

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

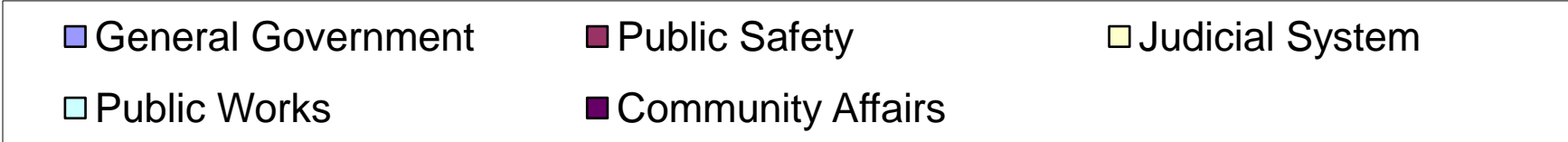
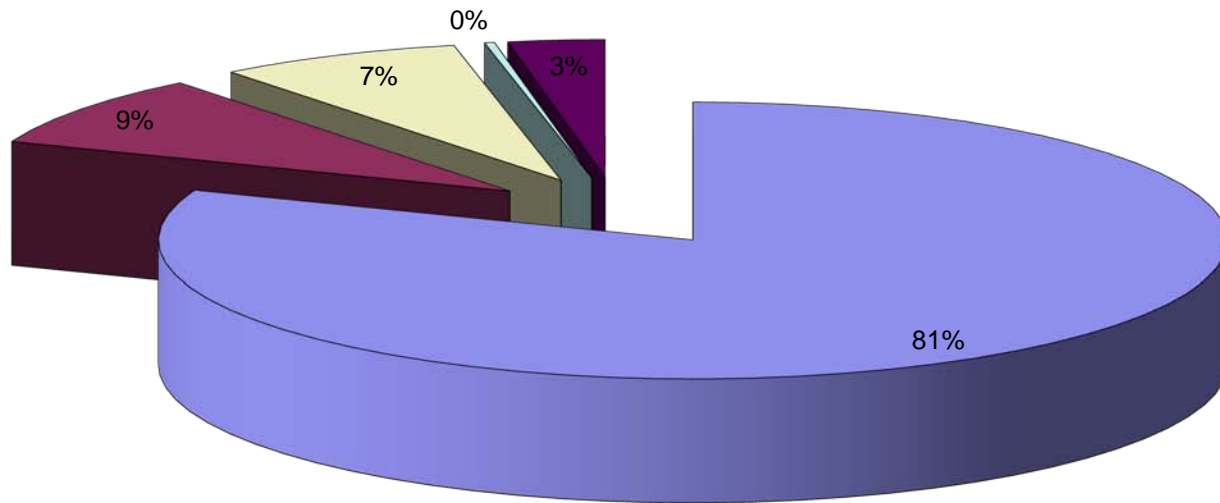
January 31, 2010

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 =91.7%**

<i>DESCRIPTION</i>	<i>2010 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b>General Government</b>	\$ 13,468,580	\$ 615,662	\$ 12,852,918	95.43%
<b>Public Safety</b>	1,419,979	105,659	1,315,790	92.66%
<b>Judicial System</b>	1,231,780	99,521	1,132,259	91.92%
<b>Public Works</b>	50,000	3,244	46,756	93.51%
<b>Community Affairs</b>	486,661	30,424	456,237	93.75%
<b>Total Revenues</b>	<u>\$ 16,657,000</u>	<u>\$ 854,510</u>	<u>\$ 15,803,960</u>	94.88%

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>				
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	3,725,502	213,709	3,511,793	94.26%
Tax Appraisers / Assessment	2,500	179	2,322	92.86%
Tax Commissioner	9,285,750	401,175	8,884,575	95.68%
Board of Elections	1,093	0	1,093	100.00%
General Government	412,802	0	412,802	100.00%
Data Processing/G.I.S.	15,000	200	14,800	98.67%
RISK MANAGEMENT	0	0	0	N/A
County Surveyor	2,933	0	2,933	100.00%
Financial Administration	<u>23,000</u>	<u>400</u>	<u>22,600</u>	98.26%
<b>Total General Government Revenues</b>	<u>\$ 13,468,580</u>	<u>\$ 615,662</u>	<u>\$ 12,852,918</u>	95.43%

