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 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

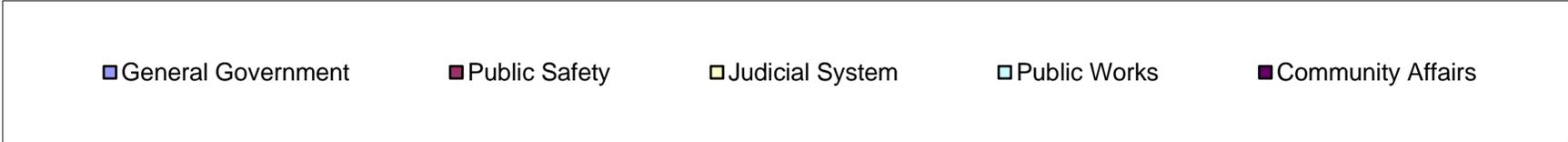
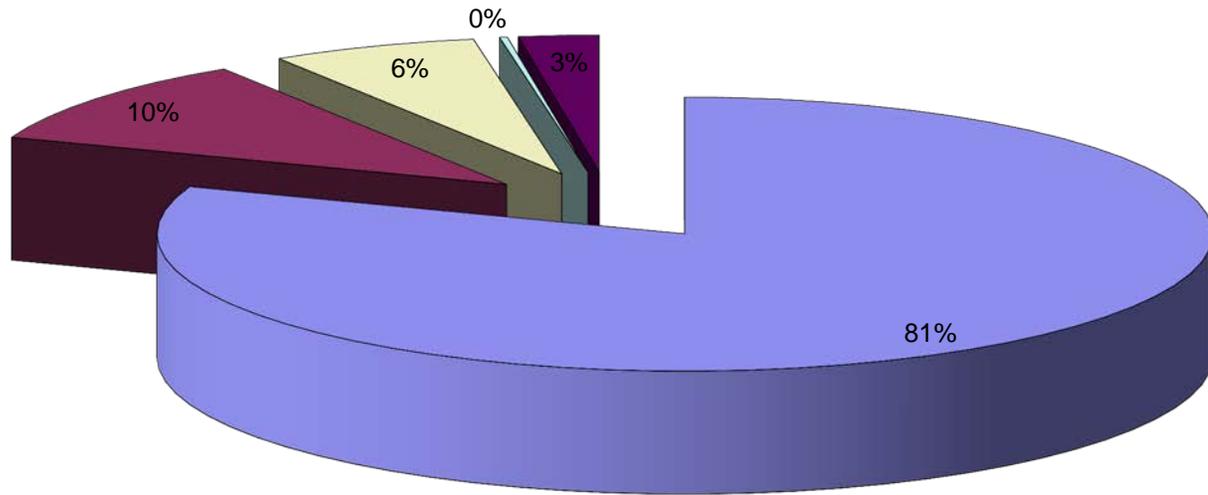
March 31, 2015

LUMPKIN COUNTY, GEORGIA

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### Allocation of 2015 Budget - Revenues



**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY REVENUES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING = 75%**

<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b>General Government</b>	\$ 14,250,525	\$ 1,421,956	\$ 12,828,569	90.02%
<b>Public Safety</b>	1,835,720	295,723	1,657,316	90.28%
<b>Judicial System</b>	1,119,444	272,411	847,033	75.67%
<b>Public Works</b>	41,500	11,768	29,732	71.64%
<b>Community Affairs</b>	433,485	71,588	361,897	83.49%
<b>Total Revenues</b>	<u>\$ 17,680,674</u>	<u>\$ 2,073,445</u>	<u>\$ 15,724,547</u>	88.94%

**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY REVENUES**  
**For TheFiscal Year Starting 01/01/15**

**% OF YEAR REMAINING = 75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>General Government</i></b>				
Commissioner	\$ 3,798,951	\$ 434,629	\$ 3,364,322	88.56%
Tax Appraisers / Assessment	600	7	593	98.83%
Tax Commissioner	9,796,471	977,001	8,819,470	90.03%
Board of Elections	0	0	0	n/a
G.I.S.	5,000	1,165	3,835	76.70%
Administrative Support	621,068	0	621,068	100.00%
County Surveyor	0	0	0	n/a
Reimbursement	9,600	537	9,063	94.40%
Financial Administration	<u>18,835</u>	<u>8,617</u>	<u>10,218</u>	54.25%
<b><i>Total General Government Revenues</i></b>	<b><u>\$ 14,250,525</u></b>	<b><u>\$ 1,421,956</u></b>	<b><u>\$ 12,828,569</u></b>	<b>90.02%</b>

