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

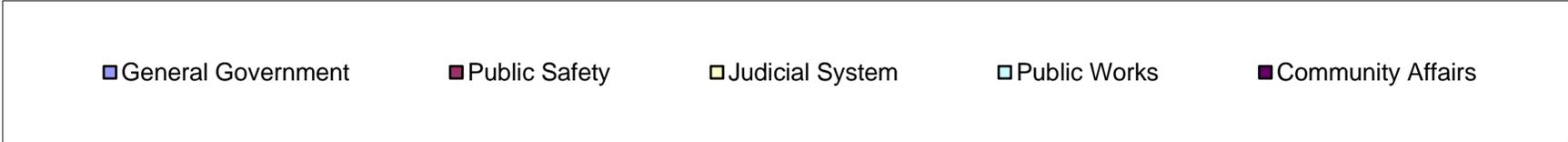
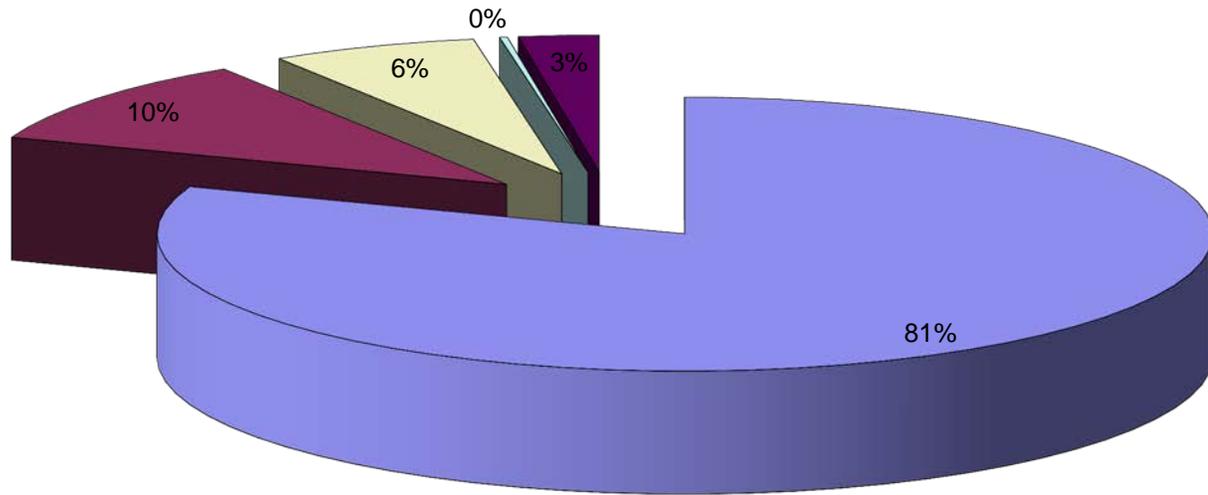
June 30, 2015

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 = 50%

<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 14,250,525	\$ 6,008,878	\$ 8,241,647	57.83%
Public Safety	1,835,720	637,447	1,321,800	72.00%
Judicial System	1,119,444	490,848	628,596	56.15%
Public Works	41,500	16,830	24,670	59.45%
Community Affairs	433,485	178,100	255,385	58.91%
Total Revenues	<u>\$ 17,680,674</u>	<u>\$ 7,332,103</u>	<u>\$ 10,472,098</u>	59.23%

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

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 3,798,951	\$ 1,152,323	\$ 2,646,628	69.67%
Tax Appraisers / Assessment	600	19	581	96.83%
Tax Commissioner	9,796,471	4,839,405	4,957,066	50.60%
Board of Elections	0	0	0	n/a
G.I.S.	5,000	1,758	3,243	64.85%
Administrative Support	621,068	0	621,068	100.00%
County Surveyor	0	0	0	n/a
Reimbursement	9,600	2,064	7,536	78.50%
Financial Administration	<u>18,835</u>	<u>13,310</u>	<u>5,525</u>	29.33%
Total General Government Revenues	<u>\$ 14,250,525</u>	<u>\$ 6,008,878</u>	<u>\$ 8,241,647</u>	57.83%

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

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 174,664	\$ 23,480	\$ 274,710	157.28%
Animal Control	700	100	600	85.71%
Detention Center	309,412	248,248	61,164	19.77%
Court Services	0	0	0	0.00%
Drug Task Force	<u>36,042</u>	<u>7,135</u>	<u>28,907</u>	80.20%
Total Sheriff	<u>\$ 520,818</u>	<u>\$ 278,964</u>	<u>\$ 365,380</u>	70.16%
Emergency Services	\$ 1,208,972	\$ 331,338	\$ 877,634	72.59%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>94,827</u>	<u>27,145</u>	<u>67,682</u>	71.37%
Total Public Safety Revenues	<u>\$ 1,835,720</u>	<u>\$ 637,447</u>	<u>\$ 1,321,800</u>	72.00%

