

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 written in an arc at the top, and "GEORGIA" is written in an arc at the bottom. Below the figure, the words "AURARIA" and "EST. 1832" are visible.

Lumpkin County, Georgia

General Fund

Report Of Revenues

And Expenditures

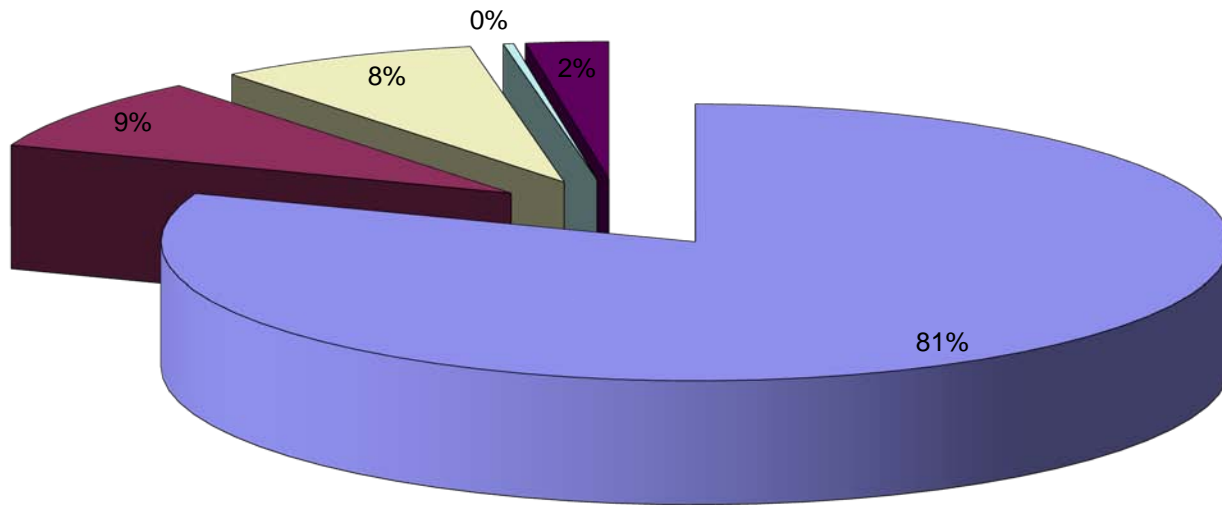
February 28, 2011

LUMPKIN COUNTY, GEORGIA

TABLE OF CONTENTS

	<u>PAGE</u>
Allocation of 2011 Revenue Budget – Graph	1
Summary of General Fund Revenues, Combined by Type	2
Summary of General Government Revenues, Combined by Department	3
Summary of Public Safety Revenues, Combined by Department	4
Summary of Judicial System Revenues, Combined by Department	5
Summary of Public Works Revenues, Combined by Department	6
Summary of Community Affairs Revenues, Combined by Department	7
Allocation of 2011 Expenditures Budget – Graph	8
Summary of General Fund Expenditures, Combined by Type	9
Summary of General Government Expenditures, Combined by Department	10
Summary of Public Safety Expenditures, Combined by Department	11
Summary of Judicial System Expenditures, Combined by Department	12
Summary of Public Works Expenditures, Combined by Department	13
Summary of Community Affairs Expenditures, Combined by Department	14
Summary of Transfers to Other Funds	15
Summary of Emergency 911 Revenues, Combined by Type	16
Summary of Emergency 911 Expenditures, Combined by Type	17
Summary of Transfer Station Revenues, Combined by Type	18
Summary of Transfer Station Expenses, Combined by Type	19

Allocation of 2011 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 01/01/11

% OF YEAR REMAINING = 83.32%

<i>DESCRIPTION</i>	<i>2011 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 12,594,537	\$ 911,268	\$ 11,683,269	92.76%
Public Safety	1,341,745	145,439	1,221,148	91.01%
Judicial System	1,231,967	67,485	1,164,482	94.52%
Public Works	49,200	11,204	37,996	77.23%
Community Affairs	390,395	15,053	375,342	96.14%
Total Revenues	<u>\$ 15,607,844</u>	<u>\$ 1,150,450</u>	<u>\$ 14,482,237</u>	92.79%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For TheFiscal Year Starting 01/01/11

