

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 rising sun and a landscape with mountains and a river. 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

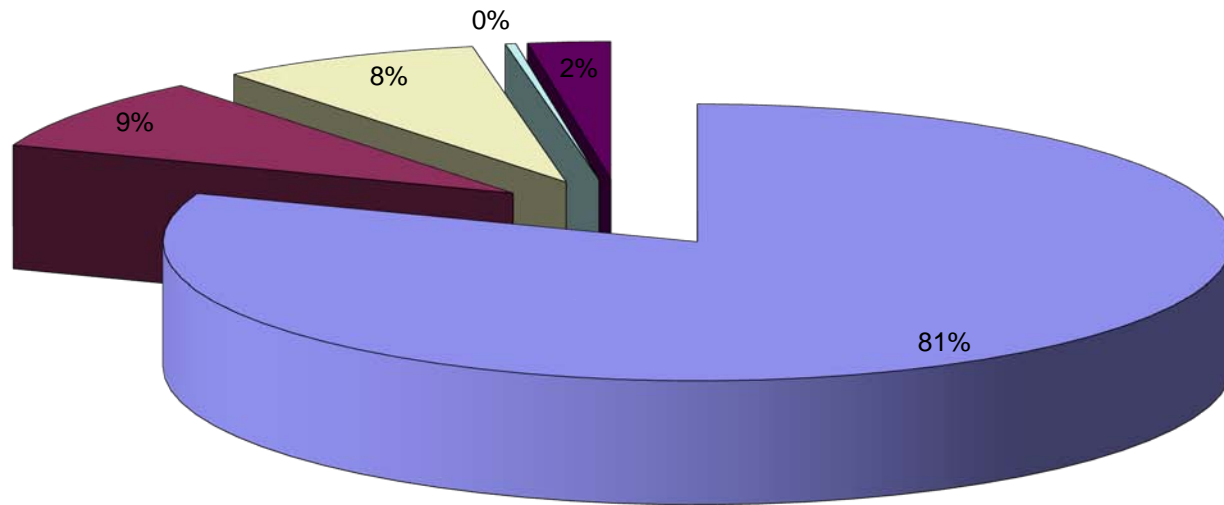
May 31, 2011

LUMPKIN COUNTY, GEORGIA

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### 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 = 58.3%**

<i>DESCRIPTION</i>	<i>2011 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b>General Government</b>	\$ 12,594,537	\$ 2,079,041	\$ 10,515,496	83.49%
<b>Public Safety</b>	1,341,745	417,309	975,684	72.72%
<b>Judicial System</b>	1,231,967	319,609	912,358	74.06%
<b>Public Works</b>	49,200	22,242	26,958	54.79%
<b>Community Affairs</b>	390,395	54,606	335,789	86.01%
<b>Total Revenues</b>	<u>\$ 15,607,844</u>	<u>\$ 2,892,808</u>	<u>\$ 12,766,284</u>	81.79%

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

**% OF YEAR REMAINING = 58.3%**

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>				
Commissioner	3,569,710	856,080	2,713,630	76.02%
Tax Appraisers / Assessment	1,250	250	1,001	80.04%
Tax Commissioner	8,910,604	1,211,741	7,698,863	86.40%
Board of Elections	0	62	(62)	#DIV/0!
General Government	84,147	0	84,147	100.00%
Data Processing/G.I.S.	9,000	2,327	6,673	74.14%
RISK MANAGEMENT	0	0	0	N/A
County Surveyor	2,826	0	2,826	100.00%
Financial Administration	17,000	8,582	8,418	49.52%
<b>Total General Government Revenues</b>	<u>\$ 12,594,537</u>	<u>\$ 2,079,041</u>	<u>\$ 10,515,496</u>	83.49%

