

The seal of Lumpkin County, Georgia, is a circular emblem. It features a central figure of a Native American man in traditional dress, holding a bow and arrow. 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

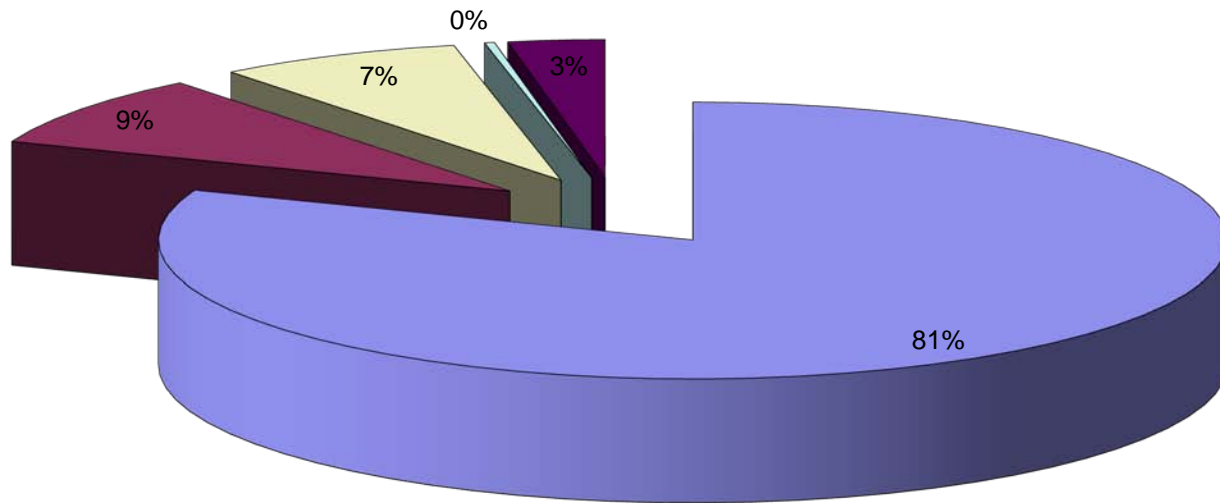
February 28, 2010

LUMPKIN COUNTY, GEORGIA

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Allocation of 2010 Budget - Revenues



■ General Government	■ Public Safety	■ Judicial System
■ Public Works	■ Community Affairs	

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

% OF YEAR REMAINING =83.33%

<i>DESCRIPTION</i>	<i>2010 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 13,468,580	\$ 652,829	\$ 12,815,751	95.15%
Public Safety	1,419,979	102,758	1,323,425	93.20%
Judicial System	1,231,780	68,576	1,163,204	94.43%
Public Works	50,000	5,582	44,418	88.84%
Community Affairs	486,661	70,544	416,117	85.50%
Total Revenues	<u>\$ 16,657,000</u>	<u>\$ 900,288</u>	<u>\$ 15,762,916</u>	94.63%

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

% OF YEAR REMAINING =83.33%

<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	3,725,502	288,642	3,436,860	92.25%
Tax Appraisers / Assessment	2,500	256	2,245	89.78%
Tax Commissioner	9,285,750	362,802	8,922,948	96.09%
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	530	14,470	96.47%
RISK MANAGEMENT	0	0	0	N/A
County Surveyor	2,933	0	2,933	100.00%
Financial Administration	<u>23,000</u>	<u>600</u>	<u>22,400</u>	97.39%
Total General Government Revenues	<u>\$ 13,468,580</u>	<u>\$ 652,829</u>	<u>\$ 12,815,751</u>	95.15%

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

% OF YEAR REMAINING =83.33%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 274,710	\$ 6,204	\$ 274,710	100.00%
Animal Control	500	50	450	90.00%
Detention Center	364,350	46,761	317,589	87.17%
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>53,015</u>	<u>642,982</u>	93.21%
EMS / Ambulance	620,000	47,162	572,838	92.39%
Emergency Management	10,603	0	10,603	100.00%
Fire Department	43,583	999	42,584	97.71%
Public Transportation	<u>56,000</u>	<u>1,582</u>	<u>54,419</u>	97.18%
Total Public Safety Revenues	<u><u>\$ 1,419,979</u></u>	<u><u>\$ 102,758</u></u>	<u><u>\$ 1,323,425</u></u>	93.20%

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

% OF YEAR REMAINING =83.33%

<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	43,270	710,220	94.26%
Magistrate Court	15,020	3,419	11,601	77.24%
Probate Court	208,500	17,636	190,864	91.54%
Enotah Judicial Circuit	207,770	1,982	205,788	99.05%
Enotah Circuit	26,000	0	26,000	100.00%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	21,000	2,270	18,730	89.19%
Total Judicial System Revenues	\$ 1,231,780	\$ 68,576	\$ 1,163,204	94.43%

