

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 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

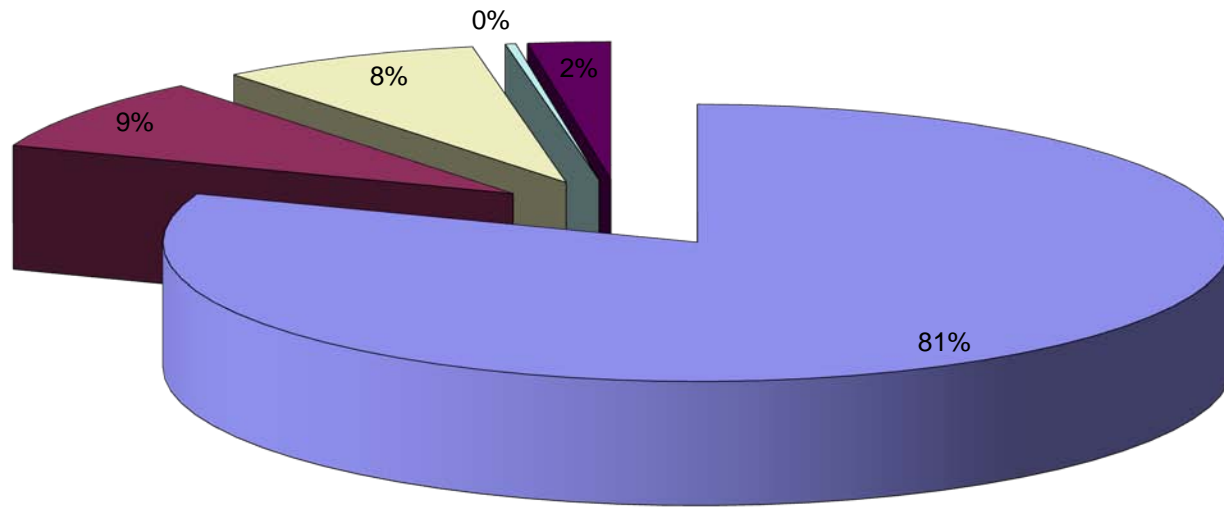
September 30, 2011

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 = 25%

<i>DESCRIPTION</i>	<i>2011 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 12,594,537	\$ 3,742,520	\$ 8,852,017	70.28%
Public Safety	1,341,745	1,447,273	8,665	0.65%
Judicial System	1,231,967	701,967	530,000	43.02%
Public Works	49,200	44,680	4,520	9.19%
Community Affairs	390,395	87,919	302,476	77.48%
Total Revenues	<u>\$ 15,607,844</u>	<u>\$ 6,024,360</u>	<u>\$ 9,697,677</u>	62.13%

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

% OF YEAR REMAINING = 25%

<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	1,835,616	1,734,094	48.58%
Tax Appraisers / Assessment	1,250	365	885	70.78%
Tax Commissioner	8,910,604	1,881,286	7,029,318	78.89%
Board of Elections	0	89	(89)	#DIV/0!
General Government	84,147	0	84,147	100.00%
Data Processing/G.I.S.	9,000	8,127	873	9.70%
RISK MANAGEMENT	0	0	0	N/A
County Surveyor	2,826	0	2,826	100.00%
Financial Administration	17,000	17,038	(38)	-0.22%
Total General Government Revenues	<u>\$ 12,594,537</u>	<u>\$ 3,742,520</u>	<u>\$ 8,852,017</u>	70.28%

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

% OF YEAR REMAINING = 25%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 258,552	\$ 98,034	\$ 274,710	106.25%
Animal Control	500	700	(200)	-40.00%
Detention Center	304,350	691,634	(387,284)	-127.25%
Uniform Patrol	0	6,239	(6,239)	#DIV/0!
Drug Task Force	<u>33,616</u>	<u>40,248</u>	<u>(6,632)</u>	-19.73%
Total Sheriff	<u>597,018</u>	<u>836,855</u>	<u>(125,644)</u>	-21.05%
EMS / Ambulance	620,000	551,947	68,053	10.98%
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>26,316</u>	<u>29,685</u>	53.01%
Total Public Safety Revenues	<u>\$ 1,341,745</u>	<u>\$ 1,447,273</u>	<u>\$ 8,665</u>	0.65%

