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

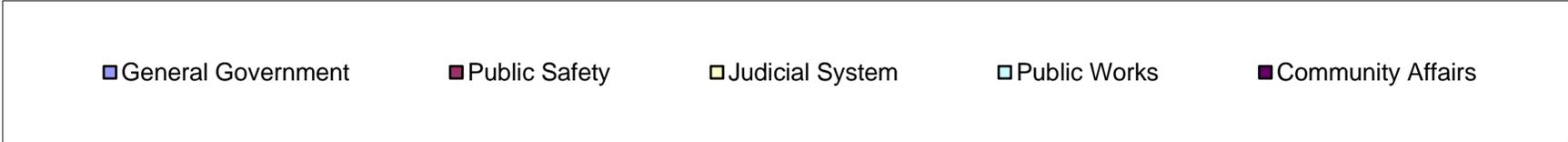
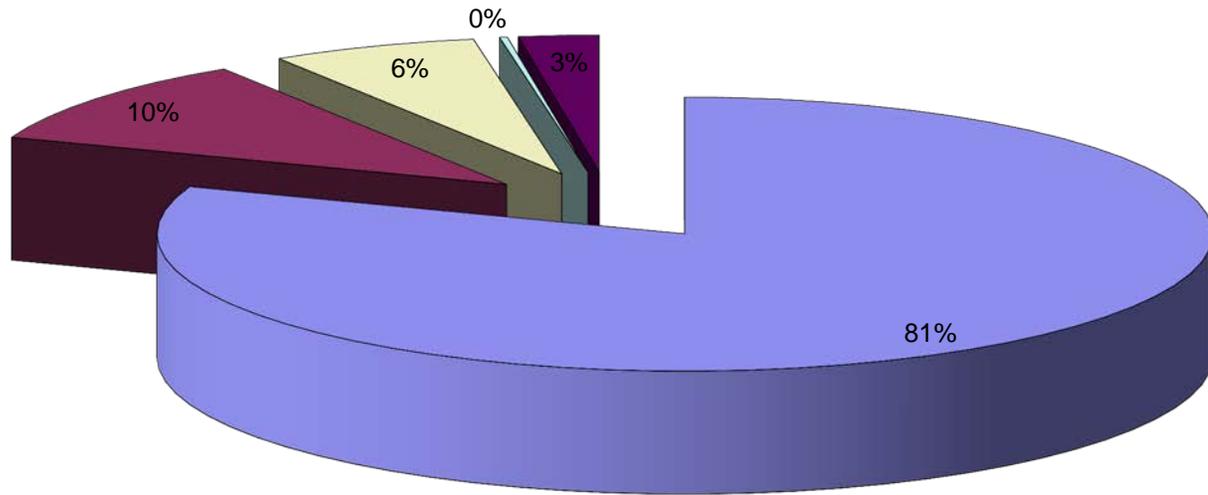
November 30, 2015

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 = 8.33%

<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 14,250,525	\$ 12,528,457	\$ 1,722,068	12.08%
Public Safety	1,835,720	1,470,925	613,156	33.40%
Judicial System	1,119,444	937,764	181,680	16.23%
Public Works	41,500	31,758	9,742	23.47%
Community Affairs	433,485	422,168	11,317	2.61%
Total Revenues	<u>\$ 17,680,674</u>	<u>\$ 15,391,072</u>	<u>\$ 2,537,963</u>	14.35%

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

% OF YEAR REMAINING = 8.33%

<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	\$ 3,824,804	\$ (25,853)	-0.68%
Tax Appraisers / Assessment	600	118	482	80.38%
Tax Commissioner	9,796,471	8,509,368	1,287,103	13.14%
Board of Elections	0	0	0	n/a
G.I.S.	5,000	5,451	(451)	-9.01%
Administrative Support	621,068	0	621,068	100.00%
County Surveyor	0	0	0	n/a
Reimbursement	9,600	171,098	(161,498)	-1682.27%
Financial Administration	<u>18,835</u>	<u>17,618</u>	<u>1,217</u>	6.46%
Total General Government Revenues	<u>\$ 14,250,525</u>	<u>\$ 12,528,457</u>	<u>\$ 1,722,068</u>	12.08%

