

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

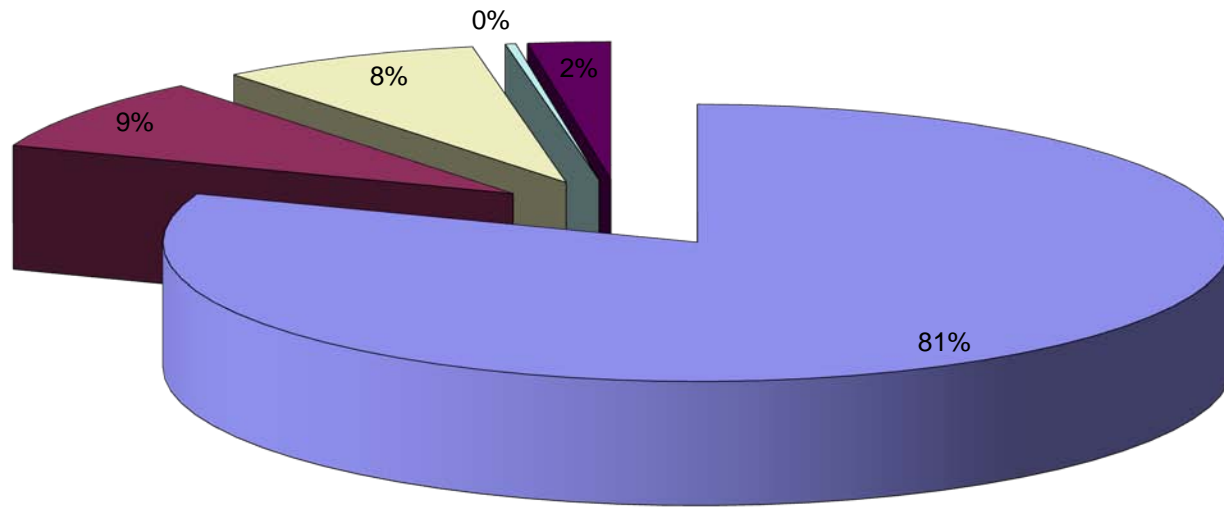
August 31, 2011

LUMPKIN COUNTY, GEORGIA

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Allocation of 2011 Budget - Revenues



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

% OF YEAR REMAINING = 33.66%

<i>DESCRIPTION</i>	<i>2011 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 12,594,537	\$ 3,332,785	\$ 9,261,752	73.54%
Public Safety	1,341,745	1,128,857	310,487	23.14%
Judicial System	1,231,967	589,243	642,724	52.17%
Public Works	49,200	41,445	7,755	15.76%
Community Affairs	390,395	73,389	317,007	81.20%
Total Revenues	<u>\$ 15,607,844</u>	<u>\$ 5,165,718</u>	<u>\$ 10,539,725</u>	67.53%

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

% OF YEAR REMAINING = 33.66%

<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	1,606,366	1,963,344	55.00%
Tax Appraisers / Assessment	1,250	292	958	76.66%
Tax Commissioner	8,910,604	1,705,009	7,205,595	80.87%
Board of Elections	0	85	(85)	#DIV/0!
General Government	84,147	0	84,147	100.00%
Data Processing/G.I.S.	9,000	7,987	1,013	11.26%
RISK MANAGEMENT	0	0	0	N/A
County Surveyor	2,826	0	2,826	100.00%
Financial Administration	17,000	13,047	3,953	23.26%
Total General Government Revenues	<u>\$ 12,594,537</u>	<u>\$ 3,332,785</u>	<u>\$ 9,261,752</u>	73.54%

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

% OF YEAR REMAINING = 33.66%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 258,552	\$ 81,442	\$ 274,710	106.25%
Animal Control	500	650	(150)	-30.00%
Detention Center	304,350	596,752	(292,402)	-96.07%
Uniform Patrol	0	6,239	(6,239)	#DIV/0!
Drug Task Force	<u>33,616</u>	<u>30,901</u>	<u>2,715</u>	8.08%
Total Sheriff	<u>597,018</u>	<u>715,984</u>	<u>(21,366)</u>	-3.58%
EMS / Ambulance	620,000	358,755	261,245	42.14%
Emergency Management	10,603	22,644	(12,041)	-113.57%
Fire Department	58,124	9,511	48,613	83.64%
Public Transportation	<u>56,000</u>	<u>21,964</u>	<u>34,037</u>	60.78%
Total Public Safety Revenues	<u>\$ 1,341,745</u>	<u>\$ 1,128,857</u>	<u>\$ 310,487</u>	23.14%