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

**% OF YEAR REMAINING = 58.3%**

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Safety</b>				
Sheriff	\$ 258,552	\$ 35,090	\$ 274,710	106.25%
Animal Control	500	200	300	60.00%
Detention Center	304,350	283,971	20,379	6.70%
Uniform Patrol	0	2,129	(2,129)	#DIV/0!
Drug Task Force	<u>33,616</u>	<u>12,362</u>	<u>21,254</u>	63.23%
Total Sheriff	<u>597,018</u>	<u>333,752</u>	<u>314,514</u>	52.68%
EMS / Ambulance	620,000	58,755	561,245	90.52%
Emergency Management	10,603	0	10,603	100.00%
Fire Department	58,124	9,411	48,713	83.81%
Public Transportation	<u>56,000</u>	<u>15,392</u>	<u>40,609</u>	72.52%
<b>Total Public Safety Revenues</b>	<u><u>\$ 1,341,745</u></u>	<u><u>\$ 417,309</u></u>	<u><u>\$ 975,684</u></u>	72.72%

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

**% OF YEAR REMAINING = 58.3%**

<u>DESCRIPTION</u>	<u>2011 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	747,130	184,261	562,869	75.34%
Magistrate Court	25,020	4,162	20,858	83.37%
Probate Court	223,000	78,528	144,472	64.79%
Enotah Judicial Circuit	189,817	41,039	148,778	78.38%
Enotah Circuit	26,000	2,994	23,006	88.49%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	21,000	8,625	12,375	58.93%
<b>Total Judicial System Revenues</b>	<b>\$ 1,231,967</b>	<b>\$ 319,609</b>	<b>\$ 912,358</b>	<b>74.06%</b>

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

**% OF YEAR REMAINING = 58.3%**

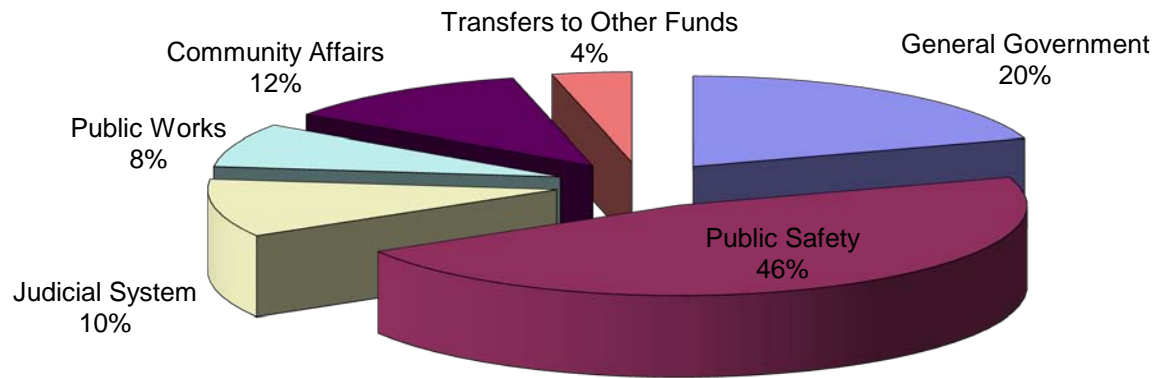
<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Public Works</i></b>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	192	808	80.78%
Airport	<u>48,200</u>	<u>22,050</u>	<u>26,150</u>	54.25%
<b><i>Total Public Works Revenues</i></b>	<u>\$ 49,200</u>	<u>\$ 22,242</u>	<u>\$ 26,958</u>	54.79%

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

**% OF YEAR REMAINING = 58.3%**

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Community Affairs</b>				
Parks and Recreation	\$ 110,200	\$ 21	\$ 110,179	99.98%
Community Center	66,500	3,786	62,714	94.31%
After School Program	91,500	3,880	87,620	95.76%
Senior Center	82,695	32,654	50,041	60.51%
Animal Shelter	<u>39,500</u>	<u>14,265</u>	<u>25,235</u>	63.89%
<b>Total Community Affairs Revenues</b>	<b>\$ <u>390,395</u></b>	<b>\$ <u>54,606</u></b>	<b>\$ <u>335,789</u></b>	<b>86.01%</b>

## Allocation of 2011 Budget - Expenditures



■ General Government ■ Public Safety ■ Judicial System ■ Public Works ■ Community Affairs ■ Transfers to Other Funds