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Safety</b>				
Sheriff	\$ 274,710	\$ 1,470	\$ 274,710	100.00%
Animal Control	500	0	500	100.00%
Detention Center	364,350	54,094	310,256	85.15%
Court Services	0	0	0	#DIV/0!
Drug Task Force	<u>50,233</u>	<u>0</u>	<u>50,233</u>	100.00%
Total Sheriff	<u>689,793</u>	<u>55,564</u>	<u>635,699</u>	92.16%
EMS / Ambulance	620,000	42,272	577,728	93.18%
Emergency Management	10,603	0	10,603	100.00%
Fire Department	43,583	6,973	36,610	84.00%
Public Transportation	<u>56,000</u>	<u>850</u>	<u>55,150</u>	98.48%
<b>Total Public Safety Revenues</b>	<u><u>\$ 1,419,979</u></u>	<u><u>\$ 105,659</u></u>	<u><u>\$ 1,315,790</u></u>	92.66%

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Judicial System</b>				
Superior Court	\$ 0	\$ 0	\$ 0	#DIV/0!
Clerk Superior Court	753,490	74,566	678,924	90.10%
Magistrate Court	15,020	1,209	13,811	91.95%
Probate Court	208,500	20,521	187,979	90.16%
Enotah Judicial Circuit	207,770	0	207,770	100.00%
Enotah Circuit	26,000	0	26,000	100.00%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	21,000	3,226	17,774	84.64%
<b>Total Judicial System Revenues</b>	<b>\$ 1,231,780</b>	<b>\$ 99,521</b>	<b>\$ 1,132,259</b>	<b>91.92%</b>

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

**% OF YEAR REMAINING =91.7%**

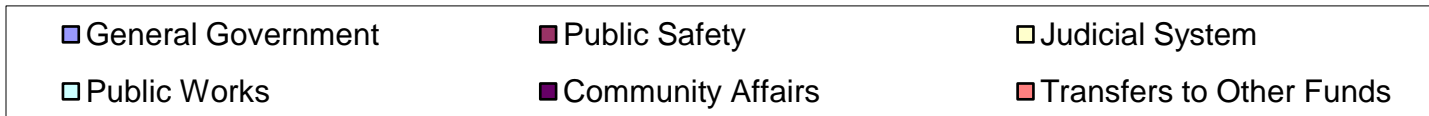
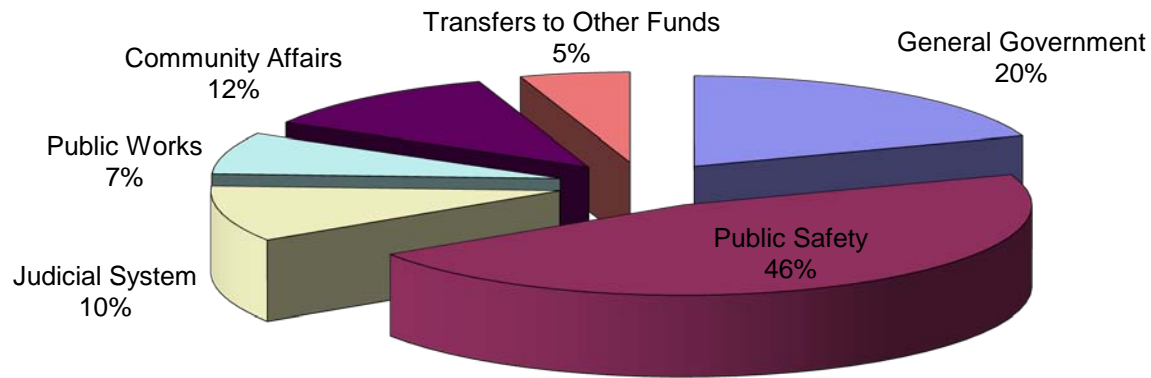
<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Public Works</i></b>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	0	1,000	100.00%
Airport	<u>49,000</u>	<u>3,244</u>	<u>45,756</u>	93.38%
<b><i>Total Public Works Revenues</i></b>	<u>\$ 50,000</u>	<u>\$ 3,244</u>	<u>\$ 46,756</u>	93.51%

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Community Affairs</b>				
Parks and Recreation	\$ 152,317	\$ 4,750	\$ 147,567	96.88%
Community Center	66,000	6,266	59,734	90.51%
After School Program	122,000	4,547	117,453	96.27%
Senior Center	96,344	9,333	87,011	90.31%
Animal Shelter	<u>50,000</u>	<u>5,528</u>	<u>44,472</u>	88.94%
<b>Total Community Affairs Revenues</b>	<b>\$ <u>486,661</u></b>	<b>\$ <u>30,424</u></b>	<b>\$ <u>456,237</u></b>	<b>93.75%</b>