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

% OF YEAR REMAINING = 33.66%

<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	326,266	420,865	56.33%
Magistrate Court	25,020	6,164	18,856	75.36%
Probate Court	223,000	140,995	82,005	36.77%
Enotah Judicial Circuit	189,817	91,062	98,755	52.03%
Enotah Circuit	26,000	10,533	15,467	59.49%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	21,000	14,223	6,777	32.27%
Total Judicial System Revenues	\$ 1,231,967	\$ 589,243	\$ 642,724	52.17%

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

% OF YEAR REMAINING = 33.66%

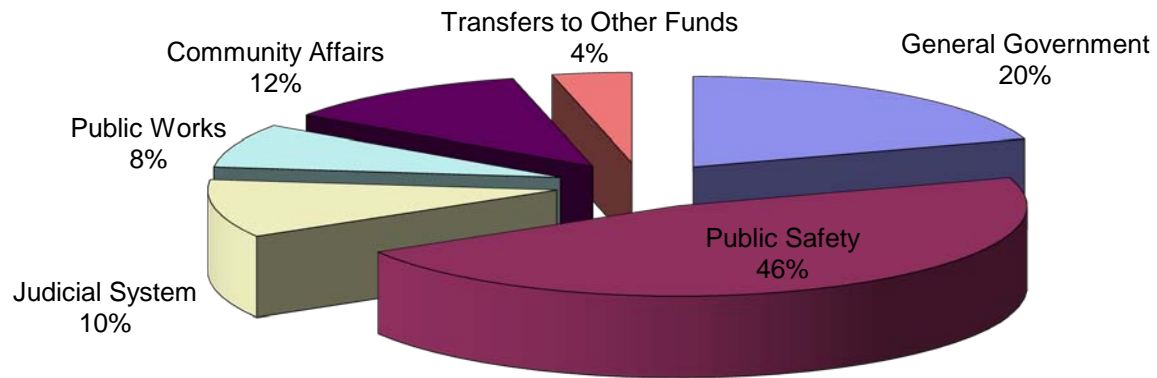
<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	532	468	46.82%
Airport	<u>48,200</u>	<u>40,913</u>	<u>7,287</u>	15.12%
<i>Total Public Works Revenues</i>	<u>\$ 49,200</u>	<u>\$ 41,445</u>	<u>\$ 7,755</u>	15.76%

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

% OF YEAR REMAINING = 33.66%

<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	3,586	62,914	94.61%
After School Program	91,500	3,880	87,620	95.76%
Senior Center	82,695	41,391	41,305	49.95%
Animal Shelter	<u>39,500</u>	<u>24,511</u>	<u>14,989</u>	37.95%
Total Community Affairs Revenues	\$ <u>390,395</u>	\$ <u>73,389</u>	\$ <u>317,007</u>	81.20%

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 =33.66%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,116,144	\$ 1,905,994	\$ 1,210,150	38.83%
Public Safety	7,253,428	4,337,270	2,916,158	40.20%
Judicial System	1,622,325	959,410	662,915	40.86%
Public Works	1,218,663	765,556	453,107	37.18%
Community Affairs	1,821,839	1,130,834	691,005	37.93%
Transfers to Other Funds	<u>575,445</u>	<u>243,440</u>	<u>332,005</u>	57.70%
Total Expenditures	<u>\$ 15,607,844</u>	<u>\$ 9,342,504</u>	<u>\$ 6,265,340</u>	40.14%

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

% OF YEAR REMAINING =33.66%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	116,666	80,525	36,141	30.98%
County Manager	237,054	140,148	96,906	40.88%
Board of Elections / Registrar	134,766	70,204	64,562	47.91%
Financial Administration	382,640	283,938	98,702	25.80%
Legal	121,500	51,179	70,321	57.88%
Data Processing / GIS	59,826	27,356	32,470	54.27%
Human Resources	175,447	119,985	55,462	31.61%
Tax Commissioner	312,215	204,811	107,404	34.40%
Tax Appraisers / Assessment	381,642	236,492	145,150	38.03%
Board of Equalization	2,300	2,388	(88)	-3.81%
Risk Management	34,000	15,485	18,515	54.45%
Public Buildings	756,753	460,113	296,640	39.20%
County Surveyor	12,278	8,192	4,086	33.28%
Administrative Support	361,757	182,770	178,987	49.48%
General Administration Fees	27,300	22,408	4,892	17.92%
Total General Government Expenditures	<u>\$ 3,116,144</u>	<u>\$ 1,905,994</u>	<u>\$ 1,210,150</u>	38.83%

