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

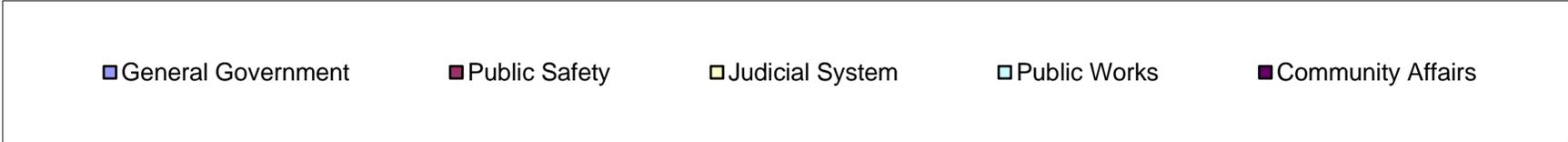
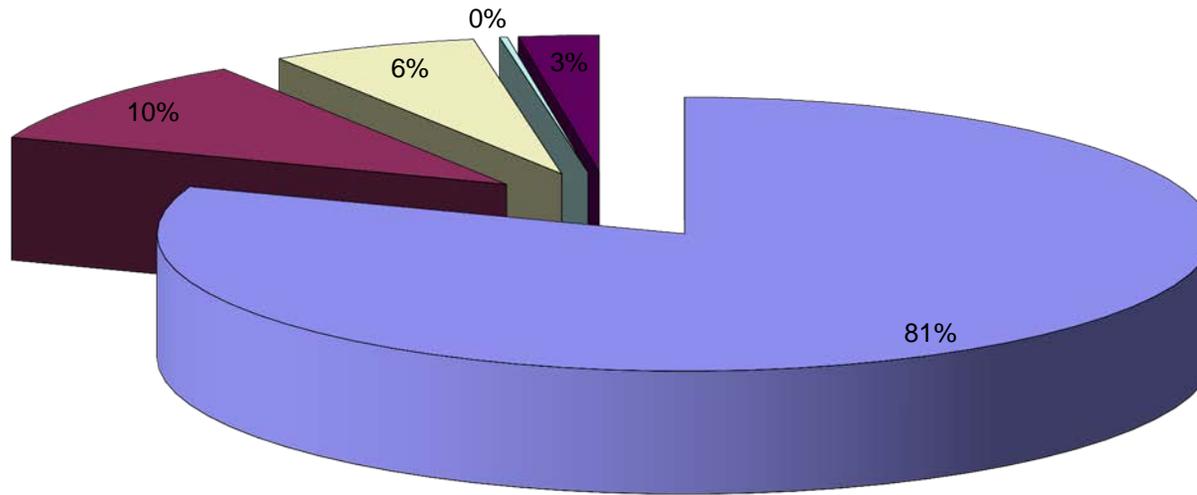
September 30, 2015

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 = 25%

<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 14,250,525	\$ 9,078,065	\$ 5,172,460	36.30%
Public Safety	1,835,720	1,052,360	1,015,640	55.33%
Judicial System	1,119,444	777,592	341,852	30.54%
Public Works	41,500	28,436	13,064	31.48%
Community Affairs	433,485	324,681	108,804	25.10%
Total Revenues	<u>\$ 17,680,674</u>	<u>\$ 11,261,133</u>	<u>\$ 6,651,821</u>	37.62%

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

% OF YEAR REMAINING = 25%

<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	\$ 1,786,928	\$ 2,012,023	52.96%
Tax Appraisers / Assessment	600	23	577	96.21%
Tax Commissioner	9,796,471	7,267,605	2,528,866	25.81%
Board of Elections	0	0	0	n/a
G.I.S.	5,000	2,494	2,507	50.13%
Administrative Support	621,068	0	621,068	100.00%
County Surveyor	0	0	0	n/a
Reimbursement	9,600	7,706	1,894	19.73%
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>\$ 9,078,065</u>	<u>\$ 5,172,460</u>	36.30%

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

% OF YEAR REMAINING = 25%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 174,664	\$ 132,234	\$ 274,710	157.28%
Animal Control	700	100	600	85.71%
Detention Center	309,412	398,800	(89,388)	-28.89%
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>\$ 542,820</u>	<u>\$ 210,278</u>	40.37%
Emergency Services	\$ 1,208,972	\$ 467,633	\$ 741,339	61.32%
Emergency Management	11,103	0	11,103	100.00%
Public Transportation	<u>94,827</u>	<u>41,907</u>	<u>52,920</u>	55.81%
Total Public Safety Revenues	<u><u>\$ 1,835,720</u></u>	<u><u>\$ 1,052,360</u></u>	<u><u>\$ 1,015,640</u></u>	55.33%