**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY REVENUES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING = 75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Safety</b>				
Sheriff	\$ 174,664	\$ 17,272	\$ 274,710	157.28%
Animal Control	700	100	600	85.71%
Detention Center	309,412	151,441	157,971	51.06%
Court Services	0	0	0	0.00%
Drug Task Force	<u>36,042</u>	<u>4,506</u>	<u>31,536</u>	87.50%
Total Sheriff	<u>\$ 520,818</u>	<u>\$ 173,319</u>	<u>\$ 464,817</u>	89.25%
Emergency Services	\$ 1,208,972	\$ 119,001	\$ 1,089,971	90.16%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>94,827</u>	<u>3,402</u>	<u>91,425</u>	96.41%
<b>Total Public Safety Revenues</b>	<b><u>\$ 1,835,720</u></b>	<b><u>\$ 295,723</u></b>	<b><u>\$ 1,657,316</u></b>	90.28%

**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY REVENUES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING = 75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Judicial System</b>				
Superior Court	\$ 0	\$ 0	\$ 0	0.00%
Clerk Superior Court	646,535	178,955	467,580	72.32%
Magistrate Court	20,000	1,855	18,145	90.73%
Probate Court	252,000	45,374	206,626	81.99%
Enotah Judicial Circuit	182,709	41,870	140,839	77.08%
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	<u>18,200</u>	<u>4,357</u>	<u>13,843</u>	76.06%
<b>Total Judicial System Revenues</b>	<b><u>\$ 1,119,444</u></b>	<b><u>\$ 272,411</u></b>	<b><u>\$ 847,033</u></b>	75.67%

**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY REVENUES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING = 75%**

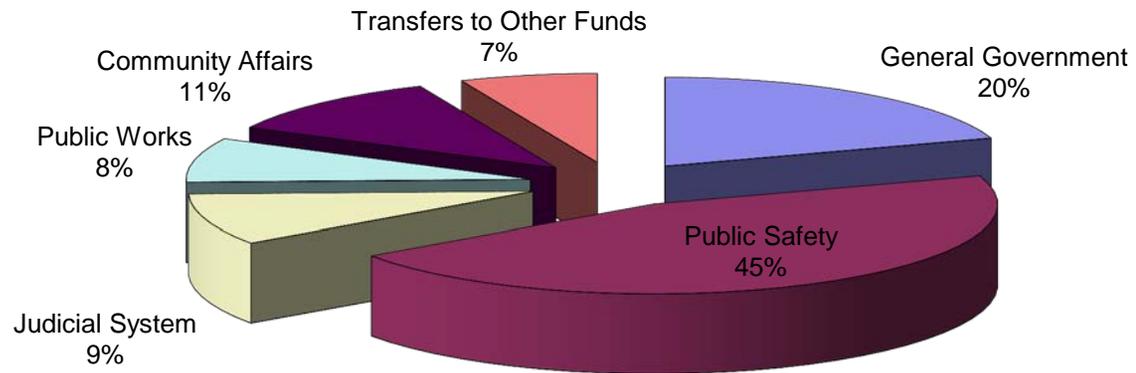
<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b><i>Public Works</i></b>				
Roads & Bridges	\$ 500	\$ 1,260	\$ (760)	-152.00%
Airport	<u>41,000</u>	<u>10,508</u>	<u>30,492</u>	74.37%
<b><i>Total Public Works Revenues</i></b>	<b><u>\$ 41,500</u></b>	<b><u>\$ 11,768</u></b>	<b><u>\$ 29,732</u></b>	<b>71.64%</b>

**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY REVENUES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING = 75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Community Affairs</b>				
Parks and Recreation	\$ 90,000	\$ 26,901	\$ 63,099	70.11%
Community Center	73,000	15,946	57,054	78.16%
After School Program	104,000	16,926	87,074	83.72%
Senior Center	120,285	6,601	113,684	94.51%
Animal Shelter	<u>46,200</u>	<u>5,213</u>	<u>40,987</u>	88.72%
<b>Total Community Affairs Revenues</b>	<b>\$ <u>433,485</u></b>	<b>\$ <u>71,588</u></b>	<b>\$ <u>361,897</u></b>	<b>83.49%</b>

