

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

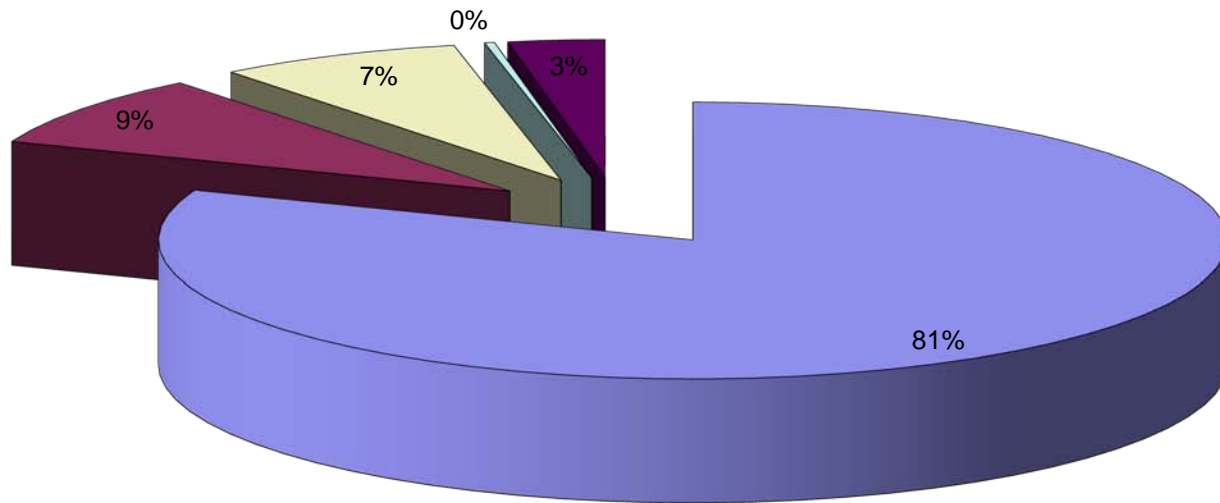
April 30, 2010

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 =75%

<i>DESCRIPTION</i>	<i>2010 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 13,468,580	\$ 1,822,293	\$ 11,646,287	86.47%
Public Safety	1,419,979	416,510	1,044,991	73.59%
Judicial System	1,231,780	254,402	977,378	79.35%
Public Works	50,000	13,268	36,732	73.46%
Community Affairs	486,661	133,317	353,344	72.61%
Total Revenues	<u>\$ 16,657,000</u>	<u>\$ 2,639,790</u>	<u>\$ 14,058,732</u>	84.40%

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

% OF YEAR REMAINING =75%

<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	691,661	3,033,841	81.43%
Tax Appraisers / Assessment	2,500	470	2,031	81.22%
Tax Commissioner	9,285,750	1,118,843	8,166,907	87.95%
Board of Elections	1,093	432	661	60.48%
General Government	412,802	0	412,802	100.00%
Data Processing/G.I.S.	15,000	1,908	13,092	87.28%
RISK MANAGEMENT	0	0	0	N/A
County Surveyor	2,933	0	2,933	100.00%
Financial Administration	<u>23,000</u>	<u>8,980</u>	<u>14,020</u>	60.96%
Total General Government Revenues	<u>\$ 13,468,580</u>	<u>\$ 1,822,293</u>	<u>\$ 11,646,287</u>	86.47%

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

% OF YEAR REMAINING =75%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 274,710	\$ 41,522	\$ 274,710	100.00%
Animal Control	500	200	300	60.00%
Detention Center	364,350	141,166	223,184	61.26%
Court Services	0	0	0	#DIV/0!
Drug Task Force	<u>50,233</u>	<u>15,609</u>	<u>34,625</u>	68.93%
Total Sheriff	<u>689,793</u>	<u>198,496</u>	<u>532,819</u>	77.24%
EMS / Ambulance	620,000	159,511	460,489	74.27%
Emergency Management	10,603	10,603	0	0.00%
Fire Department	43,583	34,485	9,098	20.88%
Public Transportation	<u>56,000</u>	<u>13,414</u>	<u>42,586</u>	76.05%
Total Public Safety Revenues	<u><u>\$ 1,419,979</u></u>	<u><u>\$ 416,510</u></u>	<u><u>\$ 1,044,991</u></u>	73.59%

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

% OF YEAR REMAINING =75%

<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	158,571	594,919	78.96%
Magistrate Court	15,020	14,450	570	3.80%
Probate Court	208,500	59,004	149,496	71.70%
Enotah Judicial Circuit	207,770	15,332	192,438	92.62%
Enotah Circuit	26,000	0	26,000	100.00%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	21,000	7,045	13,955	66.45%
Total Judicial System Revenues	\$ 1,231,780	\$ 254,402	\$ 977,378	79.35%

