



Lumpkin County, Georgia

2015 Annual Budget

As Adopted

August 19, 2014

**Lumpkin County, Georgia
2015 Annual Budget**

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

| LUMPKIN COUNTY GENERAL FUND REVENUES | 2014 BUDGET AS ADOPTED 9/17/2013 | 2014 BUDGET % of budget | 2015 BUDGET AS ADOPTED 8/19/2014 | 2015 BUDGET % of budget | 2014 - 2015 \$ Increase/ Decrease (-) |
|-----------------------------------------------------|-------------------------------------------------|----------------------------|-------------------------------------------------|----------------------------|---------------------------------------------|
| Taxes | 13,022,081 | 77.01% | 12,890,948 | 72.91% | -131,133 |
| Licenses and Permits | 30,000 | 0.18% | 40,000 | 0.23% | 10,000 |
| Intergovernmental Revenues | 501,140 | 2.96% | 543,393 | 3.07% | 42,253 |
| Charges for Services | 2,539,975 | 15.02% | 2,886,155 | 16.32% | 346,180 |
| Fines and Forfeitures | 506,721 | 3.00% | 498,925 | 2.82% | -7,796 |
| Investment Income | 26,214 | 0.16% | 22,085 | 0.12% | -4,129 |
| Contributions and Donations from Private Sources | 24,000 | 0.14% | 27,000 | 0.15% | 3,000 |
| Miscellaneous Revenue | 248,869 | 1.47% | 151,100 | 0.85% | -97,769 |
| Other Financing Sources | 11,000 | 0.07% | 621,068 | 3.51% | 610,068 |
| TOTAL | 16,910,000 | 100.00% | 17,680,674 | 100.00% | 770,674 |

| LUMPKIN COUNTY GENERAL FUND EXPENDITURES | 2014 BUDGET AS ADOPTED 9/17/2013 | 2014 BUDGET % of budget | 2015 BUDGET AS ADOPTED 8/19/2014 | 2015 BUDGET % of budget | 2014 - 2015 \$ Increase/ Decrease (-) |
|-----------------------------------------------------|-------------------------------------------------|----------------------------|-------------------------------------------------|----------------------------|---------------------------------------------|
| General Government | 3,455,928 | 20.44% | 3,396,618 | 19.21% | -59,310 |
| Judicial | 1,622,204 | 9.59% | 1,638,290 | 9.27% | 16,086 |
| Public Safety | 7,240,571 | 42.82% | 7,907,350 | 44.72% | 666,779 |
| Other Protection | 229,907 | 1.36% | 236,105 | 1.34% | 6,198 |
| Public Works | 1,320,918 | 7.81% | 1,381,455 | 7.81% | 60,537 |
| Health & Welfare | 595,989 | 3.52% | 661,947 | 3.74% | 65,958 |
| Culture/Recreation | 1,161,173 | 6.87% | 1,103,506 | 6.24% | -57,667 |
| Development | 218,374 | 1.29% | 212,914 | 1.20% | -5,460 |
| Operating Transfers Out | 1,064,936 | 6.30% | 1,142,489 | 6.46% | 77,553 |
| TOTAL | 16,910,000 | 100.00% | 17,680,674 | 100.00% | 770,674 |