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

% OF YEAR REMAINING = 25%

<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	373,981	373,149	49.94%
Magistrate Court	25,020	6,901	18,119	72.42%
Probate Court	223,000	164,500	58,500	26.23%
Enotah Judicial Circuit	189,817	125,511	64,306	33.88%
Enotah Circuit	26,000	14,823	11,177	42.99%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	21,000	16,251	4,749	22.61%
Total Judicial System Revenues	\$ 1,231,967	\$ 701,967	\$ 530,000	43.02%

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

% OF YEAR REMAINING = 25%

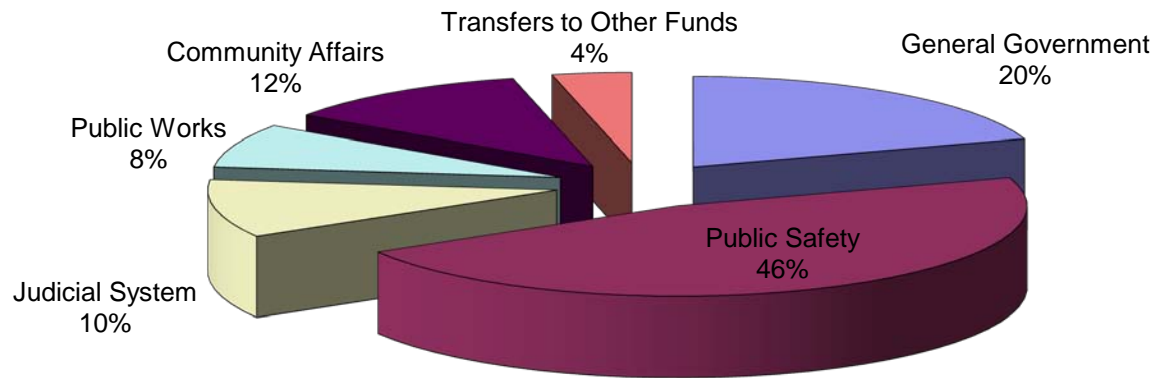
<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	591	409	40.94%
Airport	<u>48,200</u>	<u>44,090</u>	<u>4,110</u>	8.53%
<i>Total Public Works Revenues</i>	<u>\$ 49,200</u>	<u>\$ 44,680</u>	<u>\$ 4,520</u>	9.19%

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

% OF YEAR REMAINING = 25%

<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	\$ 216	\$ 109,984	99.80%
Community Center	66,500	3,701	62,799	94.43%
After School Program	91,500	3,880	87,620	95.76%
Senior Center	82,695	51,413	31,282	37.83%
Animal Shelter	<u>39,500</u>	<u>28,709</u>	<u>10,791</u>	27.32%
Total Community Affairs Revenues	\$ <u>390,395</u>	\$ <u>87,919</u>	\$ <u>302,476</u>	77.48%

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 =25%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,116,144	\$ 2,225,924	\$ 890,220	28.57%
Public Safety	7,253,428	5,073,086	2,180,342	30.06%
Judicial System	1,622,325	1,095,960	526,365	32.45%
Public Works	1,218,663	879,476	339,187	27.83%
Community Affairs	1,821,839	1,285,023	536,816	29.47%
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>\$ 10,802,910</u>	<u>\$ 4,804,934</u>	30.79%

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

% OF YEAR REMAINING =25%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	116,666	95,248	21,418	18.36%
County Manager	237,054	165,360	71,694	30.24%
Board of Elections / Registrar	134,766	80,489	54,277	40.27%
Financial Administration	382,640	323,394	59,246	15.48%
Legal	121,500	51,634	69,866	57.50%
Data Processing / GIS	59,826	28,154	31,672	52.94%
Human Resources	175,447	140,624	34,823	19.85%
Tax Commissioner	312,215	241,094	71,121	22.78%
Tax Appraisers / Assessment	381,642	277,513	104,129	27.28%
Board of Equalization	2,300	3,108	(808)	-35.12%
Risk Management	34,000	15,485	18,515	54.45%
Public Buildings	756,753	536,205	220,548	29.14%
County Surveyor	12,278	10,208	2,070	16.86%
Administrative Support	361,757	235,001	126,756	35.04%
General Administration Fees	27,300	22,408	4,892	17.92%
Total General Government Expenditures	<u>\$ 3,116,144</u>	<u>\$ 2,225,924</u>	<u>\$ 890,220</u>	28.57%