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

% OF YEAR REMAINING =83.33%

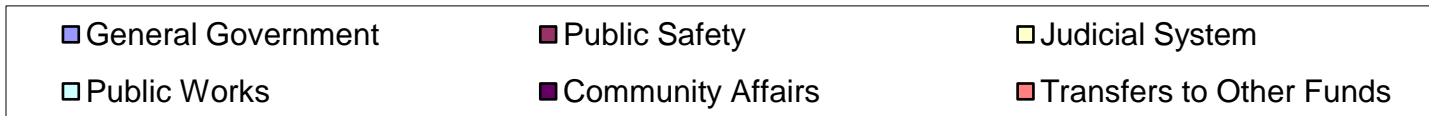
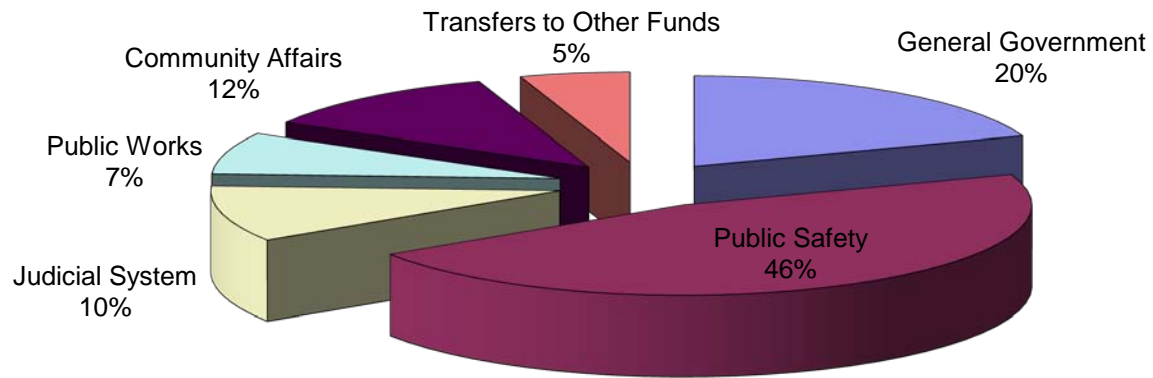
<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	19	981	98.11%
Airport	<u>49,000</u>	<u>5,563</u>	<u>43,437</u>	88.65%
<i>Total Public Works Revenues</i>	<u>\$ 50,000</u>	<u>\$ 5,582</u>	<u>\$ 44,418</u>	88.84%

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

% OF YEAR REMAINING =83.33%

<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	\$ 42,211	\$ 110,106	72.29%
Community Center	66,000	8,596	57,404	86.98%
After School Program	122,000	9,878	112,122	91.90%
Senior Center	96,344	2,492	93,852	97.41%
Animal Shelter	<u>50,000</u>	<u>7,367</u>	<u>42,633</u>	85.27%
Total Community Affairs Revenues	\$ <u>486,661</u>	\$ <u>70,544</u>	\$ <u>416,117</u>	85.50%

Allocation of 2010 Budget - Expenditures



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

% OF YEAR REMAINING =83.33%

<i>DESCRIPTION</i>	<i>2010 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 3,253,767	\$ 384,103	\$ 2,869,664	88.20%
Public Safety	7,704,319	1,051,468	6,652,851	86.35%
Judicial System	1,671,195	285,086	1,386,109	82.94%
Public Works	1,236,454	183,271	1,053,183	85.18%
Community Affairs	1,941,775	324,519	1,617,256	83.29%
Transfers to Other Funds	<u>849,490</u>	<u>104,051</u>	<u>745,439</u>	87.75%
Total Expenditures	<u>\$ 16,657,000</u>	<u>\$ 2,332,497</u>	<u>\$ 14,324,503</u>	86.00%

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

% OF YEAR REMAINING =83.33%

<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	19,828	108,950	84.60%
County Manager	284,862	34,616	250,246	87.85%
Board of Elections / Registrar	205,698	15,872	189,826	92.28%
Financial Administration	380,323	51,479	328,844	86.46%
Legal	135,000	0	135,000	100.00%
Data Processing / GIS	73,186	6,460	66,726	91.17%
Human Resources	161,211	23,450	137,761	85.45%
Tax Commissioner	313,568	55,479	258,089	82.31%
Tax Appraisers / Assessment	389,189	57,679	331,510	85.18%
Board of Equalization	2,300	0	2,300	100.00%
Risk Management	34,000	10,473	23,527	69.20%
Public Buildings	708,714	67,482	641,232	90.48%
County Surveyor	12,817	2,946	9,871	77.01%
Administrative Support	395,121	28,165	366,956	92.87%
General Administration Fees	29,000	10,174	18,826	64.92%
Total General Government Expenditures	\$ 3,253,767	\$ 384,103	\$ 2,869,664	88.20%