Lumpkin County, Georgia 2015 Annual Budget

| LUMPKIN COUNTY GENERAL FUND REVENUES | 2014 BUDGET AS ADOPTED 9/17/2013 | 2014 BUDGET % of budget | 2015 BUDGET AS ADOPTED 8/19/2014 | 2015 BUDGET % of budget | 2014 - 2015 \$ Increase/ Decrease (-) |
|-----------------------------------------|----------------------------------------|----------------------------|----------------------------------------|----------------------------|---------------------------------------------|
| TAXES | | | | | |
| Franchise Fee | 39,700 | 0.23% | 40,000 | 0.23% | 300 |
| Local Option Sales Tax | 2,283,007 | 13.50% | 2,180,371 | 12.33% | -102,636 |
| Beer & Wine Excise Tax | 150,000 | 0.89% | 150,000 | 0.85% | 0 |
| Energy Excise Tax | 6,000 | 0.04% | 7,000 | 0.04% | 1,000 |
| Insurance Premium Tax | 1,104,769 | 6.53% | 1,148,230 | 6.49% | 43,461 |
| Real & Personal Property | 9,415,605 | 55.68% | 9,335,347 | 52.80% | -80,258 |
| Real Estate Transfer Tax | 23,000 | 0.14% | 30,000 | 0.17% | 7,000 |
| | 13,022,081 | 77.01% | 12,890,948 | 72.91% | -131,133 |
| LICENSE AND PERMITS | | | | | |
| Beer & Wine License | 30,000 | 0.18% | 40,000 | 0.23% | 10,000 |
| | 30,000 | 0.18% | 40,000 | 0.23% | 10,000 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| Commissioner | 57,078 | 0.34% | 135,000 | 0.76% | 77,922 |
| Sheriff | 133,033 | 0.79% | 135,664 | 0.77% | 2,631 |
| Superior Court | 0 | 0.00% | 0 | 0.00% | 0 |
| Victim Assistance | 0 | 0.00% | 0 | 0.00% | 0 |
| Public Works Administration | 0 | 0.00% | 0 | 0.00% | 0 |
| Emergency Management | 10,603 | 0.06% | 11,103 | 0.06% | 500 |
| Fire Department | 44,118 | 0.26% | 51,472 | 0.29% | 7,354 |
| Transportation Services | 73,573 | 0.44% | 71,827 | 0.41% | -1,746 |
| Senior Center | 132,120 | 0.78% | 102,285 | 0.58% | -29,835 |
| Airport | 0 | 0.00% | 0 | 0.00% | 0 |
| Drug Task Force | 50,615 | 0.30% | 36,042 | 0.20% | -14,573 |
| | 501,140 | 2.96% | 543,393 | 3.07% | 42,253 |
| CHARGES FOR SERVICES | | | | | |
| Commissioner | 228 | 0.00% | 4,350 | 0.02% | 4,122 |
| Tax Assessor | 250 | 0.00% | 600 | 0.00% | 350 |
| Tax Commissioner | 450,000 | 2.66% | 456,124 | 2.58% | 6,124 |
| Animal Control | 2,000 | 0.01% | 700 | 0.00% | -1,300 |
| Detention Center | 164,000 | 0.97% | 219,687 | 1.24% | 55,687 |
| Sheriff | 39,000 | 0.23% | 39,000 | 0.22% | 0 |
| Clerk of Superior Court | 401,350 | 2.37% | 445,450 | 2.52% | 44,100 |
| Probate Court | 30,500 | 0.18% | 32,000 | 0.18% | 1,500 |
| Enotah Judicial Circuit | 155,262 | 0.92% | 162,709 | 0.92% | 7,447 |
| Victim Assistance | 0 | 0.00% | 0 | 0.00% | 0 |
| Board of Elections | 11,093 | 0.07% | 0 | 0.00% | -11,093 |
| Roads and Bridges | 250 | 0.00% | 500 | 0.00% | 250 |
| Airport | 32,500 | 0.19% | 25,000 | 0.14% | -7,500 |
| Ambulance | 905,000 | 5.35% | 1,150,000 | 6.50% | 245,000 |