## Allocation of 2015 Budget - Expenditures



**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY EXPENDITURES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING =75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>	\$ 3,515,658	\$ 811,245	\$ 2,704,413	76.92%
<b>Public Safety</b>	8,017,287	1,860,625	6,156,662	76.79%
<b>Judicial System</b>	1,638,290	376,877	1,261,413	77.00%
<b>Public Works</b>	1,419,852	289,870	1,129,982	79.58%
<b>Community Affairs</b>	1,947,098	513,902	1,433,197	73.61%
<b>Transfers to Other Funds</b>	<u>1,142,489</u>	<u>579,017</u>	<u>563,472</u>	49.32%
<b>Total Expenditures</b>	<u>\$ 17,680,674</u>	<u>\$ 4,431,535</u>	<u>\$ 13,249,139</u>	74.94%

**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY EXPENDITURES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING =75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>				
Commissioner	\$ 151,400	\$ 30,839	\$ 120,561	79.63%
County Manager	228,040	63,237	164,803	72.27%
Board of Elections / Registrar	140,547	19,885	120,662	85.85%
Financial Administration	489,223	104,021	385,202	78.74%
Legal	180,000	854	179,146	99.53%
GIS	75,149	32,228	42,921	57.11%
Human Resources	204,551	49,107	155,444	75.99%
Tax Commissioner	361,252	102,261	258,991	71.69%
Tax Appraisers / Assessment	394,811	91,238	303,573	76.89%
Board of Equalization	7,315	838	6,477	88.54%
Risk Management	18,000	8,153	9,847	54.71%
Public Buildings	717,159	161,666	555,493	77.46%
County Surveyor	12,390	0	12,390	100.00%
Administrative Support	389,554	89,791	299,763	76.95%
General Administration Fees	27,227	17,449	9,778	35.91%
Debt Service	<u>119,040</u>	<u>39,680</u>	<u>79,360</u>	66.67%
<b>Total General Government Expenditures</b>	<u>\$ 3,515,658</u>	<u>\$ 811,245</u>	<u>\$ 2,704,413</u>	76.92%

**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY EXPENDITURES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING =75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Safety</b>				
Sheriff - Administration	\$ 4,016,528	\$ 1,068,984	\$ 2,947,544	73.39%
Sheriff - Special Services	30,550	9,158	21,392	70.02%
Sheriff-Criminal Investigation	84,978	3,696	81,282	95.65%
Drug Task Force	54,980	11,826	43,154	78.49%
Sheriff-Uniform Patrol	182,000	15,824	166,176	91.31%
Detention Center	564,260	122,202	442,058	78.34%
Sheriff - CT Services - Warrant	30,140	4,131	26,009	86.29%
Sheriff-Animal Control	12,160	1,434	10,726	88.20%
Total Sheriff	<u>\$ 4,975,596</u>	<u>\$ 1,237,254</u>	<u>\$ 3,738,342</u>	75.13%
Emergency Services	\$ 2,767,565	\$ 553,027	\$ 2,214,538	80.02%
Emergency Management	108,723	23,637	85,086	78.26%
Coroner	55,466	10,144	45,322	81.71%
Public Transportation	109,937	36,563	73,374	66.74%
<b>Total Public Safety Expenditures</b>	<u><u>\$ 8,017,287</u></u>	<u><u>\$ 1,860,625</u></u>	<u><u>\$ 6,156,662</u></u>	76.79%

**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY EXPENDITURES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING =75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Judicial System</b>				
Enotah Judicial Circuit	\$ 396,742	\$ 40,859	\$ 355,883	89.70%
Superior Court	234,554	73,246	161,308	68.77%
Capital Trial	20,000	0	20,000	100.00%
Clerk Superior Court	525,834	137,023	388,811	73.94%
District Attorney	4,530	1,643	2,887	63.72%
Victims' Assistance	18,200	0	18,200	100.00%
Magistrate Court	204,734	58,328	146,406	71.51%
Probate Court	233,696	65,777	167,919	71.85%
<b>Total Judicial System Expenditures</b>	<b>\$ 1,638,290</b>	<b>\$ 376,877</b>	<b>\$ 1,261,413</b>	<b>77.00%</b>

**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY EXPENDITURES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING =75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Works</b>				
Admin-Public Works	\$ 53,049	\$ 14,433	\$ 38,616	72.79%
Roads & Bridges	1,115,250	225,956	889,294	79.74%
Fleet Maintenance	213,156	46,496	166,660	78.19%
Airport	38,397	2,986	35,411	92.22%
<b>Total Public Works Expenditures</b>	<b>\$ 1,419,852</b>	<b>\$ 289,870</b>	<b>\$ 1,129,982</b>	<b>79.58%</b>

