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

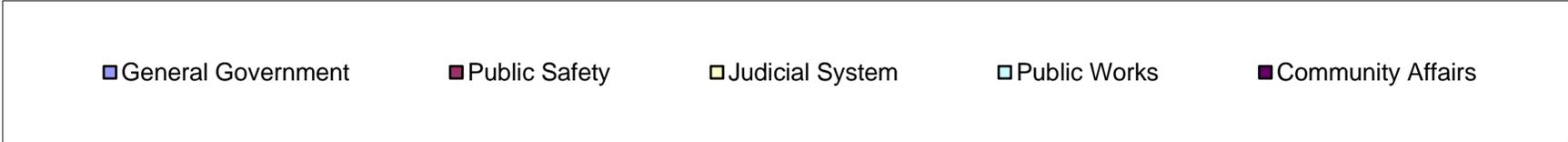
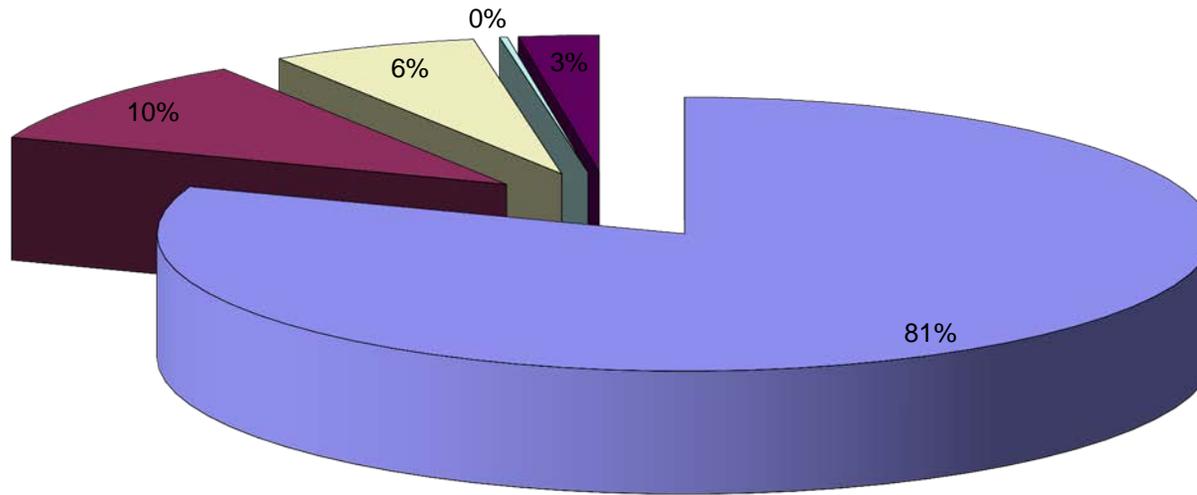
October 31, 2015

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 = 16.66%

<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 14,250,525	\$ 11,627,197	\$ 2,623,328	18.41%
Public Safety	1,835,720	1,251,620	819,306	44.63%
Judicial System	1,119,444	853,410	266,034	23.76%
Public Works	41,500	31,137	10,363	24.97%
Community Affairs	433,485	386,608	46,877	10.81%
Total Revenues	<u>\$ 17,680,674</u>	<u>\$ 14,149,973</u>	<u>\$ 3,765,908</u>	21.30%

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

% OF YEAR REMAINING = 16.66%

<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	\$ 3,551,541	\$ 247,410	6.51%
Tax Appraisers / Assessment	600	23	577	96.21%
Tax Commissioner	9,796,471	8,045,810	1,750,661	17.87%
Board of Elections	0	0	0	n/a
G.I.S.	5,000	2,806	2,195	43.89%
Administrative Support	621,068	0	621,068	100.00%
County Surveyor	0	0	0	n/a
Reimbursement	9,600	9,400	200	2.08%
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>\$ 11,627,197</u>	<u>\$ 2,623,328</u>	18.41%

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

% OF YEAR REMAINING = 16.66%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 174,664	\$ 135,160	\$ 274,710	157.28%
Animal Control	700	150	550	78.57%
Detention Center	309,412	420,185	(110,773)	-35.80%
Court Services	0	0	0	0.00%
Drug Task Force	<u>36,042</u>	<u>14,252</u>	<u>21,790</u>	60.46%
Total Sheriff	<u>\$ 520,818</u>	<u>\$ 569,748</u>	<u>\$ 186,276</u>	35.77%
Emergency Services	\$ 1,208,972	\$ 638,193	\$ 570,779	47.21%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>94,827</u>	<u>43,679</u>	<u>51,148</u>	53.94%
Total Public Safety Revenues	<u><u>\$ 1,835,720</u></u>	<u><u>\$ 1,251,620</u></u>	<u><u>\$ 819,306</u></u>	44.63%