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| LUMPKIN COUNTY GENERAL FUND REVENUES | 2014 BUDGET AS ADOPTED 9/17/2013 | 2014 BUDGET % of budget | 2015 BUDGET AS ADOPTED 8/19/2014 | 2015 BUDGET % of budget | 2014 - 2015 \$ Increase/ Decrease (-) |
|-------------------------------------------------------------|----------------------------------------|----------------------------|----------------------------------------|----------------------------|---------------------------------------------|
| <u>CHARGES FOR SERVICES cont'd.</u> | | | | | |
| Park and Recreation | 85,500 | 0.51% | 83,000 | 0.47% | -2,500 |
| Fire Department | 7,850 | 0.05% | 4,500 | 0.03% | -3,350 |
| Transportation Services | 32,000 | 0.19% | 23,000 | 0.13% | -9,000 |
| Senior Center | 6,400 | 0.04% | 7,500 | 0.04% | 1,100 |
| Community Center | 45,000 | 0.27% | 48,000 | 0.27% | 3,000 |
| After School Program | 94,000 | 0.56% | 104,000 | 0.59% | 10,000 |
| Financial Administration | 16,792 | 0.10% | 18,835 | 0.11% | 2,043 |
| Animal Shelter | 36,000 | | 36,200 | | 200 |
| Data Processing/GIS | 5,000 | 0.03% | 5,000 | 0.03% | 0 |
| AOC Family Drug Court | 20,000 | 0.12% | 20,000 | 0.11% | 0 |
| | 2,539,975 | 14.81% | 2,886,155 | 16.12% | 346,180 |
| <u>FINES AND FORFEITURES</u> | | | | | |
| State Probation | 6,621 | 0.04% | 10,000 | 0.06% | 3,379 |
| Detention Center | 52,900 | 0.31% | 59,725 | 0.34% | 6,825 |
| Clerk of Superior Court | 176,200 | 1.04% | 171,000 | 0.97% | -5,200 |
| Magistrate Court | 20,000 | 0.12% | 20,000 | 0.11% | 0 |
| Probate Court | 220,000 | 1.30% | 220,000 | 1.24% | 0 |
| Victim Assistance | 31,000 | 0.18% | 18,200 | 0.10% | -12,800 |
| | 506,721 | 3.00% | 498,925 | 2.82% | -7,796 |
| <u>INVESTMENT INCOME</u> | | | | | |
| Commissioner | 22,873 | 0.14% | 20,000 | 0.11% | -2,873 |
| Tax Commissioner | 3,000 | 0.02% | 2,000 | 0.01% | -1,000 |
| Clerk of Superior Court | 341 | 0.00% | 85 | 0.00% | -256 |
| | 26,214 | 0.16% | 22,085 | 0.12% | -4,129 |
| <u>CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES</u> | | | | | |
| Animal Shelter | 10,000 | 0.06% | 10,000 | 0.06% | 0 |
| Fire Department | 3,000 | 0.02% | 3,000 | 0.02% | 0 |
| Park and Recreation | 4,000 | 0.02% | 4,000 | 0.02% | 0 |
| Senior Center | 7,000 | 0.04% | 10,000 | 0.06% | 3,000 |
| | 24,000 | 0% | 27,000 | 0% | 3,000 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| Commissioner | 68,532 | 0.41% | 64,000 | 0.36% | -4,532 |
| Tax Commissioner | 3,000 | 0.02% | 3,000 | 0.02% | 0 |
| Detention Center | 30,000 | 0.18% | 30,000 | 0.17% | 0 |
| Roads and Bridges | 500 | 0.00% | 0 | 0.00% | -500 |
| Airport | 15,983 | 0.09% | 16,000 | 0.09% | 17 |
| Park and Recreation | 7,500 | 0.04% | 3,000 | 0.02% | -4,500 |
| Community Center | 27,000 | 0.16% | 25,000 | 0.14% | -2,000 |
| Senior Center | 0 | 0.00% | 500 | 0.00% | 500 |
| General Government | 93,500 | 0.55% | 0 | 0.00% | -93,500 |
| Rainbow House | 0 | 0.00% | 9,600 | 0.05% | 9,600 |
| County Surveyor | 2,854 | 0.02% | 0 | 0.00% | -2,854 |
| | 248,869 | 1.47% | 151,100 | 0.85% | -97,769 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| General Government | 11,000 | 0.07% | 621,068 | 3.51% | 610,068 |
| | 11,000 | 0.07% | 621,068 | 3.51% | 610,068 |
| TOTAL | 16,910,000 | | 17,680,674 | | 770,674 |