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

% OF YEAR REMAINING =75%

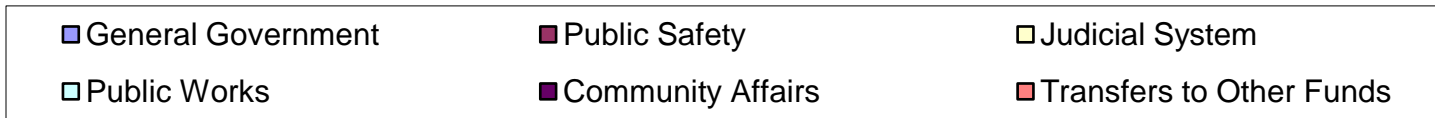
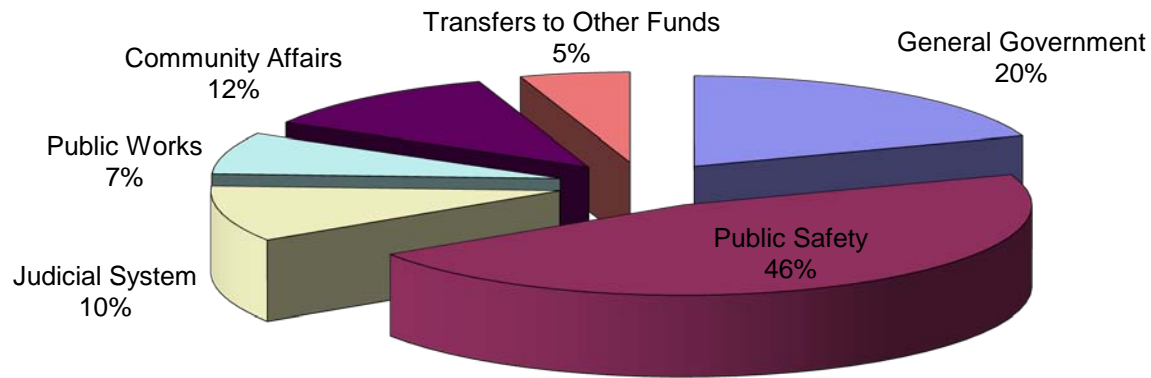
<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	156	844	84.36%
Airport	<u>49,000</u>	<u>13,112</u>	<u>35,888</u>	73.24%
<i>Total Public Works Revenues</i>	<u>\$ 50,000</u>	<u>\$ 13,268</u>	<u>\$ 36,732</u>	73.46%

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

% OF YEAR REMAINING =75%

<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	\$ 46,344	\$ 105,973	69.57%
Community Center	66,000	16,757	49,243	74.61%
After School Program	122,000	22,068	99,932	81.91%
Senior Center	96,344	29,912	66,432	68.95%
Animal Shelter	<u>50,000</u>	<u>18,236</u>	<u>31,764</u>	63.53%
Total Community Affairs Revenues	\$ <u>486,661</u>	\$ <u>133,317</u>	\$ <u>353,344</u>	72.61%

Allocation of 2010 Budget - Expenditures



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

% OF YEAR REMAINING =75%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,253,767	\$ 915,383	\$ 2,338,384	71.87%
Public Safety	7,704,319	2,247,944	5,456,375	70.82%
Judicial System	1,671,195	571,004	1,100,191	65.83%
Public Works	1,236,454	386,409	850,045	68.75%
Community Affairs	1,941,775	681,510	1,260,265	64.90%
Transfers to Other Funds	<u>849,490</u>	<u>220,372</u>	<u>629,118</u>	74.06%
Total Expenditures	<u>\$ 16,657,000</u>	<u>\$ 5,022,622</u>	<u>\$ 11,634,378</u>	69.85%

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

% OF YEAR REMAINING =75%

<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	39,974	88,804	68.96%
County Manager	284,862	75,871	208,991	73.37%
Board of Elections / Registrar	205,698	35,941	169,757	82.53%
Financial Administration	380,323	157,714	222,609	58.53%
Legal	135,000	20,110	114,890	85.10%
Data Processing / GIS	73,186	21,084	52,102	71.19%
Human Resources	161,211	54,401	106,810	66.25%
Tax Commissioner	313,568	108,782	204,786	65.31%
Tax Appraisers / Assessment	389,189	124,292	264,897	68.06%
Board of Equalization	2,300	460	1,840	80.00%
Risk Management	34,000	11,032	22,968	67.55%
Public Buildings	708,714	163,748	544,966	76.90%
County Surveyor	12,817	4,931	7,886	61.53%
Administrative Support	395,121	81,325	313,796	79.42%
General Administration Fees	29,000	15,718	13,282	45.80%
Total General Government Expenditures	\$ 3,253,767	\$ 915,383	\$ 2,338,384	71.87%

