

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

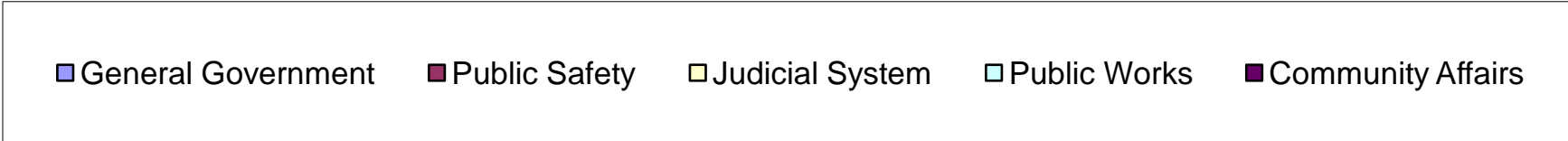
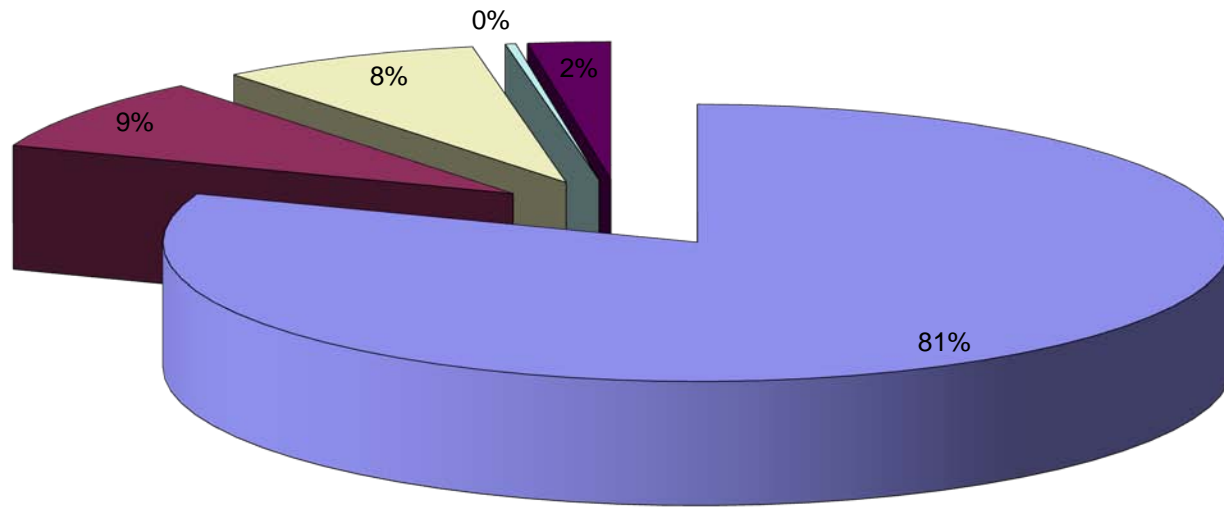
October 31, 2011

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 = 16.6%

<i>DESCRIPTION</i>	<i>2011 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 12,594,537	\$ 5,274,517	\$ 7,320,020	58.12%
Public Safety	1,341,745	1,593,607	(137,539)	-10.25%
Judicial System	1,231,967	776,760	455,207	36.95%
Public Works	49,200	47,679	1,521	3.09%
Community Affairs	390,395	98,696	291,699	74.72%
Total Revenues	<u>\$ 15,607,844</u>	<u>\$ 7,791,259</u>	<u>\$ 7,930,908</u>	50.81%

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

% OF YEAR REMAINING = 16.6%

<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	3,096,055	473,655	13.27%
Tax Appraisers / Assessment	1,250	653	597	47.78%
Tax Commissioner	8,910,604	2,152,353	6,758,251	75.85%
Board of Elections	0	89	(89)	#DIV/0!
General Government	84,147	8	84,139	99.99%
Data Processing/G.I.S.	9,000	8,322	678	7.53%
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>\$ 5,274,517</u>	<u>\$ 7,320,020</u>	58.12%

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

% OF YEAR REMAINING = 16.6%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 258,552	\$ 98,165	\$ 274,710	106.25%
Animal Control	500	850	(350)	-70.00%
Detention Center	304,350	779,355	(475,005)	-156.07%
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>924,857</u>	<u>(213,516)</u>	-35.76%
EMS / Ambulance	620,000	608,965	11,035	1.78%
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>27,630</u>	<u>28,371</u>	50.66%
Total Public Safety Revenues	<u>\$ 1,341,745</u>	<u>\$ 1,593,607</u>	<u>\$ (137,539)</u>	-10.25%