Lumpkin County, Georgia 2015 Annual Budget

| LUMPKIN COUNTY GENERAL FUND EXPENDITURE | 2014 BUDGET <i>AS ADOPTED</i> 9/17/2013 | 2014 BUDGET % of budget | 2015 BUDGET <i>AS ADOPTED</i> 8/19/2014 | 2015 BUDGET % of budget | 2014 - 2015 \$ Increase/ Decrease (-) |
|--------------------------------------------|-----------------------------------------------|----------------------------|-----------------------------------------------|----------------------------|---------------------------------------------|
| GENERAL GOVERNMENT | | | | | |
| Commissioner | 140,686 | 0.83% | 151,400 | 0.86% | 10,714 |
| County Manager | 232,783 | 1.38% | 228,040 | 1.29% | -4,743 |
| Board of Elections | 180,824 | 1.07% | 140,547 | 0.79% | -40,277 |
| Financial Administration | 452,896 | 2.68% | 489,223 | 2.77% | 36,327 |
| Legal | 160,000 | 0.95% | 180,000 | 1.02% | 20,000 |
| Data Processing/GIS | 67,547 | 0.40% | 75,149 | 0.43% | 7,602 |
| Human Resources | 215,894 | 1.28% | 204,551 | 1.16% | -11,343 |
| Tax Commissioner | 375,056 | 2.22% | 361,252 | 2.04% | -13,804 |
| Tax Assessor | 401,212 | 2.37% | 394,811 | 2.23% | -6,401 |
| Board of Equalization | 8,560 | 0.05% | 7,315 | 0.04% | -1,245 |
| Risk Management | 30,000 | 0.18% | 18,000 | 0.10% | -12,000 |
| General Government Buildings | 725,342 | 4.29% | 717,159 | 4.06% | -8,183 |
| County Surveyor | 10,645 | 0.06% | 12,390 | 0.07% | 1,745 |
| Administrative Support | 424,683 | 2.51% | 389,554 | 2.20% | -35,129 |
| General Administration Fees | 29,800 | 0.18% | 27,227 | 0.15% | -2,573 |
| | 3,455,928 | 20.44% | 3,396,618 | 19.21% | -59,310 |
| JUDICIAL | | | | | |
| Enotah Circuit | 363,550 | 2.15% | 396,742 | 2.24% | 33,192 |
| Superior Court | 236,664 | 1.40% | 234,554 | 1.33% | -2,110 |
| Capital Trial | 0 | 0.00% | 20,000 | 0.11% | 20,000 |
| Clerk of Superior Court | 541,643 | 3.20% | 525,834 | 2.97% | -15,809 |
| District Attorney | 4,850 | 0.03% | 4,530 | 0.03% | -320 |
| Victim Assistance | 27,000 | 0.16% | 18,200 | 0.10% | -8,800 |
| Magistrate Court | 205,332 | 1.21% | 204,734 | 1.16% | -598 |
| Probate Court | 243,165 | 1.44% | 233,696 | 1.32% | -9,469 |
| | 1,622,204 | 9.59% | 1,638,290 | 9.27% | 16,086 |
| PUBLIC SAFETY | | | | | |
| Sheriff - Administration | 3,856,346 | 22.81% | 4,016,528 | 22.72% | 160,182 |
| Special Services | 33,350 | 0.20% | 30,550 | 0.17% | -2,800 |
| Criminal Investigation | 96,734 | 0.57% | 84,978 | 0.48% | -11,756 |
| Drug Task Force | 52,970 | 0.31% | 54,980 | 0.31% | 2,010 |
| Uniform Patrol | 211,330 | 1.25% | 182,000 | 1.03% | -29,330 |
| Detention Center | 541,648 | 3.20% | 564,260 | 3.19% | 22,612 |
| Sheriff - Court Services-Warrant | 34,190 | 0.20% | 30,140 | 0.17% | -4,050 |
| Animal Control | 13,500 | 0.08% | 12,160 | 0.07% | -1,340 |
| Emergency Services | 2,287,777 | 13.53% | 2,767,565 | 15.65% | 479,788 |
| Emergency Management | 65,828 | 0.39% | 108,723 | 0.61% | 42,895 |
| Coroner | 46,898 | 0.28% | 55,466 | 0.31% | 8,568 |
| | 7,240,571 | 19.82% | 7,907,350 | 44.72% | 666,779 |
| OTHER PROTECTION | | | | | |
| Animal Shelter | 229,907 | 1.36% | 236,105 | 1.34% | 6,198 |
| | 229,907 | 1.36% | 236,105 | 1.34% | 6,198 |
| PUBLIC WORKS | | | | | |
| Public Works Administration | 53,049 | 0.31% | 53,049 | 0.30% | 0 |
| Roads and Bridges | 1,089,765 | 6.44% | 1,115,250 | 6.31% | 25,485 |
| Fleet Maintenance | 178,104 | 1.05% | 213,156 | 1.21% | 35,052 |
| | 1,320,918 | 7.81% | 1,381,455 | 7.81% | 60,537 |

