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 rising sun and a landscape with mountains and a river. 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

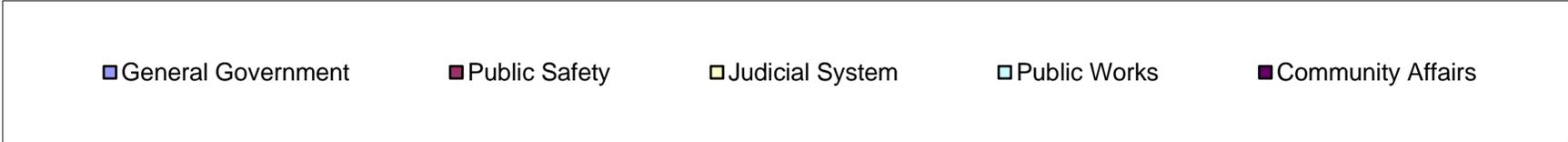
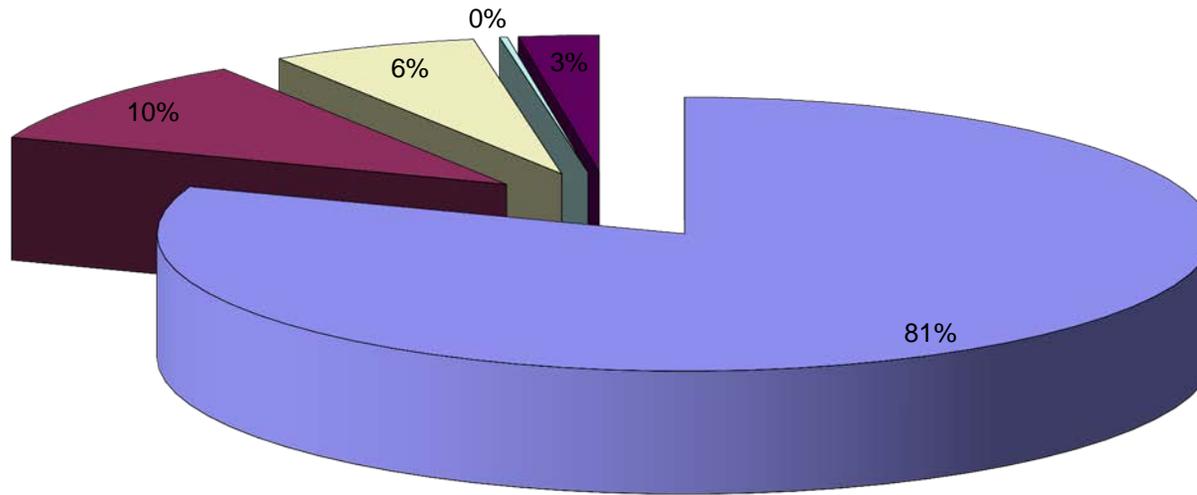
August 31, 2015

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 = 33%

<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 14,250,525	\$ 8,335,840	\$ 5,914,685	41.51%
Public Safety	1,835,720	858,667	1,205,741	65.68%
Judicial System	1,119,444	693,713	425,731	38.03%
Public Works	41,500	28,098	13,402	32.29%
Community Affairs	433,485	284,037	149,448	34.48%
Total Revenues	<u>\$ 17,680,674</u>	<u>\$ 10,200,354</u>	<u>\$ 7,709,008</u>	43.60%

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

% OF YEAR REMAINING = 33%

<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	\$ 1,768,195	\$ 2,030,756	53.46%
Tax Appraisers / Assessment	600	23	577	96.21%
Tax Commissioner	9,796,471	6,547,068	3,249,403	33.17%
Board of Elections	0	0	0	n/a
G.I.S.	5,000	2,399	2,602	52.03%
Administrative Support	621,068	0	621,068	100.00%
County Surveyor	0	0	0	n/a
Reimbursement	9,600	4,846	4,754	49.52%
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>\$ 8,335,840</u>	<u>\$ 5,914,685</u>	41.51%

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

% OF YEAR REMAINING = 33%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 174,664	\$ 128,642	\$ 274,710	157.28%
Animal Control	700	100	600	85.71%
Detention Center	309,412	343,939	(34,527)	-11.16%
Court Services	0	0	0	0.00%
Drug Task Force	<u>36,042</u>	<u>11,686</u>	<u>24,356</u>	67.58%
Total Sheriff	<u>\$ 520,818</u>	<u>\$ 484,367</u>	<u>\$ 265,139</u>	50.91%
Emergency Services	\$ 1,208,972	\$ 334,260	\$ 874,712	72.35%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>94,827</u>	<u>40,041</u>	<u>54,786</u>	57.78%
Total Public Safety Revenues	<u><u>\$ 1,835,720</u></u>	<u><u>\$ 858,667</u></u>	<u><u>\$ 1,205,741</u></u>	65.68%

