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

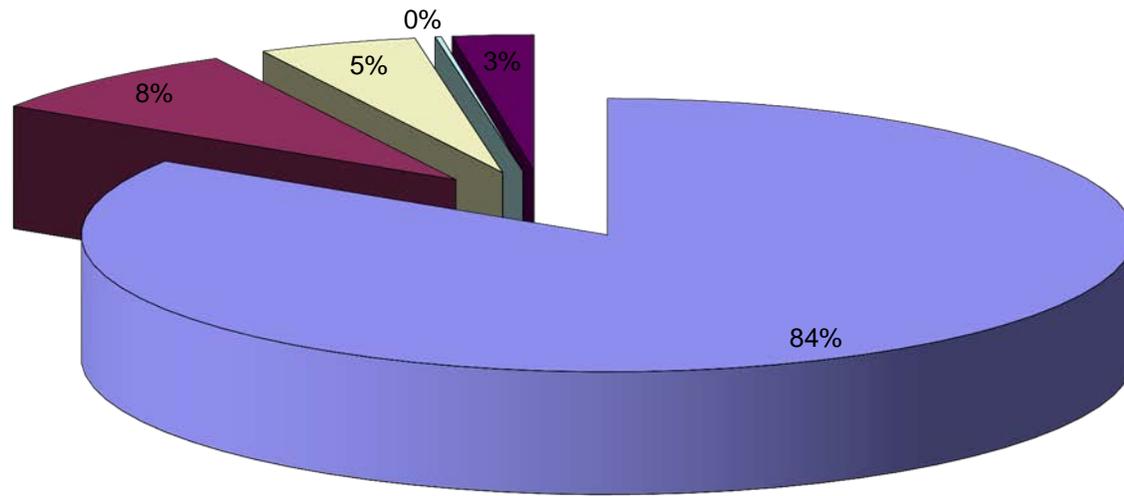
June 30, 2016

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 = 58.33%

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 15,822,539	\$ 6,794,068	\$ 9,028,471	57.06%
Public Safety	1,575,127	672,401	902,726	57.31%
Judicial System	917,029	417,143	499,886	54.51%
Public Works	34,930	18,476	16,454	47.11%
Community Affairs	469,188	209,257	259,931	55.40%
Total Revenues	<u>\$ 18,818,813</u>	<u>\$ 8,111,345</u>	<u>\$ 10,707,468</u>	56.90%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 1,210,614	\$ 2,726,471	69.25%
Tax Appraisers / Assessment	250	97	153	61.30%
Tax Commissioner	11,823,459	5,490,503	6,332,956	53.56%
Board of Elections	12,136	15,066	(2,930)	n/a
G.I.S.	7,000	4,778	2,222	31.74%
Administrative Support	0	58,141	(58,141)	n/a
County Surveyor	14,079	0	14,079	n/a
Reimbursement	11,060	1,382	9,678	87.50%
Financial Administration	<u>17,470</u>	<u>13,487</u>	<u>3,983</u>	22.80%
Total General Government Revenues	<u>\$ 15,822,539</u>	<u>\$ 6,794,068</u>	<u>\$ 9,028,471</u>	57.06%

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

% OF YEAR REMAINING = 58.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 174,624	\$ 15,164	\$ 159,460	91.32%
Animal Control	500	0	500	100.00%
Detention Center	342,000	99,744	242,256	70.84%
Court Services	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>\$ 123,838</u>	<u>\$ 437,286</u>	77.93%
Emergency Services	\$ 908,972	\$ 518,059	\$ 390,913	43.01%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>93,928</u>	<u>30,504</u>	<u>63,424</u>	67.52%
Total Public Safety Revenues	<u><u>\$ 1,575,127</u></u>	<u><u>\$ 672,401</u></u>	<u><u>\$ 902,726</u></u>	57.31%

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

% OF YEAR REMAINING = 58.33%

<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	0.00%
Clerk Superior Court	611,029	270,533	340,496	55.73%
Magistrate Court	15,000	2,360	12,640	84.27%
Probate Court	272,000	133,680	138,320	50.85%
Enotah Judicial Circuit	0	673	(673)	#DIV/0!
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	<u>19,000</u>	<u>9,897</u>	<u>9,103</u>	47.91%
Total Judicial System Revenues	<u>\$ 917,029</u>	<u>\$ 417,143</u>	<u>\$ 499,886</u>	54.51%