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

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2015 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	646,535	284,477	362,058	56.00%
Magistrate Court	20,000	1,972	18,028	90.14%
Probate Court	252,000	129,207	122,793	48.73%
Enotah Judicial Circuit	182,709	65,150	117,559	64.34%
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	<u>18,200</u>	<u>10,043</u>	<u>8,157</u>	44.82%
Total Judicial System Revenues	<u>\$ 1,119,444</u>	<u>\$ 490,848</u>	<u>\$ 628,596</u>	56.15%

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

% OF YEAR REMAINING = 50%

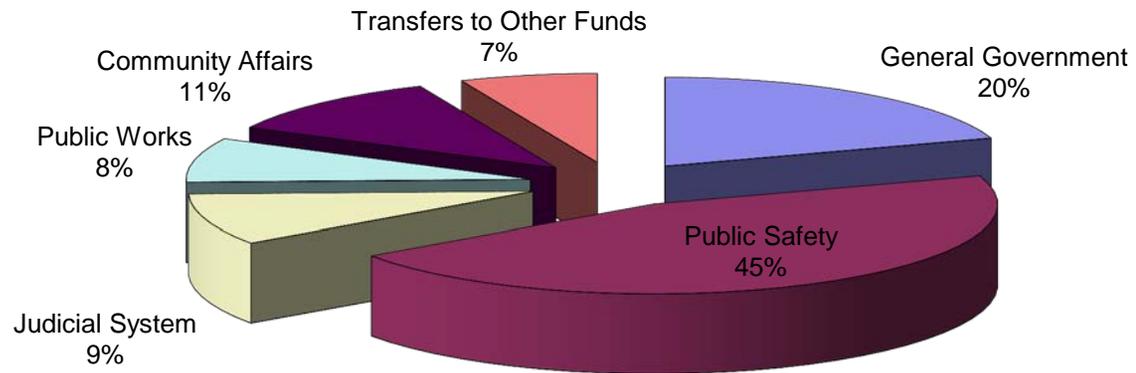
<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Works</i>				
Roads & Bridges	\$ 500	\$ 1,310	\$ (810)	-162.00%
Airport	41,000	15,520	25,480	62.15%
<i>Total Public Works Revenues</i>	\$ 41,500	\$ 16,830	\$ 24,670	59.45%

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

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Parks and Recreation	\$ 90,000	\$ 59,451	\$ 30,549	33.94%
Community Center	73,000	41,214	31,786	43.54%
After School Program	104,000	40,952	63,049	60.62%
Senior Center	120,285	25,432	94,853	78.86%
Animal Shelter	<u>46,200</u>	<u>11,051</u>	<u>35,149</u>	76.08%
Total Community Affairs Revenues	\$ <u>433,485</u>	\$ <u>178,100</u>	\$ <u>255,385</u>	58.91%

