

The seal of Lumpkin County, Georgia, is a circular emblem. It features a central figure of a Native American man holding a bow and arrow, with a sun rising behind him. The text "LUMPKIN COUNTY" is arched across the top, and "GEORGIA" is arched across the bottom. Below the central figure, the words "AURARIA" and "EST. 1832" are visible.

Lumpkin County, Georgia

General Fund

Report of Revenues

And Expenditures

PRELIMINARY DRAFT

This report does not contain the various year-end adjustments or proposed budget amendments.

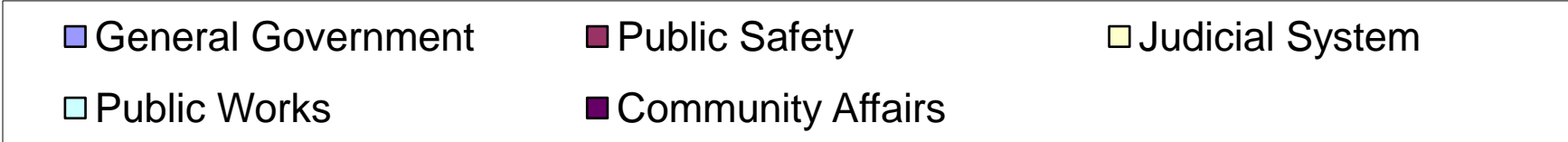
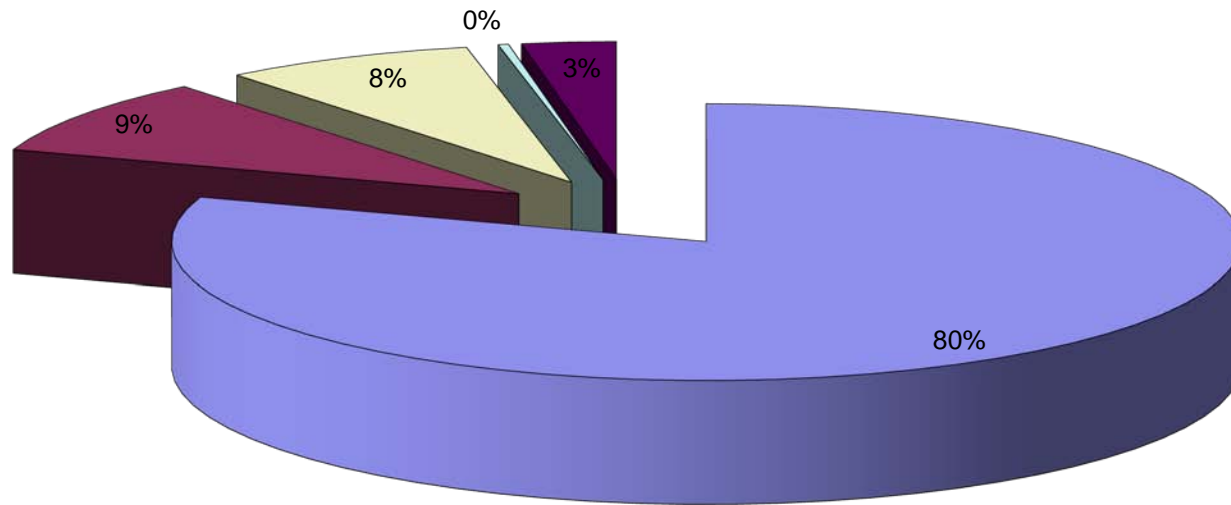
December 31, 2010

LUMPKIN COUNTY, GEORGIA

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Allocation of 2010 Budget - Revenues