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

% OF YEAR REMAINING = 58.33%

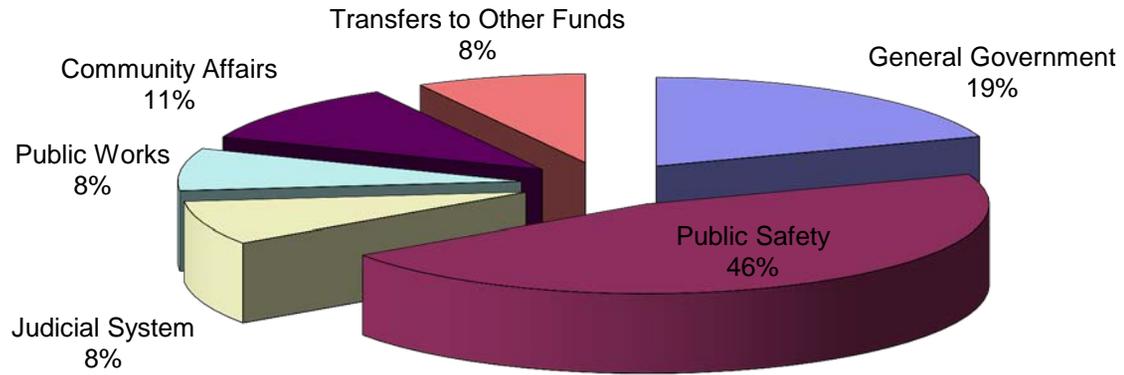
<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 750	\$ 365	\$ 385	51.33%
Airport	<u>34,180</u>	<u>18,111</u>	<u>16,069</u>	47.01%
<i>Total Public Works Revenues</i>	<u>\$ 34,930</u>	<u>\$ 18,476</u>	<u>\$ 16,454</u>	47.11%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 62,698	\$ 30,302	32.58%
Community Center	73,000	38,505	34,495	47.25%
After School Program	95,000	50,009	44,991	47.36%
Senior Center	162,188	43,133	119,055	73.41%
Animal Shelter	<u>46,000</u>	<u>14,912</u>	<u>31,088</u>	67.58%
Total Community Affairs Revenues	\$ <u>469,188</u>	\$ <u>209,257</u>	\$ <u>259,931</u>	55.40%

Allocation of 2016 Budget - Expenditures



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

% OF YEAR REMAINING = 58.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,682,403	\$ 1,680,008	\$ 2,002,395	54.38%
Public Safety	8,620,220	3,658,826	4,961,394	57.56%
Judicial System	1,493,507	722,503	771,004	51.62%
Public Works	1,447,834	520,946	926,888	64.02%
Community Affairs	2,070,706	1,015,687	1,055,019	50.95%
Transfers to Other Funds	1,504,143	422,799	1,081,344	71.89%
Total Expenditures	<u>\$ 18,818,813</u>	<u>\$ 8,020,770</u>	<u>\$ 10,798,043</u>	57.38%

