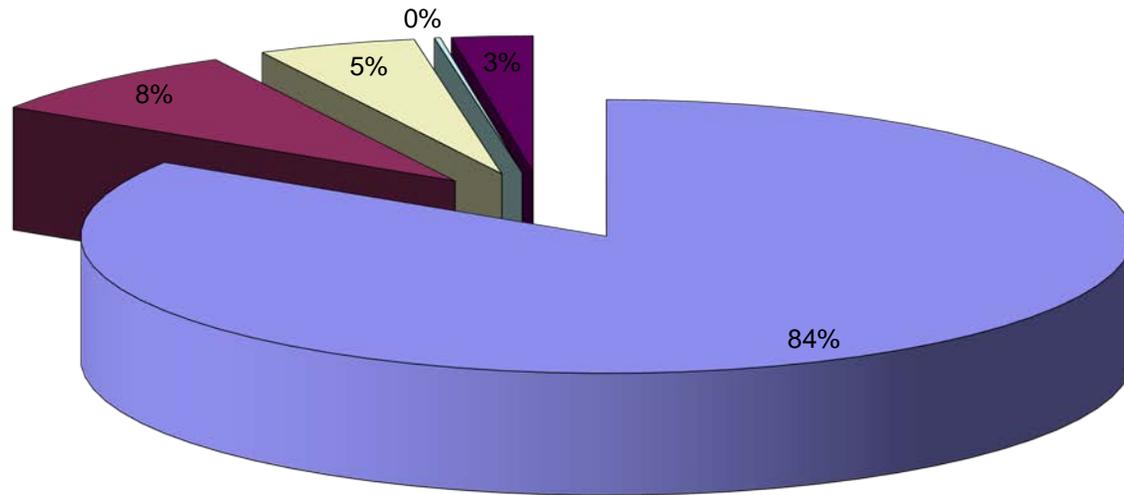
July 31, 2016

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 = 41.67%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 15,822,539	\$ 7,895,022	\$ 7,927,517	50.10%
Public Safety	1,575,127	732,903	842,224	53.47%
Judicial System	917,029	489,593	427,436	46.61%
Public Works	34,930	19,817	15,113	43.27%
Community Affairs	469,188	236,957	232,231	49.50%
Total Revenues	<u>\$ 18,818,813</u>	<u>\$ 9,374,292</u>	<u>\$ 9,444,521</u>	50.19%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 1,455,645	\$ 2,481,440	63.03%
Tax Appraisers / Assessment	250	97	153	61.30%
Tax Commissioner	11,823,459	6,346,179	5,477,280	46.33%
Board of Elections	12,136	15,066	(2,930)	n/a
G.I.S.	7,000	4,942	2,058	29.40%
Administrative Support	0	58,141	(58,141)	n/a
County Surveyor	14,079	1,465	12,614	n/a
Reimbursement	11,060		11,060	100.00%
Financial Administration	17,470	13,487	3,983	22.80%
Total General Government Revenues	<u>\$ 15,822,539</u>	<u>\$ 7,895,022</u>	<u>\$ 7,927,517</u>	50.10%

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

% OF YEAR REMAINING = 41.67%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Safety</i>				
Sheriff	\$ 174,624	\$ 18,581	\$ 156,043	89.36%
Animal Control	500	0	500	100.00%
Detention Center	342,000	113,406	228,594	66.84%
Court Services	0	0	0	0.00%
Drug Task Force	<u>44,000</u>	<u>8,930</u>	<u>35,070</u>	79.70%
Total Sheriff	<u>\$ 561,124</u>	<u>\$ 140,917</u>	<u>\$ 420,207</u>	74.89%
Emergency Services	\$ 908,972	\$ 559,869	\$ 349,103	38.41%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>93,928</u>	<u>32,117</u>	<u>61,811</u>	65.81%
<i>Total Public Safety Revenues</i>	<u>\$ 1,575,127</u>	<u>\$ 732,903</u>	<u>\$ 842,224</u>	53.47%

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

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Superior Court	\$ 0	\$ 0	\$ 0	0.00%
Clerk Superior Court	611,029	323,898	287,131	46.99%
Magistrate Court	15,000	2,973	12,027	80.18%
Probate Court	272,000	150,389	121,611	44.71%
Enotah Judicial Circuit	0	673	(673)	#DIV/0!
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	19,000	11,660	7,340	38.63%
<i>Total Judicial System Revenues</i>	<u>\$ 917,029</u>	<u>\$ 489,593</u>	<u>\$ 427,436</u>	46.61%

