

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

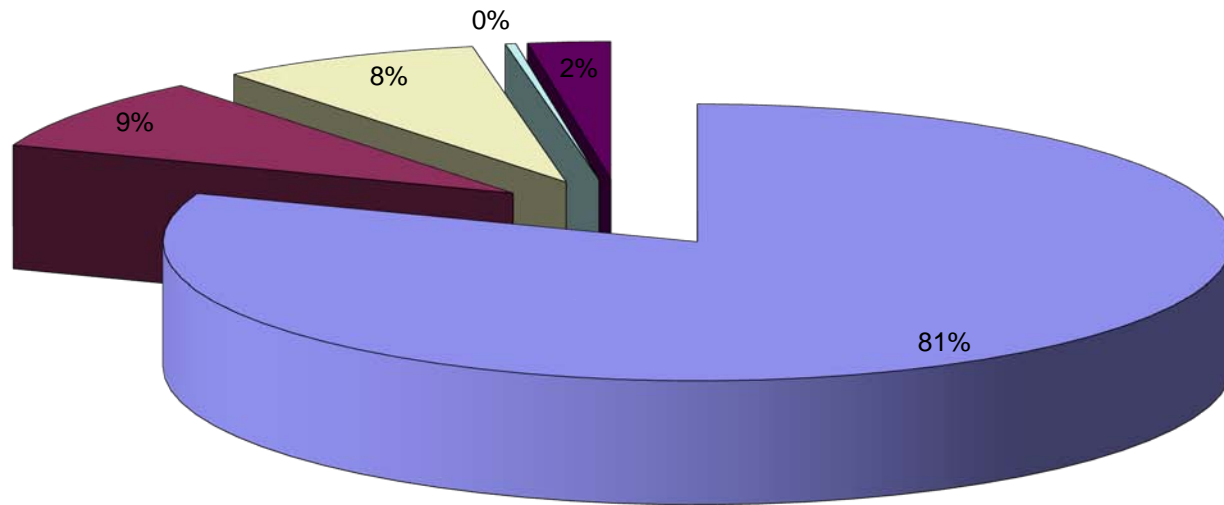
April 30, 2011

LUMPKIN COUNTY, GEORGIA

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Allocation of 2011 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 01/01/11

% OF YEAR REMAINING = 66.64%

<i>DESCRIPTION</i>	<i>2011 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 12,594,537	\$ 1,714,808	\$ 10,879,729	86.38%
Public Safety	1,341,745	382,153	1,008,347	75.15%
Judicial System	1,231,967	245,674	986,293	80.06%
Public Works	49,200	18,536	30,664	62.33%
Community Affairs	390,395	44,218	346,177	88.67%
Total Revenues	<u>\$ 15,607,844</u>	<u>\$ 2,405,388</u>	<u>\$ 13,251,211</u>	84.90%

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

% OF YEAR REMAINING = 66.64%

<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	640,730	2,928,980	82.05%
Tax Appraisers / Assessment	1,250	217	1,033	82.64%
Tax Commissioner	8,910,604	1,063,205	7,847,399	88.07%
Board of Elections	0	62	(62)	#DIV/0!
General Government	84,147	0	84,147	100.00%
Data Processing/G.I.S.	9,000	2,012	6,988	77.64%
RISK MANAGEMENT	0	0	0	N/A
County Surveyor	2,826	0	2,826	100.00%
Financial Administration	17,000	8,582	8,418	49.52%
Total General Government Revenues	<u>\$ 12,594,537</u>	<u>\$ 1,714,808</u>	<u>\$ 10,879,729</u>	86.38%

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

% OF YEAR REMAINING = 66.64%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff	\$ 258,552	\$ 32,597	\$ 274,710	106.25%
Animal Control	500	150	350	70.00%
Detention Center	304,350	261,511	42,839	14.08%
Uniform Patrol	0	2,129	(2,129)	#DIV/0!
Drug Task Force	<u>33,616</u>	<u>12,362</u>	<u>21,254</u>	63.23%
Total Sheriff	<u>597,018</u>	<u>308,749</u>	<u>337,024</u>	56.45%
EMS / Ambulance	620,000	58,755	561,245	90.52%
Emergency Management	10,603	0	10,603	100.00%
Fire Department	58,124	6,583	51,541	88.67%
Public Transportation	<u>56,000</u>	<u>8,066</u>	<u>47,934</u>	85.60%
Total Public Safety Revenues	<u><u>\$ 1,341,745</u></u>	<u><u>\$ 382,153</u></u>	<u><u>\$ 1,008,347</u></u>	75.15%