Lumpkin County, Georgia 2015 Annual Budget

| | 2014 BUDGET AS ADOPTED 9/17/2013 | 2014 BUDGET % of budget | 2015 BUDGET AS ADOPTED 8/19/2014 | 2015 BUDGET % of budget | 2014 - 2015 \$ Increase/ Decrease (-) |
|---------------------------------|----------------------------------------|----------------------------|----------------------------------------|----------------------------|---------------------------------------------|
| LUMPKIN COUNTY | | | | | |
| GENERAL FUND EXPENDITURE | | | | | |
| HEALTH AND WELFARE | | | | | |
| Rainbow House | 11,910 | 0.07% | 9,600 | 0.05% | -2,310 |
| Health Department | 209,199 | 1.24% | 209,199 | 1.18% | 0 |
| DFACS | 0 | 0.00% | 15,000 | 0.08% | 15,000 |
| Senior Center | 215,077 | 1.27% | 318,211 | 1.80% | 103,134 |
| Transportation Services | 159,803 | 0.95% | 109,937 | 0.62% | -49,866 |
| | 595,989 | 3.52% | 661,947 | 3.74% | 65,958 |
| CULTURE/RECREATION | | | | | |
| Park and Recreation | 480,352 | 2.84% | 432,248 | 2.44% | -48,104 |
| Community Center | 238,494 | 1.41% | 235,016 | 1.33% | -3,478 |
| After School Program | 128,727 | 0.76% | 122,642 | 0.69% | -6,085 |
| Library | 313,600 | 1.85% | 313,600 | 1.77% | 0 |
| | 1,161,173 | 6.87% | 1,103,506 | 6.24% | -57,667 |
| DEVELOPMENT | | | | | |
| Cooperative Extension Service | 55,344 | 0.33% | 55,477 | 0.31% | 133 |
| Planning Department | 0 | 0.00% | 0 | 0.00% | 0 |
| Enviro. Enforcement & Ed. | 0 | 0.00% | 0 | 0.00% | 0 |
| Development Authority | 0 | 0.00% | 0 | 0.00% | 0 |
| Airport | 43,990 | 0.26% | 38,397 | 0.22% | -5,593 |
| Debt Service | 119,040 | 0.70% | 119,040 | 0.67% | 0 |
| | 218,374 | 1.29% | 212,914 | 1.20% | -5,460 |
| OPERATING TRANSFERS OUT | | | | | |
| OT out-Drug Court Fund | 0 | 0.00% | 0 | 0.00% | 0 |
| OT out-Capital Projects Fund | 301,800 | 1.78% | 741,378 | 4.19% | 439,578 |
| OT out-Solid Waste Fund | 66,457 | 0.39% | 60,947 | 0.34% | -5,510 |
| OT out-E911 Fund | 136,267 | 0.81% | 160,754 | 0.91% | 24,487 |
| OT out-Public Defender | 102,401 | 0.61% | 116,152 | 0.66% | 13,751 |
| OT out-Grant Fund | 458,011 | 2.71% | 63,258 | 0.36% | -394,753 |
| OT out - CDBG | 0 | 0.00% | 0 | 0.00% | 0 |
| OT out-Development Authority | 0 | 0.00% | 0 | 0.00% | 0 |
| | 1,064,936 | 6.30% | 1,142,489 | 6.46% | 77,553 |
| TOTAL | 16,910,000 | | 17,680,674 | | 770,674 |