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<i>DESCRIPTION</i>	<i>2010 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 13,712,962	\$ 6,448,433	\$ 7,264,529	52.98%
Public Safety	1,537,979	1,435,158	336,146	21.86%
Judicial System	1,305,780	1,137,176	168,604	12.91%
Public Works	53,605	53,448	157	0.29%
Community Affairs	486,661	388,058	98,603	20.26%
Total Revenues	<u>\$ 17,096,987</u>	<u>\$ 9,462,273</u>	<u>\$ 7,868,039</u>	46.02%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For TheFiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Planning Office (Moved to fund 271)	\$ 0	\$ 0	\$ 0	#DIV/0!
Environmental Enforcement	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Total Planning	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
Commissioner	3,794,169	3,358,055	436,114	11.49%
Tax Appraisers / Assessment	2,500	1,334	1,166	46.64%
Tax Commissioner	9,297,750	3,057,195	6,240,555	67.12%
Board of Elections	1,093	726	367	33.58%
General Government	576,517	2,616	573,901	99.55%
Data Processing/G.I.S.	15,000	9,742	5,258	35.05%
RISK MANAGEMENT	0	4	(4)	N/A
County Surveyor	2,933	0	2,933	100.00%
Financial Administration	<u>23,000</u>	<u>18,760</u>	<u>4,240</u>	18.44%
Total General Government Revenues	<u>\$ 13,712,962</u>	<u>\$ 6,448,433</u>	<u>\$ 7,264,529</u>	52.98%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 274,710	\$ 233,325	\$ 274,710	100.00%
Animal Control	500	510	(10)	-2.00%
Detention Center	482,350	470,917	11,433	2.37%
Court Services	0	0	0	#DIV/0!
Drug Task Force	<u>50,233</u>	<u>59,495</u>	<u>(9,262)</u>	-18.44%
Total Sheriff	<u>807,793</u>	<u>764,247</u>	<u>276,871</u>	34.27%
EMS / Ambulance	620,000	561,772	58,228	9.39%
Emergency Management	10,603	22,346	(11,743)	-110.75%
Fire Department	43,583	39,873	3,710	8.51%
Public Transportation	<u>56,000</u>	<u>46,920</u>	<u>9,080</u>	16.21%
Total Public Safety Revenues	<u>\$ 1,537,979</u>	<u>\$ 1,435,158</u>	<u>\$ 336,146</u>	21.86%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Judicial System				
Superior Court	\$ 0	\$ 0	\$ 0	#DIV/0!
Clerk Superior Court	753,490	587,400	166,090	22.04%
Magistrate Court	15,020	32,826	(17,806)	-118.55%
Probate Court	208,500	237,143	(28,643)	-13.74%
Enotah Judicial Circuit	207,770	163,859	43,911	21.13%
Enotah Circuit	96,000	91,193	4,807	5.01%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	25,000	24,755	245	0.98%
Total Judicial System Revenues	\$ 1,305,780	\$ 1,137,176	\$ 168,604	12.91%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

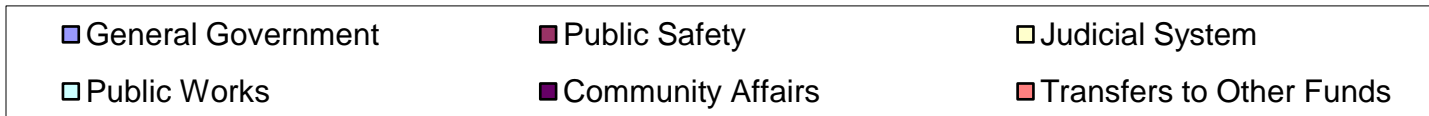
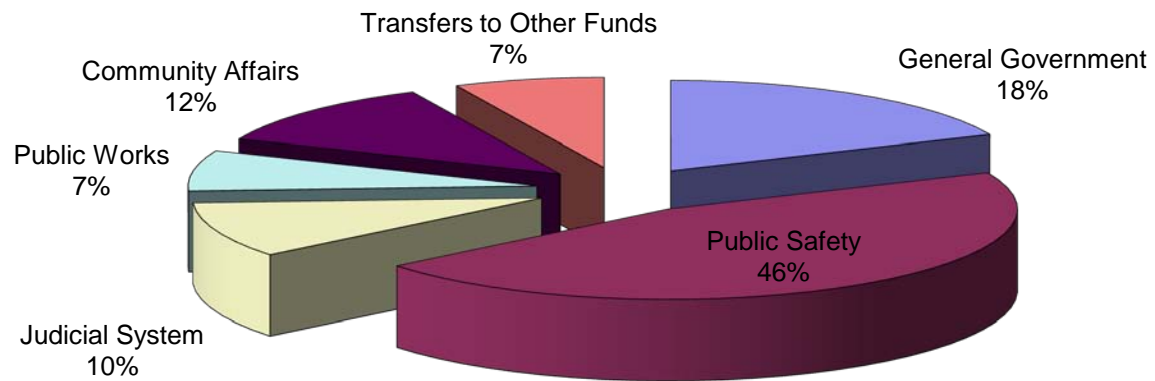
<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	4,861	(3,861)	-386.07%
Airport	<u>52,605</u>	<u>48,588</u>	<u>4,017</u>	7.64%
<i>Total Public Works Revenues</i>	<u>\$ 53,605</u>	<u>\$ 53,448</u>	<u>\$ 157</u>	0.29%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Parks and Recreation	\$ 152,317	\$ 118,138	\$ 34,179	22.44%
Community Center	66,000	70,408	(4,408)	-6.68%
After School Program	122,000	76,891	45,109	36.97%
Senior Center	96,344	74,910	21,434	22.25%
Animal Shelter	<u>50,000</u>	<u>47,711</u>	<u>2,289</u>	4.58%
Total Community Affairs Revenues	\$ <u>486,661</u>	\$ <u>388,058</u>	\$ <u>98,603</u>	20.26%