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

% OF YEAR REMAINING = 33%

<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	402,343	244,192	37.77%
Magistrate Court	20,000	2,198	17,802	89.01%
Probate Court	252,000	188,917	63,083	25.03%
Enotah Judicial Circuit	182,709	86,219	96,490	52.81%
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	<u>18,200</u>	<u>14,035</u>	<u>4,165</u>	22.88%
Total Judicial System Revenues	<u>\$ 1,119,444</u>	<u>\$ 693,713</u>	<u>\$ 425,731</u>	38.03%

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

% OF YEAR REMAINING = 33%

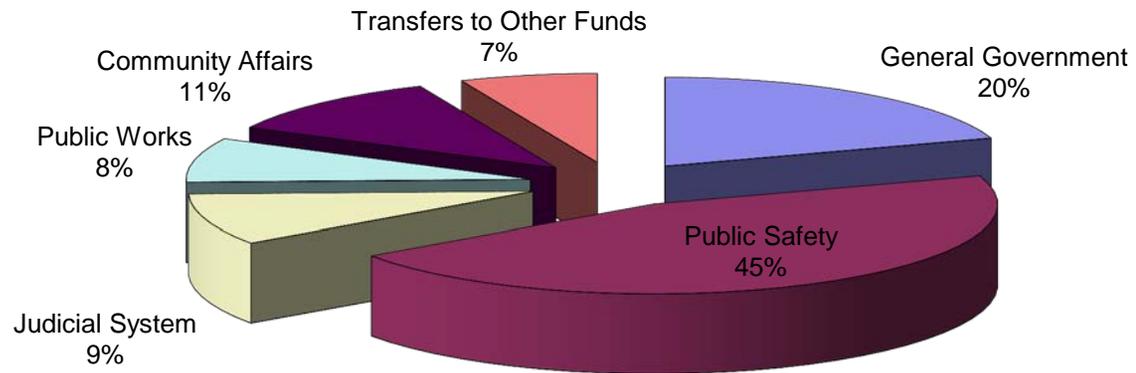
<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Works</i>				
Roads & Bridges	\$ 500	\$ 1,400	\$ (900)	-180.00%
Airport	<u>41,000</u>	<u>26,698</u>	<u>14,302</u>	34.88%
<i>Total Public Works Revenues</i>	<u>\$ 41,500</u>	<u>\$ 28,098</u>	<u>\$ 13,402</u>	32.29%

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

% OF YEAR REMAINING = 33%

<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	\$ 67,929	\$ 22,071	24.52%
Community Center	73,000	54,901	18,099	24.79%
After School Program	104,000	64,990	39,010	37.51%
Senior Center	120,285	79,515	40,770	33.89%
Animal Shelter	<u>46,200</u>	<u>16,702</u>	<u>29,498</u>	63.85%
Total Community Affairs Revenues	\$ <u>433,485</u>	\$ <u>284,037</u>	\$ <u>149,448</u>	34.48%

Allocation of 2015 Budget - Expenditures



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

% OF YEAR REMAINING = 33%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,515,658	\$ 2,301,082	\$ 1,214,576	34.55%
Public Safety	8,017,287	5,237,330	2,779,957	34.67%
Judicial System	1,638,290	1,050,049	588,241	35.91%
Public Works	1,419,852	727,391	692,461	48.77%
Community Affairs	1,947,098	1,271,208	675,891	34.71%
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>\$ 11,358,948</u>	<u>\$ 6,321,726</u>	35.76%

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

% OF YEAR REMAINING = 33%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 151,400	\$ 83,431	\$ 67,969	44.89%
County Manager	228,040	155,842	72,198	31.66%
Board of Elections / Registrar	140,547	69,745	70,802	50.38%
Financial Administration	489,223	326,011	163,212	33.36%
Legal	180,000	55,090	124,910	69.39%
GIS	75,149	42,375	32,774	43.61%
Human Resources	204,551	124,004	80,547	39.38%
Tax Commissioner	361,252	249,262	111,990	31.00%
Tax Appraisers / Assessment	394,811	241,375	153,436	38.86%
Board of Equalization	7,315	3,690	3,625	49.56%
Risk Management	18,000	139,100	(121,100)	-672.78%
Public Buildings	717,159	454,651	262,508	36.60%
County Surveyor	12,390	12,386	4	0.03%
Administrative Support	389,554	240,472	149,082	38.27%
General Administration Fees	27,227	24,288	2,939	10.80%
Debt Service	<u>119,040</u>	<u>79,359</u>	<u>39,681</u>	33.33%
Total General Government Expenditures	<u>\$ 3,515,658</u>	<u>\$ 2,301,082</u>	<u>\$ 1,214,576</u>	34.55%

