

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

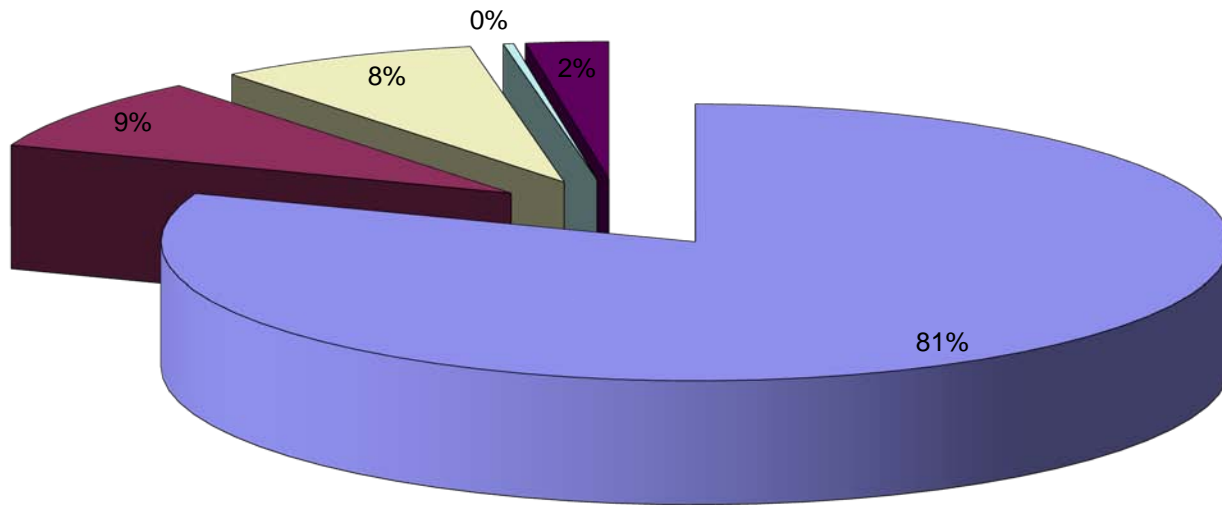
June 30, 2011

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 = 50%

<i>DESCRIPTION</i>	<i>2011 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 12,594,537	\$ 2,500,471	\$ 10,094,066	80.15%
Public Safety	1,341,745	899,724	499,658	37.24%
Judicial System	1,231,967	429,104	802,863	65.17%
Public Works	49,200	25,423	23,777	48.33%
Community Affairs	390,395	65,531	324,864	83.21%
Total Revenues	<u>\$ 15,607,844</u>	<u>\$ 3,920,252</u>	<u>\$ 11,745,229</u>	75.25%

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

% OF YEAR REMAINING = 50%

<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	1,147,217	2,422,493	67.86%
Tax Appraisers / Assessment	1,250	250	1,001	80.04%
Tax Commissioner	8,910,604	1,332,647	7,577,957	85.04%
Board of Elections	0	62	(62)	#DIV/0!
General Government	84,147	0	84,147	100.00%
Data Processing/G.I.S.	9,000	7,722	1,278	14.20%
RISK MANAGEMENT	0	0	0	N/A
County Surveyor	2,826	0	2,826	100.00%
Financial Administration	17,000	12,574	4,426	26.04%
Total General Government Revenues	<u>\$ 12,594,537</u>	<u>\$ 2,500,471</u>	<u>\$ 10,094,066</u>	80.15%

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

% OF YEAR REMAINING = 50%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 258,552	\$ 41,480	\$ 274,710	106.25%
Animal Control	500	300	200	40.00%
Detention Center	304,350	441,206	(136,856)	-44.97%
Uniform Patrol	0	6,239	(6,239)	#DIV/0!
Drug Task Force	<u>33,616</u>	<u>22,219</u>	<u>11,397</u>	33.90%
Total Sheriff	<u>597,018</u>	<u>511,443</u>	<u>143,213</u>	23.99%
EMS / Ambulance	620,000	358,755	261,245	42.14%
Emergency Management	10,603	0	10,603	100.00%
Fire Department	58,124	9,511	48,613	83.64%
Public Transportation	<u>56,000</u>	<u>20,016</u>	<u>35,985</u>	64.26%
Total Public Safety Revenues	<u><u>\$ 1,341,745</u></u>	<u><u>\$ 899,724</u></u>	<u><u>\$ 499,658</u></u>	37.24%

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

% OF YEAR REMAINING = 50%

<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	235,592	511,538	68.47%
Magistrate Court	25,020	4,615	20,405	81.56%
Probate Court	223,000	96,628	126,372	56.67%
Enotah Judicial Circuit	189,817	76,336	113,481	59.78%
Enotah Circuit	26,000	5,579	20,421	78.54%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	21,000	10,354	10,646	50.70%
Total Judicial System Revenues	\$ 1,231,967	\$ 429,104	\$ 802,863	65.17%

