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 words "LUMPKIN COUNTY" are 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

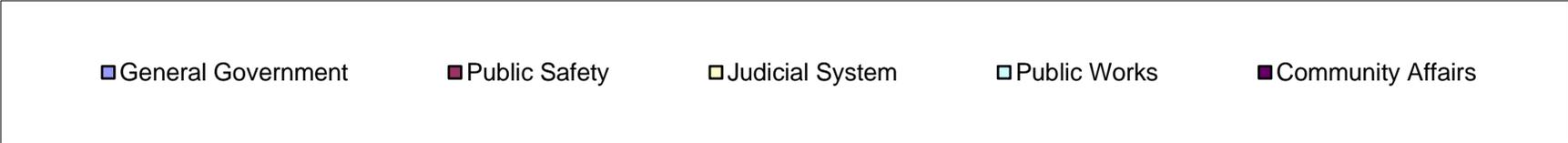
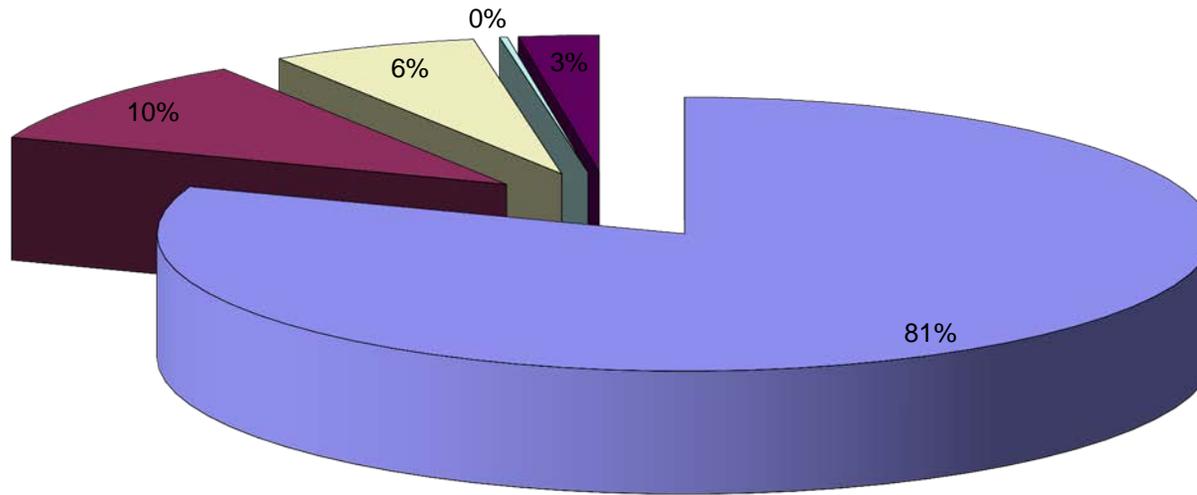
July 31, 2015

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 = 42%**

<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	\$ 7,298,602	\$ 6,951,923	48.78%
<b>Public Safety</b>	1,835,720	688,389	1,274,087	69.41%
<b>Judicial System</b>	1,119,444	596,195	523,249	46.74%
<b>Public Works</b>	41,500	26,443	15,057	36.28%
<b>Community Affairs</b>	433,485	252,925	180,560	41.65%
<b>Total Revenues</b>	<u>\$ 17,680,674</u>	<u>\$ 8,862,554</u>	<u>\$ 8,944,876</u>	50.59%

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

**% OF YEAR REMAINING = 42%**

<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	\$ 1,530,786	\$ 2,268,165	59.71%
Tax Appraisers / Assessment	600	19	581	96.83%
Tax Commissioner	9,796,471	5,748,032	4,048,439	41.33%
Board of Elections	0	0	0	n/a
G.I.S.	5,000	1,873	3,128	62.55%
Administrative Support	621,068	0	621,068	100.00%
County Surveyor	0	0	0	n/a
Reimbursement	9,600	4,582	5,018	52.27%
Financial Administration	<u>18,835</u>	<u>13,310</u>	<u>5,525</u>	29.33%
<b>Total General Government Revenues</b>	<b><u>\$ 14,250,525</u></b>	<b><u>\$ 7,298,602</u></b>	<b><u>\$ 6,951,923</u></b>	<b>48.78%</b>