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

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 174,664	\$ 148,315	\$ 274,710	157.28%
Animal Control	700	350	350	50.00%
Detention Center	309,412	572,110	(262,698)	-84.90%
Court Services	0	0	0	0.00%
Drug Task Force	<u>36,042</u>	<u>15,535</u>	<u>20,507</u>	56.90%
Total Sheriff	<u>\$ 520,818</u>	<u>\$ 736,310</u>	<u>\$ 32,868</u>	6.31%
Emergency Services	\$ 1,208,972	\$ 677,838	\$ 531,134	43.93%
Emergency Management	11,103	11,103	0	0.00%
Public Transportation	<u>94,827</u>	<u>45,674</u>	<u>49,153</u>	51.83%
Total Public Safety Revenues	<u>\$ 1,835,720</u>	<u>\$ 1,470,925</u>	<u>\$ 613,156</u>	33.40%

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

% OF YEAR REMAINING = 8.33%

<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	559,426	87,109	13.47%
Magistrate Court	20,000	3,906	16,094	80.47%
Probate Court	252,000	265,798	(13,798)	-5.48%
Enotah Judicial Circuit	182,709	88,537	94,172	51.54%
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	<u>18,200</u>	<u>20,098</u>	<u>(1,898)</u>	-10.43%
Total Judicial System Revenues	<u>\$ 1,119,444</u>	<u>\$ 937,764</u>	<u>\$ 181,680</u>	16.23%

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

% OF YEAR REMAINING = 8.33%

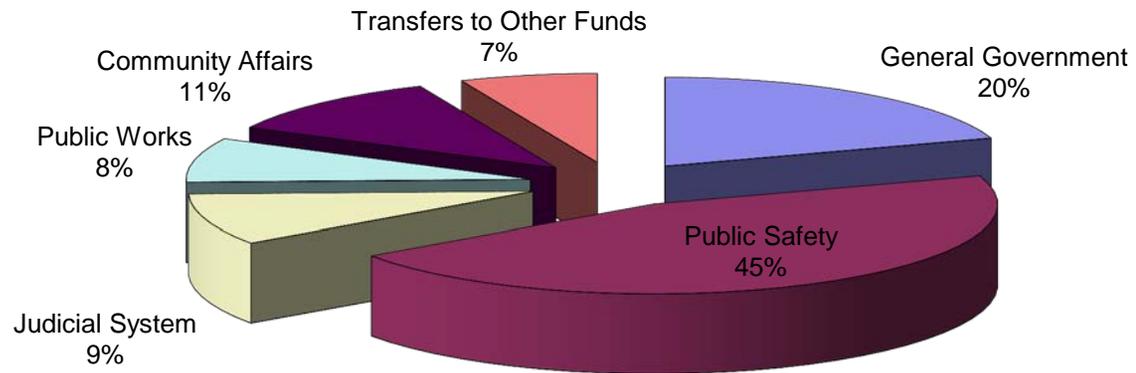
<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 500	\$ 1,490	\$ (990)	-198.00%
Airport	<u>41,000</u>	<u>30,268</u>	<u>10,732</u>	26.18%
<i>Total Public Works Revenues</i>	<u>\$ 41,500</u>	<u>\$ 31,758</u>	<u>\$ 9,742</u>	23.47%

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

% OF YEAR REMAINING = 8.33%

<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	\$ 99,626	\$ (9,626)	-10.70%
Community Center	73,000	70,025	2,975	4.08%
After School Program	104,000	92,604	11,396	10.96%
Senior Center	120,285	136,957	(16,672)	-13.86%
Animal Shelter	<u>46,200</u>	<u>22,956</u>	<u>23,244</u>	50.31%
Total Community Affairs Revenues	\$ <u>433,485</u>	\$ <u>422,168</u>	\$ <u>11,317</u>	2.61%

