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**

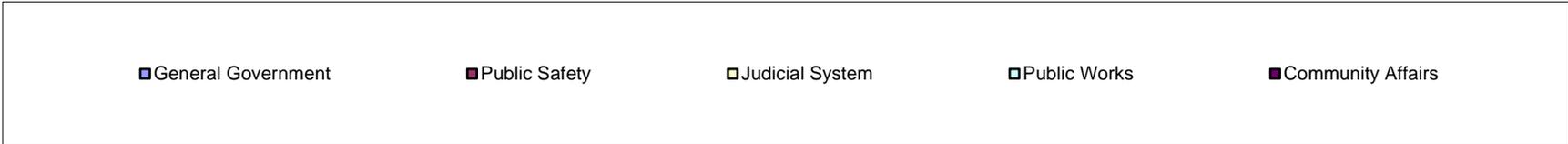
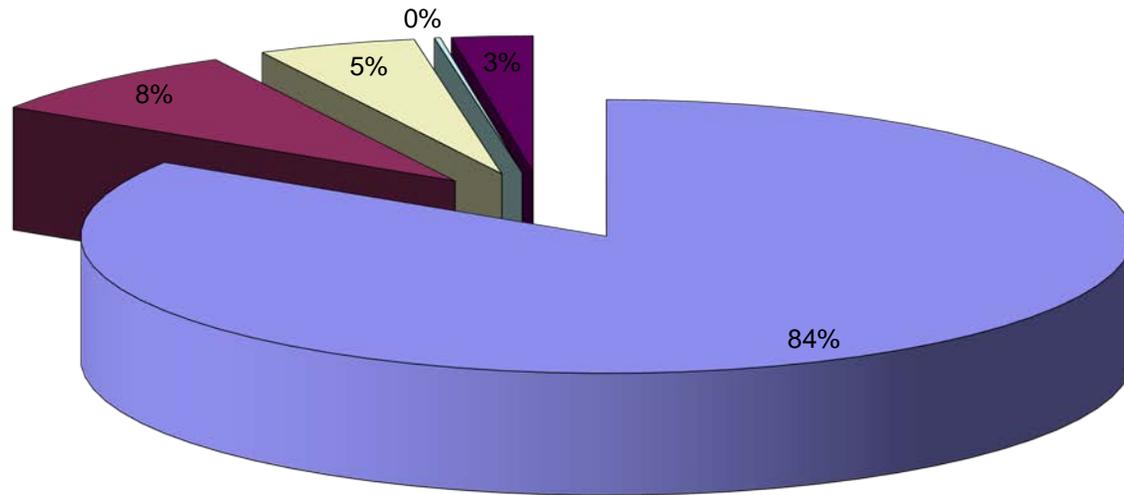
October 31, 2016

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 = 16.67%**

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b>General Government</b>	\$ 15,822,539	\$ 12,708,932	\$ 3,113,608	19.68%
<b>Public Safety</b>	1,575,127	1,200,031	375,096	23.81%
<b>Judicial System</b>	917,029	757,971	159,058	17.34%
<b>Public Works</b>	34,930	24,728	10,202	29.21%
<b>Community Affairs</b>	469,188	348,917	120,271	25.63%
<b>Total Revenues</b>	<u>\$ 18,818,813</u>	<u>\$ 15,040,578</u>	<u>\$ 3,778,235</u>	20.08%

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

**% OF YEAR REMAINING = 16.67%**

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>General Government</i></b>				
Commissioner	\$ 3,937,085	\$ 3,603,341	\$ 333,744	8.48%
Tax Appraisers / Assessment	250	183	67	26.70%
Tax Commissioner	11,823,459	8,987,395	2,836,064	23.99%
Board of Elections	12,136	15,066	(2,930)	n/a
G.I.S.	7,000	5,689	1,311	18.73%
Administrative Support	0	58,141	(58,141)	n/a
County Surveyor	14,079	0	14,079	n/a
Reimbursement	11,060	20,631	(9,571)	-86.54%
Financial Administration	17,470	18,485	(1,015)	-5.81%
<b><i>Total General Government Revenues</i></b>	<u>\$ 15,822,539</u>	<u>\$ 12,708,932</u>	<u>\$ 3,113,608</u>	19.68%

