

Funding Sources

LAMAR COUNTY, GEORGIA
BUDGET SUMMARY
SUMMARY OF REVENUE AND OTHER FUNDING SOURCES
YEAR ENDED DECEMBER 31, 2018

	PROJECTED REVENUE	TRANSFERS IN	TOTAL FUNDING SOURCES
<u>BUDGETED FUNDS</u>			
<i>Governmental Fund:</i>			
General Fund	\$ 9,531,500	\$ 1,447,789	\$ 10,979,289
 <i>Special Revenue Funds:</i>			
Drug Abuse Treatment	\$ 22,746.00	\$ 18,000.00	\$ 40,746.00
E-911	\$ 197,000.00	\$ -	\$ 197,000.00
Law Library	\$ 4,500.00	\$ -	\$ 4,500.00
Sheriff Inmate Commissary	\$ 100.00	\$ -	\$ 100.00
Sheriff Confiscated Funds	\$ 100.00	\$ -	\$ 100.00
Total Special Revenue Fund	\$ 224,446.00	\$ 18,000.00	\$ 242,446.00
 <i>Capital Project Funds:</i>			
Splost III	\$ 1,575,000.00	\$ -	\$ 1,575,000.00
Transportation Capital Project	\$ 1,604,924.00	\$ -	\$ 1,604,924.00
Total of Budgeted Funds	\$ 12,935,870.00	\$ 1,465,789.00	\$ 14,401,659.00

Appropriations

LAMAR COUNTY, GEORGIA BUDGET SUMMARY SUMMARY OF APPROPRIATIONS YEAR ENDED DECEMBER 31, 2018

	EXPENDITURES	TRANSFERS OUT	TOTAL FUNDING SOURCES
<u>BUDGETED FUNDS</u>			
<i>Governmental Fund:</i>			
General Fund	\$ 10,311,289	\$ 668,000	\$ 10,979,289
 <i>Special Revenue Funds:</i>			
Drug Abuse Treatment	\$ 40,746		\$ 40,746
E-911	\$ 98,500	\$ 98,500	\$ 197,000
Law Library	\$ 4,500		\$ 4,500
Sheriff Inmate Commissary	\$ 100		\$ 100
Sheriff Confiscated Funds	\$ 100	\$ -	\$ 100
 Total Special Revenue Fund	\$ 143,946	\$ 98,500	\$ 242,446
 <i>Capital Project Funds:</i>			
Splost II	\$ 1,575,000	\$ -	\$ 1,575,000
Transportation Capital Project	\$ 1,604,924	\$ -	\$ 1,604,924
	\$ 3,179,924	\$ -	\$ 3,179,924
 Total of Budgeted Funds	\$ 13,635,159	\$ 766,500	\$ 14,401,659