Allocation of 2015 Budget - Expenditures



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

% OF YEAR REMAINING = 8.33%

<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 3,515,658	\$ 3,081,885	\$ 433,773	12.34%
Public Safety	8,017,287	7,245,125	772,162	9.63%
Judicial System	1,638,290	1,389,188	249,102	15.20%
Public Works	1,419,852	996,957	422,895	29.78%
Community Affairs	1,947,098	1,746,942	200,156	10.28%
Transfers to Other Funds	1,142,489	1,740,776	(598,287)	-52.37%
Total Expenditures	<u>\$ 17,680,674</u>	<u>\$ 16,200,872</u>	<u>\$ 1,479,802</u>	8.37%

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

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 151,400	\$ 119,102	\$ 32,298	21.33%
County Manager	228,040	213,410	14,630	6.42%
Board of Elections / Registrar	140,547	105,400	35,147	25.01%
Financial Administration	489,223	423,805	65,418	13.37%
Legal	180,000	78,120	101,880	56.60%
GIS	75,149	51,626	23,523	31.30%
Human Resources	204,551	168,100	36,451	17.82%
Tax Commissioner	361,252	339,850	21,402	5.92%
Tax Appraisers / Assessment	394,811	330,174	64,637	16.37%
Board of Equalization	7,315	5,452	1,863	25.47%
Risk Management	18,000	154,271	(136,271)	-757.06%
Public Buildings	717,159	635,647	81,512	11.37%
County Surveyor	12,390	12,386	4	0.03%
Administrative Support	389,554	314,972	74,582	19.15%
General Administration Fees	27,227	20,452	6,775	24.88%
Debt Service	<u>119,040</u>	<u>109,119</u>	<u>9,921</u>	8.33%
Total General Government Expenditures	<u>\$ 3,515,658</u>	<u>\$ 3,081,885</u>	<u>\$ 433,773</u>	12.34%

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

% OF YEAR REMAINING = 8.33%

<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	\$ 3,748,075	\$ 268,453	6.68%
Sheriff - Special Services	30,550	36,505	(5,955)	-19.49%
Sheriff-Criminal Investigation	84,978	28,302	56,676	66.70%
Drug Task Force	54,980	41,502	13,478	24.51%
Sheriff-Uniform Patrol	182,000	121,024	60,976	33.50%
Detention Center	564,260	539,875	24,385	4.32%
Sheriff - CT Services - Warrant	30,140	19,062	11,078	36.75%
Sheriff-Animal Control	12,160	4,866	7,294	59.98%
Total Sheriff	<u>\$ 4,975,596</u>	<u>\$ 4,539,211</u>	<u>\$ 436,385</u>	8.77%
Emergency Services	\$ 2,767,565	\$ 2,454,581	\$ 312,984	11.31%
Emergency Management	108,723	80,708	28,015	25.77%
Coroner	55,466	44,072	11,394	20.54%
Public Transportation	109,937	126,553	(16,616)	-15.11%
Total Public Safety Expenditures	<u><u>\$ 8,017,287</u></u>	<u><u>\$ 7,245,125</u></u>	<u><u>\$ 772,162</u></u>	9.63%

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

% OF YEAR REMAINING = 8.33%

<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	\$ 289,253	\$ 107,489	27.09%
Superior Court	234,554	183,646	50,908	21.70%
Capital Trial	20,000	0	20,000	100.00%
Clerk Superior Court	525,834	481,583	44,251	8.42%
District Attorney	4,530	5,103	(573)	-12.66%
Victims' Assistance	18,200	17,378	822	4.52%
Magistrate Court	204,734	199,937	4,797	2.34%
Probate Court	233,696	212,288	21,408	9.16%
Total Judicial System Expenditures	\$ 1,638,290	\$ 1,389,188	\$ 249,102	15.20%