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

**% OF YEAR REMAINING =58.3%**

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>	\$ 3,116,144	\$ 1,215,678	\$ 1,900,466	60.99%
<b>Public Safety</b>	7,253,428	2,786,473	4,466,955	61.58%
<b>Judicial System</b>	1,622,325	619,238	1,003,087	61.83%
<b>Public Works</b>	1,218,663	500,646	718,017	58.92%
<b>Community Affairs</b>	1,821,839	988,435	833,404	45.75%
<b>Transfers to Other Funds</b>	<u>575,445</u>	<u>93,140</u>	<u>482,305</u>	83.81%
<b>Total Expenditures</b>	<u>\$ 15,607,844</u>	<u>\$ 6,203,610</u>	<u>\$ 9,404,234</u>	60.25%

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

**% OF YEAR REMAINING =58.3%**

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>				
Commissioner	116,666	52,434	64,232	55.06%
County Manager	237,054	92,050	145,004	61.17%
Board of Elections / Registrar	134,766	49,019	85,747	63.63%
Financial Administration	382,640	186,941	195,699	51.14%
Legal	121,500	21,339	100,161	82.44%
Data Processing / GIS	59,826	25,636	34,190	57.15%
Human Resources	175,447	82,010	93,437	53.26%
Tax Commissioner	312,215	134,060	178,155	57.06%
Tax Appraisers / Assessment	381,642	149,888	231,754	60.73%
Board of Equalization	2,300	1,430	870	37.84%
Risk Management	34,000	10,403	23,597	69.40%
Public Buildings	756,753	296,119	460,634	60.87%
County Surveyor	12,278	6,139	6,139	50.00%
Administrative Support	361,757	91,966	269,791	74.58%
General Administration Fees	27,300	16,245	11,055	40.49%
<b>Total General Government Expenditures</b>	<b><u>\$ 3,116,144</u></b>	<b><u>\$ 1,215,678</u></b>	<b><u>\$ 1,900,466</u></b>	<b>60.99%</b>

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

**% OF YEAR REMAINING =58.3%**

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Safety</b>				
Sheriff - Administration	\$ 890,489	\$ 1,640,904	\$ (750,415)	-84.27%
Sheriff-Criminal Investigation	469,572	17,301	452,271	96.32%
Drug Task Force	50,580	21,577	29,003	57.34%
Sheriff-Uniform Patrol	1,386,717	73,378	1,313,339	94.71%
Detention Center	1,448,242	235,185	1,213,057	83.76%
Sheriff - CT Services - Warrant	774,383	19,131	755,252	97.53%
Sheriff-Animal Control	<u>78,327</u>	<u>3,332</u>	<u>74,995</u>	95.75%
Total Sheriff	<u>5,098,310</u>	<u>2,010,809</u>	<u>3,087,501</u>	60.56%
Fire Department	1,877,280	703,103	1,174,177	62.55%
Emergency Management	162,908	28,073	134,835	82.77%
Coroner	25,969	12,322	13,647	52.55%
Public Transportation	<u>88,961</u>	<u>32,167</u>	<u>56,794</u>	63.84%
<b>Total Public Safety Expenditures</b>	<u>\$ 7,253,428</u>	<u>\$ 2,786,473</u>	<u>\$ 4,466,955</u>	61.58%

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

**% OF YEAR REMAINING =58.3%**

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Judicial System</b>				
Superior Court	\$ 210,161	\$ 69,731	\$ 140,430	66.82%
Enotah Judicial Circuit	359,749	165,203	194,546	54.08%
Capital Trial	43,000	0	43,000	100.00%
Clerk Superior Court	485,248	188,464	296,784	61.16%
District Attorney	13,490	2,451	11,039	81.83%
Victims' Assistance	21,000	0	21,000	100.00%
Magistrate Court	264,411	93,430	170,981	64.66%
Probate Court	225,266	99,959	125,307	55.63%
<b>Total Judicial System Expenditures</b>	<b>\$ 1,622,325</b>	<b>\$ 619,238</b>	<b>\$ 1,003,087</b>	<b>61.83%</b>

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

**% OF YEAR REMAINING =58.3%**

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Works</b>				
Admin-Public Works	\$ 51,744	\$ 2,116	\$ 49,628	95.91%
Roads & Bridges	979,064	375,335	603,729	61.66%
Fleet Maintenance	153,550	98,820	54,730	35.64%
Airport	34,305	24,375	9,930	28.95%
<b>Total Public Works Expenditures</b>	<b>\$ 1,218,663</b>	<b>\$ 500,646</b>	<b>\$ 718,017</b>	<b>58.92%</b>