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

% OF YEAR REMAINING =83.33%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff - Administration	\$ 867,969	\$ 156,600	\$ 711,369	81.96%
Sheriff-Criminal Investigation	592,912	60,466	532,446	89.80%
Drug Task Force	50,558	9,122	41,436	81.96%
Sheriff-Uniform Patrol	1,468,234	200,210	1,268,024	86.36%
Detention Center	1,579,983	238,836	1,341,147	84.88%
Sheriff - CT Services - Warrant	576,907	72,799	504,108	87.38%
Sheriff-Animal Control	<u>73,737</u>	<u>9,036</u>	<u>64,701</u>	87.75%
Total Sheriff	<u>5,210,300</u>	<u>747,069</u>	<u>4,463,231</u>	85.66%
Fire Department	2,199,455	260,671	1,938,784	88.15%
EMS / Ambulance	0	0	0	#DIV/0!
Emergency Management	169,508	21,273	148,235	87.45%
Coroner	28,483	8,097	20,386	71.57%
Public Transportation	<u>96,573</u>	<u>14,357</u>	<u>82,216</u>	85.13%
Total Public Safety Expenditures	<u><u>\$ 7,704,319</u></u>	<u><u>\$ 1,051,468</u></u>	<u><u>\$ 6,652,851</u></u>	86.35%

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

% OF YEAR REMAINING =83.33%

<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	\$ 42,975	\$ 168,686	79.70%
Enotah Judicial Circuit	374,269	85,830	288,439	77.07%
Capital Trial	50,000	0	50,000	100.00%
Clerk Superior Court	501,839	75,690	426,149	84.92%
District Attorney	11,670	2,552	9,118	78.13%
Victims' Assistance	21,000	0	21,000	100.00%
Magistrate Court	268,819	37,560	231,259	86.03%
Probate Court	231,937	40,478	191,459	82.55%
Total Judicial System Expenditures	\$ 1,671,195	\$ 285,086	\$ 1,386,109	82.94%

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

% OF YEAR REMAINING =83.33%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Works				
Admin-Public Works	\$ 50,076	\$ 1,813	\$ 48,263	96.38%
Roads & Bridges	983,301	146,826	836,475	85.07%
Fleet Maintenance	165,767	31,551	134,216	80.97%
Airport	37,310	3,081	34,229	91.74%
Total Public Works Expenditures	\$ 1,236,454	\$ 183,271	\$ 1,053,183	85.18%

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

% OF YEAR REMAINING =83.33%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Animal Shelter	\$ 153,640	\$ 32,668	\$ 120,972	78.74%
Rainbow House	0	569	(569)	#DIV/0!
Community Helping Place	0	0	0	#DIV/0!
Health Department appropriation	271,865	45,942	225,923	83.10%
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	31,619	222,466	87.56%
Parks and Recreation	454,297	59,529	394,768	86.90%
Community Center	223,115	18,109	205,006	91.88%
After School Program	121,843	13,402	108,441	89.00%
Library appropriation	385,078	96,270	288,809	75.00%
County Ext. Service	57,852	6,412	51,440	88.92%
Total Community Affairs	<u>\$ 1,941,775</u>	<u>\$ 324,519</u>	<u>\$ 1,617,256</u>	83.29%

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

% OF YEAR REMAINING =83.33%

<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	\$ 245,494	\$ 23,002	\$ 222,492	90.63%
Net Transfers to Solid Waste	80,598	7,982	72,616	90.10%
Net Transfers to E911	193,022	30,843	162,179	84.02%
Net Transfers to Public Defender	101,431	0	101,431	100.00%
Net Transfers to Special Programs	0	0	0	N/A
Net Transfers to Grant Fund	203,945	42,224	161,721	79.30%
Net Transfers to CDBG Fund	0	0	0	#DIV/0!
Net Transfer to Development Authority	25,000	0	25,000	100.00%
<i>Total Transfers to Other Funds</i>	<u>\$ 849,490</u>	<u>\$ 104,051</u>	<u>\$ 745,439</u>	87.75%

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

% OF YEAR REMAINING =83.33%

<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	\$ 34,328	\$ 165,672	82.84%
Telephone Charges - Cell Phones	185,000	42,962	142,038	76.78%
E911 Record Copies	400	40	360	90.06%
Net Transfers In from General Fund	<u>193,022</u>	<u>30,843</u>	<u>162,179</u>	84.02%
<i>Total Emergency 911 Revenues</i>	<u>\$ 578,422</u>	<u>\$ 108,173</u>	<u>\$ 470,249</u>	81.30%

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

% OF YEAR REMAINING =83.33%

<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	\$ 65,248	\$ 381,224	85.39%
Purchased and Contracted Services	98,050	21,769	76,281	77.80%
Supplies and Other Costs	<u>33,900</u>	<u>1,511</u>	<u>32,389</u>	95.54%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 578,422</u>	<u>\$ 88,527</u>	<u>\$ 489,895</u>	84.70%

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

% OF YEAR REMAINING =83.33%

<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	3,750	11,250	75.00%
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>7,982</u>	<u>72,616</u>	90.10%
<i>Total Transfer Station Revenues</i>	<u>\$ 95,598</u>	<u>\$ 11,732</u>	<u>\$ 83,866</u>	87.73%

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

% OF YEAR REMAINING =83.33%

<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	\$ 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	5,603	32,024	85.11%
Purchased/Contracted Services - Recycling	25,321	256	25,065	98.99%
Supplies	16,800	2,124	14,676	87.36%
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>\$ 7,982</u>	<u>\$ 87,616</u>	91.65%