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

% OF YEAR REMAINING =25%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff - Administration	\$ 4,150,293	\$ 2,945,513	\$ 1,204,780	29.03%
Sheriff-Criminal Investigation	89,630	38,214	51,416	57.36%
Drug Task Force	50,580	38,906	11,674	23.08%
Sheriff-Uniform Patrol	190,050	147,484	42,566	22.40%
Detention Center	556,484	406,713	149,771	26.91%
Sheriff - CT Services - Warrant	53,473	35,684	17,789	33.27%
Sheriff-Animal Control	<u>7,800</u>	<u>7,622</u>	<u>178</u>	2.28%
Total Sheriff	<u>5,098,310</u>	<u>3,620,136</u>	<u>1,478,174</u>	28.99%
Fire Department	1,877,280	1,343,253	534,027	28.45%
Emergency Management	162,908	30,646	132,262	81.19%
Coroner	25,969	19,045	6,924	26.66%
Public Transportation	<u>88,961</u>	<u>60,006</u>	<u>28,955</u>	32.55%
Total Public Safety Expenditures	<u>\$ 7,253,428</u>	<u>\$ 5,073,086</u>	<u>\$ 2,180,342</u>	30.06%

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

% OF YEAR REMAINING =25%

<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	\$ 110,599	\$ 99,562	47.37%
Enotah Judicial Circuit	359,749	268,336	91,413	25.41%
Capital Trial	43,000	0	43,000	100.00%
Clerk Superior Court	485,248	338,868	146,380	30.17%
District Attorney	13,490	6,824	6,666	49.41%
Victims' Assistance	21,000	18,372	2,628	12.51%
Magistrate Court	264,411	180,296	84,115	31.81%
Probate Court	225,266	172,665	52,601	23.35%
Total Judicial System Expenditures	\$ 1,622,325	\$ 1,095,960	\$ 526,365	32.45%

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

% OF YEAR REMAINING =25%

<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	\$ 2,251	\$ 49,493	95.65%
Roads & Bridges	979,064	673,060	306,004	31.25%
Fleet Maintenance	153,550	177,313	(23,763)	-15.48%
Airport	34,305	26,852	7,453	21.72%
Total Public Works Expenditures	<u>\$ 1,218,663</u>	<u>\$ 879,476</u>	<u>\$ 339,187</u>	27.83%

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

% OF YEAR REMAINING =25%

<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	\$ 155,903	\$ 51,533	24.84%
Rainbow House	0	5,394	(5,394)	#DIV/0!
Health Department appropriation	244,678	183,606	61,072	24.96%
D.F.A.C.S.	15,000	12,500	2,500	16.67%
Senior Center	250,330	163,396	86,934	34.73%
Parks and Recreation	392,864	353,215	39,649	10.09%
Community Center	209,943	16,128	193,815	92.32%
After School Program	103,038	10,023	93,015	90.27%
Library appropriation	346,570	346,570	0	0.00%
County Ext. Service	<u>51,980</u>	<u>38,289</u>	<u>13,691</u>	26.34%
Total Community Affairs	<u>\$ 1,821,839</u>	<u>\$ 1,285,023</u>	<u>\$ 536,816</u>	29.47%

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

% OF YEAR REMAINING =25%

<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 =25%

<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	\$ 152,416	\$ 3,584	2.30%
Telephone Charges - Cell Phones	270,000	204,992	65,008	24.08%
E911 Record Copies	400	591	(191)	-47.75%
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>\$ 342,244</u>	<u>\$ 245,911</u>	41.81%

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

% OF YEAR REMAINING =25%

<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	\$ 343,821	\$ 100,639	22.64%
Purchased and Contracted Services	99,295	67,308	31,987	32.21%
Supplies and Other Costs	<u>44,400</u>	<u>152,850</u>	<u>(108,450)</u>	-244.26%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 588,155</u>	<u>\$ 563,979</u>	<u>\$ 24,176</u>	4.11%

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

% OF YEAR REMAINING =25%

<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	13,750	1,250	8.33%
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>\$ 46,745</u>	<u>\$ 42,948</u>	47.88%

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

% OF YEAR REMAINING =25%

<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	6,710	8,390	55.56%
Supplies and Other Costs	0	0	0	#DIV/0!
Salaries and Benefits - Recycling	38,965	18,721	20,244	51.95%
Purchased/Contracted Services - Recycling	22,978	13,164	9,814	42.71%
Supplies	12,650	12,096	554	4.38%
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>\$ 50,692</u>	<u>\$ 39,001</u>	43.48%