

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 words "LUMPKIN COUNTY" are written in an arc at the top, and "GEORGIA" is written in an arc at the bottom. Below the figure, the words "AURARIA" and "EST. 1832" are visible.

Lumpkin County, Georgia

General Fund

Report Of Revenues

And Expenditures

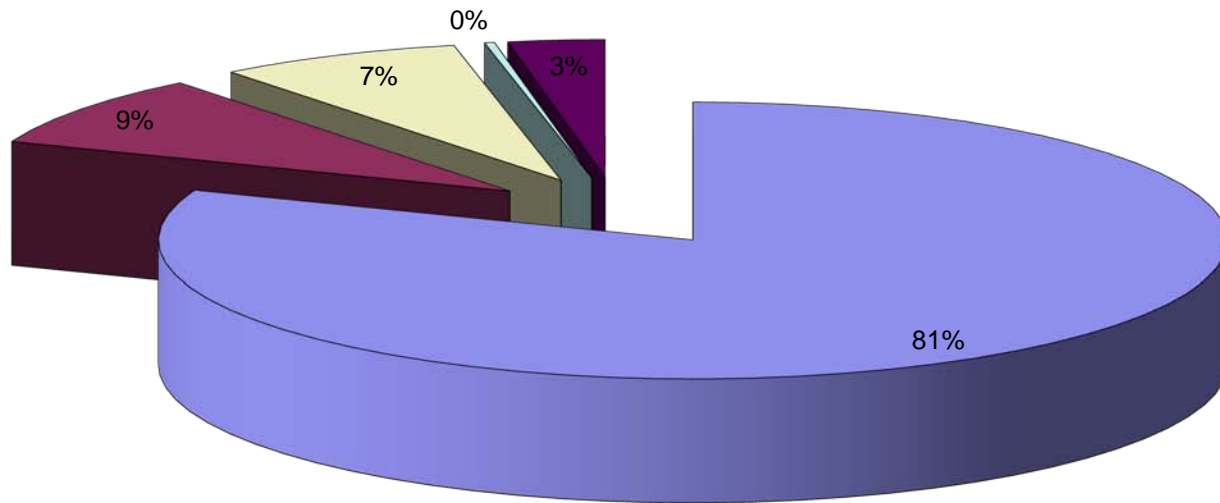
September 30, 2010

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 =25%**

<i>DESCRIPTION</i>	<i>2010 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<b>General Government</b>	\$ 13,468,580	\$ 3,911,309	\$ 9,557,271	70.96%
<b>Public Safety</b>	1,419,979	990,262	512,429	36.09%
<b>Judicial System</b>	1,231,780	824,263	407,517	33.08%
<b>Public Works</b>	50,000	44,970	5,030	10.06%
<b>Community Affairs</b>	486,661	320,358	166,303	34.17%
<b>Total Revenues</b>	<u>\$ 16,657,000</u>	<u>\$ 6,091,162</u>	<u>\$ 10,648,550</u>	63.93%

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>				
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	1,866,742	1,858,760	49.89%
Tax Appraisers / Assessment	2,500	1,304	1,197	47.86%
Tax Commissioner	9,285,750	2,020,956	7,264,794	78.24%
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	6,530	8,470	56.47%
RISK MANAGEMENT	0	4	(4)	N/A
County Surveyor	2,933	0	2,933	100.00%
Financial Administration	<u>23,000</u>	<u>14,270</u>	<u>8,730</u>	37.96%
<b>Total General Government Revenues</b>	<u>\$ 13,468,580</u>	<u>\$ 3,911,309</u>	<u>\$ 9,557,271</u>	70.96%

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Safety</b>				
Sheriff	\$ 274,710	\$ 82,712	\$ 274,710	100.00%
Animal Control	500	275	225	45.00%
Detention Center	364,350	361,224	3,126	0.86%
Court Services	0	0	0	#DIV/0!
Drug Task Force	<u>50,233</u>	<u>33,999</u>	<u>16,234</u>	32.32%
Total Sheriff	<u>689,793</u>	<u>478,210</u>	<u>294,295</u>	42.66%
EMS / Ambulance	620,000	423,587	196,413	31.68%
Emergency Management	10,603	14,103	(3,500)	-33.01%
Fire Department	43,583	45,418	(1,835)	-4.21%
Public Transportation	<u>56,000</u>	<u>28,944</u>	<u>27,056</u>	48.32%
<b>Total Public Safety Revenues</b>	<u><u>\$ 1,419,979</u></u>	<u><u>\$ 990,262</u></u>	<u><u>\$ 512,429</u></u>	36.09%