Lumpkin County, Georgia 2015 Annual Budget

| LUMPKIN COUNTY OTHER FUNDS | 2014 BUDGET <i>AS ADOPTED</i> 9/17/2013 | 2014 BUDGET % of budget | 2015 BUDGET <i>AS ADOPTED</i> 8/19/2014 | 2015 BUDGET % of budget | 2014 - 2015 \$ Increase/ Decrease (-) |
|---------------------------------------|-----------------------------------------------|----------------------------|-----------------------------------------------|----------------------------|---------------------------------------------|
| DRUG TREATMENT COURT | | | | | |
| Revenues | 0 | | 0 | | 0 |
| Drug Fund Transfers | 0 | | 0 | | 0 |
| TOTAL REVENUES | <u>0</u> | | <u>0</u> | | <u>0</u> |
| TOTAL EXPENSES | <u>0</u> | | <u>0</u> | | <u>0</u> |
| DRUG REHABILITATION | | | | | |
| Revenues | 50,000 | | 34,600 | | -15,400 |
| TOTAL REVENUES | <u>50,000</u> | | <u>34,600</u> | | <u>-15,400</u> |
| TOTAL EXPENSES | <u>50,000</u> | | <u>34,600</u> | | <u>-15,400</u> |
| JUVENILE SERVICES | | | | | |
| Revenues | 7,500 | | 1,250 | | -6,250 |
| TOTAL REVENUES | <u>7,500</u> | | <u>1,250</u> | | <u>-6,250</u> |
| TOTAL EXPENSES | <u>7,500</u> | | <u>1,250</u> | | <u>-6,250</u> |
| NORTH GEORGIA WASTE MANAGEMENT | | | | | |
| Revenues | 0 | | 0 | | 0 |
| TOTAL REVENUES | <u>0</u> | | <u>0</u> | | <u>0</u> |
| TOTAL EXPENSES | <u>0</u> | | <u>0</u> | | <u>0</u> |
| LAW LIBRARY | | | | | |
| Revenues | 30,000 | | 30,000 | | 0 |
| TOTAL REVENUES | <u>30,000</u> | | <u>30,000</u> | | <u>0</u> |
| TOTAL EXPENSES | <u>30,000</u> | | <u>30,000</u> | | <u>0</u> |
| SPECIAL PROGRAMS | | | | | |
| Revenues | 19,010 | | 18,500 | | -510 |
| TOTAL REVENUES | <u>19,010</u> | | <u>18,500</u> | | <u>-510</u> |
| TOTAL EXPENSES | <u>19,010</u> | | <u>18,500</u> | | <u>-510</u> |
| PUBLIC DEFENDER | | | | | |
| Revenues | 258,202 | | 250,746 | | -7,456 |
| General Fund Transfers | 102,401 | | 116,152 | | 13,751 |
| TOTAL REVENUES | <u>360,603</u> | | <u>366,898</u> | | <u>6,295</u> |
| TOTAL EXPENSES | <u>360,603</u> | | <u>366,898</u> | | <u>6,295</u> |

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| LUMPKIN COUNTY OTHER FUNDS | 2014 BUDGET <i>AS ADOPTED</i> 9/17/2013 | 2014 BUDGET % of budget | 2015 BUDGET <i>AS ADOPTED</i> 8/19/2014 | 2015 BUDGET % of budget | 2014 - 2015 \$ Increase/ Decrease (-) |
|------------------------------------------------------------------|-----------------------------------------------|----------------------------|-----------------------------------------------|----------------------------|---------------------------------------------|
| <u>PLANNING</u> | | | | | |
| Revenues | 226,590 | | 228,972 | | 2,382 |
| TOTAL REVENUES | 226,590 | | 228,972 | | 2,382 |
| TOTAL EXPENSES | 226,590 | | 228,972 | | 2,382 |
| <u>MUTIPLE GRANT</u> | | | | | |
| Revenues | 679,556 | | 355,114 | | -324,442 |
| TOTAL REVENUES | 679,556 | | 355,114 | | -324,442 |
| TOTAL EXPENSES | 679,556 | | 355,114 | | -324,442 |
| <u>2008 S.P.L.O.S.T.</u> | | | | | |
| Revenues | 2,786,000 | | 2,900,000 | | 114,000 |
| TOTAL REVENUES | 2,786,000 | | 2,900,000 | | 114,000 |
| TOTAL EXPENSES | 2,786,000 | | 2,900,000 | | 114,000 |
| <u>SPECIAL UNINCORPORATED TAX DISTRICT OF LUMPKIN COUNTY</u> | | | | | |
| Revenues | 205,164 | | 205,163 | | -1 |
| TOTAL REVENUES | 205,164 | | 205,163 | | -1 |
| TOTAL EXPENSES | 205,164 | | 205,163 | | -1 |
| <u>HOTEL/MOTEL TAX</u> | | | | | |
| Revenues | 125,100 | | 126,000 | | 900 |
| TOTAL REVENUES | 125,100 | | 126,000 | | 900 |
| Expense | 114,100 | | 115,000 | | 900 |
| General Fund Transfers | 11,000 | | 11,000 | | 0 |
| TOTAL EXPENSES | 125,100 | | 126,000 | | 900 |
| <u>DEBT SERVICE FUND</u> | | | | | |
| Revenues | 1,534,782 | | 623,543 | | -911,239 |
| TOTAL REVENUES | 1,534,782 | | 623,543 | | -911,239 |
| TOTAL EXPENSES | 1,534,782 | | 623,543 | | -911,239 |
| <u>SOLID WASTE FUND</u> | | | | | |
| Revenues | 16,200 | | 16,200 | | 0 |
| Other Financing Sources | 27,000 | | 25,000 | | -2,000 |
| General Fund Transfers | 66,457 | | 60,947 | | -5,510 |
| TOTAL REVENUES | 109,657 | | 102,147 | | -7,510 |
| TOTAL EXPENSES | 109,657 | | 102,147 | | -7,510 |