Allocation of 2015 Budget - Expenditures



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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,515,658	\$ 1,693,833	\$ 1,821,825	51.82%
Public Safety	8,017,287	3,930,094	4,087,193	50.98%
Judicial System	1,638,290	803,991	834,299	50.92%
Public Works	1,419,852	552,914	866,939	61.06%
Community Affairs	1,947,098	977,855	969,243	49.78%
Transfers to Other Funds	<u>1,142,489</u>	<u>771,889</u>	<u>370,600</u>	32.44%
Total Expenditures	<u>\$ 17,680,674</u>	<u>\$ 8,730,575</u>	<u>\$ 8,950,099</u>	50.62%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 151,400	\$ 62,441	\$ 88,959	58.76%
County Manager	228,040	120,165	107,875	47.31%
Board of Elections / Registrar	140,547	47,149	93,398	66.45%
Financial Administration	489,223	254,409	234,814	48.00%
Legal	180,000	38,371	141,629	78.68%
GIS	75,149	42,004	33,145	44.11%
Human Resources	204,551	95,829	108,722	53.15%
Tax Commissioner	361,252	185,523	175,729	48.64%
Tax Appraisers / Assessment	394,811	187,417	207,394	52.53%
Board of Equalization	7,315	1,363	5,952	81.36%
Risk Management	18,000	120,903	(102,903)	-571.69%
Public Buildings	717,159	316,767	400,392	55.83%
County Surveyor	12,390	0	12,390	100.00%
Administrative Support	389,554	137,683	251,871	64.66%
General Administration Fees	27,227	24,288	2,939	10.80%
Debt Service	<u>119,040</u>	<u>59,520</u>	<u>59,520</u>	50.00%
Total General Government Expenditures	<u>\$ 3,515,658</u>	<u>\$ 1,693,833</u>	<u>\$ 1,821,825</u>	51.82%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff - Administration	\$ 4,016,528	\$ 2,078,860	\$ 1,937,668	48.24%
Sheriff - Special Services	30,550	23,177	7,373	24.13%
Sheriff-Criminal Investigation	84,978	14,264	70,714	83.21%
Drug Task Force	54,980	23,053	31,927	58.07%
Sheriff-Uniform Patrol	182,000	51,432	130,568	71.74%
Detention Center	564,260	274,679	289,581	51.32%
Sheriff - CT Services - Warrant	30,140	6,059	24,081	79.90%
Sheriff-Animal Control	12,160	2,187	9,973	82.02%
Total Sheriff	<u>\$ 4,975,596</u>	<u>\$ 2,473,712</u>	<u>\$ 2,501,884</u>	50.28%
Emergency Services	\$ 2,767,565	\$ 1,311,303	\$ 1,456,262	52.62%
Emergency Management	108,723	53,184	55,539	51.08%
Coroner	55,466	21,484	33,982	61.27%
Public Transportation	109,937	70,411	39,526	35.95%
Total Public Safety Expenditures	<u><u>\$ 8,017,287</u></u>	<u><u>\$ 3,930,094</u></u>	<u><u>\$ 4,087,193</u></u>	50.98%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Judicial System				
Enotah Judicial Circuit	\$ 396,742	\$ 178,799	\$ 217,943	54.93%
Superior Court	234,554	118,183	116,371	49.61%
Capital Trial	20,000	0	20,000	100.00%
Clerk Superior Court	525,834	268,001	257,833	49.03%
District Attorney	4,530	3,119	1,411	31.14%
Victims' Assistance	18,200	5,082	13,118	72.08%
Magistrate Court	204,734	110,474	94,261	46.04%
Probate Court	233,696	120,335	113,361	48.51%
Total Judicial System Expenditures	\$ 1,638,290	\$ 803,991	\$ 834,299	50.92%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Works				
Admin-Public Works	\$ 53,049	\$ 27,182	\$ 25,867	48.76%
Roads & Bridges	1,115,250	433,659	681,591	61.12%
Fleet Maintenance	213,156	87,675	125,481	58.87%
Airport	<u>38,397</u>	<u>4,397</u>	<u>34,000</u>	88.55%
Total Public Works Expenditures	<u>\$ 1,419,852</u>	<u>\$ 552,914</u>	<u>\$ 866,939</u>	61.06%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Animal Shelter	\$ 236,105	\$ 97,782	\$ 138,323	58.59%
Rainbow House	9,600	9	9,591	99.91%
Health Department appropriation	209,199	105,976	103,223	49.34%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	318,211	96,017	222,194	69.83%
Parks and Recreation	432,248	230,122	202,126	46.76%
Community Center	235,016	111,015	124,001	52.76%
After School Program	122,642	58,268	64,374	52.49%
Library appropriation	313,600	235,200	78,400	25.00%
County Ext. Service	<u>55,477</u>	<u>28,465</u>	<u>27,012</u>	48.69%
Total Community Affairs	<u>\$ 1,947,098</u>	<u>\$ 977,855</u>	<u>\$ 969,243</u>	49.78%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2015 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	\$ 741,378	\$ 598,939	\$ 142,439	19.21%
Net Transfers to Solid Waste	60,947	31,042	29,905	49.07%
Net Transfers to E911	160,754	25,756	134,998	83.98%
Net Transfers to Public Defender	116,152	116,152	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>\$ 1,142,489</u>	<u>\$ 771,889</u>	<u>\$ 370,600</u>	32.44%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Telephone Charges - Land Lines	\$ 199,000	\$ 50,697	\$ 148,303	74.52%
Telephone Charges - Cell Phones	257,000	92,327	164,673	64.08%
E911 Record Copies	50	101	(51)	-101.54%
Pre-paid Wireless Revenue	56,000	0	56,000	100.00%
Net Transfers In from General Fund	<u>160,754</u>	<u>25,756</u>	<u>134,998</u>	83.98%
<i>Total Emergency 911 Revenues</i>	<u>\$ 672,804</u>	<u>\$ 168,881</u>	<u>\$ 503,923</u>	74.90%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 497,775	\$ 203,762	\$ 294,013	59.07%
Purchased and Contracted Services	116,915	92,817	24,098	20.61%
Supplies and Other Costs	<u>58,114</u>	<u>18,782</u>	<u>39,332</u>	67.68%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 672,804</u>	<u>\$ 315,361</u>	<u>\$ 357,443</u>	53.13%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfer Station</i>				
Association Revenue - NGRM	\$ 25,000	\$ 9,048	\$ 15,953	63.81%
Rental	16,200	9,450	6,750	41.67%
Net Transfers In from General Fund	<u>60,947</u>	<u>31,042</u>	<u>29,905</u>	49.07%
<i>Total Transfer Station Revenues</i>	<u>\$ 102,147</u>	<u>\$ 49,540</u>	<u>\$ 52,607</u>	51.50%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfer Station</i>				
Purchased and Contracted Services	\$ 1,000	\$ 6,874	\$ (5,874)	-587.42%
Salaries and Benefits - Recycling	56,046	24,685	31,361	55.96%
Purchased/Contracted Services - Recycling	26,051	12,313	13,738	52.73%
Supplies - Recycling	19,050	8,489	10,561	55.44%
Other Costs	<u>0</u>	<u>2,200</u>	<u>(2,200)</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 102,147</u>	<u>\$ 54,561</u>	<u>\$ 47,586</u>	46.59%