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

% OF YEAR REMAINING = 41.67%

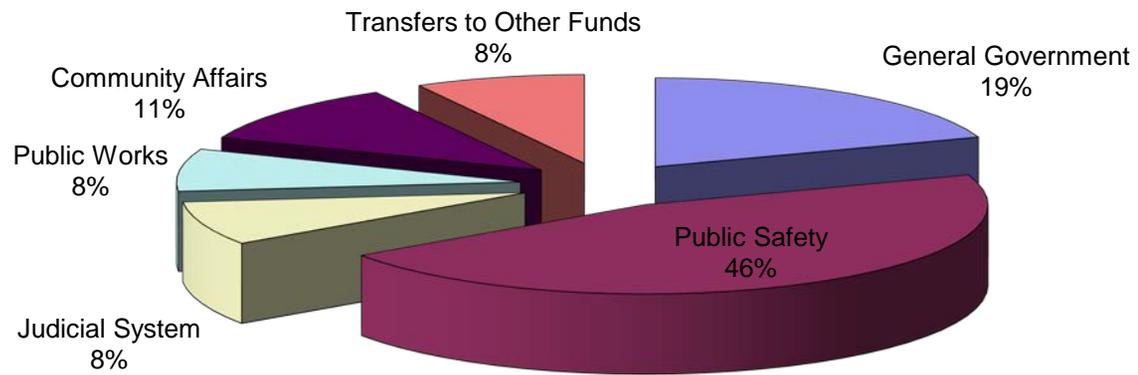
<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 750	\$ 520	\$ 230	30.67%
Airport	<u>34,180</u>	<u>19,297</u>	<u>14,883</u>	43.54%
<i>Total Public Works Revenues</i>	<u>\$ 34,930</u>	<u>\$ 19,817</u>	<u>\$ 15,113</u>	43.27%

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

% OF YEAR REMAINING = 41.67%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Community Affairs</i>				
Parks and Recreation	\$ 93,000	\$ 64,031	\$ 28,969	31.15%
Community Center	73,000	46,090	26,910	36.86%
After School Program	95,000	60,201	34,799	36.63%
Senior Center	162,188	50,171	112,017	69.07%
Animal Shelter	46,000	16,463	29,537	64.21%
<i>Total Community Affairs Revenues</i>	\$ 469,188	\$ 236,957	\$ 232,231	49.50%

Allocation of 2016 Budget - Expenditures



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

% OF YEAR REMAINING = 41.67%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 3,682,403	\$ 1,893,436	\$ 1,788,967	48.58%
Public Safety	8,620,220	4,321,401	4,298,819	49.87%
Judicial System	1,493,507	818,729	674,778	45.18%
Public Works	1,447,834	605,796	842,038	58.16%
Community Affairs	2,070,706	1,109,040	961,666	46.44%
Transfers to Other Funds	<u>1,504,143</u>	<u>795,871</u>	<u>708,272</u>	47.09%
Total Expenditures	<u>\$ 18,818,813</u>	<u>\$ 9,544,273</u>	<u>\$ 9,274,540</u>	49.28%

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

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 137,133	\$ 90,245	\$ 46,888	34.19%
County Manager	240,771	134,782	105,989	44.02%
Board of Elections / Registrar	192,069	92,683	99,386	51.74%
Financial Administration	497,436	295,471	201,965	40.60%
Legal	160,000	25,263	134,737	84.21%
GIS	90,846	44,402	46,444	51.12%
Human Resources	207,206	116,343	90,863	43.85%
Tax Commissioner	396,926	213,196	183,730	46.29%
Tax Appraisers / Assessment	414,120	224,560	189,560	45.77%
Board of Equalization	10,380	5,195	5,185	49.95%
Risk Management	16,000	6,943	9,058	56.61%
ADA Mitigation	0	41,664	0	N/A
Public Buildings	744,255	355,973	388,282	52.17%
County Surveyor	14,079	0	14,079	100.00%
Administrative Support	414,900	163,599	251,301	60.57%
General Administration Fees	27,242	13,678	13,564	49.79%
Debt Service	<u>119,040</u>	<u>69,440</u>	<u>49,600</u>	41.67%
Total General Government Expenditures	<u>\$ 3,682,403</u>	<u>\$ 1,893,436</u>	<u>\$ 1,830,630</u>	49.71%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 2,253,171	\$ 1,945,054	46.33%
Sheriff - Special Services	46,900	13,224	33,676	71.80%
Sheriff-Criminal Investigation	44,456	12,635	31,821	71.58%
Drug Task Force	55,028	31,739	23,289	42.32%
Sheriff-Uniform Patrol	169,750	47,523	122,227	72.00%
Detention Center	638,328	264,969	373,359	58.49%
Sheriff - CT Services - Warrant	21,500	10,227	11,273	52.43%
Sheriff-Animal Control	<u>9,410</u>	<u>2,254</u>	<u>7,156</u>	76.05%
Total Sheriff	<u>\$ 5,183,597</u>	<u>\$ 2,635,742</u>	<u>\$ 2,547,855</u>	49.15%
Emergency Services	\$ 3,167,830	\$ 1,524,385	\$ 1,643,445	51.88%
Emergency Management	102,322	55,205	47,117	46.05%
Coroner	55,466	26,397	29,069	52.41%
Public Transportation	<u>111,005</u>	<u>79,672</u>	<u>31,333</u>	28.23%
Total Public Safety Expenditures	<u>\$ 8,620,220</u>	<u>\$ 4,321,401</u>	<u>\$ 4,298,819</u>	49.87%