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

% OF YEAR REMAINING = 66.64%

<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	133,445	613,685	82.14%
Magistrate Court	25,020	3,027	21,993	87.90%
Probate Court	223,000	58,581	164,419	73.73%
Enotah Judicial Circuit	189,817	40,943	148,874	78.43%
Enotah Circuit	26,000	2,994	23,006	88.49%
AOC Family Drug Court	0	0	0	#DIV/0!
Victims' Assistance	21,000	6,685	14,315	68.17%
Total Judicial System Revenues	\$ 1,231,967	\$ 245,674	\$ 986,293	80.06%

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

% OF YEAR REMAINING = 66.64%

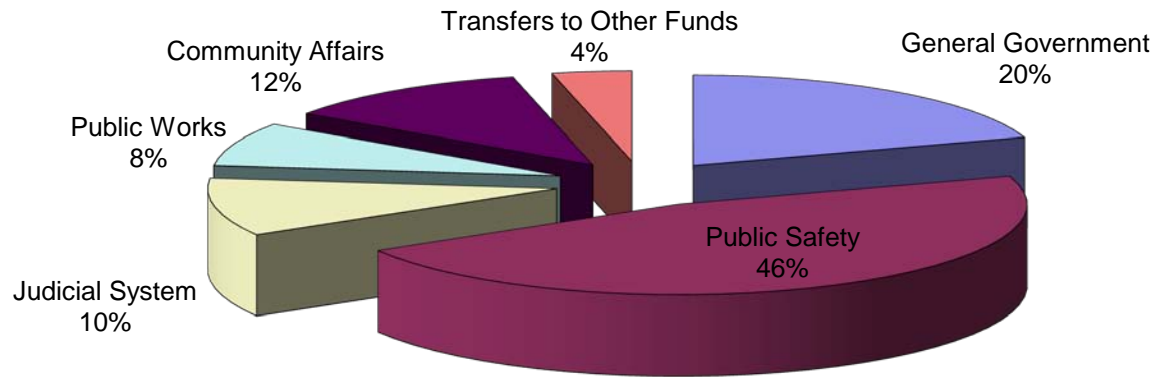
<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 0	\$ 0	\$ 0	N/A
Roads & Bridges	1,000	67	933	93.26%
Airport	<u>48,200</u>	<u>18,469</u>	<u>29,731</u>	61.68%
<i>Total Public Works Revenues</i>	<u>\$ 49,200</u>	<u>\$ 18,536</u>	<u>\$ 30,664</u>	62.33%

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	3,786	62,714	94.31%
After School Program	91,500	3,880	87,620	95.76%
Senior Center	82,695	24,024	58,671	70.95%
Animal Shelter	<u>39,500</u>	<u>12,507</u>	<u>26,993</u>	68.34%
Total Community Affairs Revenues	\$ <u>390,395</u>	\$ <u>44,218</u>	\$ <u>346,177</u>	88.67%

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 =66.64%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government	\$ 3,116,144	\$ 1,008,421	\$ 2,107,723	67.64%
Public Safety	7,253,428	2,272,380	4,981,048	68.67%
Judicial System	1,622,325	524,457	1,097,868	67.67%
Public Works	1,218,663	419,927	798,736	65.54%
Community Affairs	1,821,839	909,618	912,221	50.07%
Transfers to Other Funds	<u>575,445</u>	<u>247,654</u>	<u>327,791</u>	56.96%
Total Expenditures	<u>\$ 15,607,844</u>	<u>\$ 5,382,457</u>	<u>\$ 10,225,387</u>	65.51%

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

% OF YEAR REMAINING =66.64%

<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	116,666	43,254	73,412	62.92%
County Manager	237,054	76,154	160,900	67.87%
Board of Elections / Registrar	134,766	41,627	93,139	69.11%
Financial Administration	382,640	153,050	229,590	60.00%
Legal	121,500	20,009	101,491	83.53%
Data Processing / GIS	59,826	21,787	38,039	63.58%
Human Resources	175,447	68,527	106,920	60.94%
Tax Commissioner	312,215	112,726	199,489	63.89%
Tax Appraisers / Assessment	381,642	123,801	257,841	67.56%
Board of Equalization	2,300	1,430	870	37.84%
Risk Management	34,000	10,403	23,597	69.40%
Public Buildings	756,753	238,951	517,802	68.42%
County Surveyor	12,278	5,103	7,175	58.44%
Administrative Support	361,757	75,554	286,203	79.11%
General Administration Fees	27,300	16,045	11,255	41.23%
Total General Government Expenditures	<u>\$ 3,116,144</u>	<u>\$ 1,008,421</u>	<u>\$ 2,107,723</u>	67.64%

