

LAMAR COUNTY, GEORGIA
BUDGET SUMMARY BY FUND
FOR FISCAL YEAR ENDING DECEMBER 31, 2022

	General Fund	Special Revenue Funds	Capital Projects Funds	Total
Revenues				
Real & Personal Property Taxes	\$ 6,502,447	\$ -	\$ -	\$ 6,502,447
TAVT	\$ 1,011,564	\$ -	\$ -	\$ 1,011,564
Sales & Use Taxes	\$ 1,200,000	\$ -	\$ 2,485,000	\$ 3,685,000
Insurance Premium Taxes	\$ 833,325	\$ -	\$ -	\$ 833,325
Other Taxes/Penalties	\$ 999,467	\$ 345,000	\$ -	\$ 1,344,467
Licenses & Permits	\$ 202,800	\$ 2,800	\$ -	\$ 205,600
Intergovernmental Revenues	\$ 119,571	\$ -	\$ 425,935	\$ 545,506
Charges for Services/Fine & Forfeitures	\$ 555,281	\$ 4,600	\$ -	\$ 559,881
Court & Law Enforcement	\$ 539,233	\$ 24,225	\$ -	\$ 563,458
Miscellaneous	\$ 73,410	\$ -	\$ -	\$ 73,410
Other Revenues	\$ 1,500	\$ -	\$ -	\$ 1,500
	<u>\$ 12,038,598</u>	<u>\$ 376,625</u>	<u>\$ 2,910,935</u>	<u>\$ 15,326,158</u>

Other Financing Sources				
Operating Transfer in	\$ -	\$ 157,315		
Sub-total Other Financing Sources	<u>\$ -</u>	<u>\$ 157,315</u>	<u>\$ -</u>	<u>\$ 157,315</u>

Total Revenues & Other Sources	\$ 12,038,598	\$ 533,940	\$ 2,910,935	\$ 15,483,473
---	----------------------	-------------------	---------------------	----------------------

LAMAR COUNTY, GEORGIA
BUDGET SUMMARY BY FUND
FOR FISCAL YEAR ENDING DECEMBER 31, 2022

	General Fund	Special Revenue Funds	Capital Projects Funds	Total
Expenditures				
Total General Government	\$ 2,881,804	\$ -	\$ -	\$ 2,881,804
Total Judicial	\$ 1,468,890	\$ 46,600	\$ -	\$ 1,515,490
Total Sheriff	\$ 3,855,224	\$ -	\$ 117,875	\$ 3,973,099
Total Public Safety	\$ 964,712	\$ 484,540	\$ 253,104	\$ 1,702,356
Total Public Works	\$ 1,153,225	\$ -	\$ 1,490,043	\$ 2,643,268
Total Health & Welfare	\$ 327,329	\$ -	\$ -	\$ 327,329
Total Culture & Development	\$ 712,445	\$ -	\$ -	\$ 712,445
Total Housing & Development	\$ 422,426	\$ 2,800	\$ -	\$ 425,226
Total Debt Service	\$ 95,228			\$ 95,228
	<u>\$ 11,881,283</u>	<u>\$ 533,940</u>	<u>\$ 1,861,022</u>	<u>\$ 14,276,245</u>

Other Financing Sources				
Operating Transfer out	\$ 157,315	\$ -	\$ 1,049,913	
Sub-total Other Financing Sources	<u>\$ 157,315</u>	<u>\$ -</u>	<u>\$ 1,049,913</u>	<u>\$ 1,207,228</u>

Total Expenditures & Other Uses	\$ 12,038,598	\$ 533,940	\$ 2,910,935	\$ 15,483,473
--	----------------------	-------------------	---------------------	----------------------

Excess (Deficiency) of Revenues	\$ -	\$ -	\$ -	\$ -
--	-------------	-------------	-------------	-------------