% OF YEAR REMAINING = 83.32%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	3,569,710	451,002	3,118,708	87.37%
Tax Appraisers / Assessment	1,250	205	1,045	83.62%
Tax Commissioner	8,910,604	454,477	8,456,127	94.90%
Board of Elections	0	62	(62)	#DIV/0!
General Government	84,147	0	84,147	100.00%
Data Processing/G.I.S.	9,000	1,532	7,468	82.98%
RISK MANAGEMENT	0	0	0	N/A
County Surveyor	2,826	0	2,826	100.00%
Financial Administration	17,000	3,991	13,009	76.52%
Total General Government Revenues	<u>\$ 12,594,537</u>	<u>\$ 911,268</u>	<u>\$ 11,683,269</u>	92.76%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/11

% OF YEAR REMAINING = 83.32%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 258,552	\$ 8,684	\$ 274,710	106.25%
Animal Control	500	100	400	80.00%
Detention Center	304,350	70,114	234,236	76.96%
Court Services	0	0	0	#DIV/0!
Drug Task Force	<u>33,616</u>	<u>0</u>	<u>33,616</u>	100.00%
Total Sheriff	<u>597,018</u>	<u>78,898</u>	<u>542,962</u>	90.95%
EMS / Ambulance	620,000	58,755	561,245	90.52%
Emergency Management	10,603	0	10,603	100.00%
Fire Department	58,124	2,596	55,528	95.53%
Public Transportation	<u>56,000</u>	<u>5,190</u>	<u>50,810</u>	90.73%
Total Public Safety Revenues	<u><u>\$ 1,341,745</u></u>	<u><u>\$ 145,439</u></u>	<u><u>\$ 1,221,148</u></u>	91.01%

LUMPKIN COUNTY
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For The Fiscal Year Starting 01/01/11

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<u>DESCRIPTION</u>	<u>2011 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	747,130	47,166	699,964	93.69%
Magistrate Court	25,020	594	24,426	97.63%
Probate Court	223,000	17,656	205,344	92.08%
Enotah Judicial Circuit	189,817	0	189,817	100.00%
Enotah Circuit	26,000	0	26,000	100.00%
AOC Family Drug Court	0	274	(274)	#DIV/0!
Victims' Assistance	21,000	1,796	19,204	91.45%
Total Judicial System Revenues	\$ 1,231,967	\$ 67,485	\$ 1,164,482	94.52%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/11

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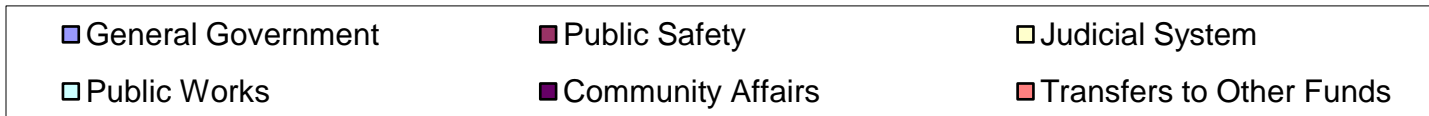
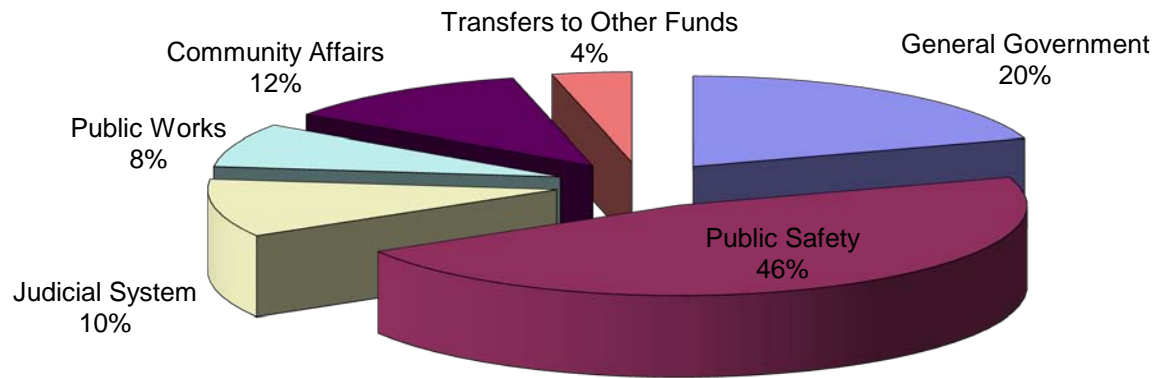
<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	0	1,000	100.00%
Airport	<u>48,200</u>	<u>11,204</u>	<u>36,996</u>	76.76%
<i>Total Public Works Revenues</i>	<u>\$ 49,200</u>	<u>\$ 11,204</u>	<u>\$ 37,996</u>	77.23%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/11