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

% OF YEAR REMAINING =75%

<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	\$ 307,409	\$ 560,560	64.58%
Sheriff-Criminal Investigation	592,912	131,961	460,951	77.74%
Drug Task Force	50,558	18,063	32,495	64.27%
Sheriff-Uniform Patrol	1,468,234	426,313	1,041,921	70.96%
Detention Center	1,579,983	488,418	1,091,565	69.09%
Sheriff - CT Services - Warrant	576,907	198,767	378,140	65.55%
Sheriff-Animal Control	<u>73,737</u>	<u>23,391</u>	<u>50,346</u>	68.28%
Total Sheriff	<u>5,210,300</u>	<u>1,594,323</u>	<u>3,615,977</u>	69.40%
Fire Department	2,199,455	565,394	1,634,061	74.29%
EMS / Ambulance	0	0	0	#DIV/0!
Emergency Management	169,508	48,742	120,766	71.24%
Coroner	28,483	11,463	17,020	59.76%
Public Transportation	<u>96,573</u>	<u>28,022</u>	<u>68,551</u>	70.98%
Total Public Safety Expenditures	<u>\$ 7,704,319</u>	<u>\$ 2,247,944</u>	<u>\$ 5,456,375</u>	70.82%

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

% OF YEAR REMAINING =75%

<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	\$ 55,896	\$ 155,765	73.59%
Enotah Judicial Circuit	374,269	183,914	190,355	50.86%
Capital Trial	50,000	0	50,000	100.00%
Clerk Superior Court	501,839	159,702	342,137	68.18%
District Attorney	11,670	6,059	5,611	48.08%
Victims' Assistance	21,000	0	21,000	100.00%
Magistrate Court	268,819	85,298	183,521	68.27%
Probate Court	231,937	80,136	151,801	65.45%
Total Judicial System Expenditures	\$ 1,671,195	\$ 571,004	\$ 1,100,191	65.83%

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

% OF YEAR REMAINING =75%

<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	309,399	673,902	68.53%
Fleet Maintenance	165,767	71,420	94,347	56.92%
Airport	<u>37,310</u>	<u>3,777</u>	<u>33,533</u>	89.88%
Total Public Works Expenditures	<u>\$ 1,236,454</u>	<u>\$ 386,409</u>	<u>\$ 850,045</u>	68.75%

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

% OF YEAR REMAINING =75%

<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	\$ 73,007	\$ 80,633	52.48%
Rainbow House	0	1,604	(1,604)	#DIV/0!
Community Helping Place	0	0	0	#DIV/0!
Health Department appropriation	271,865	91,367	180,498	66.39%
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	62,847	191,238	75.27%
Parks and Recreation	454,297	140,324	313,973	69.11%
Community Center	223,115	53,189	169,926	76.16%
After School Program	121,843	30,816	91,027	74.71%
Library appropriation	385,078	192,539	192,539	50.00%
County Ext. Service	57,852	15,817	42,035	72.66%
Total Community Affairs	<u>\$ 1,941,775</u>	<u>\$ 681,510</u>	<u>\$ 1,260,265</u>	64.90%

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

% OF YEAR REMAINING =75%

<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	\$ 59,990	\$ 185,504	75.56%
Net Transfers to Solid Waste	80,598	18,086	62,512	77.56%
Net Transfers to E911	193,022	34,245	158,777	82.26%
Net Transfers to Public Defender	101,431	50,715	50,716	50.00%
Net Transfers to Special Programs	0	0	0	N/A
Net Transfers to Grant Fund	203,945	57,337	146,608	71.89%
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>\$ 220,372</u>	<u>\$ 629,118</u>	74.06%

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

% OF YEAR REMAINING =75%

<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	\$ 52,287	\$ 147,713	73.86%
Telephone Charges - Cell Phones	185,000	91,617	93,383	50.48%
E911 Record Copies	400	149	251	62.81%
Net Transfers In from General Fund	<u>193,022</u>	<u>34,245</u>	<u>158,777</u>	82.26%
<i>Total Emergency 911 Revenues</i>	<u>\$ 578,422</u>	<u>\$ 178,298</u>	<u>\$ 400,124</u>	69.18%

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

% OF YEAR REMAINING =75%

<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	\$ 138,573	\$ 307,899	68.96%
Purchased and Contracted Services	98,050	36,091	61,959	63.19%
Supplies and Other Costs	<u>33,900</u>	<u>12,544</u>	<u>21,356</u>	63.00%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 578,422</u>	<u>\$ 187,208</u>	<u>\$ 391,214</u>	67.63%

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

% OF YEAR REMAINING =75%

<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	6,250	8,750	58.33%
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>18,086</u>	<u>62,512</u>	77.56%
<i>Total Transfer Station Revenues</i>	<u>\$ 95,598</u>	<u>\$ 24,336</u>	<u>\$ 71,262</u>	74.54%

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

% OF YEAR REMAINING =75%

<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	12,500	25,127	66.78%
Purchased/Contracted Services - Recycling	25,321	5,993	19,328	76.33%
Supplies	16,800	6,343	10,457	62.24%
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>\$ 24,836</u>	<u>\$ 70,762</u>	74.02%