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

% OF YEAR REMAINING = 25%

<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	457,462	189,073	29.24%
Magistrate Court	20,000	2,864	17,136	85.68%
Probate Court	252,000	214,770	37,230	14.77%
Enotah Judicial Circuit	182,709	86,536	96,173	52.64%
AOC Family Drug Court	0	0	0	0.00%
Victims' Assistance	<u>18,200</u>	<u>15,959</u>	<u>2,241</u>	12.31%
Total Judicial System Revenues	<u>\$ 1,119,444</u>	<u>\$ 777,592</u>	<u>\$ 341,852</u>	30.54%

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

% OF YEAR REMAINING = 25%

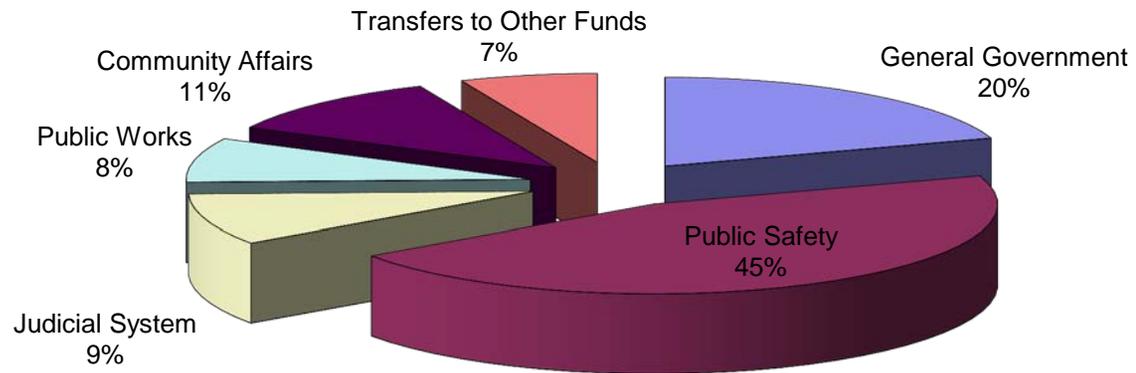
<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 500	\$ 1,445	\$ (945)	-189.00%
Airport	<u>41,000</u>	<u>26,991</u>	<u>14,009</u>	34.17%
<i>Total Public Works Revenues</i>	<u>\$ 41,500</u>	<u>\$ 28,436</u>	<u>\$ 13,064</u>	31.48%

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

% OF YEAR REMAINING = 25%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Community Affairs</i>				
Parks and Recreation	\$ 90,000	\$ 73,584	\$ 16,416	18.24%
Community Center	73,000	60,233	12,767	17.49%
After School Program	104,000	69,418	34,582	33.25%
Senior Center	120,285	103,368	16,917	14.06%
Animal Shelter	<u>46,200</u>	<u>18,077</u>	<u>28,123</u>	60.87%
<i>Total Community Affairs Revenues</i>	<u>\$ 433,485</u>	<u>\$ 324,681</u>	<u>\$ 108,804</u>	25.10%

Allocation of 2015 Budget - Expenditures



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

% OF YEAR REMAINING = 25%

<i>DESCRIPTION</i>	<i>2015 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 3,515,658	\$ 2,520,141	\$ 995,517	28.32%
Public Safety	8,017,287	5,834,092	2,183,195	27.23%
Judicial System	1,638,290	1,141,664	496,626	30.31%
Public Works	1,419,852	817,031	602,821	42.46%
Community Affairs	1,947,098	1,395,814	551,284	28.31%
Transfers to Other Funds	1,142,489	1,740,776	(598,287)	-52.37%
Total Expenditures	<u>\$ 17,680,674</u>	<u>\$ 13,449,517</u>	<u>\$ 4,231,157</u>	23.93%

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

% OF YEAR REMAINING = 25%

<u>DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 151,400	\$ 93,569	\$ 57,831	38.20%
County Manager	228,040	173,209	54,831	24.04%
Board of Elections / Registrar	140,547	78,529	62,018	44.13%
Financial Administration	489,223	354,173	135,050	27.60%
Legal	180,000	66,149	113,851	63.25%
GIS	75,149	42,375	32,774	43.61%
Human Resources	204,551	136,073	68,478	33.48%
Tax Commissioner	361,252	275,462	85,790	23.75%
Tax Appraisers / Assessment	394,811	265,755	129,056	32.69%
Board of Equalization	7,315	4,805	2,510	34.31%
Risk Management	18,000	154,271	(136,271)	-757.06%
Public Buildings	717,159	512,795	204,364	28.50%
County Surveyor	12,390	12,386	4	0.03%
Administrative Support	389,554	246,943	142,611	36.61%
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>\$ 2,520,141</u>	<u>\$ 995,517</u>	28.32%