## Allocation of 2010 Budget - Expenditures



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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>	\$ 3,253,767	\$ 222,648	\$ 3,031,119	93.16%
<b>Public Safety</b>	7,704,319	613,862	7,090,457	92.03%
<b>Judicial System</b>	1,671,195	158,498	1,512,697	90.52%
<b>Public Works</b>	1,236,454	91,786	1,144,668	92.58%
<b>Community Affairs</b>	1,941,775	198,095	1,743,680	89.80%
<b>Transfers to Other Funds</b>	<u>849,490</u>	<u>100,333</u>	<u>749,157</u>	88.19%
<b>Total Expenditures</b>	<u>\$ 16,657,000</u>	<u>\$ 1,385,222</u>	<u>\$ 15,271,778</u>	91.68%

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>				
Planning Office (Moved to fund 2710)	\$ 0	\$ 0	\$ 0	#DIV/0!
Commissioner	128,778	11,329	117,449	91.20%
County Manager	284,862	22,479	262,383	92.11%
Board of Elections / Registrar	205,698	8,438	197,260	95.90%
Financial Administration	380,323	26,975	353,348	92.91%
Legal	135,000	0	135,000	100.00%
Data Processing / GIS	73,186	5,405	67,781	92.62%
Human Resources	161,211	12,728	148,483	92.10%
Tax Commissioner	313,568	37,640	275,928	88.00%
Tax Appraisers / Assessment	389,189	36,233	352,956	90.69%
Board of Equalization	2,300	0	2,300	100.00%
Risk Management	34,000	9,777	24,224	71.25%
Public Buildings	708,714	33,771	674,943	95.23%
County Surveyor	12,817	998	11,819	92.21%
Administrative Support	395,121	13,170	381,951	96.67%
General Administration Fees	29,000	3,705	25,295	87.22%
<b>Total General Government Expenditures</b>	<b>\$ 3,253,767</b>	<b>\$ 222,648</b>	<b>\$ 3,031,119</b>	<b>93.16%</b>

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Safety</b>				
Sheriff - Administration	\$ 867,969	\$ 104,041	\$ 763,928	88.01%
Sheriff-Criminal Investigation	592,912	35,421	557,491	94.03%
Drug Task Force	50,558	5,444	45,114	89.23%
Sheriff-Uniform Patrol	1,468,234	114,051	1,354,183	92.23%
Detention Center	1,579,983	142,209	1,437,774	91.00%
Sheriff - CT Services - Warrant	576,907	33,225	543,682	94.24%
Sheriff-Animal Control	<u>73,737</u>	<u>5,517</u>	<u>68,220</u>	92.52%
Total Sheriff	<u>5,210,300</u>	<u>439,910</u>	<u>4,770,390</u>	91.56%
Fire Department	2,199,455	145,551	2,053,904	93.38%
EMS / Ambulance	0	0	0	#DIV/0!
Emergency Management	169,508	14,005	155,503	91.74%
Coroner	28,483	5,062	23,421	82.23%
Public Transportation	<u>96,573</u>	<u>9,334</u>	<u>87,239</u>	90.33%
<b>Total Public Safety Expenditures</b>	<u><u>\$ 7,704,319</u></u>	<u><u>\$ 613,862</u></u>	<u><u>\$ 7,090,457</u></u>	92.03%

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Judicial System</b>				
Superior Court	\$ 211,661	\$ 36,983	\$ 174,678	82.53%
Enotah Judicial Circuit	374,269	24,085	350,184	93.56%
Capital Trial	50,000	0	50,000	100.00%
Clerk Superior Court	501,839	45,962	455,877	90.84%
District Attorney	11,670	251	11,419	97.85%
Victims' Assistance	21,000	0	21,000	100.00%
Magistrate Court	268,819	24,441	244,378	90.91%
Probate Court	231,937	26,776	205,161	88.46%
<b>Total Judicial System Expenditures</b>	<b>\$ 1,671,195</b>	<b>\$ 158,498</b>	<b>\$ 1,512,697</b>	<b>90.52%</b>

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Works</b>				
Admin-Public Works	\$ 50,076	\$ 1,813	\$ 48,263	96.38%
Roads & Bridges	983,301	69,432	913,869	92.94%
Fleet Maintenance	165,767	17,792	147,975	89.27%
Airport	<u>37,310</u>	<u>2,749</u>	<u>34,561</u>	92.63%
<b>Total Public Works Expenditures</b>	<u>\$ 1,236,454</u>	<u>\$ 91,786</u>	<u>\$ 1,144,668</u>	92.58%