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

**% OF YEAR REMAINING = 42%**

<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	\$ 26,710	\$ 274,710	157.28%
Animal Control	700	100	600	85.71%
Detention Center	309,412	282,010	27,402	8.86%
Court Services	0	0	0	0.00%
Drug Task Force	<u>36,042</u>	<u>8,478</u>	<u>27,564</u>	76.48%
Total Sheriff	<u>\$ 520,818</u>	<u>\$ 317,298</u>	<u>\$ 330,276</u>	63.41%
Emergency Services	\$ 1,208,972	\$ 331,906	\$ 877,066	72.55%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>94,827</u>	<u>39,186</u>	<u>55,641</u>	58.68%
<b>Total Public Safety Revenues</b>	<u><u>\$ 1,835,720</u></u>	<u><u>\$ 688,389</u></u>	<u><u>\$ 1,274,087</u></u>	69.41%

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

**% OF YEAR REMAINING = 42%**

<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	342,986	303,549	46.95%
Magistrate Court	20,000	1,972	18,028	90.14%
Probate Court	252,000	161,288	90,712	36.00%
Enotah Judicial Circuit	182,709	77,939	104,770	57.34%
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	<u>18,200</u>	<u>12,010</u>	<u>6,190</u>	34.01%
<b>Total Judicial System Revenues</b>	<b><u>\$ 1,119,444</u></b>	<b><u>\$ 596,195</u></b>	<b><u>\$ 523,249</u></b>	46.74%

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

**% OF YEAR REMAINING = 42%**

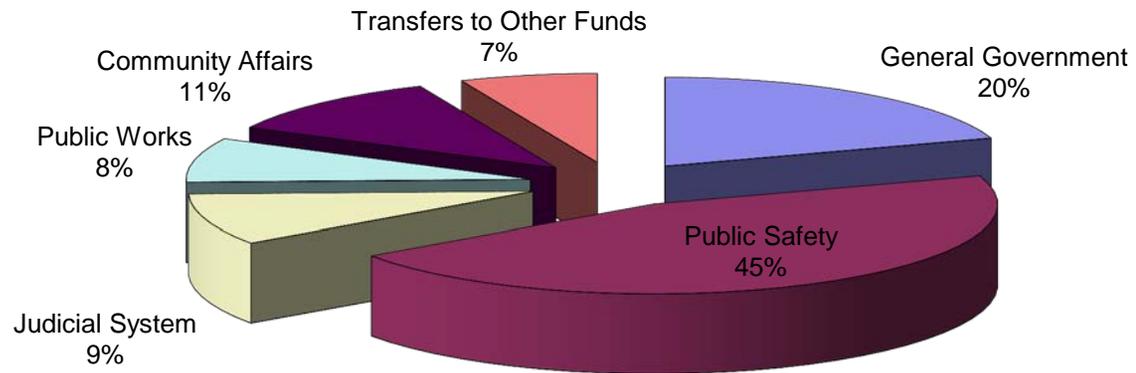
<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b><i>Public Works</i></b>				
Roads & Bridges	\$ 500	\$ 1,355	\$ (855)	-171.00%
Airport	41,000	25,088	15,912	38.81%
<b><i>Total Public Works Revenues</i></b>	<b>\$ 41,500</b>	<b>\$ 26,443</b>	<b>\$ 15,057</b>	<b>36.28%</b>

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

**% OF YEAR REMAINING = 42%**

<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	\$ 62,482	\$ 27,518	30.58%
Community Center	73,000	49,211	23,790	32.59%
After School Program	104,000	53,682	50,318	48.38%
Senior Center	120,285	75,180	45,105	37.50%
Animal Shelter	<u>46,200</u>	<u>12,371</u>	<u>33,829</u>	73.22%
<b>Total Community Affairs Revenues</b>	<b>\$ <u>433,485</u></b>	<b>\$ <u>252,925</u></b>	<b>\$ <u>180,560</u></b>	<b>41.65%</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 = 42%**

