

Lamar County Board of Commissioner



LAMAR COUNTY, GEORGIA
BUDGET SUMMARY
SUMMARY OF REVENUE AND OTHER FUNDING SOURCES
YEAR ENDED DECEMBER 31, 2021

	PROJECTED REVENUE	TRANSFERS IN	TOTAL FUNDING SOURCES
<u>BUDGETED FUNDS</u>			
<i>Governmental Fund:</i>			
General Fund	\$ 11,394,980	\$ 225,000	\$ 11,619,980
 <i>Special Revenue Funds:</i>			
Drug Abuse Treatment	\$ 18,500	\$ 25,297	\$ 43,797
E-911	\$ 335,000	\$ -	\$ 335,000
Hotel/ Motel	\$ 1,230		\$ 1,270
Law Library	\$ 4,500	\$ -	\$ 4,500
Sheriff Confiscated Funds	\$ 100	\$ -	\$ 100
Total Special Revenue Fund	\$ 359,330	\$ 25,297	\$ 384,667
 <i>Capital Project Funds:</i>			
Splost III	\$ 1,860,000	\$ -	\$ 1,860,000
Transportation Capital Project	\$ 383,886	\$ -	\$ 383,886
Total of Budgeted Funds	\$ 13,998,196	\$ 250,297	\$ 14,248,533



LAMAR COUNTY, GEORGIA
BUDGET SUMMARY
SUMMARY OF APPROPRIATIONS
YEAR ENDED DECEMBER 31, 2021

	EXPENDITURES	TRANSFERS OUT	TOTAL FUNDING SOURCES
<u>BUDGETED FUNDS</u>			
<i>Governmental Fund:</i>			
General Fund	\$ 11,594,683	\$ 25,297	\$ 11,619,980
 <i>Special Revenue Funds:</i>			
Drug Abuse Treatment	\$ 43,797		\$ 43,797
E-911	\$ 110,000	\$ 225,000	\$ 335,000
Hotel/ Motel	\$ 1,230		\$ 1,270
Law Library	\$ 4,500		\$ 4,500
Sheriff Confiscated Funds	\$ 100	\$ -	\$ 100
 Total Special Revenue Fund	 \$ 159,627	 \$ 225,000	 \$ 384,667
 <i>Capital Project Funds:</i>			
Splost II	\$ 1,860,000.00	\$ -	\$ 1,860,000
Capital Project	\$ 383,886	\$ -	\$ 383,886
	\$ 2,243,886	\$ -	\$ 2,243,886
 Total of Budgeted Funds	 \$ 13,998,196	 \$ 250,297	 \$ 14,248,533