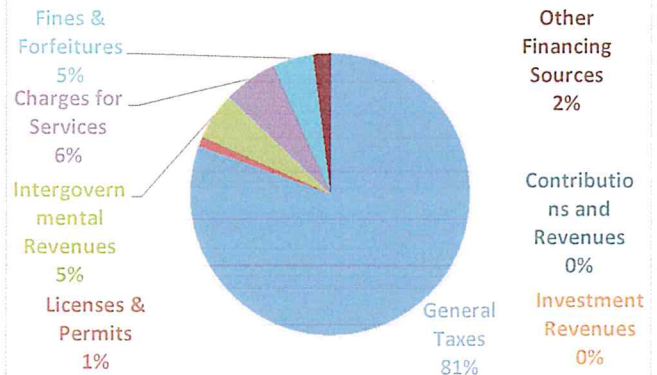


2017 Lamar County

REVENUES

Acct No.	Name	2017 Budget
100 GENERAL FUND		
31.0000	General Taxes	\$ 7,725,216.00
32.0000	Licenses & Permits	\$ 107,256.00
33.0000	Intergovernmental Revenues	\$ 519,406.00
34.0000	Charges for Services	\$ 590,391.00
35.0000	Fines & Forfeitures	\$ 455,000.00
36.0000	Investment Revenues	\$ 640.00
37.0000	Contributions and Revenues	\$ -
39.0000	Other Financing Sources	\$ 196,800.00
TOTAL:		\$ 9,594,709.00

FY 2017 GENERAL REVENUE PROJECTIONS



Revenue projections are made in accordance with the County's financial Management Policies and best practices. Projections include only those reasonably expected revenues to be realized during the fiscal year to meet all operating, debt and capital needs. The General fund is the only Major Governmental Fund and therefore is the primary focus of the above analysis.

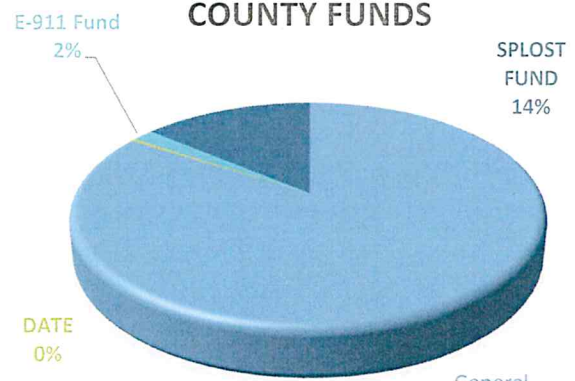
The County Administrator and staff work in conjunction with key departments whose activities generate revenue to effectively produce reasonable assumptions annually. Major revenues are evaluated to understand annual inflow patterns, historical trends, and major influences to variable change to mitigate financial and programmatic problems resulting from possible gaps between projected and actual revenues. Lamar County forecast performance in moderation has improved from last year.

Special Revenue Funds

201 DATE	\$ 40,746.00
215 E-911 Fund	\$ 197,000.00
321 SPLOST FUND	\$ 1,575,000.00

TOTAL REVENUES: \$ 11,407,455.00

COUNTY FUNDS



2017 Lamar County

EXPENDITURES

Acct No.	Name	2017 Budget
100 GENERAL FUND		
51000	General Government	\$ 1,997,999.00
52000	Judicial & Courts	\$ 1,211,844.00
53000	Public Safety	\$ 3,775,494.00
54000	Public Works & Roads	\$ 1,284,690.00
55000	Public Health Welfare	\$ 276,831.00
56000	Culture & Recreation	\$ 609,434.00
57000	Conservation & Development	\$ 438,417.00
58000	Debt Service	\$ -

TOTAL: GENERAL FUND		\$ 9,594,709.00
----------------------------	--	-----------------

Special Revenue Funds

201 DATE FUND		\$ 40,746.00
---------------	--	--------------

215 E-911 Fund		\$ 197,000.00
----------------	--	---------------

321 SPLOST FUND

50000	Allocation- Barnesville	\$ 645,750.00
53570	Fire Department	\$ 110,694.00
54200	Public Works	\$ 547,127.00
56200	Parks & Recreation	\$ 271,429.00

TOTAL: SPLOST		\$ 1,575,000.00
----------------------	--	-----------------

Total Expenditures		\$ 11,407,455.00
---------------------------	--	-------------------------