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 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	753,490	428,050	325,440	43.19%
Magistrate Court	15,020	28,727	(13,707)	-91.26%
Probate Court	208,500	168,947	39,553	18.97%
Enotah Judicial Circuit	207,770	101,684	106,086	51.06%
Enotah Circuit	26,000	77,823	(51,823)	-199.32%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	21,000	19,032	1,968	9.37%
<b>Total Judicial System Revenues</b>	<b>\$ 1,231,780</b>	<b>\$ 824,263</b>	<b>\$ 407,517</b>	<b>33.08%</b>

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

**% OF YEAR REMAINING =25%**

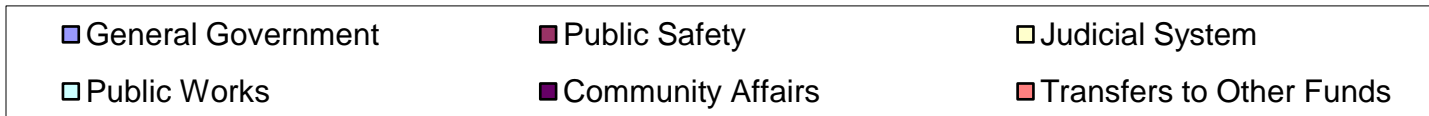
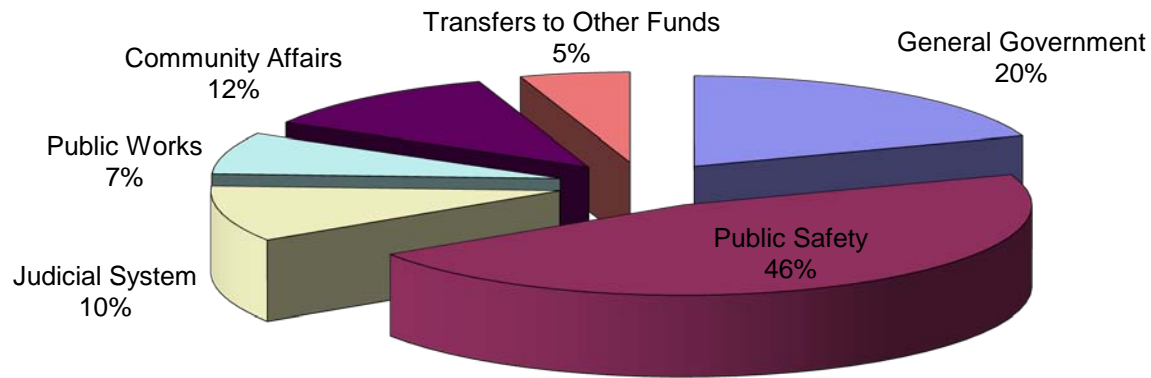
<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Public Works</i></b>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	4,521	(3,521)	-352.13%
Airport	<u>49,000</u>	<u>40,449</u>	<u>8,551</u>	17.45%
<b><i>Total Public Works Revenues</i></b>	<u>\$ 50,000</u>	<u>\$ 44,970</u>	<u>\$ 5,030</u>	10.06%

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Community Affairs</b>				
Parks and Recreation	\$ 152,317	\$ 98,688	\$ 53,629	35.21%
Community Center	66,000	63,677	2,323	3.52%
After School Program	122,000	64,369	57,631	47.24%
Senior Center	96,344	56,420	39,924	41.44%
Animal Shelter	<u>50,000</u>	<u>37,204</u>	<u>12,796</u>	25.59%
<b>Total Community Affairs Revenues</b>	<b>\$ <u>486,661</u></b>	<b>\$ <u>320,358</u></b>	<b>\$ <u>166,303</u></b>	<b>34.17%</b>