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

% OF YEAR REMAINING = 33%

<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	\$ 2,751,015	\$ 1,265,513	31.51%
Sheriff - Special Services	30,550	30,381	169	0.55%
Sheriff-Criminal Investigation	84,978	19,949	65,029	76.52%
Drug Task Force	54,980	30,136	24,844	45.19%
Sheriff-Uniform Patrol	182,000	73,500	108,500	59.62%
Detention Center	564,260	370,984	193,276	34.25%
Sheriff - CT Services - Warrant	30,140	9,986	20,154	66.87%
Sheriff-Animal Control	12,160	2,341	9,819	80.75%
Total Sheriff	<u>\$ 4,975,596</u>	<u>\$ 3,288,292</u>	<u>\$ 1,687,304</u>	33.91%
Emergency Services	\$ 2,767,565	\$ 1,761,143	\$ 1,006,422	36.36%
Emergency Management	108,723	63,439	45,284	41.65%
Coroner	55,466	32,009	23,457	42.29%
Public Transportation	109,937	92,448	17,489	15.91%
Total Public Safety Expenditures	<u><u>\$ 8,017,287</u></u>	<u><u>\$ 5,237,330</u></u>	<u><u>\$ 2,779,957</u></u>	34.67%

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

% OF YEAR REMAINING = 33%

<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	\$ 235,926	\$ 160,816	40.53%
Superior Court	234,554	143,753	90,801	38.71%
Capital Trial	20,000	0	20,000	100.00%
Clerk Superior Court	525,834	354,706	171,128	32.54%
District Attorney	4,530	3,367	1,163	25.66%
Victims' Assistance	18,200	11,462	6,738	37.02%
Magistrate Court	204,734	144,041	60,693	29.64%
Probate Court	233,696	156,793	76,903	32.91%
Total Judicial System Expenditures	\$ 1,638,290	\$ 1,050,049	\$ 588,241	35.91%

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

% OF YEAR REMAINING = 33%

<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	\$ 35,795	\$ 17,254	32.53%
Roads & Bridges	1,115,250	574,953	540,297	48.45%
Fleet Maintenance	213,156	111,831	101,325	47.54%
Airport	<u>38,397</u>	<u>4,812</u>	<u>33,585</u>	87.47%
Total Public Works Expenditures	<u>\$ 1,419,852</u>	<u>\$ 727,391</u>	<u>\$ 692,461</u>	48.77%

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

% OF YEAR REMAINING = 33%

<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	\$ 133,182	\$ 102,923	43.59%
Rainbow House	9,600	9	9,591	99.91%
Health Department appropriation	209,199	142,294	66,905	31.98%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	318,211	147,836	170,375	53.54%
Parks and Recreation	432,248	311,067	121,181	28.04%
Community Center	235,016	165,064	69,952	29.76%
After School Program	122,642	85,476	37,166	30.30%
Library appropriation	313,600	235,200	78,400	25.00%
County Ext. Service	<u>55,477</u>	<u>36,081</u>	<u>19,396</u>	34.96%
Total Community Affairs	<u>\$ 1,947,098</u>	<u>\$ 1,271,208</u>	<u>\$ 675,891</u>	34.71%

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

% OF YEAR REMAINING = 33%

<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 = 33%

<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	\$ 100,517	\$ 98,483	49.49%
Telephone Charges - Cell Phones	257,000	146,229	110,771	43.10%
E911 Record Copies	50	134	(84)	-168.14%
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>\$ 272,636</u>	<u>\$ 400,168</u>	59.48%

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

% OF YEAR REMAINING = 33%

<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	\$ 302,189	\$ 195,586	39.29%
Purchased and Contracted Services	116,915	106,151	10,764	9.21%
Supplies and Other Costs	<u>58,114</u>	<u>27,337</u>	<u>30,777</u>	52.96%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 672,804</u>	<u>\$ 435,677</u>	<u>\$ 237,127</u>	35.24%

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

% OF YEAR REMAINING = 33%

<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	\$ 9,628	\$ 15,372	61.49%
Rental	16,200	12,150	4,050	25.00%
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>\$ 52,820</u>	<u>\$ 49,327</u>	48.29%

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

% OF YEAR REMAINING = 33%

<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Transfer Station</i>				
Purchased and Contracted Services	\$ 1,000	\$ 7,230	\$ (6,230)	-622.97%
Salaries and Benefits - Recycling	56,046	35,785	20,261	36.15%
Purchased/Contracted Services - Recycling	26,051	12,814	13,237	50.81%
Supplies - Recycling	19,050	10,764	8,286	43.50%
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>\$ 68,792</u>	<u>\$ 33,355</u>	32.65%