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

% OF YEAR REMAINING = 50%

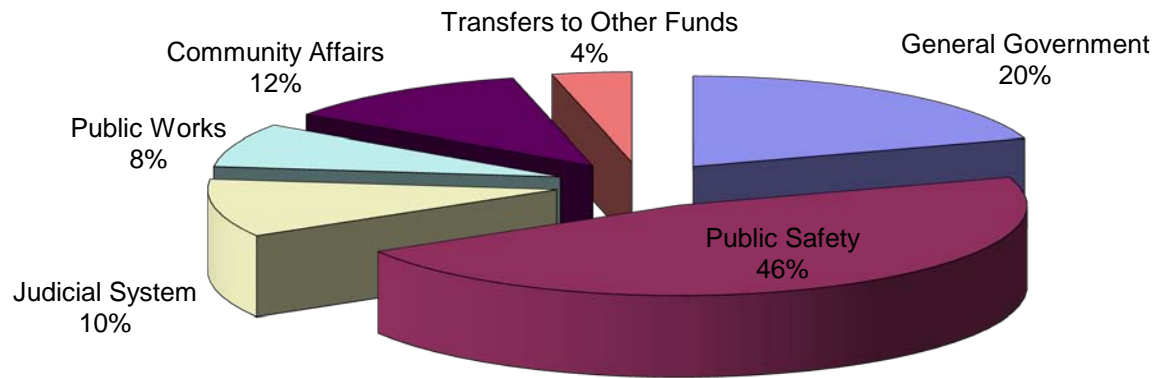
<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	457	543	54.34%
Airport	<u>48,200</u>	<u>24,966</u>	<u>23,234</u>	48.20%
<i>Total Public Works Revenues</i>	<u>\$ 49,200</u>	<u>\$ 25,423</u>	<u>\$ 23,777</u>	48.33%

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

% OF YEAR REMAINING = 50%

<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	3,686	62,814	94.46%
After School Program	91,500	3,880	87,620	95.76%
Senior Center	82,695	38,200	44,495	53.81%
Animal Shelter	<u>39,500</u>	<u>19,744</u>	<u>19,756</u>	50.02%
Total Community Affairs Revenues	\$ <u>390,395</u>	\$ <u>65,531</u>	\$ <u>324,864</u>	83.21%

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 =50%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,116,144	\$ 1,496,913	\$ 1,619,231	51.96%
Public Safety	7,253,428	3,458,120	3,795,308	52.32%
Judicial System	1,622,325	761,258	861,067	53.08%
Public Works	1,218,663	615,422	603,241	49.50%
Community Affairs	1,821,839	1,101,171	720,668	39.56%
Transfers to Other Funds	<u>575,445</u>	<u>107,125</u>	<u>468,320</u>	81.38%
Total Expenditures	<u>\$ 15,607,844</u>	<u>\$ 7,540,009</u>	<u>\$ 8,067,835</u>	51.69%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	116,666	64,898	51,768	44.37%
County Manager	237,054	114,323	122,731	51.77%
Board of Elections / Registrar	134,766	59,105	75,661	56.14%
Financial Administration	382,640	219,654	162,986	42.60%
Legal	121,500	31,578	89,922	74.01%
Data Processing / GIS	59,826	27,415	32,411	54.18%
Human Resources	175,447	98,120	77,327	44.07%
Tax Commissioner	312,215	161,296	150,919	48.34%
Tax Appraisers / Assessment	381,642	183,411	198,231	51.94%
Board of Equalization	2,300	1,338	962	41.84%
Risk Management	34,000	14,969	19,031	55.97%
Public Buildings	756,753	382,835	373,918	49.41%
County Surveyor	12,278	6,151	6,127	49.90%
Administrative Support	361,757	115,575	246,182	68.05%
General Administration Fees	27,300	16,245	11,055	40.49%
Total General Government Expenditures	<u>\$ 3,116,144</u>	<u>\$ 1,496,913</u>	<u>\$ 1,619,231</u>	51.96%

