

LUMPKIN COUNTY RESOLUTION NO. 2014 – 51

**A RESOLUTION TO AMEND THE 2014 BUDGET
AMENDMENT 1**

Whereas, on September 17, 2013, in accordance with the procedures set out in O.C.G.A. title 36, chapter 81, the governing authority of Lumpkin County adopted by Lumpkin County Resolution No. 2013-57 the Lumpkin County Budget for the 2014 fiscal year; and,

Whereas, since the adoption of said 2014 budget, projected governmental needs have changed such that adjustments have been required to be made to the 2014 budget;

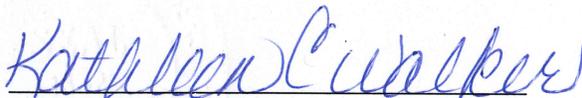
Now, it is hereby resolved that, pursuant to the authority vested in the governing authority of Lumpkin County by Article 9, Sections 2 and 4 of the Constitution of the State of Georgia, and O.C.G.A. § 36-81-3(d), the governing authority of Lumpkin County hereby amends the Lumpkin County 2014 fiscal year budget, as amended, as reflected in Exhibit “A” attached hereto and incorporated herein.

Resolved, adopted and effective this 16th day of December, 2014.



Clarence Stowers, Vice-Chairman
Lumpkin County Board of Commissioners

Attest:



Kathleen C. Walker
Clerk, Lumpkin County

Exhibit "A"
Lumpkin County, Georgia
General Fund budget Amendments - Summarized by Department
December 31, 2014

Out to Other Funds	90000	86,259.00	approved projects
General Fund Expenditure Amendments - 12-18-14		372,830.00	
Original 2014 General Fund Expenditure Budget		<u>16,910,000.00</u>	
Amended 2014 General Fund Expenditure Budget		<u>17,282,830.00</u>	
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Department		REVENUE INCREASE/ (DECREASE)	
Commissioner	11000	228,780.00	insurance premium tax/license/Secure Rural Schools/Admin Fees
Tax Commissioner	15450	17,565.00	Commission sales tax
Clerk of Court	21800	14,900.00	Real estate transfer tax
District Attorney	22000	4,620.00	reimbursements
Detention Center	33260	96,018.00	inmate housing revenue
Health Department	51700	3,473.00	reimbursements
Rainbow Children's Home	51500	6,869.00	reimbursements
Community Center	61200	605.00	programming
General Fund Revenue Amendments - 12-18-14		372,830.00	
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December 31, 2014

Department		Expenditure Increase/ (Decrease)	
Bd of Elections	14000	3,500.00	insurance charges
Financial Administration	15100	15,000.00	contract services
Legal	15300	25,000.00	litigation costs
Tax Commissioner	15450	4,800.00	insurance and bankruptcy attorney
Tax Assessor	15500	8,625.00	Cell Tower valuation contract
Public Buildings	15650	15,000.00	emergency repairs & hvac units
Administrative Support	15900	54,000.00	computer replacement
Superior Court	21500	5,000.00	Jury Script
Capital Trial	21520	1,678.00	attorney fees
District Attorney	22000	2,800.00	telephone
Sheriff's Office	33000	23,082.00	per BOC recognize housing revenue
Detention Center	33260	55,000.00	inmate medical expenditures & facility repairs
Emergency Services	35000	31,823.00	insurance and firewise expenditures
Coroner	37000	4,000.00	contract services & supplies
Roads and Bridges	42000	12,900.00	insurance, insurance claims
Health Department	51700	3,000.00	r/m vehicles, telephone, fuel (offsetting revenue line item)
Senior Center	55200	7,363.00	insurance and cash match
Community Center	61220	14,000.00	Contract Services

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FUND/DEPARTMENT		EXPENDITURE INCREASE/ (DECREASE)
206		30,000.00
Total Change in Expenses		<u>30,000.00</u>
FUND/DEPARTMENT		REVENUE INCREASE/ (DECREASE)
206		30,000.00
Total Change in Revenues		<u>30,000.00</u>
FUND/DEPARTMENT		EXPENDITURE INCREASE/ (DECREASE)
215		12,000.00
Total Change in Expenses		<u>12,000.00</u>
FUND/DEPARTMENT		REVENUE INCREASE/ (DECREASE)
215		12,000.00
Total Change in Revenues		<u>12,000.00</u>
FUND/DEPARTMENT		EXPENDITURE INCREASE/ (DECREASE)
250		101,400.00
Total Change in Expenses		<u>176,500.00</u>
FUND/DEPARTMENT		REVENUE INCREASE/ (DECREASE)
250		176,500.00
Total Change in Revenues		<u>176,500.00</u>
FUND/DEPARTMENT		EXPENDITURE INCREASE/ (DECREASE)
301		86,259.00
Total Change in Expenses		<u>86,259.00</u>
FUND/DEPARTMENT		REVENUE INCREASE/ (DECREASE)
301		86,259.00
Total Change in Revenues		<u>86,259.00</u>
FUND/DEPARTMENT		EXPENDITURE INCREASE/ (DECREASE)
320		1,974,569.00
Total Change in Expenses		<u>1,974,569.00</u>
FUND/DEPARTMENT		REVENUE INCREASE/ (DECREASE)
320		1,974,569.00
Total Change in Revenues		<u>1,974,569.00</u>
FUND/DEPARTMENT		EXPENDITURE INCREASE/ (DECREASE)
340		593.00
Total Change in Expenses		<u>593.00</u>
FUND/DEPARTMENT		REVENUE INCREASE/ (DECREASE)
340		593.00
Total Change in Revenues		<u>593.00</u>