Allocation of 2010 Budget - Expenditures



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,147,303	\$ 2,987,722	\$ 159,581	5.07%
Public Safety	7,822,319	6,945,064	877,255	11.21%
Judicial System	1,700,195	1,510,171	190,024	11.18%
Public Works	1,240,059	1,067,745	172,314	13.90%
Community Affairs	1,996,775	1,860,169	136,606	6.84%
Transfers to Other Funds	<u>1,190,336</u>	<u>772,720</u>	<u>417,616</u>	35.08%
Total Expenditures	<u>\$ 17,096,987</u>	<u>\$ 15,143,591</u>	<u>\$ 1,953,396</u>	11.43%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Planning Office (Moved to fund 2710)	\$ 0	\$ 0	\$ 0	#DIV/0!
Commissioner	128,778	116,476	12,302	9.55%
County Manager	249,862	278,723	(28,861)	-11.55%
Board of Elections / Registrar	220,698	173,402	47,296	21.43%
Financial Administration	425,323	380,149	45,174	10.62%
Legal	135,000	108,095	26,905	19.93%
Data Processing / GIS	73,186	58,483	14,703	20.09%
Human Resources	176,569	175,851	718	0.41%
Tax Commissioner	348,740	349,285	(545)	-0.16%
Tax Appraisers / Assessment	389,189	426,573	(37,384)	-9.61%
Board of Equalization	5,306	6,564	(1,258)	-23.71%
Risk Management	34,000	20,254	13,746	40.43%
Public Buildings	648,714	611,453	37,261	5.74%
County Surveyor	12,817	12,055	762	5.94%
Administrative Support	270,121	242,281	27,841	10.31%
General Administration Fees	29,000	28,078	922	3.18%
Total General Government Expenditures	\$ 3,147,303	\$ 2,987,722	\$ 159,581	5.07%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff - Administration	\$ 934,969	\$ 944,077	\$ (9,108)	-0.97%
Sheriff-Criminal Investigation	592,912	432,657	160,255	27.03%
Drug Task Force	50,558	49,077	1,481	2.93%
Sheriff-Uniform Patrol	1,403,234	1,274,817	128,417	9.15%
Detention Center	1,630,983	1,529,932	101,051	6.20%
Sheriff - CT Services - Warrant	640,907	638,551	2,356	0.37%
Sheriff-Animal Control	<u>74,737</u>	<u>72,081</u>	<u>2,656</u>	3.55%
Total Sheriff	<u>5,328,300</u>	<u>4,941,191</u>	<u>387,109</u>	7.27%
Fire Department	2,199,455	1,670,233	529,222	24.06%
EMS / Ambulance	0	0	0	#DIV/0!
Emergency Management	169,508	226,063	(56,555)	-33.36%
Coroner	28,483	29,307	(824)	-2.89%
Public Transportation	<u>96,573</u>	<u>78,270</u>	<u>18,303</u>	18.95%
Total Public Safety Expenditures	<u><u>\$ 7,822,319</u></u>	<u><u>\$ 6,945,064</u></u>	<u><u>\$ 877,255</u></u>	11.21%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Judicial System				
Superior Court	\$ 211,661	\$ 141,903	\$ 69,758	32.96%
Enotah Judicial Circuit	444,269	434,388	9,882	2.22%
Capital Trial	5,000	2,048	2,952	59.05%
Clerk Superior Court	501,839	443,789	58,050	11.57%
District Attorney	11,670	7,557	4,113	35.24%
Victims' Assistance	25,000	22,650	2,350	9.40%
Magistrate Court	268,819	243,227	25,592	9.52%
Probate Court	231,937	214,611	17,326	7.47%
Total Judicial System Expenditures	\$ 1,700,195	\$ 1,510,171	\$ 190,024	11.18%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 50,076	\$ 3,738	\$ 46,338	92.53%
Roads & Bridges	983,301	801,831	181,470	18.46%
Fleet Maintenance	165,767	225,129	(59,362)	-35.81%
Airport	40,915	37,046	3,869	9.46%
<i>Total Public Works Expenditures</i>	<u>\$ 1,240,059</u>	<u>\$ 1,067,745</u>	<u>\$ 172,314</u>	13.90%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Ending 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Animal Shelter	\$ 208,640	\$ 205,671	\$ 2,969	1.42%
Rainbow House	0	6,597	(6,597)	#DIV/0!
Community Helping Place	0	0	0	#DIV/0!
Health Department appropriation	271,865	271,865	(0)	0.00%
Meth Task Force	0	0	0	#DIV/0!
Family Connection	0	0	0	#DIV/0!
D.F.A.C.S.	20,000	20,000	0	0.00%
Literacty Coalition	0	0	0	#DIV/0!
Senior Center	254,085	206,614	47,471	18.68%
Parks and Recreation	454,297	396,710	57,587	12.68%
Community Center	223,115	206,084	17,031	7.63%
After School Program	121,843	110,555	11,288	9.26%
Library appropriation	385,078	385,078	0	0.00%
County Ext. Service	57,852	50,995	6,857	11.85%
Total Community Affairs	<u>\$ 1,996,775</u>	<u>\$ 1,860,169</u>	<u>\$ 136,606</u>	6.84%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 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	\$ 345,494	\$ 246,048	\$ 99,446	28.78%
Net Transfers to Solid Waste	80,598	75,365	5,233	6.49%
Net Transfers to E911	193,022	118,472	74,550	38.62%
Net Transfers to Public Defender	101,431	101,430	1	0.00%
Net Transfers to Special Programs	0	0	0	N/A
Net Transfers to Grant Fund	303,945	231,405	72,540	23.87%
Net Transfers to CDBG Fund	140,846	0	140,846	100.00%
Net Transfer to Development Authority	25,000	0	25,000	100.00%
<i>Total Transfers to Other Funds</i>	<u>\$ 1,190,336</u>	<u>\$ 772,720</u>	<u>\$ 417,616</u>	35.08%

