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**

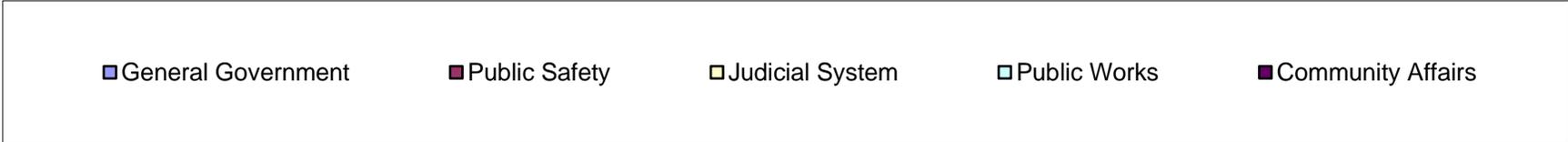
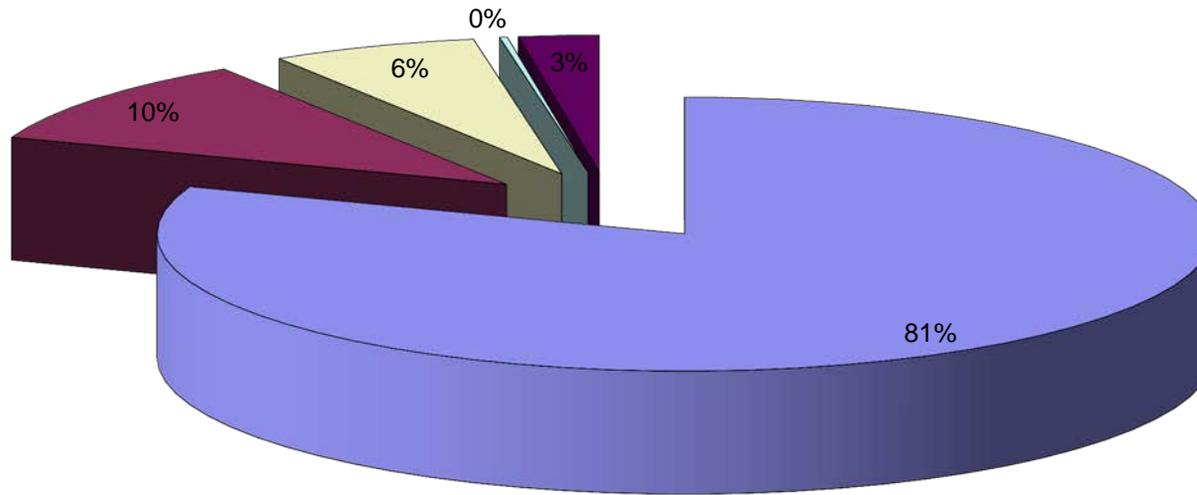
February 28, 2015

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 = 83.33%**

<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	\$ 594,023	\$ 13,656,502	95.83%
<b>Public Safety</b>	1,835,720	144,219	1,795,888	97.83%
<b>Judicial System</b>	1,119,444	132,283	987,161	88.18%
<b>Public Works</b>	41,500	8,891	32,609	78.58%
<b>Community Affairs</b>	433,485	39,175	394,310	90.96%
<b>Total Revenues</b>	<u>\$ 17,680,674</u>	<u>\$ 918,590</u>	<u>\$ 16,866,470</u>	95.39%

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

**% OF YEAR REMAINING = 83.33%**

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>				
Commissioner	\$ 3,798,951	\$ 39,112	\$ 3,759,839	98.97%
Tax Appraisers / Assessment	600	5	595	99.17%
Tax Commissioner	9,796,471	550,022	9,246,449	94.39%
Board of Elections	0	0	0	n/a
G.I.S.	5,000	575	4,425	88.50%
Administrative Support	621,068		621,068	100.00%
County Surveyor	0	0	0	n/a
Reimbursement Utilities	9,600	0	9,600	100.00%
Financial Administration	<u>18,835</u>	<u>4,308</u>	<u>14,527</u>	77.13%
<b>Total General Government Revenues</b>	<b><u>\$ 14,250,525</u></b>	<b><u>\$ 594,023</u></b>	<b><u>\$ 13,656,502</u></b>	<b>95.83%</b>

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

**% OF YEAR REMAINING = 83.33%**

<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	\$ 4,340	\$ 274,710	157.28%
Animal Control	700	100	600	85.71%
Detention Center	309,412	96,370	213,042	68.85%
Court Services	0	0	0	0.00%
Drug Task Force	<u>36,042</u>	<u>1,940</u>	<u>34,102</u>	94.62%
Total Sheriff	<u>\$ 520,818</u>	<u>\$ 102,750</u>	<u>\$ 522,455</u>	100.31%
Emergency Services	\$ 1,208,972	\$ 40,334	\$ 1,168,638	96.66%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>94,827</u>	<u>1,136</u>	<u>93,692</u>	98.80%
<b>Total Public Safety Revenues</b>	<u><u>\$ 1,835,720</u></u>	<u><u>\$ 144,219</u></u>	<u><u>\$ 1,795,888</u></u>	97.83%

