



LAMAR COUNTY, GEORGIA
BUDGET SUMMARY
SUMMARY OF REVENUE AND OTHER FUNDING SOURCES
YEAR ENDED DECEMBER 31, 2020

	PROJECTED REVENUE	TRANSFERS IN	TOTAL FUNDING SOURCES
<u>BUDGETED FUNDS</u>			
<i>Governmental Fund:</i>			
General Fund	\$ 11,009,567	\$ 200,000	\$ 11,209,567
 <i>Special Revenue Funds:</i>			
Drug Abuse Treatment	\$ 22,746	\$ 18,000	\$ 40,746
E-911	\$ 275,000	\$ -	\$ 275,000
Law Library	\$ 4,500	\$ -	\$ 4,500
Sheriff Confiscated Funds	\$ 100	\$ -	\$ 100
Total Special Revenue Fund	\$ 302,346	\$ 18,000	\$ 320,346
 <i>Capital Project Funds:</i>			
Splost III	\$ 1,706,510	\$ -	\$ 1,706,510
Transportation Capital Project	\$ 433,753	\$ -	\$ 433,753
Total of Budgeted Funds	\$ 13,452,176	\$ 218,000	\$ 13,670,176



LAMAR COUNTY, GEORGIA
BUDGET SUMMARY
SUMMARY OF APPROPRIATIONS
YEAR ENDED DECEMBER 31, 2020

	EXPENDITURES	TRANSFERS OUT	TOTAL FUNDING SOURCES
<u>BUDGETED FUNDS</u>			
<i>Governmental Fund:</i>			
General Fund	\$ 11,209,567	\$ -	\$ 11,209,567
 <i>Special Revenue Funds:</i>			
Drug Abuse Treatment	\$ 40,746		\$ 40,746
E-911	\$ 75,000	\$ 200,000	\$ 275,000
Law Library	\$ 4,500		\$ 4,500
Sheriff Confiscated Funds	\$ 100	\$ -	\$ 100
Total Special Revenue Fund	\$ 120,346	\$ 200,000	\$ 320,346
 <i>Capital Project Funds:</i>			
Splost II	\$ 1,706,510.00	\$ -	\$ 1,706,510
Capital Project	\$ 433,753	\$ -	\$ 433,753
	\$ 2,140,263	\$ -	\$ 2,140,263
Total of Budgeted Funds	\$ 13,470,176	\$ 200,000	\$ 13,670,176