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

% OF YEAR REMAINING = 25%

<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	\$ 3,057,689	\$ 958,839	23.87%
Sheriff - Special Services	30,550	31,976	(1,426)	-4.67%
Sheriff-Criminal Investigation	84,978	23,192	61,786	72.71%
Drug Task Force	54,980	33,448	21,532	39.16%
Sheriff-Uniform Patrol	182,000	88,141	93,859	51.57%
Detention Center	564,260	403,970	160,290	28.41%
Sheriff - CT Services - Warrant	30,140	12,451	17,689	58.69%
Sheriff-Animal Control	12,160	4,001	8,159	67.10%
Total Sheriff	<u>\$ 4,975,596</u>	<u>\$ 3,654,868</u>	<u>\$ 1,320,728</u>	26.54%
Emergency Services	\$ 2,767,565	\$ 1,971,853	\$ 795,712	28.75%
Emergency Management	108,723	67,590	41,133	37.83%
Coroner	55,466	36,332	19,134	34.50%
Public Transportation	109,937	103,449	6,488	5.90%
Total Public Safety Expenditures	<u><u>\$ 8,017,287</u></u>	<u><u>\$ 5,834,092</u></u>	<u><u>\$ 2,183,195</u></u>	27.23%

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

% OF YEAR REMAINING = 25%

<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	\$ 236,748	\$ 159,994	40.33%
Superior Court	234,554	162,863	71,691	30.56%
Capital Trial	20,000	0	20,000	100.00%
Clerk Superior Court	525,834	392,393	133,441	25.38%
District Attorney	4,530	4,494	36	0.78%
Victims' Assistance	18,200	11,462	6,738	37.02%
Magistrate Court	204,734	160,368	44,366	21.67%
Probate Court	233,696	173,335	60,361	25.83%
Total Judicial System Expenditures	\$ 1,638,290	\$ 1,141,664	\$ 496,626	30.31%

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

% OF YEAR REMAINING = 25%

<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	\$ 39,693	\$ 13,356	25.18%
Roads & Bridges	1,115,250	645,346	469,904	42.13%
Fleet Maintenance	213,156	126,676	86,480	40.57%
Airport	<u>38,397</u>	<u>5,316</u>	<u>33,081</u>	86.16%
Total Public Works Expenditures	<u>\$ 1,419,852</u>	<u>\$ 817,031</u>	<u>\$ 602,821</u>	42.46%

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

% OF YEAR REMAINING = 25%

<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	\$ 150,495	\$ 85,610	36.26%
Rainbow House	9,600	9	9,591	99.91%
Health Department appropriation	209,199	159,932	49,267	23.55%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	318,211	178,171	140,040	44.01%
Parks and Recreation	432,248	340,538	91,710	21.22%
Community Center	235,016	182,068	52,948	22.53%
After School Program	122,642	93,593	29,049	23.69%
Library appropriation	313,600	235,200	78,400	25.00%
County Ext. Service	<u>55,477</u>	<u>40,808</u>	<u>14,669</u>	26.44%
Total Community Affairs	<u>\$ 1,947,098</u>	<u>\$ 1,395,814</u>	<u>\$ 551,284</u>	28.31%

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

% OF YEAR REMAINING = 25%

<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 = 25%

<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	\$ 101,164	\$ 97,836	49.16%
Telephone Charges - Cell Phones	257,000	157,863	99,137	38.57%
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>161,545</u>	<u>(791)</u>	-0.49%
<i>Total Emergency 911 Revenues</i>	<u>\$ 672,804</u>	<u>\$ 420,706</u>	<u>\$ 252,098</u>	37.47%

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

% OF YEAR REMAINING = 25%

<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	\$ 342,209	\$ 155,566	31.25%
Purchased and Contracted Services	116,915	147,283	(30,368)	-25.97%
Supplies and Other Costs	<u>58,114</u>	<u>31,981</u>	<u>26,133</u>	44.97%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 672,804</u>	<u>\$ 521,473</u>	<u>\$ 151,331</u>	22.49%

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

% OF YEAR REMAINING = 25%

<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	\$ 13,124	\$ 11,876	47.50%
Rental	16,200	13,500	2,700	16.67%
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>\$ 76,934</u>	<u>\$ 25,213</u>	24.68%

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

% OF YEAR REMAINING = 25%

<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	\$ 7,404	\$ (6,404)	-640.42%
Salaries and Benefits - Recycling	56,046	40,205	15,841	28.27%
Purchased/Contracted Services - Recycling	26,051	12,886	13,165	50.53%
Supplies - Recycling	19,050	12,552	6,498	34.11%
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>\$ 75,247</u>	<u>\$ 26,900</u>	26.33%