

LAMAR COUNTY, GEORGIA
BUDGET SUMMARY BY FUND
FOR FISCAL YEAR ENDING DECEMBER 31, 2023

	General Fund	ARPA Fund	Special Revenue Funds	Capital Projects Funds	Total
Revenues					
Real & Personal Property Taxes	\$ 7,437,688		\$ -	\$ -	\$ 7,437,688
TAVT	\$ 1,146,000		\$ -	\$ -	\$ 1,146,000
Sales & Use Taxes	\$ 1,507,827		\$ -	\$ 5,269,996	\$ 6,777,823
Insurance Premium Taxes	\$ 937,193		\$ -	\$ -	\$ 937,193
Other Taxes/Penalties	\$ 1,027,250		\$ 381,000	\$ -	\$ 1,408,250
Licenses & Permits	\$ 198,500		\$ 2,800	\$ -	\$ 201,300
Intergovernmental Revenues	\$ 573,768	\$ 1,499,396	\$ -	\$ -	\$ 2,073,164
Charges for Services/Fine & Forfeitures	\$ 515,304		\$ 4,600	\$ -	\$ 519,904
Court & Law Enforcement	\$ 517,700		\$ 25,213	\$ -	\$ 542,913
Miscellaneous	\$ 137,141		\$ -	\$ -	\$ 137,141
Other Revenues	\$ 65		\$ 8	\$ -	\$ 73
	<u>\$ 13,998,436</u>	<u>\$ 1,499,396</u>	<u>\$ 413,621</u>	<u>\$ 5,269,996</u>	<u>\$ 21,181,449</u>

Other Financing Sources					
Operating Transfer in	\$ -	\$ -	\$ 119,134	\$ -	\$ -
Sub-total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 119,134</u>	<u>\$ -</u>	<u>\$ 119,134</u>

Total Revenues & Other Sources	\$ 13,998,436	\$ 1,499,396	\$ 532,755	\$ 5,269,996	\$ 21,300,583
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LAMAR COUNTY, GEORGIA
BUDGET SUMMARY BY FUND
FOR FISCAL YEAR ENDING DECEMBER 31, 2023

	General Fund	ARPA Fund	Special Revenue Funds	Capital Projects Funds	Total
Expenditures					
Total General Government	\$ 2,858,156	\$ 956,388	\$ -	\$ 525,000	\$ 4,339,544
Total Judicial	\$ 1,537,640	\$ 107,460	\$ 74,500	\$ -	\$ 1,719,600
Total Public Safety	\$ 5,909,039	\$ 323,003.83	\$ 455,455	\$ 478,104	\$ 7,165,602
Total Public Works	\$ 1,744,935	\$ 82,295	\$ -	\$ 2,906,131	\$ 4,733,361
Total Health & Welfare	\$ 368,527	\$ 6,028	\$ -	\$ -	\$ 374,555
Total Culture & Development	\$ 781,855	\$ 13,456.25	\$ -	\$ 360,761	\$ 1,156,072
Total Housing & Development	\$ 471,863	\$ 10,765	\$ 2,800	\$ -	\$ 485,428
Total Debt Service	\$ 207,287				\$ 207,287
Total Intergovernmental	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
	<u>\$ 13,879,302</u>	<u>\$ 1,499,396</u>	<u>\$ 532,755</u>	<u>\$ 5,269,996</u>	<u>\$ 21,181,449</u>

Other Financing Sources					
Operating Transfer out	\$ 119,134	\$ -	\$ -	\$ -	
Sub-total Other Financing Sources	<u>\$ 119,134</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 119,134</u>

Total Expenditures & Other Uses	\$ 13,998,436	\$ 1,499,396	\$ 532,755	\$ 5,269,996	\$ 21,300,583
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