**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY EXPENDITURES**  
**For The Fiscal Year Ending 01/01/15**

**% OF YEAR REMAINING =75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Community Affairs</b>				
Animal Shelter	\$ 236,105	\$ 46,976	\$ 189,129	80.10%
Rainbow House	9,600	0	9,600	100.00%
Health Department appropriation	209,199	53,230	155,969	74.56%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	318,211	39,921	278,290	87.45%
Parks and Recreation	432,248	123,863	308,385	71.34%
Community Center	235,016	36,438	198,578	84.50%
After School Program	122,642	26,782	95,860	78.16%
Library appropriation	313,600	156,800	156,800	50.00%
County Ext. Service	<u>55,477</u>	<u>14,892</u>	<u>40,585</u>	73.16%
<b>Total Community Affairs</b>	<u>\$ 1,947,098</u>	<u>\$ 513,902</u>	<u>\$ 1,433,197</u>	73.61%

**LUMPKIN COUNTY**  
**FUND 100 GENERAL FUND SUMMARY EXPENDITURES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING =75%**

<u>DESCRIPTION</u>	<u>2015 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	\$ 741,378	\$ 485,268	\$ 256,110	34.55%
Net Transfers to Solid Waste	60,947	6,411	54,536	89.48%
Net Transfers to E911	160,754	29,262	131,492	81.80%
Net Transfers to Public Defender	116,152	58,076	58,076	50.00%
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>\$ 1,142,489</u></b>	<b><u>\$ 579,017</u></b>	<b><u>\$ 563,472</u></b>	<b>49.32%</b>

**LUMPKIN COUNTY**  
**FUND 215 EMERGENCY 911 SUMMARY REVENUES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING =75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Telephone Charges - Land Lines	\$ 199,000	\$ 864	\$ 198,136	99.57%
Telephone Charges - Cell Phones	257,000	25,720	231,280	89.99%
E911 Record Copies	50	53	(3)	-5.40%
Pre-paid Wireless Revenue	56,000	0	56,000	100.00%
Net Transfers In from General Fund	<u>160,754</u>	<u>29,262</u>	<u>131,492</u>	81.80%
<b><i>Total Emergency 911 Revenues</i></b>	<b><u>\$ 672,804</u></b>	<b><u>\$ 55,899</u></b>	<b><u>\$ 616,905</u></b>	91.69%

**LUMPKIN COUNTY**  
**FUND 215 EMERGENCY 911 SUMMARY EXPENDITURES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING =75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Salaries and Benefits	\$ 497,775	\$ 123,207	\$ 374,568	75.25%
Purchased and Contracted Services	116,915	54,440	62,475	53.44%
Supplies and Other Costs	<u>58,114</u>	<u>3,567</u>	<u>54,547</u>	93.86%
<b><i>Total Emergency 911 Expenditures</i></b>	<b><u>\$ 672,804</u></b>	<b><u>\$ 181,213</u></b>	<b><u>\$ 491,591</u></b>	<b>73.07%</b>

**LUMPKIN COUNTY**  
**FUND 540 TRANSFER STATION SUMMARY REVENUES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING =75%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Transfer Station</i></b>				
Association Revenue - NGRM	\$ 25,000	\$ 2,697	\$ 22,303	89.21%
Rental	16,200	5,400	10,800	66.67%
Net Transfers In from General Fund	<u>60,947</u>	<u>6,411</u>	<u>54,536</u>	89.48%
<b><i>Total Transfer Station Revenues</i></b>	<u>\$ 102,147</u>	<u>\$ 14,507</u>	<u>\$ 87,640</u>	85.80%

**LUMPKIN COUNTY**  
**FUND 540 TRANSFER STATION SUMMARY EXPENSES**  
**For The Fiscal Year Starting 01/01/15**

**% OF YEAR REMAINING =75%**

<i>DESCRIPTION</i>	<i>2015 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	\$ 365	\$ 635	63.50%
Salaries and Benefits - Recycling	56,046	13,452	42,594	76.00%
Purchased/Contracted Services - Recycling	26,051	897	25,154	96.56%
Supplies - Recycling	19,050	3,498	15,552	81.64%
Other Costs	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
<b><i>Total Transfer Station Expenses</i></b>	<b><u>\$ 102,147</u></b>	<b><u>\$ 18,213</u></b>	<b><u>\$ 83,934</u></b>	<b>82.17%</b>