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<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Parks and Recreation	\$ 110,200	\$ 21	\$ 110,179	99.98%
Community Center	66,500	3,886	62,614	94.16%
After School Program	91,500	3,880	87,620	95.76%
Senior Center	82,695	1,894	80,801	97.71%
Animal Shelter	<u>39,500</u>	<u>5,372</u>	<u>34,128</u>	86.40%
Total Community Affairs Revenues	\$ <u>390,395</u>	\$ <u>15,053</u>	\$ <u>375,342</u>	96.14%

Allocation of 2011 Budget - Expenditures



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/11

% OF YEAR REMAINING =83.32%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,116,144	\$ 375,217	\$ 2,740,927	87.96%
Public Safety	7,253,428	887,324	6,366,104	87.77%
Judicial System	1,622,325	231,324	1,391,002	85.74%
Public Works	1,218,663	157,911	1,060,752	87.04%
Community Affairs	1,821,839	294,554	1,527,285	83.83%
Transfers to Other Funds	<u>575,445</u>	<u>69,244</u>	<u>506,201</u>	87.97%
Total Expenditures	<u>\$ 15,607,844</u>	<u>\$ 2,015,573</u>	<u>\$ 13,592,271</u>	87.09%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/11

% OF YEAR REMAINING =83.32%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	116,666	17,925	98,741	84.64%
County Manager	237,054	28,868	208,186	87.82%
Board of Elections / Registrar	134,766	12,183	122,583	90.96%
Financial Administration	382,640	42,964	339,676	88.77%
Legal	121,500	405	121,095	99.67%
Data Processing / GIS	59,826	10,066	49,760	83.17%
Human Resources	175,447	34,639	140,808	80.26%
Tax Commissioner	312,215	53,799	258,416	82.77%
Tax Appraisers / Assessment	381,642	52,727	328,915	86.18%
Board of Equalization	2,300	135	2,165	94.13%
Risk Management	34,000	0	34,000	100.00%
Public Buildings	756,753	75,050	681,703	90.08%
County Surveyor	12,278	3,057	9,221	75.10%
Administrative Support	361,757	33,433	328,324	90.76%
General Administration Fees	27,300	9,965	17,335	63.50%
Total General Government Expenditures	<u>\$ 3,116,144</u>	<u>\$ 375,217</u>	<u>\$ 2,740,927</u>	87.96%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/11

% OF YEAR REMAINING =83.32%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff - Administration	\$ 890,489	\$ 527,363	\$ 363,126	40.78%
Sheriff-Criminal Investigation	469,572	3,834	465,739	99.18%
Drug Task Force	50,580	7,484	43,096	85.20%
Sheriff-Uniform Patrol	1,386,717	15,333	1,371,384	98.89%
Detention Center	1,448,242	82,098	1,366,144	94.33%
Sheriff - CT Services - Warrant	774,383	5,041	769,342	99.35%
Sheriff-Animal Control	<u>78,327</u>	<u>626</u>	<u>77,701</u>	99.20%
Total Sheriff	<u>5,098,310</u>	<u>641,779</u>	<u>4,456,531</u>	87.41%
Fire Department	1,877,280	224,183	1,653,097	88.06%
Emergency Management	162,908	7,561	155,347	95.36%
Coroner	25,969	3,139	22,830	87.91%
Public Transportation	<u>88,961</u>	<u>10,661</u>	<u>78,300</u>	88.02%
Total Public Safety Expenditures	<u>\$ 7,253,428</u>	<u>\$ 887,324</u>	<u>\$ 6,366,104</u>	87.77%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/11

% OF YEAR REMAINING =83.32%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Judicial System				
Superior Court	\$ 210,161	\$ 39,431	\$ 170,730	81.24%
Enotah Judicial Circuit	359,749	66,444	293,305	81.53%
Capital Trial	43,000	0	43,000	100.00%
Clerk Superior Court	485,248	59,752	425,496	87.69%
District Attorney	13,490	345	13,145	97.44%
Victims' Assistance	21,000	0	21,000	100.00%
Magistrate Court	264,411	29,230	235,181	88.95%
Probate Court	225,266	36,121	189,145	83.97%
Total Judicial System Expenditures	\$ 1,622,325	\$ 231,324	\$ 1,391,002	85.74%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/11