LUMPKIN COUNTY
FUND 915 EMERGENCY 911 SUMMARY REVENUES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Telephone Charges - Land Lines	\$ 200,000	\$ 172,644	\$ 27,356	13.68%
Telephone Charges - Cell Phones	185,000	270,196	(85,196)	-46.05%
E911 Record Copies	400	331	69	17.25%
Net Transfers In from General Fund	<u>193,022</u>	<u>118,472</u>	<u>74,550</u>	38.62%
<i>Total Emergency 911 Revenues</i>	<u>\$ 578,422</u>	<u>\$ 561,643</u>	<u>\$ 16,779</u>	2.90%

LUMPKIN COUNTY
FUND 915 EMERGENCY 911 SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 446,472	\$ 419,437	\$ 27,035	6.06%
Purchased and Contracted Services	98,050	83,469	14,581	14.87%
Supplies and Other Costs	<u>33,900</u>	<u>56,853</u>	<u>(22,953)</u>	-67.71%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 578,422</u>	<u>\$ 559,759</u>	<u>\$ 18,663</u>	3.23%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY REVENUES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfer Station</i>				
Association Revenue - NGRM	\$ 0	\$ 0	\$ 0	#DIV/0!
Rental	15,000	15,000	0	0.00%
Insurance Claims	0		0	#DIV/0!
Dawson County Contributions	0	0	0	#DIV/0!
Passthrough Grants	0		0	#DIV/0!
Net Transfers In from General Fund	<u>80,598</u>	<u>75,365</u>	<u>5,233</u>	6.49%
<i>Total Transfer Station Revenues</i>	<u>\$ 95,598</u>	<u>\$ 90,365</u>	<u>\$ 5,233</u>	5.47%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY EXPENSES
For The Fiscal Year Starting 01/01/10

% OF YEAR REMAINING =0%

<i>DESCRIPTION</i>	<i>2010 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Transfer Station</i>				
Salaries and Benefits	\$ 0	\$	\$ 0	N/A
Purchased and Contracted Services	15,850	21,188	(5,338)	-33.68%
Supplies and Other Costs	0	0	0	#DIV/0!
Salaries and Benefits - Recycling	37,627	35,089	2,538	6.75%
Purchased/Contracted Services - Recycling	25,321	18,430	6,891	27.21%
Supplies	16,800	17,166	(366)	-2.18%
Construction and Equipping of Recycling Center	0	0	0	#DIV/0!
Other Costs	0	0	0	#DIV/0!
Passthrough Grants	0	0	0	#DIV/0!
<i>Total Transfer Station Expenses</i>	<u>\$ 95,598</u>	<u>\$ 91,872</u>	<u>\$ 3,726</u>	3.90%