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

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Enotah Judicial Circuit	\$ 208,415	\$ 104,679	\$ 103,736	49.77%
Superior Court	208,120	141,151	66,969	32.18%
Capital Trial	2,500	0	2,500	100.00%
Clerk Superior Court	582,085	308,404	273,681	47.02%
District Attorney	3,500	556	2,944	84.11%
Victims' Assistance	19,000	5,639	13,361	70.32%
Magistrate Court	225,320	122,589	102,731	45.59%
Probate Court	244,567	135,711	108,856	44.51%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,493,507</u>	<u>\$ 818,729</u>	<u>\$ 674,778</u>	45.18%

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

% OF YEAR REMAINING = 41.67%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Works</i>				
Admin-Public Works	\$ 56,370	\$ 31,379	\$ 24,991	44.33%
Roads & Bridges	1,122,923	482,375	640,548	57.04%
Fleet Maintenance	239,465	88,323	151,142	63.12%
Airport	29,076	3,719	25,357	87.21%
<i>Total Public Works Expenditures</i>	\$ 1,447,834	\$ 605,796	\$ 842,038	58.16%

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

% OF YEAR REMAINING = 41.67%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Community Affairs</i>				
Animal Shelter	\$ 251,923	\$ 125,171	\$ 126,752	50.31%
Rainbow House	0	0	0	#DIV/0!
Health Department appropriation	213,742	104,486	109,256	51.12%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	345,658	126,975	218,683	63.27%
Parks and Recreation	492,160	265,081	227,079	46.14%
Community Center	243,654	99,650	144,004	59.10%
After School Program	87,996	69,584	18,412	20.92%
Library appropriation	364,100	273,075	91,025	25.00%
County Ext. Service	<u>56,473</u>	<u>30,018</u>	<u>26,455</u>	46.84%
<i>Total Community Affairs</i>	<u>\$ 2,070,706</u>	<u>\$ 1,109,040</u>	<u>\$ 961,666</u>	46.44%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 521,800	\$ (257,150)	-97.17%
Net transfers to Capital Impr. Program	820,470	0	820,470	100.00%
Net Transfers to Solid Waste	71,061	44,157	26,904	37.86%
Net Transfers to E911	178,753	123,964	54,789	30.65%
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>\$ 795,871</u>	<u>\$ 708,272</u>	47.09%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 51,770	\$ 153,030	74.72%
Telephone Charges - Cell Phones	260,000	130,735	129,265	49.72%
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>123,964</u>	<u>54,789</u>	30.65%
<i>Total Emergency 911 Revenues</i>	<u>\$ 703,603</u>	<u>\$ 306,468</u>	<u>\$ 397,135</u>	56.44%

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

% OF YEAR REMAINING = 41.67%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 518,053	\$ 280,507	\$ 237,546	45.85%
Purchased and Contracted Services	126,500	90,547	35,953	28.42%
Supplies and Other Costs	<u>59,050</u>	<u>52,129</u>	<u>6,921</u>	11.72%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 703,603</u>	<u>\$ 423,183</u>	<u>\$ 280,420</u>	39.85%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 5,379	\$ 14,621	73.11%
Rental	16,200	10,800	5,400	33.33%
Net Transfers In from General Fund	<u>71,061</u>	<u>44,157</u>	<u>26,904</u>	37.86%
<i>Total Transfer Station Revenues</i>	<u>\$ 107,261</u>	<u>\$ 60,335</u>	<u>\$ 46,926</u>	43.75%

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

% OF YEAR REMAINING = 41.67%

<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	\$ 7,762	\$ (6,762)	-676.17%
Salaries and Benefits - Recycling	60,760	25,271	35,489	58.41%
Purchased/Contracted Services - Recycling	26,351	17,714	8,637	32.78%
Supplies - Recycling	19,150	6,189	12,961	67.68%
Other Costs	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 107,261</u>	<u>\$ 56,936</u>	<u>\$ 50,325</u>	46.92%