

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

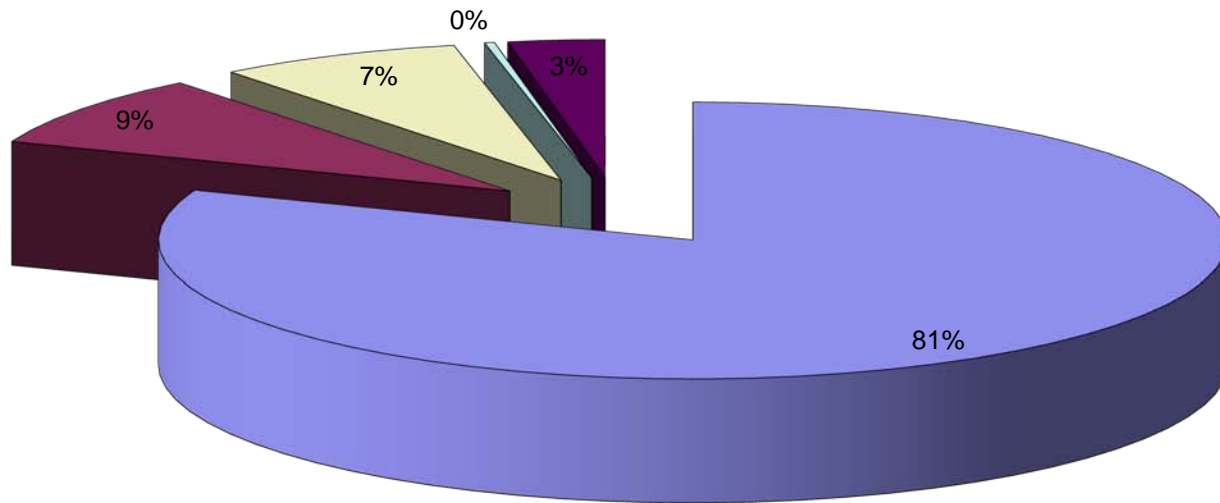
July 31, 2010

LUMPKIN COUNTY, GEORGIA

TABLE OF CONTENTS

	<u>PAGE</u>
Allocation of 2010 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 2010 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 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 =41.7%

<i>DESCRIPTION</i>	<i>2010 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 13,468,580	\$ 3,146,810	\$ 10,321,770	76.64%
Public Safety	1,419,979	709,304	760,760	53.58%
Judicial System	1,231,780	627,794	603,986	49.03%
Public Works	50,000	33,205	16,795	33.59%
Community Affairs	486,661	272,015	214,646	44.11%
Total Revenues	<u>\$ 16,657,000</u>	<u>\$ 4,789,129</u>	<u>\$ 11,917,956</u>	71.55%

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

% OF YEAR REMAINING =41.7%

<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	1,399,984	2,325,518	62.42%
Tax Appraisers / Assessment	2,500	1,066	1,435	57.38%
Tax Commissioner	9,285,750	1,725,022	7,560,728	81.42%
Board of Elections	1,093	726	367	33.58%
General Government	412,802	778	412,024	99.81%
Data Processing/G.I.S.	15,000	5,565	9,435	62.90%
RISK MANAGEMENT	0	0	0	N/A
County Surveyor	2,933	0	2,933	100.00%
Financial Administration	<u>23,000</u>	<u>13,670</u>	<u>9,330</u>	40.57%
Total General Government Revenues	<u>\$ 13,468,580</u>	<u>\$ 3,146,810</u>	<u>\$ 10,321,770</u>	76.64%

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

% OF YEAR REMAINING =41.7%

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 274,710	\$ 50,085	\$ 274,710	100.00%
Animal Control	500	275	225	45.00%
Detention Center	364,350	243,570	120,780	33.15%
Court Services	0	0	0	#DIV/0!
Drug Task Force	<u>50,233</u>	<u>25,500</u>	<u>24,733</u>	49.24%
Total Sheriff	<u>689,793</u>	<u>319,430</u>	<u>420,448</u>	60.95%
EMS / Ambulance	620,000	311,799	308,201	49.71%
Emergency Management	10,603	14,103	(3,500)	-33.01%
Fire Department	43,583	39,848	3,735	8.57%
Public Transportation	<u>56,000</u>	<u>24,125</u>	<u>31,875</u>	56.92%
Total Public Safety Revenues	<u><u>\$ 1,419,979</u></u>	<u><u>\$ 709,304</u></u>	<u><u>\$ 760,760</u></u>	53.58%

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

% OF YEAR REMAINING =41.7%

<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	322,362	431,128	57.22%
Magistrate Court	15,020	18,992	(3,972)	-26.44%
Probate Court	208,500	125,380	83,120	39.87%
Enotah Judicial Circuit	207,770	82,154	125,616	60.46%
Enotah Circuit	26,000	65,081	(39,081)	-150.31%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	21,000	13,826	7,174	34.16%
Total Judicial System Revenues	\$ 1,231,780	\$ 627,794	\$ 603,986	49.03%