<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b>General Government</b>	\$ 3,515,658	\$ 2,053,804	\$ 1,461,855	41.58%
<b>Public Safety</b>	8,017,287	4,625,784	3,391,503	42.30%
<b>Judicial System</b>	1,638,290	917,417	720,873	44.00%
<b>Public Works</b>	1,419,852	638,761	781,091	55.01%
<b>Community Affairs</b>	1,947,098	1,144,980	802,118	41.20%
<b>Transfers to Other Funds</b>	<u>1,142,489</u>	<u>771,889</u>	<u>370,600</u>	32.44%
<b>Total Expenditures</b>	<u>\$ 17,680,674</u>	<u>\$ 10,152,634</u>	<u>\$ 7,528,040</u>	42.58%

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

**% OF YEAR REMAINING = 42%**

<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	\$ 74,017	\$ 77,383	51.11%
County Manager	228,040	139,517	88,523	38.82%
Board of Elections / Registrar	140,547	55,028	85,519	60.85%
Financial Administration	489,223	295,819	193,404	39.53%
Legal	180,000	47,674	132,327	73.51%
GIS	75,149	42,374	32,775	43.61%
Human Resources	204,551	110,368	94,183	46.04%
Tax Commissioner	361,252	217,993	143,259	39.66%
Tax Appraisers / Assessment	394,811	225,570	169,241	42.87%
Board of Equalization	7,315	2,647	4,668	63.82%
Risk Management	18,000	127,875	(109,875)	-610.42%
Public Buildings	717,159	395,459	321,700	44.86%
County Surveyor	12,390	12,386	4	0.03%
Administrative Support	389,554	213,349	176,205	45.23%
General Administration Fees	27,227	24,288	2,939	10.80%
Debt Service	<u>119,040</u>	<u>69,440</u>	<u>49,600</u>	41.67%
<b>Total General Government Expenditures</b>	<b><u>\$ 3,515,658</u></b>	<b><u>\$ 2,053,804</u></b>	<b><u>\$ 1,461,855</u></b>	<b>41.58%</b>

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

**% OF YEAR REMAINING = 42%**

<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	\$ 2,459,135	\$ 1,557,393	38.77%
Sheriff - Special Services	30,550	25,092	5,458	17.87%
Sheriff-Criminal Investigation	84,978	14,847	70,131	82.53%
Drug Task Force	54,980	26,822	28,158	51.22%
Sheriff-Uniform Patrol	182,000	57,326	124,674	68.50%
Detention Center	564,260	317,216	247,044	43.78%
Sheriff - CT Services - Warrant	30,140	7,227	22,913	76.02%
Sheriff-Animal Control	12,160	2,202	9,958	81.89%
Total Sheriff	<u>\$ 4,975,596</u>	<u>\$ 2,909,866</u>	<u>\$ 2,065,730</u>	41.52%
Emergency Services	\$ 2,767,565	\$ 1,548,687	\$ 1,218,878	44.04%
Emergency Management	108,723	58,548	50,175	46.15%
Coroner	55,466	28,030	27,436	49.46%
Public Transportation	109,937	80,652	29,285	26.64%
<b>Total Public Safety Expenditures</b>	<u><u>\$ 8,017,287</u></u>	<u><u>\$ 4,625,784</u></u>	<u><u>\$ 3,391,503</u></u>	42.30%

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

**% OF YEAR REMAINING = 42%**

<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	\$ 183,775	\$ 212,967	53.68%
Superior Court	234,554	132,703	101,851	43.42%
Capital Trial	20,000	0	20,000	100.00%
Clerk Superior Court	525,834	316,979	208,855	39.72%
District Attorney	4,530	3,174	1,357	29.94%
Victims' Assistance	18,200	11,462	6,738	37.02%
Magistrate Court	204,734	129,128	75,606	36.93%
Probate Court	233,696	140,197	93,499	40.01%
<b>Total Judicial System Expenditures</b>	<b>\$ 1,638,290</b>	<b>\$ 917,417</b>	<b>\$ 720,873</b>	<b>44.00%</b>