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

% OF YEAR REMAINING = 58.33%

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 137,133	\$ 77,277	\$ 59,856	43.65%
County Manager	240,771	110,440	130,331	54.13%
Board of Elections / Registrar	192,069	79,001	113,068	58.87%
Financial Administration	497,436	252,352	245,084	49.27%
Legal	160,000	25,263	134,737	84.21%
GIS	90,846	38,029	52,817	58.14%
Human Resources	207,206	97,739	109,467	52.83%
Tax Commissioner	396,926	179,087	217,839	54.88%
Tax Appraisers / Assessment	414,120	188,069	226,051	54.59%
Board of Equalization	10,380	4,795	5,585	53.80%
Risk Management	16,000	6,943	9,058	56.61%
ADA Mitigation	0	41,664	0	N/A
Public Buildings	744,255	329,811	414,444	55.69%
County Surveyor	14,079	0	14,079	100.00%
Administrative Support	414,900	176,341	238,559	57.50%
General Administration Fees	27,242	13,678	13,564	49.79%
Debt Service	<u>119,040</u>	<u>59,520</u>	<u>59,520</u>	50.00%
Total General Government Expenditures	<u>\$ 3,682,403</u>	<u>\$ 1,680,008</u>	<u>\$ 2,044,058</u>	55.51%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 1,868,516	\$ 2,329,709	55.49%
Sheriff - Special Services	46,900	11,984	34,916	74.45%
Sheriff-Criminal Investigation	44,456	12,427	32,029	72.05%
Drug Task Force	55,028	27,000	28,028	50.93%
Sheriff-Uniform Patrol	169,750	44,811	124,939	73.60%
Detention Center	638,328	264,540	373,788	58.56%
Sheriff - CT Services - Warrant	21,500	9,801	11,699	54.42%
Sheriff-Animal Control	9,410	2,254	7,156	76.05%
Total Sheriff	<u>\$ 5,183,597</u>	<u>\$ 2,241,332</u>	<u>\$ 2,942,265</u>	56.76%
Emergency Services	\$ 3,167,830	\$ 1,278,051	\$ 1,889,779	59.66%
Emergency Management	102,322	47,217	55,105	53.85%
Coroner	55,466	24,568	30,898	55.71%
Public Transportation	111,005	67,658	43,347	39.05%
Total Public Safety Expenditures	<u><u>\$ 8,620,220</u></u>	<u><u>\$ 3,658,826</u></u>	<u><u>\$ 4,961,394</u></u>	57.56%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 104,679	\$ 103,736	49.77%
Superior Court	208,120	140,421	67,699	32.53%
Capital Trial	2,500	0	2,500	100.00%
Clerk Superior Court	582,085	256,413	325,672	55.95%
District Attorney	3,500	536	2,964	84.68%
Victims' Assistance	19,000	5,639	13,361	70.32%
Magistrate Court	225,320	100,827	124,493	55.25%
Probate Court	244,567	113,989	130,578	53.39%
Total Judicial System Expenditures	\$ 1,493,507	\$ 722,503	\$ 771,004	51.62%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 25,630	\$ 30,740	54.53%
Roads & Bridges	1,122,923	416,762	706,161	62.89%
Fleet Maintenance	239,465	74,872	164,593	68.73%
Airport	<u>29,076</u>	<u>3,681</u>	<u>25,395</u>	87.34%
Total Public Works Expenditures	<u>\$ 1,447,834</u>	<u>\$ 520,946</u>	<u>\$ 926,888</u>	64.02%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 106,506	\$ 145,417	57.72%
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	122,499	223,159	64.56%
Parks and Recreation	492,160	230,504	261,656	53.16%
Community Center	243,654	86,565	157,089	64.47%
After School Program	87,996	51,986	36,010	40.92%
Library appropriation	364,100	273,075	91,025	25.00%
County Ext. Service	<u>56,473</u>	<u>25,067</u>	<u>31,406</u>	55.61%
Total Community Affairs	<u>\$ 2,070,706</u>	<u>\$ 1,015,687</u>	<u>\$ 1,055,019</u>	50.95%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 229,563	\$ 35,087	13.26%
Net transfers to Capital Impr. Program	820,470	0	820,470	100.00%
Net Transfers to Solid Waste	71,061	34,411	36,650	51.58%
Net Transfers to E911	178,753	52,875	125,878	70.42%
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>\$ 422,799</u>	<u>\$ 1,081,344</u>	71.89%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 51,153	\$ 153,647	75.02%
Telephone Charges - Cell Phones	260,000	90,063	169,937	65.36%
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>52,875</u>	<u>125,878</u>	70.42%
<i>Total Emergency 911 Revenues</i>	<u>\$ 703,603</u>	<u>\$ 194,091</u>	<u>\$ 509,512</u>	72.41%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 236,874	\$ 281,179	54.28%
Purchased and Contracted Services	126,500	90,517	35,983	28.45%
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>\$ 379,520</u>	<u>\$ 324,083</u>	46.06%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 5,379	\$ 14,621	73.11%
Rental	16,200	9,450	6,750	41.67%
Net Transfers In from General Fund	<u>71,061</u>	<u>34,411</u>	<u>36,650</u>	51.58%
<i>Total Transfer Station Revenues</i>	<u>\$ 107,261</u>	<u>\$ 49,239</u>	<u>\$ 58,022</u>	54.09%

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

% OF YEAR REMAINING = 58.33%

<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	\$ 7,762	\$ (6,762)	-676.17%
Salaries and Benefits - Recycling	60,760	21,495	39,265	64.62%
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>\$ 53,160</u>	<u>\$ 54,102</u>	50.44%