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

**% OF YEAR REMAINING = 16.67%**

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Public Safety</i></b>				
Sheriff	\$ 174,624	\$ 159,161	\$ 15,463	8.86%
Animal Control	500	0	500	100.00%
Detention Center	342,000	153,353	188,647	55.16%
Court Services	0	0	0	0.00%
Drug Task Force	<u>44,000</u>	<u>15,098</u>	<u>28,902</u>	65.69%
Total Sheriff	<u>\$ 561,124</u>	<u>\$ 327,611</u>	<u>\$ 233,513</u>	41.62%
Emergency Services	\$ 908,972	\$ 824,301	\$ 84,671	9.32%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>93,928</u>	<u>48,118</u>	<u>45,810</u>	48.77%
<b><i>Total Public Safety Revenues</i></b>	<b><u>\$ 1,575,127</u></b>	<b><u>\$ 1,200,031</u></b>	<b><u>\$ 375,096</u></b>	<b>23.81%</b>

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

**% OF YEAR REMAINING = 16.67%**

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b><i>Judicial System</i></b>				
Superior Court	\$ 0	\$ 0	\$ 0	0.00%
Clerk Superior Court	611,029	494,186	116,843	19.12%
Magistrate Court	15,000	5,108	9,892	65.95%
Probate Court	272,000	241,011	30,989	11.39%
Enotah Judicial Circuit	0	66	(66)	#DIV/0!
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	19,000	17,601	1,399	7.37%
<b><i>Total Judicial System Revenues</i></b>	<b>\$ 917,029</b>	<b>\$ 757,971</b>	<b>\$ 159,058</b>	<b>17.34%</b>

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

**% OF YEAR REMAINING = 16.67%**

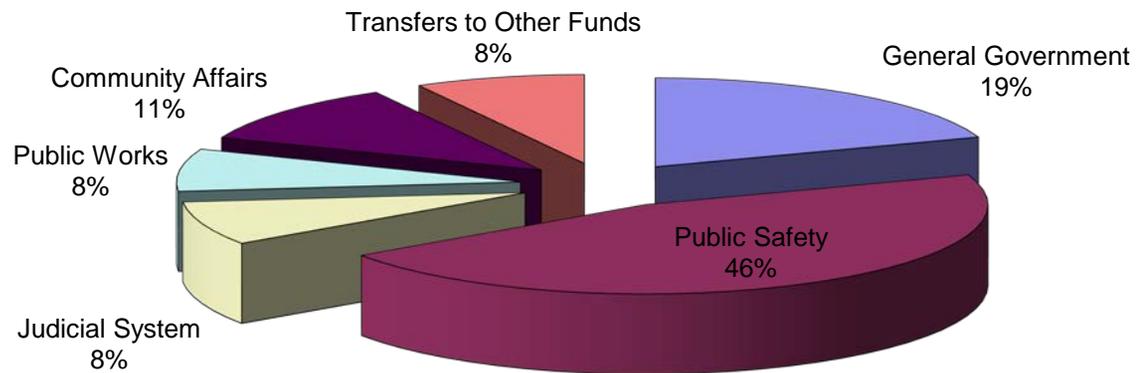
<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Public Works</i></b>				
Roads & Bridges	\$ 750	\$ 1,070	\$ (320)	-42.67%
Airport	<u>34,180</u>	<u>23,658</u>	<u>10,522</u>	30.78%
<b><i>Total Public Works Revenues</i></b>	<u>\$ 34,930</u>	<u>\$ 24,728</u>	<u>\$ 10,202</u>	29.21%

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

**% OF YEAR REMAINING = 16.67%**

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b><i>Community Affairs</i></b>				
Parks and Recreation	\$ 93,000	\$ 90,912	\$ 2,088	2.24%
Community Center	73,000	61,088	11,912	16.32%
After School Program	95,000	88,854	6,146	6.47%
Senior Center	162,188	85,004	77,184	47.59%
Animal Shelter	46,000	23,058	22,942	49.87%
<b><i>Total Community Affairs Revenues</i></b>	<b>\$ 469,188</b>	<b>\$ 348,917</b>	<b>\$ 120,271</b>	<b>25.63%</b>

## Allocation of 2016 Budget - Expenditures



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

**% OF YEAR REMAINING = 16.67%**

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b>General Government</b>	\$ 3,682,403	\$ 2,838,658	\$ 843,745	22.91%
<b>Public Safety</b>	8,620,220	6,473,989	2,146,231	24.90%
<b>Judicial System</b>	1,493,507	1,228,974	264,533	17.71%
<b>Public Works</b>	1,447,834	944,521	503,313	34.76%
<b>Community Affairs</b>	2,070,706	1,644,874	425,832	20.56%
<b>Transfers to Other Funds</b>	<u>1,504,143</u>	<u>1,067,497</u>	<u>436,646</u>	29.03%
<b>Total Expenditures</b>	<u>\$ 18,818,813</u>	<u>\$ 14,198,513</u>	<u>\$ 4,620,300</u>	24.55%