## Allocation of 2010 Budget - Expenditures



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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>	\$ 3,253,767	\$ 2,057,235	\$ 1,196,532	36.77%
<b>Public Safety</b>	7,704,319	4,961,771	2,742,548	35.60%
<b>Judicial System</b>	1,671,195	1,110,797	560,398	33.53%
<b>Public Works</b>	1,236,454	807,674	428,780	34.68%
<b>Community Affairs</b>	1,941,775	1,498,772	443,003	22.81%
<b>Transfers to Other Funds</b>	<u>849,490</u>	<u>672,602</u>	<u>176,888</u>	20.82%
<b>Total Expenditures</b>	<u>\$ 16,657,000</u>	<u>\$ 11,108,851</u>	<u>\$ 5,548,149</u>	33.31%

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>General Government</b>				
Planning Office (Moved to fund 2710)	\$ 0	\$ 0	\$ 0	#DIV/0!
Commissioner	128,778	86,967	41,811	32.47%
County Manager	284,862	160,075	124,787	43.81%
Board of Elections / Registrar	205,698	121,700	83,998	40.84%
Financial Administration	380,323	278,638	101,685	26.74%
Legal	135,000	81,286	53,714	39.79%
Data Processing / GIS	73,186	44,845	28,341	38.72%
Human Resources	161,211	128,094	33,117	20.54%
Tax Commissioner	313,568	248,296	65,272	20.82%
Tax Appraisers / Assessment	389,189	263,071	126,118	32.41%
Board of Equalization	2,300	4,249	(1,949)	-84.74%
Risk Management	34,000	18,046	15,955	46.93%
Public Buildings	708,714	422,942	285,773	40.32%
County Surveyor	12,817	10,009	2,808	21.91%
Administrative Support	395,121	167,019	228,102	57.73%
General Administration Fees	29,000	21,998	7,002	24.14%
<b>Total General Government Expenditures</b>	<b>\$ 3,253,767</b>	<b>\$ 2,057,235</b>	<b>\$ 1,196,532</b>	<b>36.77%</b>

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Safety</b>				
Sheriff - Administration	\$ 867,969	\$ 642,060	\$ 225,909	26.03%
Sheriff-Criminal Investigation	592,912	326,165	266,747	44.99%
Drug Task Force	50,558	37,166	13,392	26.49%
Sheriff-Uniform Patrol	1,468,234	944,630	523,604	35.66%
Detention Center	1,579,983	1,109,926	470,057	29.75%
Sheriff - CT Services - Warrant	576,907	452,231	124,676	21.61%
Sheriff-Animal Control	<u>73,737</u>	<u>53,307</u>	<u>20,430</u>	27.71%
Total Sheriff	<u>5,210,300</u>	<u>3,565,485</u>	<u>1,644,815</u>	31.57%
Fire Department	2,199,455	1,210,864	988,591	44.95%
EMS / Ambulance	0	0	0	#DIV/0!
Emergency Management	169,508	103,698	65,810	38.82%
Coroner	28,483	23,496	4,987	17.51%
Public Transportation	<u>96,573</u>	<u>58,228</u>	<u>38,345</u>	39.71%
<b>Total Public Safety Expenditures</b>	<u>\$ 7,704,319</u>	<u>\$ 4,961,771</u>	<u>\$ 2,742,548</u>	35.60%

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Judicial System</b>				
Superior Court	\$ 211,661	\$ 112,067	\$ 99,594	47.05%
Enotah Judicial Circuit	374,269	292,610	81,659	21.82%
Capital Trial	50,000	2,048	47,952	95.90%
Clerk Superior Court	501,839	337,207	164,632	32.81%
District Attorney	11,670	7,433	4,237	36.31%
Victims' Assistance	21,000	15,542	5,458	25.99%
Magistrate Court	268,819	181,374	87,445	32.53%
Probate Court	231,937	162,517	69,420	29.93%
<b>Total Judicial System Expenditures</b>	<b>\$ 1,671,195</b>	<b>\$ 1,110,797</b>	<b>\$ 560,398</b>	<b>33.53%</b>