Lumpkin County, Georgia

2015 Annual Budget

| LUMPKIN COUNTY OTHER FUNDS | 2014 BUDGET <i>AS ADOPTED</i> 9/17/2013 | 2014 BUDGET % of budget | 2015 BUDGET <i>AS ADOPTED</i> 8/19/2014 | 2015 BUDGET % of budget | 2014 - 2015 \$ Increase/ Decrease (-) |
|-------------------------------------|-----------------------------------------------|----------------------------|-----------------------------------------------|----------------------------|---------------------------------------------|
| <u>E911 SYSTEM</u> | | | | | |
| Revenues | 542,234 | | 512,050 | | -30,184 |
| General Fund Transfers | 136,267 | | 160,754 | | 24,487 |
| TOTAL REVENUES | 678,501 | | 672,804 | | -5,697 |
| TOTAL EXPENSES | 678,501 | | 672,804 | | -5,697 |
| <u>CAPITAL PROJECTS REVENUE</u> | | | | | |
| Revenues | 365,000 | | 0 | | -365,000 |
| General Fund Transfers | 318,386 | | 741,378 | | 422,992 |
| TOTAL REVENUES | 683,386 | | 741,378 | | 57,992 |
| TOTAL EXPENSES | 683,386 | | 741,378 | | 57,992 |
| <u>CAPITAL PROJECTS EXPENSE</u> | | | | | |
| TOTAL EXPENSES | 683,386 | | 741,378 | | 57,992 |

| LUMPKIN COUNTY OTHER FUNDS | 2014 BUDGET <i>AS ADOPTED</i> 9/17/2013 | 2014 BUDGET % of budget | 2015 BUDGET <i>AS ADOPTED</i> 8/19/2014 | 2015 BUDGET % of budget | 2014 - 2015 \$ Increase/ Decrease (-) |
|---------------------------------|-----------------------------------------------|----------------------------|-----------------------------------------------|----------------------------|---------------------------------------------|
| <u>CAPITAL PROJECTS EXPENSE</u> | | | | | |
| Commissioners | 0 | | 0 | | 0 |
| Board of Elections | 0 | | 0 | | 0 |
| Financial Administration | 0 | | 0 | | 0 |
| Animal Shelter | 0 | | 15,000 | | 15,000 |
| Tax Commissioner | 0 | | 0 | | 0 |
| General Government Buildings | 0 | | 10,000 | | 10,000 |
| Administrative Support | 65,000 | | 65,000 | | 0 |
| Clerk of Superior Court | 15,800 | | 20,850 | | 5,050 |
| Criminal Investigation | 0 | | 0 | | 0 |
| Uniform Patrol | 0 | | 0 | | 0 |
| Detention Center | 0 | | 0 | | 0 |
| Court Services/Warrants | 0 | | 0 | | 0 |
| Emergency Services | 0 | | 0 | | 0 |
| E-911 | 0 | | 0 | | 0 |
| Roads and Bridges | 505,000 | | 541,000 | | 36,000 |
| Park & Recreation | 0 | | 44,068 | | 44,068 |
| Transportation | 0 | | 9,460 | | 9,460 |
| Community Center | 81,000 | | 36,000 | | -45,000 |
| Senior Center | 0 | | 0 | | 0 |
| Debt Service (land park) | 0 | | 0 | | 0 |
| TOTAL | 666,800 | | 741,378 | | 74,578 |