% OF YEAR REMAINING =83.32%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Works				
Admin-Public Works	\$ 51,744	\$ 0	\$ 51,744	100.00%
Roads & Bridges	979,064	124,083	854,981	87.33%
Fleet Maintenance	153,550	33,293	120,257	78.32%
Airport	34,305	535	33,770	98.44%
Total Public Works Expenditures	\$ 1,218,663	\$ 157,911	\$ 1,060,752	87.04%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Ending 01/01/11

% OF YEAR REMAINING =83.32%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Community Affairs				
Animal Shelter	\$ 207,436	\$ 25,963	\$ 181,473	87.48%
Rainbow House	0	535	(535)	#DIV/0!
Health Department appropriation	244,678	40,780	203,898	83.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	250,330	26,851	223,479	89.27%
Parks and Recreation	392,864	69,933	322,931	82.20%
Community Center	209,943	14,256	195,687	93.21%
After School Program	103,038	7,542	95,496	92.68%
Library appropriation	346,570	86,643	259,928	75.00%
County Ext. Service	<u>51,980</u>	<u>7,052</u>	<u>44,928</u>	86.43%
Total Community Affairs	<u>\$ 1,821,839</u>	<u>\$ 294,554</u>	<u>\$ 1,527,285</u>	83.83%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/11

% OF YEAR REMAINING =83.32%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfers to Other Funds</i>				
Net Transfers to Drug Court	\$ 12,000	0		
Net transfers to Capital Projects Funds	75,700	\$ 23,880	\$ 51,820	68.45%
Net Transfers to Solid Waste	74,693	12,385	62,308	83.42%
Net Transfers to E911	161,755	16,501	145,254	89.80%
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	149,866	16,478	133,388	89.01%
Net Transfers to CDBG Fund	0	0	0	#DIV/0!
Net Transfer to Development Authority	0	0	0	#DIV/0!
<i>Total Transfers to Other Funds</i>	<u>\$ 575,445</u>	<u>\$ 69,244</u>	<u>\$ 494,201</u>	85.88%

LUMPKIN COUNTY
FUND 915 EMERGENCY 911 SUMMARY REVENUES
For The Fiscal Year Starting 01/01/11

% OF YEAR REMAINING =83.32%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Telephone Charges - Land Lines	\$ 156,000	\$ 50,477	\$ 105,523	67.64%
Telephone Charges - Cell Phones	270,000	55,457	214,543	79.46%
E911 Record Copies	400	121	279	69.69%
Net Transfers In from General Fund	<u>161,755</u>	<u>16,501</u>	<u>145,254</u>	89.80%
<i>Total Emergency 911 Revenues</i>	<u>\$ 588,155</u>	<u>\$ 122,557</u>	<u>\$ 465,598</u>	79.16%

LUMPKIN COUNTY
FUND 915 EMERGENCY 911 SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/11

% OF YEAR REMAINING =83.32%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 444,460	\$ 58,941	\$ 385,519	86.74%
Purchased and Contracted Services	99,295	17,302	81,994	82.58%
Supplies and Other Costs	<u>44,400</u>	<u>9,217</u>	<u>35,183</u>	79.24%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 588,155</u>	<u>\$ 85,459</u>	<u>\$ 502,696</u>	85.47%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY REVENUES
For The Fiscal Year Starting 01/01/11

% OF YEAR REMAINING =83.32%

<u>DESCRIPTION</u>	<u>2011 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>74,693</u>	<u>12,385</u>	<u>62,308</u>	83.42%
<i>Total Transfer Station Revenues</i>	<u><u>\$ 89,693</u></u>	<u><u>\$ 16,135</u></u>	<u><u>\$ 73,558</u></u>	82.01%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY EXPENSES
For The Fiscal Year Starting 01/01/11

% OF YEAR REMAINING =83.32%

<i>DESCRIPTION</i>	<i>2011 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	15,100	0	15,100	100.00%
Supplies and Other Costs	0	0	0	#DIV/0!
Salaries and Benefits - Recycling	38,965	3,895	35,070	90.00%
Purchased/Contracted Services - Recycling	22,978	180	22,798	99.22%
Supplies	12,650	1,507	11,143	88.09%
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>\$ 89,693</u>	<u>\$ 5,582</u>	<u>\$ 84,111</u>	93.78%