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

% OF YEAR REMAINING = 16.66%

<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	504,008	142,527	22.04%
Magistrate Court	20,000	3,270	16,731	83.65%
Probate Court	252,000	240,508	11,492	4.56%
Enotah Judicial Circuit	182,709	88,011	94,698	51.83%
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	<u>18,200</u>	<u>17,614</u>	<u>586</u>	3.22%
Total Judicial System Revenues	<u>\$ 1,119,444</u>	<u>\$ 853,410</u>	<u>\$ 266,034</u>	23.76%

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

% OF YEAR REMAINING = 16.66%

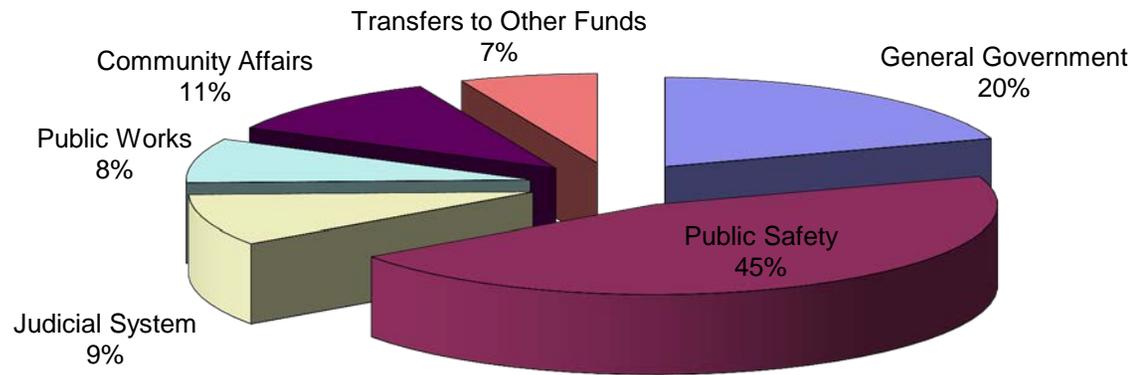
<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 500	\$ 1,445	\$ (945)	-189.00%
Airport	<u>41,000</u>	<u>29,692</u>	<u>11,308</u>	27.58%
<i>Total Public Works Revenues</i>	<u>\$ 41,500</u>	<u>\$ 31,137</u>	<u>\$ 10,363</u>	24.97%

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

% OF YEAR REMAINING = 16.66%

<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	\$ 93,065	\$ (3,065)	-3.41%
Community Center	73,000	67,282	5,718	7.83%
After School Program	104,000	85,186	18,814	18.09%
Senior Center	120,285	120,322	(37)	-0.03%
Animal Shelter	<u>46,200</u>	<u>20,753</u>	<u>25,447</u>	55.08%
Total Community Affairs Revenues	\$ <u>433,485</u>	\$ <u>386,608</u>	\$ <u>46,877</u>	10.81%

Allocation of 2015 Budget - Expenditures



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

% OF YEAR REMAINING = 16.66%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,515,658	\$ 2,789,011	\$ 726,647	20.67%
Public Safety	8,017,287	6,401,275	1,616,012	20.16%
Judicial System	1,638,290	1,228,640	409,650	25.00%
Public Works	1,419,852	898,493	521,359	36.72%
Community Affairs	1,947,098	1,579,367	367,731	18.89%
Transfers to Other Funds	<u>1,142,489</u>	<u>1,740,776</u>	<u>(598,287)</u>	-52.37%
Total Expenditures	<u>\$ 17,680,674</u>	<u>\$ 14,637,562</u>	<u>\$ 3,043,112</u>	17.21%

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

% OF YEAR REMAINING = 16.66%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 151,400	\$ 104,936	\$ 46,464	30.69%
County Manager	228,040	189,464	38,576	16.92%
Board of Elections / Registrar	140,547	87,584	52,963	37.68%
Financial Administration	489,223	383,204	106,019	21.67%
Legal	180,000	71,536	108,464	60.26%
GIS	75,149	45,600	29,549	39.32%
Human Resources	204,551	150,573	53,978	26.39%
Tax Commissioner	361,252	305,822	55,430	15.34%
Tax Appraisers / Assessment	394,811	292,252	102,559	25.98%
Board of Equalization	7,315	5,237	2,078	28.41%
Risk Management	18,000	154,271	(136,271)	-757.06%
Public Buildings	717,159	572,148	145,011	20.22%
County Surveyor	12,390	12,386	4	0.03%
Administrative Support	389,554	294,346	95,208	24.44%
General Administration Fees	27,227	20,452	6,775	24.88%
Debt Service	<u>119,040</u>	<u>99,199</u>	<u>19,841</u>	16.67%
Total General Government Expenditures	<u>\$ 3,515,658</u>	<u>\$ 2,789,011</u>	<u>\$ 726,647</u>	20.67%