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

**% OF YEAR REMAINING = 83.33%**

<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	85,189	561,346	86.82%
Magistrate Court	20,000	1,455	18,545	92.72%
Probate Court	252,000	23,761	228,239	90.57%
Enotah Judicial Circuit	182,709	19,886	162,823	89.12%
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	<u>18,200</u>	<u>1,992</u>	<u>16,208</u>	89.06%
<b>Total Judicial System Revenues</b>	<b><u>\$ 1,119,444</u></b>	<b><u>\$ 132,283</u></b>	<b><u>\$ 987,161</u></b>	<b>88.18%</b>

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

**% OF YEAR REMAINING = 83.33%**

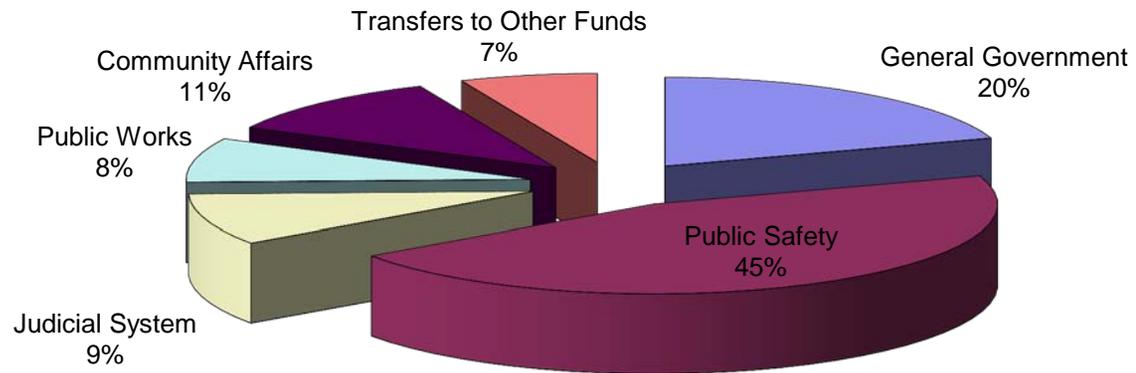
<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Works</b>				
Roads & Bridges	\$ 500	\$ 45	\$ 455	91.00%
Airport	<u>41,000</u>	<u>8,846</u>	<u>32,154</u>	78.42%
<b>Total Public Works Revenues</b>	<u>\$ 41,500</u>	<u>\$ 8,891</u>	<u>\$ 32,609</u>	78.58%

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

**% OF YEAR REMAINING = 83.33%**

<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	\$ 20,714	\$ 69,286	76.98%
Community Center	73,000	8,179	64,821	88.80%
After School Program	104,000	7,997	96,003	92.31%
Senior Center	120,285	0	120,285	100.00%
Animal Shelter	<u>46,200</u>	<u>2,285</u>	<u>43,915</u>	95.05%
<b>Total Community Affairs Revenues</b>	<b>\$ <u>433,485</u></b>	<b>\$ <u>39,175</u></b>	<b>\$ <u>394,310</u></b>	<b>90.96%</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 = 83.33%**

<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	\$ 510,906	\$ 3,004,752	85.47%
<b>Public Safety</b>	8,017,287	1,129,668	6,887,619	85.91%
<b>Judicial System</b>	1,638,290	202,724	1,435,566	87.63%
<b>Public Works</b>	1,419,852	184,852	1,235,000	86.98%
<b>Community Affairs</b>	1,947,098	292,748	1,654,350	84.96%
<b>Transfers to Other Funds</b>	<u>1,142,489</u>	<u>549,979</u>	<u>592,510</u>	51.86%
<b>Total Expenditures</b>	<u>\$ 17,680,674</u>	<u>\$ 2,870,877</u>	<u>\$ 14,809,797</u>	83.76%

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

**% OF YEAR REMAINING = 83.33%**

<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	\$ 17,646	\$ 133,754	88.34%
County Manager	228,040	38,322	189,718	83.20%
Board of Elections / Registrar	140,547	10,763	129,784	92.34%
Financial Administration	489,223	65,255	423,968	86.66%
Legal	180,000	854	179,146	99.53%
GIS	75,149	26,511	48,638	64.72%
Human Resources	204,551	30,602	173,949	85.04%
Tax Commissioner	361,252	66,897	294,355	81.48%
Tax Appraisers / Assessment	394,811	56,679	338,132	85.64%
Board of Equalization	7,315	482	6,833	93.41%
Risk Management	18,000	7,196	10,804	60.02%
Public Buildings	717,159	109,153	608,006	84.78%
County Surveyor	12,390	0	12,390	100.00%
Administrative Support	389,554	59,985	329,569	84.60%
General Administration Fees	27,227	10,642	16,585	60.91%
Debt Service	<u>119,040</u>	<u>9,920</u>	<u>109,120</u>	91.67%
<b>Total General Government Expenditures</b>	<b><u>\$ 3,515,658</u></b>	<b><u>\$ 510,906</u></b>	<b><u>\$ 3,004,752</u></b>	<b>85.47%</b>