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

**% OF YEAR REMAINING = 42%**

<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	\$ 31,894	\$ 21,155	39.88%
Roads & Bridges	1,115,250	501,792	613,458	55.01%
Fleet Maintenance	213,156	100,434	112,722	52.88%
Airport	<u>38,397</u>	<u>4,641</u>	<u>33,756</u>	87.91%
<b>Total Public Works Expenditures</b>	<u>\$ 1,419,852</u>	<u>\$ 638,761</u>	<u>\$ 781,091</u>	55.01%

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

**% OF YEAR REMAINING = 42%**

<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	\$ 117,506	\$ 118,599	50.23%
Rainbow House	9,600	9	9,591	99.91%
Health Department appropriation	209,199	124,072	85,127	40.69%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	318,211	134,946	183,265	57.59%
Parks and Recreation	432,248	264,803	167,445	38.74%
Community Center	235,016	145,609	89,407	38.04%
After School Program	122,642	75,198	47,444	38.68%
Library appropriation	313,600	235,200	78,400	25.00%
County Ext. Service	<u>55,477</u>	<u>32,638</u>	<u>22,839</u>	41.17%
<b>Total Community Affairs</b>	<u>\$ 1,947,098</u>	<u>\$ 1,144,980</u>	<u>\$ 802,118</u>	41.20%

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

**% OF YEAR REMAINING = 42%**

<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	\$ 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%
<b><i>Total Transfers to Other Funds</i></b>	<b><u>\$ 1,142,489</u></b>	<b><u>\$ 771,889</u></b>	<b><u>\$ 370,600</u></b>	<b>32.44%</b>

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

**% OF YEAR REMAINING = 42%**

<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	\$ 51,623	\$ 147,377	74.06%
Telephone Charges - Cell Phones	257,000	126,477	130,523	50.79%
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%
<b><i>Total Emergency 911 Revenues</i></b>	<b><u>\$ 672,804</u></b>	<b><u>\$ 203,990</u></b>	<b><u>\$ 468,814</u></b>	69.68%

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

**% OF YEAR REMAINING = 42%**

<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	\$ 262,918	\$ 234,857	47.18%
Purchased and Contracted Services	116,915	99,216	17,699	15.14%
Supplies and Other Costs	<u>58,114</u>	<u>22,873</u>	<u>35,241</u>	60.64%
<b><i>Total Emergency 911 Expenditures</i></b>	<b><u>\$ 672,804</u></b>	<b><u>\$ 385,007</u></b>	<b><u>\$ 287,797</u></b>	42.78%

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

**% OF YEAR REMAINING = 42%**

<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	\$ 9,048	\$ 15,953	63.81%
Rental	16,200	10,800	5,400	33.33%
Net Transfers In from General Fund	<u>60,947</u>	<u>31,042</u>	<u>29,905</u>	49.07%
<b><i>Total Transfer Station Revenues</i></b>	<b><u>\$ 102,147</u></b>	<b><u>\$ 50,890</u></b>	<b><u>\$ 51,257</u></b>	<b>50.18%</b>

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

**% OF YEAR REMAINING = 42%**

<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	\$ 7,230	\$ (6,230)	-622.97%
Salaries and Benefits - Recycling	56,046	31,454	24,592	43.88%
Purchased/Contracted Services - Recycling	26,051	12,786	13,265	50.92%
Supplies - Recycling	19,050	9,720	9,330	48.98%
Other Costs	<u>0</u>	<u>2,200</u>	<u>(2,200)</u>	0.00%
<b><i>Total Transfer Station Expenses</i></b>	<b><u>\$ 102,147</u></b>	<b><u>\$ 63,389</u></b>	<b><u>\$ 38,758</u></b>	<b>37.94%</b>