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

% OF YEAR REMAINING = 8.33%

<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	\$ 49,130	\$ 3,919	7.39%
Roads & Bridges	1,115,250	789,774	325,476	29.18%
Fleet Maintenance	213,156	152,475	60,681	28.47%
Airport	<u>38,397</u>	<u>5,578</u>	<u>32,819</u>	85.47%
Total Public Works Expenditures	<u>\$ 1,419,852</u>	<u>\$ 996,957</u>	<u>\$ 422,895</u>	29.78%

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

% OF YEAR REMAINING = 8.33%

<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	\$ 190,070	\$ 46,035	19.50%
Rainbow House	9,600	9	9,591	99.91%
Health Department appropriation	209,199	195,258	13,941	6.66%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	318,211	240,308	77,903	24.48%
Parks and Recreation	432,248	416,152	16,096	3.72%
Community Center	235,016	210,771	24,245	10.32%
After School Program	122,642	115,463	7,179	5.85%
Library appropriation	313,600	313,600	0	0.00%
County Ext. Service	<u>55,477</u>	<u>50,310</u>	<u>5,167</u>	9.31%
Total Community Affairs	<u>\$ 1,947,098</u>	<u>\$ 1,746,942</u>	<u>\$ 200,156</u>	10.28%

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

% OF YEAR REMAINING = 8.33%

<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	\$ 1,329,569	\$ (588,191)	-79.34%
Net Transfers to Solid Waste	60,947	50,310	10,637	17.45%
Net Transfers to E911	160,754	161,545	(791)	-0.49%
Net Transfers to Public Defender	116,152	116,152	0	0.00%
Net Transfers to Grant Fund	63,258		63,258	100.00%
Net Transfers to Other Funds	<u>0</u>	<u>83,201</u>	<u>(83,201)</u>	
<i>Total Transfers to Other Funds</i>	<u>\$ 1,142,489</u>	<u>\$ 1,740,776</u>	<u>\$ (598,287)</u>	-52.37%

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

% OF YEAR REMAINING = 8.33%

<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	\$ 150,833	\$ 48,167	24.20%
Telephone Charges - Cell Phones	257,000	212,391	44,609	17.36%
E911 Record Copies	50	134	(84)	-168.14%
Pre-paid Wireless Revenue	56,000	53,527	2,473	4.42%
Net Transfers In from General Fund	<u>160,754</u>	<u>161,545</u>	<u>(791)</u>	-0.49%
<i>Total Emergency 911 Revenues</i>	<u>\$ 672,804</u>	<u>\$ 578,429</u>	<u>\$ 94,375</u>	14.03%

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

% OF YEAR REMAINING = 8.33%

<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	\$ 437,033	\$ 60,742	12.20%
Purchased and Contracted Services	116,915	159,119	(42,204)	-36.10%
Supplies and Other Costs	<u>58,114</u>	<u>42,087</u>	<u>16,027</u>	27.58%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 672,804</u>	<u>\$ 638,240</u>	<u>\$ 34,564</u>	5.14%

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

% OF YEAR REMAINING = 8.33%

<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	\$ 14,680	\$ 10,320	41.28%
Rental	16,200	16,200	0	0.00%
Net Transfers In from General Fund	<u>60,947</u>	<u>50,310</u>	<u>10,637</u>	17.45%
<i>Total Transfer Station Revenues</i>	<u>\$ 102,147</u>	<u>\$ 81,190</u>	<u>\$ 20,958</u>	20.52%

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

% OF YEAR REMAINING = 8.33%

<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	\$ 20,235	\$ (19,235)	-1923.54%
Salaries and Benefits - Recycling	56,046	50,834	5,212	9.30%
Purchased/Contracted Services - Recycling	26,051	18,763	7,288	27.98%
Supplies - Recycling	19,050	15,954	3,096	16.25%
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>\$ 107,987</u>	<u>\$ (5,840)</u>	-5.72%