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

% OF YEAR REMAINING =50%

<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	\$ 2,037,668	\$ (1,147,179)	-128.83%
Sheriff-Criminal Investigation	469,572	23,051	446,521	95.09%
Drug Task Force	50,580	24,498	26,082	51.57%
Sheriff-Uniform Patrol	1,386,717	95,573	1,291,144	93.11%
Detention Center	1,448,242	284,719	1,163,523	80.34%
Sheriff - CT Services - Warrant	774,383	23,383	751,000	96.98%
Sheriff-Animal Control	<u>78,327</u>	<u>3,941</u>	<u>74,386</u>	94.97%
Total Sheriff	<u>5,098,310</u>	<u>2,492,832</u>	<u>2,605,478</u>	51.10%
Fire Department	1,877,280	879,091	998,189	53.17%
Emergency Management	162,908	31,113	131,795	80.90%
Coroner	25,969	16,053	9,916	38.18%
Public Transportation	<u>88,961</u>	<u>39,031</u>	<u>49,930</u>	56.13%
Total Public Safety Expenditures	<u>\$ 7,253,428</u>	<u>\$ 3,458,120</u>	<u>\$ 3,795,308</u>	52.32%

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

% OF YEAR REMAINING =50%

<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	\$ 90,656	\$ 119,505	56.86%
Enotah Judicial Circuit	359,749	182,083	177,666	49.39%
Capital Trial	43,000	0	43,000	100.00%
Clerk Superior Court	485,248	232,183	253,065	52.15%
District Attorney	13,490	2,884	10,606	78.62%
Victims' Assistance	21,000	15,318	5,682	27.06%
Magistrate Court	264,411	119,029	145,382	54.98%
Probate Court	225,266	119,105	106,161	47.13%
Total Judicial System Expenditures	\$ 1,622,325	\$ 761,258	\$ 861,067	53.08%

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

% OF YEAR REMAINING =50%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 51,744	\$ 3,627	\$ 48,117	92.99%
Roads & Bridges	979,064	461,139	517,925	52.90%
Fleet Maintenance	153,550	125,492	28,058	18.27%
Airport	34,305	25,164	9,141	26.65%
<i>Total Public Works Expenditures</i>	<u>\$ 1,218,663</u>	<u>\$ 615,422</u>	<u>\$ 603,241</u>	49.50%

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

% OF YEAR REMAINING =50%

<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	\$ 103,045	\$ 104,391	50.32%
Rainbow House	0	2,500	(2,500)	#DIV/0!
Health Department appropriation	244,678	123,689	120,989	49.45%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	250,330	104,449	145,881	58.28%
Parks and Recreation	392,864	440,892	(48,028)	-12.23%
Community Center	209,943	16,324	193,619	92.22%
After School Program	103,038	10,124	92,915	90.17%
Library appropriation	346,570	259,928	86,643	25.00%
County Ext. Service	<u>51,980</u>	<u>25,221</u>	<u>26,759</u>	51.48%
Total Community Affairs	<u>\$ 1,821,839</u>	<u>\$ 1,101,171</u>	<u>\$ 720,668</u>	39.56%

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

% OF YEAR REMAINING =50%

<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	12,000	\$ 0	
Net transfers to Capital Projects Funds	75,700	\$ 28,760	46,940	62.01%
Net Transfers to Solid Waste	74,693	29,521	45,172	60.48%
Net Transfers to E911	161,755	39,973	121,782	75.29%
Net Transfers to Public Defender	101,431	74,236	27,195	26.81%
Net Transfers to Special Programs	0	0	0	N/A
Net Transfers to Grant Fund	149,866	(77,365)	227,231	151.62%
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>\$ 107,125</u>	<u>\$ 468,320</u>	81.38%

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

% OF YEAR REMAINING =50%

<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	\$ 101,370	\$ 54,630	35.02%
Telephone Charges - Cell Phones	270,000	139,965	130,035	48.16%
E911 Record Copies	400	263	137	34.25%
Net Transfers In from General Fund	<u>161,755</u>	<u>(15,755)</u>	<u>177,510</u>	109.74%
<i>Total Emergency 911 Revenues</i>	<u>\$ 588,155</u>	<u>\$ 225,843</u>	<u>\$ 362,312</u>	61.60%

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

% OF YEAR REMAINING =50%

<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	\$ 219,133	\$ 225,327	50.70%
Purchased and Contracted Services	99,295	48,449	50,846	51.21%
Supplies and Other Costs	<u>44,400</u>	<u>27,403</u>	<u>16,997</u>	38.28%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 588,155</u>	<u>\$ 294,985</u>	<u>\$ 293,170</u>	49.85%

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

% OF YEAR REMAINING =50%

<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	8,750	6,250	41.67%
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>29,521</u>	<u>45,172</u>	60.48%
<i>Total Transfer Station Revenues</i>	<u>\$ 89,693</u>	<u>\$ 38,271</u>	<u>\$ 51,422</u>	57.33%

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

% OF YEAR REMAINING =50%

<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	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	10,528	28,437	72.98%
Purchased/Contracted Services - Recycling	22,978	12,530	10,448	45.47%
Supplies	12,650	7,569	5,081	40.17%
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>\$ 36,992</u>	<u>\$ 52,701</u>	58.76%