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

% OF YEAR REMAINING =41.7%

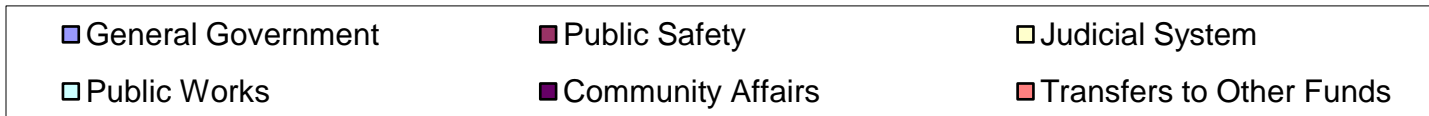
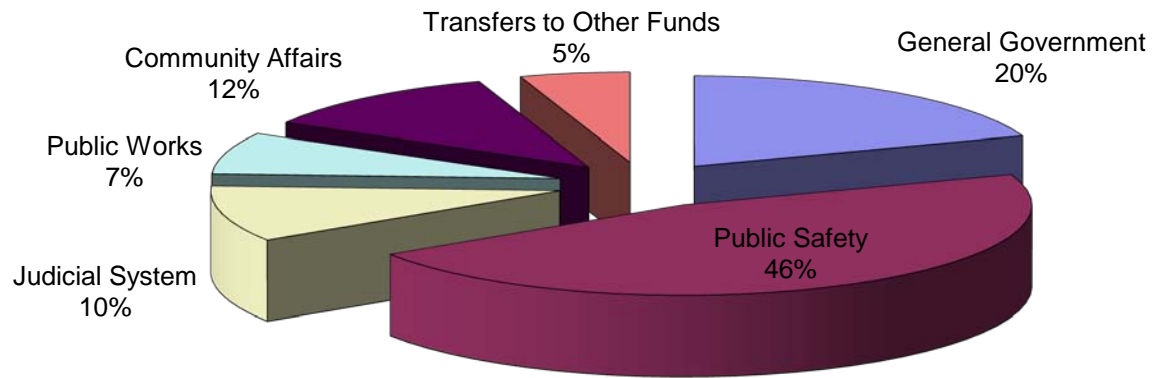
<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	408	592	59.20%
Airport	<u>49,000</u>	<u>32,797</u>	<u>16,203</u>	33.07%
<i>Total Public Works Revenues</i>	<u>\$ 50,000</u>	<u>\$ 33,205</u>	<u>\$ 16,795</u>	33.59%

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

% OF YEAR REMAINING =41.7%

<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	\$ 87,670	\$ 64,647	42.44%
Community Center	66,000	57,359	8,641	13.09%
After School Program	122,000	53,910	68,090	55.81%
Senior Center	96,344	41,823	54,521	56.59%
Animal Shelter	<u>50,000</u>	<u>31,254</u>	<u>18,746</u>	37.49%
Total Community Affairs Revenues	\$ <u>486,661</u>	\$ <u>272,015</u>	\$ <u>214,646</u>	44.11%

Allocation of 2010 Budget - Expenditures



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

% OF YEAR REMAINING =41.7%

<i>DESCRIPTION</i>	<i>2010 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 3,253,767	\$ 1,586,321	\$ 1,667,446	51.25%
Public Safety	7,704,319	3,897,064	3,807,255	49.42%
Judicial System	1,671,195	914,449	756,746	45.28%
Public Works	1,236,454	654,798	581,656	47.04%
Community Affairs	1,941,775	1,155,655	786,120	40.48%
Transfers to Other Funds	<u>849,490</u>	<u>590,938</u>	<u>258,552</u>	30.44%
Total Expenditures	<u>\$ 16,657,000</u>	<u>\$ 8,799,225</u>	<u>\$ 7,857,775</u>	47.17%

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

% OF YEAR REMAINING =41.7%

<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	68,989	59,789	46.43%
County Manager	284,862	126,311	158,551	55.66%
Board of Elections / Registrar	205,698	88,561	117,137	56.95%
Financial Administration	380,323	224,299	156,024	41.02%
Legal	135,000	49,141	85,859	63.60%
Data Processing / GIS	73,186	33,526	39,660	54.19%
Human Resources	161,211	101,622	59,589	36.96%
Tax Commissioner	313,568	197,404	116,164	37.05%
Tax Appraisers / Assessment	389,189	213,316	175,873	45.19%
Board of Equalization	2,300	1,659	641	27.87%
Risk Management	34,000	16,893	17,107	50.32%
Public Buildings	708,714	309,632	399,082	56.31%
County Surveyor	12,817	7,963	4,854	37.87%
Administrative Support	395,121	131,086	264,035	66.82%
General Administration Fees	29,000	15,918	13,082	45.11%
Total General Government Expenditures	\$ 3,253,767	\$ 1,586,321	\$ 1,667,446	51.25%