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

% OF YEAR REMAINING = 16.6%

<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	415,332	331,798	44.41%
Magistrate Court	25,020	8,419	16,601	66.35%
Probate Court	223,000	188,371	34,629	15.53%
Enotah Judicial Circuit	189,817	127,207	62,610	32.98%
Enotah Circuit	26,000	19,293	6,707	25.79%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	21,000	18,138	2,862	13.63%
Total Judicial System Revenues	\$ 1,231,967	\$ 776,760	\$ 455,207	36.95%

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

% OF YEAR REMAINING = 16.6%

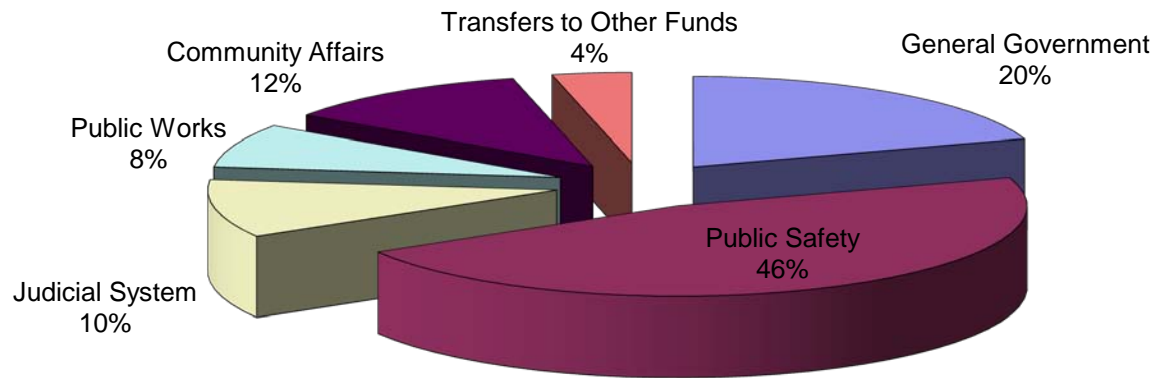
<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	591	409	40.94%
Airport	<u>48,200</u>	<u>47,088</u>	<u>1,112</u>	2.31%
<i>Total Public Works Revenues</i>	<u>\$ 49,200</u>	<u>\$ 47,679</u>	<u>\$ 1,521</u>	3.09%

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

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<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	3,501	62,999	94.74%
After School Program	91,500	3,880	87,620	95.76%
Senior Center	82,695	59,772	22,923	27.72%
Animal Shelter	<u>39,500</u>	<u>31,522</u>	<u>7,978</u>	20.20%
Total Community Affairs Revenues	\$ <u>390,395</u>	\$ <u>98,696</u>	\$ <u>291,699</u>	74.72%

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 =16.6%

<i>DESCRIPTION</i>	<i>2011 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 3,116,144	\$ 2,535,519	\$ 580,625	18.63%
Public Safety	7,253,428	5,877,045	1,376,383	18.98%
Judicial System	1,622,325	1,285,686	336,639	20.75%
Public Works	1,218,663	1,083,700	134,963	11.07%
Community Affairs	1,821,839	1,428,224	393,615	21.61%
Transfers to Other Funds	575,445	692,112	(116,667)	-20.27%
Total Expenditures	<u>\$ 15,607,844</u>	<u>\$ 12,902,287</u>	<u>\$ 2,705,557</u>	17.33%

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

% OF YEAR REMAINING =16.6%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	116,666	109,720	6,946	5.95%
County Manager	237,054	189,855	47,199	19.91%
Board of Elections / Registrar	134,766	90,253	44,513	33.03%
Financial Administration	382,640	359,908	22,732	5.94%
Legal	121,500	58,241	63,259	52.07%
Data Processing / GIS	59,826	33,326	26,500	44.30%
Human Resources	175,447	152,530	22,917	13.06%
Tax Commissioner	312,215	277,239	34,976	11.20%
Tax Appraisers / Assessment	381,642	319,564	62,078	16.27%
Board of Equalization	2,300	5,722	(3,422)	-148.80%
Risk Management	34,000	15,485	18,515	54.45%
Public Buildings	756,753	611,919	144,834	19.14%
County Surveyor	12,278	11,240	1,038	8.45%
Administrative Support	361,757	271,944	89,813	24.83%
General Administration Fees	27,300	28,571	(1,271)	-4.66%
Total General Government Expenditures	<u>\$ 3,116,144</u>	<u>\$ 2,535,519</u>	<u>\$ 580,625</u>	18.63%