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

**% OF YEAR REMAINING = 83.33%**

<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	\$ 656,956	\$ 3,359,572	83.64%
Sheriff - Special Services	30,550	6,483	24,067	78.78%
Sheriff-Criminal Investigation	84,978	2,021	82,957	97.62%
Drug Task Force	54,980	7,147	47,833	87.00%
Sheriff-Uniform Patrol	182,000	8,424	173,576	95.37%
Detention Center	564,260	78,660	485,600	86.06%
Sheriff - CT Services - Warrant	30,140	2,077	28,063	93.11%
Sheriff-Animal Control	12,160	1,022	11,138	91.59%
Total Sheriff	<u>\$ 4,975,596</u>	<u>\$ 762,790</u>	<u>\$ 4,212,806</u>	84.67%
Emergency Services	\$ 2,767,565	\$ 328,708	\$ 2,438,857	88.12%
Emergency Management	108,723	16,119	92,604	85.17%
Coroner	55,466	6,554	48,912	88.18%
Public Transportation	109,937	15,497	94,440	85.90%
<b>Total Public Safety Expenditures</b>	<u><u>\$ 8,017,287</u></u>	<u><u>\$ 1,129,668</u></u>	<u><u>\$ 6,887,619</u></u>	85.91%

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

**% OF YEAR REMAINING = 83.33%**

<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	\$ 24,783	\$ 371,959	93.75%
Superior Court	234,554	18,086	216,468	92.29%
Capital Trial	20,000	0	20,000	100.00%
Clerk Superior Court	525,834	83,233	442,601	84.17%
District Attorney	4,530	670	3,860	85.21%
Victims' Assistance	18,200	0	18,200	100.00%
Magistrate Court	204,734	35,513	169,221	82.65%
Probate Court	233,696	40,439	193,257	82.70%
<b>Total Judicial System Expenditures</b>	<b>\$ 1,638,290</b>	<b>\$ 202,724</b>	<b>\$ 1,435,566</b>	<b>87.63%</b>

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

**% OF YEAR REMAINING = 83.33%**

<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	\$ 8,985	\$ 44,064	83.06%
Roads & Bridges	1,115,250	142,060	973,190	87.26%
Fleet Maintenance	213,156	30,981	182,175	85.47%
Airport	<u>38,397</u>	<u>2,826</u>	<u>35,571</u>	92.64%
<b>Total Public Works Expenditures</b>	<u>\$ 1,419,852</u>	<u>\$ 184,852</u>	<u>\$ 1,235,000</u>	86.98%

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

**% OF YEAR REMAINING = 83.33%**

<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	\$ 26,698	\$ 209,407	88.69%
Rainbow House	9,600	0	9,600	100.00%
Health Department appropriation	209,199	35,708	173,491	82.93%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	318,211	24,568	293,643	92.28%
Parks and Recreation	432,248	67,862	364,386	84.30%
Community Center	235,016	19,592	215,424	91.66%
After School Program	122,642	17,045	105,597	86.10%
Library appropriation	313,600	78,400	235,200	75.00%
County Ext. Service	<u>55,477</u>	<u>7,875</u>	<u>47,602</u>	85.80%
<b>Total Community Affairs</b>	<u>\$ 1,947,098</u>	<u>\$ 292,748</u>	<u>\$ 1,654,350</u>	84.96%

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

**% OF YEAR REMAINING = 83.33%**

<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	29,038	87,114	75.00%
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>\$ 549,979</u></b>	<b><u>\$ 592,510</u></b>	<b>51.86%</b>

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

**% OF YEAR REMAINING = 83.33%**

<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	\$ 349	\$ 198,651	99.82%
Telephone Charges - Cell Phones	257,000	15,049	241,951	94.14%
E911 Record Copies	50	9	41	82.00%
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>\$ 44,669</u></b>	<b><u>\$ 628,135</u></b>	<b>93.36%</b>

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

**% OF YEAR REMAINING = 83.33%**

<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	\$ 75,311	\$ 422,464	84.87%
Purchased and Contracted Services	116,915	44,342	72,573	62.07%
Supplies and Other Costs	<u>58,114</u>	<u>1,916</u>	<u>56,198</u>	96.70%
<b><i>Total Emergency 911 Expenditures</i></b>	<b><u>\$ 672,804</u></b>	<b><u>\$ 121,569</u></b>	<b><u>\$ 551,235</u></b>	<b>81.93%</b>

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

**% OF YEAR REMAINING = 83.33%**

<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	\$ 772	\$ 24,228	96.91%
Rental	16,200	4,050	12,150	75.00%
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>	<b><u>\$ 102,147</u></b>	<b><u>\$ 11,232</u></b>	<b><u>\$ 90,915</u></b>	89.00%

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

**% OF YEAR REMAINING = 83.33%**

<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	\$ 0	\$ 1,000	100.00%
Salaries and Benefits - Recycling	56,046	7,384	48,662	86.83%
Purchased/Contracted Services - Recycling	26,051	710	25,341	97.27%
Supplies - Recycling	19,050	1,585	17,465	91.68%
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>\$ 9,679</u></b>	<b><u>\$ 92,468</u></b>	<b>90.52%</b>