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

% OF YEAR REMAINING = 16.66%

<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	\$ 3,345,798	\$ 670,730	16.70%
Sheriff - Special Services	30,550	33,857	(3,307)	-10.82%
Sheriff-Criminal Investigation	84,978	25,343	59,635	70.18%
Drug Task Force	54,980	36,760	18,220	33.14%
Sheriff-Uniform Patrol	182,000	99,253	82,747	45.47%
Detention Center	564,260	451,239	113,021	20.03%
Sheriff - CT Services - Warrant	30,140	14,515	15,625	51.84%
Sheriff-Animal Control	12,160	4,293	7,867	64.69%
Total Sheriff	<u>\$ 4,975,596</u>	<u>\$ 4,011,057</u>	<u>\$ 964,539</u>	19.39%
Emergency Services	\$ 2,767,565	\$ 2,165,048	\$ 602,517	21.77%
Emergency Management	108,723	71,673	37,050	34.08%
Coroner	55,466	39,163	16,303	29.39%
Public Transportation	109,937	114,334	(4,397)	-4.00%
Total Public Safety Expenditures	<u><u>\$ 8,017,287</u></u>	<u><u>\$ 6,401,275</u></u>	<u><u>\$ 1,616,012</u></u>	20.16%

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

% OF YEAR REMAINING = 16.66%

<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	\$ 237,019	\$ 159,723	40.26%
Superior Court	234,554	173,759	60,795	25.92%
Capital Trial	20,000	0	20,000	100.00%
Clerk Superior Court	525,834	428,271	97,563	18.55%
District Attorney	4,530	5,023	(493)	-10.88%
Victims' Assistance	18,200	17,378	822	4.52%
Magistrate Court	204,734	177,769	26,965	13.17%
Probate Court	233,696	189,421	44,275	18.95%
Total Judicial System Expenditures	\$ 1,638,290	\$ 1,228,640	\$ 409,650	25.00%

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

% OF YEAR REMAINING = 16.66%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 53,049	\$ 43,592	\$ 9,457	17.83%
Roads & Bridges	1,115,250	712,156	403,094	36.14%
Fleet Maintenance	213,156	137,236	75,920	35.62%
Airport	<u>38,397</u>	<u>5,510</u>	<u>32,887</u>	85.65%
<i>Total Public Works Expenditures</i>	<u>\$ 1,419,852</u>	<u>\$ 898,493</u>	<u>\$ 521,359</u>	36.72%

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

% OF YEAR REMAINING = 16.66%

<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	\$ 167,865	\$ 68,240	28.90%
Rainbow House	9,600	9	9,591	99.91%
Health Department appropriation	209,199	177,706	31,493	15.05%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	318,211	190,581	127,630	40.11%
Parks and Recreation	432,248	370,651	61,597	14.25%
Community Center	235,016	196,909	38,107	16.21%
After School Program	122,642	102,182	20,460	16.68%
Library appropriation	313,600	313,600	0	0.00%
County Ext. Service	<u>55,477</u>	<u>44,863</u>	<u>10,614</u>	19.13%
Total Community Affairs	<u>\$ 1,947,098</u>	<u>\$ 1,579,367</u>	<u>\$ 367,731</u>	18.89%

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

% OF YEAR REMAINING = 16.66%

<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 = 16.66%

<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	\$ 101,792	\$ 97,208	48.85%
Telephone Charges - Cell Phones	257,000	192,025	64,975	25.28%
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>\$ 509,022</u>	<u>\$ 163,782</u>	24.34%

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

% OF YEAR REMAINING = 16.66%

<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	\$ 380,725	\$ 117,050	23.51%
Purchased and Contracted Services	116,915	156,050	(39,135)	-33.47%
Supplies and Other Costs	<u>58,114</u>	<u>37,672</u>	<u>20,442</u>	35.18%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 672,804</u>	<u>\$ 574,447</u>	<u>\$ 98,357</u>	14.62%

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

% OF YEAR REMAINING = 16.66%

<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	\$ 13,888	\$ 11,112	44.45%
Rental	16,200	14,850	1,350	8.33%
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>\$ 79,048</u>	<u>\$ 23,099</u>	22.61%

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

% OF YEAR REMAINING = 16.66%

<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	\$ 7,769	\$ (6,769)	-676.92%
Salaries and Benefits - Recycling	56,046	44,625	11,422	20.38%
Purchased/Contracted Services - Recycling	26,051	18,669	7,382	28.34%
Supplies - Recycling	19,050	14,279	4,771	25.05%
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>\$ 87,541</u>	<u>\$ 14,606</u>	14.30%