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

% OF YEAR REMAINING =41.7%

<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	\$ 523,892	\$ 344,077	39.64%
Sheriff-Criminal Investigation	592,912	226,922	365,990	61.73%
Drug Task Force	50,558	29,432	21,126	41.79%
Sheriff-Uniform Patrol	1,468,234	731,236	736,998	50.20%
Detention Center	1,579,983	893,902	686,081	43.42%
Sheriff - CT Services - Warrant	576,907	352,225	224,682	38.95%
Sheriff-Animal Control	<u>73,737</u>	<u>41,184</u>	<u>32,553</u>	44.15%
Total Sheriff	<u>5,210,300</u>	<u>2,798,795</u>	<u>2,411,505</u>	46.28%
Fire Department	2,199,455	951,492	1,247,963	56.74%
EMS / Ambulance	0	0	0	#DIV/0!
Emergency Management	169,508	82,181	87,327	51.52%
Coroner	28,483	18,057	10,426	36.60%
Public Transportation	<u>96,573</u>	<u>46,540</u>	<u>50,033</u>	51.81%
Total Public Safety Expenditures	<u>\$ 7,704,319</u>	<u>\$ 3,897,064</u>	<u>\$ 3,807,255</u>	49.42%

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

% OF YEAR REMAINING =41.7%

<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	\$ 94,242	\$ 117,419	55.48%
Enotah Judicial Circuit	374,269	249,183	125,086	33.42%
Capital Trial	50,000	2,048	47,952	95.90%
Clerk Superior Court	501,839	273,455	228,384	45.51%
District Attorney	11,670	6,989	4,681	40.12%
Victims' Assistance	21,000	15,542	5,458	25.99%
Magistrate Court	268,819	143,467	125,352	46.63%
Probate Court	231,937	129,522	102,415	44.16%
Total Judicial System Expenditures	\$ 1,671,195	\$ 914,449	\$ 756,746	45.28%

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

% OF YEAR REMAINING =41.7%

<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	\$ 2,242	\$ 47,834	95.52%
Roads & Bridges	983,301	502,507	480,794	48.90%
Fleet Maintenance	165,767	129,289	36,478	22.01%
Airport	<u>37,310</u>	<u>20,760</u>	<u>16,550</u>	44.36%
Total Public Works Expenditures	<u>\$ 1,236,454</u>	<u>\$ 654,798</u>	<u>\$ 581,656</u>	47.04%

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

% OF YEAR REMAINING =41.7%

<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	\$ 116,680	\$ 36,960	24.06%
Rainbow House	0	3,281	(3,281)	#DIV/0!
Community Helping Place	0	0	0	#DIV/0!
Health Department appropriation	271,865	160,129	111,736	41.10%
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	115,912	138,173	54.38%
Parks and Recreation	454,297	231,582	222,715	49.02%
Community Center	223,115	127,289	95,826	42.95%
After School Program	121,843	64,323	57,520	47.21%
Library appropriation	385,078	288,808	96,270	25.00%
County Ext. Service	57,852	27,652	30,200	52.20%
Total Community Affairs	<u>\$ 1,941,775</u>	<u>\$ 1,155,655</u>	<u>\$ 786,120</u>	40.48%

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

% OF YEAR REMAINING =41.7%

<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	\$ 213,248	\$ 32,246	13.14%
Net Transfers to Solid Waste	80,598	42,998	37,600	46.65%
Net Transfers to E911	193,022	82,188	110,834	57.42%
Net Transfers to Public Defender	101,431	76,073	25,358	25.00%
Net Transfers to Special Programs	0	0	0	N/A
Net Transfers to Grant Fund	203,945	176,432	27,513	13.49%
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>\$ 590,938</u>	<u>\$ 258,552</u>	30.44%

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

% OF YEAR REMAINING =41.7%

<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	\$ 70,280	\$ 129,720	64.86%
Telephone Charges - Cell Phones	185,000	160,045	24,955	13.49%
E911 Record Copies	400	204	196	48.94%
Net Transfers In from General Fund	<u>193,022</u>	<u>82,188</u>	<u>110,834</u>	57.42%
<i>Total Emergency 911 Revenues</i>	<u>\$ 578,422</u>	<u>\$ 312,718</u>	<u>\$ 265,704</u>	45.94%

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

% OF YEAR REMAINING =41.7%

<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	\$ 232,938	\$ 213,534	47.83%
Purchased and Contracted Services	98,050	56,803	41,247	42.07%
Supplies and Other Costs	<u>33,900</u>	<u>29,886</u>	<u>4,014</u>	11.84%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 578,422</u>	<u>\$ 319,627</u>	<u>\$ 258,795</u>	44.74%

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

% OF YEAR REMAINING =41.7%

<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	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>80,598</u>	<u>42,998</u>	<u>37,600</u>	46.65%
<i>Total Transfer Station Revenues</i>	<u>\$ 95,598</u>	<u>\$ 51,748</u>	<u>\$ 43,850</u>	45.87%

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

% OF YEAR REMAINING =41.7%

<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	N/A
Purchased and Contracted Services	15,850	7,787	8,063	50.87%
Supplies and Other Costs	0	0	0	#DIV/0!
Salaries and Benefits - Recycling	37,627	21,008	16,619	44.17%
Purchased/Contracted Services - Recycling	25,321	11,983	13,338	52.67%
Supplies	16,800	10,153	6,647	39.57%
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>\$ 50,931</u>	<u>\$ 44,667</u>	46.72%