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

% OF YEAR REMAINING =33.66%

<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	\$ 2,498,761	\$ (1,608,272)	-180.61%
Sheriff-Criminal Investigation	469,572	32,885	436,687	93.00%
Drug Task Force	50,580	32,652	17,928	35.44%
Sheriff-Uniform Patrol	1,386,717	130,130	1,256,587	90.62%
Detention Center	1,448,242	356,455	1,091,787	75.39%
Sheriff - CT Services - Warrant	774,383	29,606	744,777	96.18%
Sheriff-Animal Control	<u>78,327</u>	<u>6,603</u>	<u>71,724</u>	91.57%
Total Sheriff	<u>5,098,310</u>	<u>3,087,093</u>	<u>2,011,217</u>	39.45%
Fire Department	1,877,280	1,151,044	726,236	38.69%
Emergency Management	162,908	30,312	132,596	81.39%
Coroner	25,969	18,418	7,551	29.08%
Public Transportation	<u>88,961</u>	<u>50,403</u>	<u>38,558</u>	43.34%
Total Public Safety Expenditures	<u>\$ 7,253,428</u>	<u>\$ 4,337,270</u>	<u>\$ 2,916,158</u>	40.20%

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

% OF YEAR REMAINING =33.66%

<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	\$ 103,261	\$ 106,900	50.87%
Enotah Judicial Circuit	359,749	247,018	112,731	31.34%
Capital Trial	43,000	0	43,000	100.00%
Clerk Superior Court	485,248	286,697	198,551	40.92%
District Attorney	13,490	6,418	7,072	52.43%
Victims' Assistance	21,000	18,372	2,628	12.51%
Magistrate Court	264,411	150,938	113,473	42.92%
Probate Court	225,266	146,706	78,560	34.87%
Total Judicial System Expenditures	\$ 1,622,325	\$ 959,410	\$ 662,915	40.86%

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

% OF YEAR REMAINING =33.66%

<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	\$ 2,327	\$ 49,417	95.50%
Roads & Bridges	979,064	582,091	396,973	40.55%
Fleet Maintenance	153,550	155,395	(1,845)	-1.20%
Airport	34,305	25,744	8,561	24.96%
Total Public Works Expenditures	\$ 1,218,663	\$ 765,556	\$ 453,107	37.18%

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

% OF YEAR REMAINING =33.66%

<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	\$ 131,020	\$ 76,417	36.84%
Rainbow House	0	4,372	(4,372)	#DIV/0!
Health Department appropriation	244,678	163,358	81,320	33.24%
D.F.A.C.S.	15,000	11,250	3,750	25.00%
Senior Center	250,330	139,794	110,536	44.16%
Parks and Recreation	392,864	361,887	30,977	7.88%
Community Center	209,943	16,182	193,761	92.29%
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>32,921</u>	<u>19,059</u>	36.67%
Total Community Affairs	<u>\$ 1,821,839</u>	<u>\$ 1,130,834</u>	<u>\$ 691,005</u>	37.93%

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

% OF YEAR REMAINING =33.66%

<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	\$ 119,288	(43,588)	-57.58%
Net Transfers to Solid Waste	74,693	32,995	41,698	55.83%
Net Transfers to E911	161,755	82,286	79,469	49.13%
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>\$ 243,440</u>	<u>\$ 332,005</u>	57.70%

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

% OF YEAR REMAINING =33.66%

<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	\$ 151,752	\$ 4,248	2.72%
Telephone Charges - Cell Phones	270,000	187,592	82,408	30.52%
E911 Record Copies	400	513	(113)	-28.31%
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>\$ 324,103</u>	<u>\$ 264,052</u>	44.90%

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

% OF YEAR REMAINING =33.66%

<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	\$ 283,282	\$ 161,178	36.26%
Purchased and Contracted Services	99,295	61,263	38,032	38.30%
Supplies and Other Costs	<u>44,400</u>	<u>84,161</u>	<u>(39,761)</u>	-89.55%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 588,155</u>	<u>\$ 428,706</u>	<u>\$ 159,449</u>	27.11%

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

% OF YEAR REMAINING =33.66%

<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	11,250	3,750	25.00%
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>32,995</u>	<u>41,698</u>	55.83%
<i>Total Transfer Station Revenues</i>	<u>\$ 89,693</u>	<u>\$ 44,245</u>	<u>\$ 45,448</u>	50.67%

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

% OF YEAR REMAINING =33.66%

<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	14,489	24,476	62.82%
Purchased/Contracted Services - Recycling	22,978	1,883	21,095	91.81%
Supplies	12,650	21,385	(8,735)	-69.05%
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>\$ 44,122</u>	<u>\$ 45,571</u>	50.81%