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Public Works</b>				
Admin-Public Works	\$ 50,076	\$ 3,738	\$ 46,338	92.53%
Roads & Bridges	983,301	617,405	365,896	37.21%
Fleet Maintenance	165,767	165,313	454	0.27%
Airport	<u>37,310</u>	<u>21,217</u>	<u>16,093</u>	43.13%
<b>Total Public Works Expenditures</b>	<u>\$ 1,236,454</u>	<u>\$ 807,674</u>	<u>\$ 428,780</u>	34.68%

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b>Community Affairs</b>				
Animal Shelter	\$ 153,640	\$ 148,265	\$ 5,375	3.50%
Rainbow House	0	5,317	(5,317)	#DIV/0!
Community Helping Place	0	0	0	#DIV/0!
Health Department appropriation	271,865	205,296	66,569	24.49%
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	154,221	99,864	39.30%
Parks and Recreation	454,297	298,991	155,306	34.19%
Community Center	223,115	163,229	59,886	26.84%
After School Program	121,843	82,872	38,971	31.98%
Library appropriation	385,078	385,078	0	0.00%
County Ext. Service	57,852	35,503	22,349	38.63%
<b>Total Community Affairs</b>	<u>\$ 1,941,775</u>	<u>\$ 1,498,772</u>	<u>\$ 443,003</u>	22.81%

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 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 Capital Projects Funds	\$ 245,494	\$ 257,061	\$ (11,567)	-4.71%
Net Transfers to Solid Waste	80,598	46,517	34,081	42.29%
Net Transfers to E911	193,022	78,899	114,123	59.12%
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	214,052	(10,107)	-4.96%
Net Transfers to CDBG Fund	0	0	0	#DIV/0!
Net Transfer to Development Authority	25,000	0	25,000	100.00%
<b><i>Total Transfers to Other Funds</i></b>	<b><u>\$ 849,490</u></b>	<b><u>\$ 672,602</u></b>	<b><u>\$ 176,888</u></b>	<b>20.82%</b>

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Telephone Charges - Land Lines	\$ 200,000	\$ 121,412	\$ 78,588	39.29%
Telephone Charges - Cell Phones	185,000	199,404	(14,404)	-7.79%
E911 Record Copies	400	223	178	44.38%
Net Transfers In from General Fund	<u>193,022</u>	<u>78,899</u>	<u>114,123</u>	59.12%
<b><i>Total Emergency 911 Revenues</i></b>	<b><u>\$ 578,422</u></b>	<b><u>\$ 399,938</u></b>	<b><u>\$ 178,484</u></b>	<b>30.86%</b>

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<b><i>Emergency 911</i></b>				
Salaries and Benefits	\$ 446,472	\$ 294,892	\$ 151,580	33.95%
Purchased and Contracted Services	98,050	70,333	27,717	28.27%
Supplies and Other Costs	<u>33,900</u>	<u>39,643</u>	<u>(5,743)</u>	-16.94%
<b><i>Total Emergency 911 Expenditures</i></b>	<b><u>\$ 578,422</u></b>	<b><u>\$ 404,867</u></b>	<b><u>\$ 173,555</u></b>	<b>30.00%</b>

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

**% OF YEAR REMAINING =25%**

<u>DESCRIPTION</u>	<u>2010 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	12,500	2,500	16.67%
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>46,517</u>	<u>34,081</u>	42.29%
<b><i>Total Transfer Station Revenues</i></b>	<u>\$ 95,598</u>	<u>\$ 59,017</u>	<u>\$ 36,581</u>	38.27%

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

**% OF YEAR REMAINING =25%**

<i>DESCRIPTION</i>	<i>2010 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	15,850	7,787	8,063	50.87%
Supplies and Other Costs	0	0	0	#DIV/0!
Salaries and Benefits - Recycling	37,627	26,678	10,949	29.10%
Purchased/Contracted Services - Recycling	25,321	12,159	13,162	51.98%
Supplies	16,800	12,893	3,907	23.25%
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>\$ 95,598</u></b>	<b><u>\$ 59,517</u></b>	<b><u>\$ 36,081</u></b>	<b>37.74%</b>