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

% OF YEAR REMAINING =16.6%

<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	\$ 3,405,127	\$ 745,166	17.95%
Sheriff-Criminal Investigation	89,630	75,209	14,421	16.09%
Drug Task Force	50,580	45,099	5,481	10.84%
Sheriff-Uniform Patrol	190,050	162,304	27,746	14.60%
Detention Center	556,484	475,874	80,610	14.49%
Sheriff - CT Services - Warrant	53,473	40,180	13,293	24.86%
Sheriff-Animal Control	<u>7,800</u>	<u>8,385</u>	<u>(585)</u>	-7.49%
Total Sheriff	<u>5,098,310</u>	<u>4,212,177</u>	<u>886,133</u>	17.38%
Fire Department	1,877,280	1,543,897	333,383	17.76%
Emergency Management	162,908	30,906	132,002	81.03%
Coroner	25,969	20,827	5,142	19.80%
Public Transportation	<u>88,961</u>	<u>69,238</u>	<u>19,723</u>	22.17%
Total Public Safety Expenditures	<u>\$ 7,253,428</u>	<u>\$ 5,877,045</u>	<u>\$ 1,376,383</u>	18.98%

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

% OF YEAR REMAINING =16.6%

<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	\$ 126,275	\$ 83,886	39.91%
Enotah Judicial Circuit	359,749	327,288	32,461	9.02%
Capital Trial	43,000	0	43,000	100.00%
Clerk Superior Court	485,248	393,833	91,415	18.84%
District Attorney	13,490	7,232	6,258	46.39%
Victims' Assistance	21,000	21,903	(903)	-4.30%
Magistrate Court	264,411	211,265	53,146	20.10%
Probate Court	225,266	197,890	27,376	12.15%
Total Judicial System Expenditures	\$ 1,622,325	\$ 1,285,686	\$ 336,639	20.75%

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

% OF YEAR REMAINING =16.6%

<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	\$ 51,857	\$ (113)	-0.22%
Roads & Bridges	979,064	778,805	200,259	20.45%
Fleet Maintenance	153,550	202,246	(48,696)	-31.71%
Airport	34,305	50,793	(16,488)	-48.06%
Total Public Works Expenditures	<u>\$ 1,218,663</u>	<u>\$ 1,083,700</u>	<u>\$ 134,963</u>	11.07%

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

% OF YEAR REMAINING =16.6%

<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	\$ 179,272	\$ 28,164	13.58%
Rainbow House	0	6,249	(6,249)	#DIV/0!
Health Department appropriation	244,678	224,385	20,293	8.29%
D.F.A.C.S.	15,000	13,750	1,250	8.33%
Senior Center	250,330	190,279	60,051	23.99%
Parks and Recreation	392,864	397,737	(4,873)	-1.24%
Community Center	209,943	16,390	193,553	92.19%
After School Program	103,038	9,999	93,039	90.30%
Library appropriation	346,570	346,570	0	0.00%
County Ext. Service	<u>51,980</u>	<u>43,593</u>	<u>8,387</u>	16.14%
Total Community Affairs	<u>\$ 1,821,839</u>	<u>\$ 1,428,224</u>	<u>\$ 393,615</u>	21.61%

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

% OF YEAR REMAINING =16.6%

<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	\$ 181,137	(105,437)	-139.28%
Net Transfers to Solid Waste	74,693	59,229	15,464	20.70%
Net Transfers to E911	161,755	418,129	(256,374)	-158.50%
Net Transfers to Public Defender	101,431	98,981	2,450	2.41%
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>\$ 692,112</u>	<u>\$ (116,667)</u>	-20.27%

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

% OF YEAR REMAINING =16.6%

<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	\$ 152,836	\$ 3,164	2.03%
Telephone Charges - Cell Phones	270,000	246,544	23,456	8.69%
E911 Record Copies	400	628	(228)	-57.06%
Net Transfers In from General Fund	<u>161,755</u>	<u>418,129</u>	<u>(256,374)</u>	-158.50%
<i>Total Emergency 911 Revenues</i>	<u>\$ 588,155</u>	<u>\$ 818,137</u>	<u>\$ (229,982)</u>	-39.10%

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

% OF YEAR REMAINING =16.6%

<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	\$ 405,534	\$ 38,926	8.76%
Purchased and Contracted Services	99,295	77,425	21,870	22.02%
Supplies and Other Costs	<u>44,400</u>	<u>363,708</u>	<u>(319,308)</u>	-719.16%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 588,155</u>	<u>\$ 846,667</u>	<u>\$ (258,512)</u>	-43.95%

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

% OF YEAR REMAINING =16.6%

<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>59,229</u>	<u>15,464</u>	20.70%
<i>Total Transfer Station Revenues</i>	<u><u>\$ 89,693</u></u>	<u><u>\$ 72,979</u></u>	<u><u>\$ 16,714</u></u>	18.63%

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

% OF YEAR REMAINING =16.6%

<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	18,976	(3,876)	-25.67%
Supplies and Other Costs	0	0	0	#DIV/0!
Salaries and Benefits - Recycling	38,965	24,017	14,948	38.36%
Purchased/Contracted Services - Recycling	22,978	18,979	3,999	17.41%
Supplies	12,650	13,342	(692)	-5.47%
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>\$ 75,314</u>	<u>\$ 14,379</u>	16.03%