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

% OF YEAR REMAINING =66.64%

<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	\$ 1,345,767	\$ (455,278)	-51.13%
Sheriff-Criminal Investigation	469,572	10,169	459,403	97.83%
Drug Task Force	50,580	17,763	32,817	64.88%
Sheriff-Uniform Patrol	1,386,717	56,916	1,329,801	95.90%
Detention Center	1,448,242	191,095	1,257,147	86.81%
Sheriff - CT Services - Warrant	774,383	13,737	760,646	98.23%
Sheriff-Animal Control	<u>78,327</u>	<u>2,641</u>	<u>75,686</u>	96.63%
Total Sheriff	<u>5,098,310</u>	<u>1,638,088</u>	<u>3,460,222</u>	67.87%
Fire Department	1,877,280	575,721	1,301,559	69.33%
Emergency Management	162,908	23,145	139,763	85.79%
Coroner	25,969	9,808	16,161	62.23%
Public Transportation	<u>88,961</u>	<u>25,618</u>	<u>63,343</u>	71.20%
Total Public Safety Expenditures	<u>\$ 7,253,428</u>	<u>\$ 2,272,380</u>	<u>\$ 4,981,048</u>	68.67%

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

% OF YEAR REMAINING =66.64%

<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	\$ 57,203	\$ 152,958	72.78%
Enotah Judicial Circuit	359,749	151,401	208,348	57.91%
Capital Trial	43,000	0	43,000	100.00%
Clerk Superior Court	485,248	156,667	328,581	67.71%
District Attorney	13,490	1,490	12,000	88.96%
Victims' Assistance	21,000	0	21,000	100.00%
Magistrate Court	264,411	75,600	188,811	71.41%
Probate Court	225,266	82,097	143,169	63.56%
Total Judicial System Expenditures	\$ 1,622,325	\$ 524,457	\$ 1,097,868	67.67%

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

% OF YEAR REMAINING =66.64%

<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	\$ 2,116	\$ 49,628	95.91%
Roads & Bridges	979,064	310,074	668,990	68.33%
Fleet Maintenance	153,550	83,563	69,987	45.58%
Airport	34,305	24,175	10,130	29.53%
Total Public Works Expenditures	\$ 1,218,663	\$ 419,927	\$ 798,736	65.54%

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

% OF YEAR REMAINING =66.64%

<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	\$ 65,647	\$ 141,789	68.35%
Rainbow House	0	1,511	(1,511)	#DIV/0!
Health Department appropriation	244,678	82,790	161,888	66.16%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	250,330	67,973	182,357	72.85%
Parks and Recreation	392,864	441,904	(49,040)	-12.48%
Community Center	209,943	34,183	175,760	83.72%
After School Program	103,038	10,124	92,915	90.17%
Library appropriation	346,570	173,285	173,285	50.00%
County Ext. Service	<u>51,980</u>	<u>17,202</u>	<u>34,778</u>	66.91%
Total Community Affairs	<u>\$ 1,821,839</u>	<u>\$ 909,618</u>	<u>\$ 912,221</u>	50.07%

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

% OF YEAR REMAINING =66.64%

<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	\$ 25,481	50,219	66.34%
Net Transfers to Solid Waste	74,693	14,076	60,617	81.16%
Net Transfers to E911	161,755	641	161,114	99.60%
Net Transfers to Public Defender	101,431	49,491	51,940	51.21%
Net Transfers to Special Programs	0	0	0	N/A
Net Transfers to Grant Fund	149,866	145,966	3,900	2.60%
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>\$ 247,654</u>	<u>\$ 327,791</u>	56.96%

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

% OF YEAR REMAINING =66.64%

<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	\$ 51,341	\$ 104,659	67.09%
Telephone Charges - Cell Phones	270,000	105,151	164,849	61.06%
E911 Record Copies	400	206	194	48.56%
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>\$ 140,944</u>	<u>\$ 447,211</u>	76.04%

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

% OF YEAR REMAINING =66.64%

<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	\$ 140,715	\$ 303,745	68.34%
Purchased and Contracted Services	99,295	34,856	64,439	64.90%
Supplies and Other Costs	<u>44,400</u>	<u>14,921</u>	<u>29,479</u>	66.39%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 588,155</u>	<u>\$ 190,492</u>	<u>\$ 397,663</u>	67.61%

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

% OF YEAR REMAINING =66.64%

<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	6,250	8,750	58.33%
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>14,076</u>	<u>60,617</u>	81.16%
<i>Total Transfer Station Revenues</i>	<u>\$ 89,693</u>	<u>\$ 20,326</u>	<u>\$ 69,367</u>	77.34%

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

% OF YEAR REMAINING =66.64%

<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	\$ 0	N/A
Purchased and Contracted Services	15,100	345	14,755	97.72%
Supplies and Other Costs	0	0	0	#DIV/0!
Salaries and Benefits - Recycling	38,965	5,804	33,161	85.10%
Purchased/Contracted Services - Recycling	22,978	6,715	16,263	70.78%
Supplies	12,650	4,666	7,984	63.11%
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>\$ 17,530</u>	<u>\$ 72,163</u>	80.46%