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

**% OF YEAR REMAINING = 16.67%**

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>				
Commissioner	\$ 137,133	\$ 124,195	\$ 12,938	9.43%
County Manager	240,771	194,843	45,928	19.08%
Board of Elections / Registrar	192,069	130,959	61,110	31.82%
Financial Administration	497,436	406,502	90,934	18.28%
Legal	160,000	52,711	107,289	67.06%
GIS	90,846	67,154	23,692	26.08%
Human Resources	207,206	168,212	38,994	18.82%
Tax Commissioner	396,926	312,843	84,083	21.18%
Tax Appraisers / Assessment	414,120	315,787	98,333	23.74%
Board of Equalization	10,380	7,674	2,706	26.07%
Risk Management	16,000	22,990	(6,990)	-43.69%
ADA Mitigation	0	53,789	0	N/A
Public Buildings	744,255	611,926	132,329	17.78%
County Surveyor	14,079	0	14,079	100.00%
Administrative Support	414,900	242,534	172,366	41.54%
General Administration Fees	27,242	27,339	(97)	-0.36%
Debt Service	<u>119,040</u>	<u>99,199</u>	<u>19,841</u>	16.67%
<b>Total General Government Expenditures</b>	<b><u>\$ 3,682,403</u></b>	<b><u>\$ 2,838,658</u></b>	<b><u>\$ 897,534</u></b>	<b>24.37%</b>

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

**% OF YEAR REMAINING = 16.67%**

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Safety</b>				
Sheriff - Administration	\$ 4,198,225	\$ 3,298,430	\$ 899,795	21.43%
Sheriff - Special Services	46,900	22,798	24,102	51.39%
Sheriff-Criminal Investigation	44,456	21,071	23,385	52.60%
Drug Task Force	55,028	43,320	11,708	21.28%
Sheriff-Uniform Patrol	169,750	107,650	62,100	36.58%
Detention Center	638,328	476,657	161,671	25.33%
Sheriff - CT Services - Warrant	21,500	15,432	6,068	28.22%
Sheriff-Animal Control	<u>9,410</u>	<u>4,333</u>	<u>5,077</u>	53.95%
Total Sheriff	<u>\$ 5,183,597</u>	<u>\$ 3,989,692</u>	<u>\$ 1,193,905</u>	23.03%
Emergency Services	\$ 3,167,830	\$ 2,257,528	\$ 910,302	28.74%
Emergency Management	102,322	73,259	29,063	28.40%
Coroner	55,466	37,300	18,166	32.75%
Public Transportation	<u>111,005</u>	<u>116,208</u>	<u>(5,203)</u>	-4.69%
<b>Total Public Safety Expenditures</b>	<u><u>\$ 8,620,220</u></u>	<u><u>\$ 6,473,989</u></u>	<u><u>\$ 2,146,231</u></u>	24.90%

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

**% OF YEAR REMAINING = 16.67%**

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Judicial System</i></b>				
Enotah Judicial Circuit	\$ 208,415	\$ 156,661	\$ 51,754	24.83%
Superior Court	208,120	233,369	(25,249)	-12.13%
Capital Trial	2,500	0	2,500	100.00%
Clerk Superior Court	582,085	447,801	134,284	23.07%
District Attorney	3,500	966	2,534	72.39%
Victims' Assistance	19,000	17,388	1,612	8.48%
Magistrate Court	225,320	178,543	46,777	20.76%
Probate Court	244,567	194,245	50,322	20.58%
<b><i>Total Judicial System Expenditures</i></b>	<b><u>\$ 1,493,507</u></b>	<b><u>\$ 1,228,974</u></b>	<b><u>\$ 264,533</u></b>	<b>17.71%</b>

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

**% OF YEAR REMAINING = 16.67%**

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b><i>Public Works</i></b>				
Admin-Public Works	\$ 56,370	\$ 45,217	\$ 11,153	19.79%
Roads & Bridges	1,122,923	747,446	375,477	33.44%
Fleet Maintenance	239,465	147,430	92,035	38.43%
Airport	29,076	4,428	24,648	84.77%
<b><i>Total Public Works Expenditures</i></b>	<b>\$ 1,447,834</b>	<b>\$ 944,521</b>	<b>\$ 503,313</b>	<b>34.76%</b>