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Community Affairs</b>				
Animal Shelter	\$ 153,640	\$ 15,865	\$ 137,775	89.67%
Rainbow House	0	0	0	#DIV/0!
Community Helping Place	0	0	0	#DIV/0!
Health Department appropriation	271,865	23,304	248,561	91.43%
Meth Task Force	0	0	0	#DIV/0!
Family Connection	0	0	0	#DIV/0!
D.F.A.C.S.	20,000	0	20,000	100.00%
Literacty Coalition	0	0	0	#DIV/0!
Senior Center	254,085	20,547	233,538	91.91%
Parks and Recreation	454,297	25,826	428,471	94.32%
Community Center	223,115	4,484	218,631	97.99%
After School Program	121,843	8,203	113,640	93.27%
Library appropriation	385,078	96,270	288,809	75.00%
County Ext. Service	57,852	3,596	54,256	93.78%
<b>Total Community Affairs</b>	<b>\$ 1,941,775</b>	<b>\$ 198,095</b>	<b>\$ 1,743,680</b>	<b>89.80%</b>

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 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	\$ 245,494	\$ (462)	\$ 245,956	100.19%
Net Transfers to Solid Waste	80,598	5,549	75,049	93.12%
Net Transfers to E911	193,022	17,565	175,457	90.90%
Net Transfers to Public Defender	101,431	26,896	74,535	73.48%
Net Transfers to Special Programs	0	0	0	N/A
Net Transfers to Grant Fund	203,945	50,785	153,160	75.10%
Net Transfers to CDBG Fund	0	0	0	#DIV/0!
Net Transfer to Development Authority	25,000	0	25,000	100.00%
<b><i>Total Transfers to Other Funds</i></b>	<b><u>\$ 849,490</u></b>	<b><u>\$ 100,333</u></b>	<b><u>\$ 749,157</u></b>	<b>88.19%</b>

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Telephone Charges - Land Lines	\$ 200,000	\$ 17,144	\$ 182,856	91.43%
Telephone Charges - Cell Phones	185,000	22,436	162,564	87.87%
E911 Record Copies	400	40	360	90.06%
Net Transfers In from General Fund	<u>193,022</u>	<u>17,565</u>	<u>175,457</u>	90.90%
<b><i>Total Emergency 911 Revenues</i></b>	<b><u>\$ 578,422</u></b>	<b><u>\$ 57,185</u></b>	<b><u>\$ 521,237</u></b>	90.11%

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Salaries and Benefits	\$ 446,472	\$ 40,254	\$ 406,218	90.98%
Purchased and Contracted Services	98,050	14,549	83,501	85.16%
Supplies and Other Costs	<u>33,900</u>	<u>0</u>	<u>33,900</u>	100.00%
<b><i>Total Emergency 911 Expenditures</i></b>	<b><u>\$ 578,422</u></b>	<b><u>\$ 54,803</u></b>	<b><u>\$ 523,619</u></b>	<b>90.53%</b>

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

**% OF YEAR REMAINING =91.7%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Transfer Station</i></b>				
Association Revenue - NGRM	\$ 0	\$ 0	\$ 0	#DIV/0!
Rental	15,000	2,500	12,500	83.33%
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>5,549</u>	<u>75,049</u>	93.12%
<b><i>Total Transfer Station Revenues</i></b>	<b><u>\$ 95,598</u></b>	<b><u>\$ 8,049</u></b>	<b><u>\$ 87,549</u></b>	91.58%

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

**% OF YEAR REMAINING =91.7%**

<i>DESCRIPTION</i>	<i>2010 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b><i>Transfer Station</i></b>				
Salaries and Benefits	\$ 0	\$ 0	\$ 0	N/A
Purchased and Contracted Services	15,850	0	15,850	100.00%
Supplies and Other Costs	0	0	0	#DIV/0!
Salaries and Benefits - Recycling	37,627	3,435	34,192	90.87%
Purchased/Contracted Services - Recycling	25,321	15	25,306	99.94%
Supplies	16,800	206	16,594	98.77%
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!
<b><i>Total Transfer Station Expenses</i></b>	<b><u>\$ 95,598</u></b>	<b><u>\$ 3,656</u></b>	<b><u>\$ 91,942</u></b>	<b>96.18%</b>