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

**% OF YEAR REMAINING =58.3%**

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Community Affairs</b>				
Animal Shelter	\$ 207,436	\$ 85,993	\$ 121,443	58.54%
Rainbow House	0	1,983	(1,983)	#DIV/0!
Health Department appropriation	244,678	103,060	141,618	57.88%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	250,330	92,254	158,076	63.15%
Parks and Recreation	392,864	442,718	(49,854)	-12.69%
Community Center	209,943	43,140	166,803	79.45%
After School Program	103,038	10,124	92,915	90.17%
Library appropriation	346,570	173,285	173,285	50.00%
County Ext. Service	<u>51,980</u>	<u>20,878</u>	<u>31,102</u>	59.83%
<b>Total Community Affairs</b>	<u>\$ 1,821,839</u>	<u>\$ 988,435</u>	<u>\$ 833,404</u>	45.75%

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

**% OF YEAR REMAINING =58.3%**

<u>DESCRIPTION</u>	<u>2011 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 Drug Court	\$ 12,000	12,000	\$ 0	
Net transfers to Capital Projects Funds	75,700	\$ 27,627	48,073	63.50%
Net Transfers to Solid Waste	74,693	19,856	54,837	73.42%
Net Transfers to E911	161,755	(2,340)	164,095	101.45%
Net Transfers to Public Defender	101,431	49,491	51,940	51.21%
Net Transfers to Special Programs	0	0	0	N/A
Net Transfers to Grant Fund	149,866	(13,494)	163,360	109.00%
Net Transfers to CDBG Fund	0	0	0	#DIV/0!
Net Transfer to Development Authority	0	0	0	#DIV/0!
<b><i>Total Transfers to Other Funds</i></b>	<b><u>\$ 575,445</u></b>	<b><u>\$ 93,140</u></b>	<b><u>\$ 482,305</u></b>	<b>83.81%</b>

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

**% OF YEAR REMAINING =58.3%**

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Telephone Charges - Land Lines	\$ 156,000	\$ 101,076	\$ 54,924	35.21%
Telephone Charges - Cell Phones	270,000	124,480	145,520	53.90%
E911 Record Copies	400	224	176	44.00%
Net Transfers In from General Fund	<u>161,755</u>	<u>(15,755)</u>	<u>177,510</u>	109.74%
<b><i>Total Emergency 911 Revenues</i></b>	<b><u>\$ 588,155</u></b>	<b><u>\$ 210,025</u></b>	<b><u>\$ 378,130</u></b>	<b>64.29%</b>

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

**% OF YEAR REMAINING =58.3%**

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Salaries and Benefits	\$ 444,460	\$ 174,212	\$ 270,248	60.80%
Purchased and Contracted Services	99,295	42,692	56,603	57.01%
Supplies and Other Costs	<u>44,400</u>	<u>19,950</u>	<u>24,450</u>	55.07%
<b><i>Total Emergency 911 Expenditures</i></b>	<b><u>\$ 588,155</u></b>	<b><u>\$ 236,853</u></b>	<b><u>\$ 351,302</u></b>	<b>59.73%</b>

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

**% OF YEAR REMAINING =58.3%**

<u>DESCRIPTION</u>	<u>2011 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	7,500	7,500	50.00%
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>19,856</u>	<u>54,837</u>	73.42%
<b><i>Total Transfer Station Revenues</i></b>	<b><u>\$ 89,693</u></b>	<b><u>\$ 27,356</u></b>	<b><u>\$ 62,337</u></b>	69.50%

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

**% OF YEAR REMAINING =58.3%**

<i>DESCRIPTION</i>	<i>2011 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	N/A
Purchased and Contracted Services	15,100	6,365	8,735	57.85%
Supplies and Other Costs	0	0	0	#DIV/0!
Salaries and Benefits - Recycling	38,965	7,092	31,873	81.80%
Purchased/Contracted Services - Recycling	22,978	6,810	16,168	70.36%
Supplies	12,650	6,027	6,623	52.35%
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>\$ 89,693</u></b>	<b><u>\$ 26,294</u></b>	<b><u>\$ 63,399</u></b>	<b>70.68%</b>