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

**% OF YEAR REMAINING = 16.67%**

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Community Affairs</i></b>				
Animal Shelter	\$ 251,923	\$ 192,847	\$ 59,076	23.45%
Rainbow House	0	0	0	#DIV/0!
Health Department appropriation	213,742	174,219	39,523	18.49%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	345,658	196,755	148,903	43.08%
Parks and Recreation	492,160	393,602	98,558	20.03%
Community Center	243,654	167,305	76,349	31.34%
After School Program	87,996	97,090	(9,094)	-10.33%
Library appropriation	364,100	364,100	0	0.00%
County Ext. Service	56,473	43,957	12,516	22.16%
<b><i>Total Community Affairs</i></b>	<u>\$ 2,070,706</u>	<u>\$ 1,644,874</u>	<u>\$ 425,832</u>	20.56%

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

**% OF YEAR REMAINING = 16.67%**

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Transfers to Other Funds</i></b>				
Net transfers to Capital Projects Funds	\$ 264,650	\$ 738,528	\$ (473,878)	-179.06%
Net transfers to Capital Impr. Program	820,470	0	820,470	100.00%
Net Transfers to Solid Waste	71,061	50,466	20,595	28.98%
Net Transfers to E911	178,753	164,077	14,676	8.21%
Net Transfers to Public Defender	105,951	105,951	0	0.00%
Net Transfers to Other Funds	0	8,475	(8,475)	n/a
Net Transfers to Grant Fund	<u>63,258</u>	<u>0</u>	<u>63,258</u>	100.00%
<b><i>Total Transfers to Other Funds</i></b>	<b><u>\$ 1,504,143</u></b>	<b><u>\$ 1,067,497</u></b>	<b><u>\$ 436,646</u></b>	<b>29.03%</b>

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

**% OF YEAR REMAINING = 16.67%**

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Telephone Charges - Land Lines	\$ 204,800	\$ 101,588	\$ 103,212	50.40%
Telephone Charges - Cell Phones	260,000	197,278	62,722	24.12%
E911 Record Copies	50	17	33	66.60%
Pre-paid Wireless Revenue	60,000	60,139	(139)	-0.23%
Net Transfers In from General Fund	<u>178,753</u>	<u>164,077</u>	<u>14,676</u>	8.21%
<b><i>Total Emergency 911 Revenues</i></b>	<b><u>\$ 703,603</u></b>	<b><u>\$ 523,098</u></b>	<b><u>\$ 180,505</u></b>	<b>25.65%</b>

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

**% OF YEAR REMAINING = 16.67%**

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Salaries and Benefits	\$ 518,053	\$ 390,652	\$ 127,401	24.59%
Purchased and Contracted Services	126,500	110,422	16,078	12.71%
Supplies and Other Costs	<u>59,050</u>	<u>61,791</u>	<u>(2,741)</u>	-4.64%
<b><i>Total Emergency 911 Expenditures</i></b>	<b><u>\$ 703,603</u></b>	<b><u>\$ 562,865</u></b>	<b><u>\$ 140,738</u></b>	<b>20.00%</b>

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

**% OF YEAR REMAINING = 16.67%**

<u>DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Transfer Station</i></b>				
Association Revenue - NGRM	\$ 20,000	\$ 10,809	\$ 9,191	45.95%
Rental	16,200	14,850	1,350	8.33%
Net Transfers In from General Fund	<u>71,061</u>	<u>50,466</u>	<u>20,595</u>	28.98%
<b><i>Total Transfer Station Revenues</i></b>	<b><u>\$ 107,261</u></b>	<b><u>\$ 76,125</u></b>	<b><u>\$ 31,136</u></b>	29.03%

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

**% OF YEAR REMAINING = 16.67%**

<i>DESCRIPTION</i>	<i>2016 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b><i>Transfer Station</i></b>				
Purchased and Contracted Services	\$ 1,000	\$ 7,493	\$ (6,493)	-649.33%
Salaries and Benefits - Recycling	60,760	38,103	22,657	37.29%
Purchased/Contracted Services - Recycling	26,351	25,356	995	3.78%
Supplies - Recycling	19,150	13,625	5,525	28.85%
Other Costs	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
<b><i>Total Transfer Station Expenses</i></b>	<b><u>\$ 107,261</u></b>	<b><u>\$ 84,578</u></b>	<b><u>\$ 22,683</u></b>	<b>21.15%</b>