

LAMAR COUNTY, GEORGIA
BUDGET SUMMARY BY FUND
FOR FISCAL YEAR ENDING DECEMBER 31, 2024

	General Fund	ARPA Fund	Special Revenue Funds	Capital Projects Funds	Total
Revenues					
Real & Personal Property Taxes	\$ 8,303,847		\$ -	\$ -	\$ 8,303,847
TAVT	\$ 1,194,000		\$ -	\$ -	\$ 1,194,000
Sales & Use Taxes	\$ 1,670,000		\$ -	\$ 3,389,278	\$ 5,059,278
Insurance Premium Taxes	\$ 990,712		\$ -	\$ -	\$ 990,712
Other Taxes/Penalties	\$ 1,067,454		\$ 356,000	\$ -	\$ 1,423,454
Licenses & Permits	\$ 203,800		\$ 2,800	\$ -	\$ 206,600
Intergovernmental Revenues	\$ 659,190	\$ 190,061	\$ -	\$ -	\$ 849,251
Charges for Services/Fine & Forfeitures	\$ 592,927		\$ 257,500	\$ -	\$ 850,427
Court & Law Enforcement	\$ 472,820		\$ 25,213	\$ -	\$ 498,033
Miscellaneous	\$ 167,122		\$ -	\$ -	\$ 167,122
Other Revenues	\$ 179,870			\$ -	\$ 179,870
	<u>\$ 15,501,742</u>	<u>\$ 190,061</u>	<u>\$ 641,513</u>	<u>\$ 3,389,278</u>	<u>\$ 19,722,594</u>
Other Financing Sources					
Operating Transfer in	\$ -	\$ -	\$ 185,089	\$ -	\$ -
Sub-total Other Financing Sources	\$ -	\$ -	\$ 185,089	\$ -	\$ 185,089
Total Revenues & Other Sources	\$ 15,501,742	\$ 190,061	\$ 826,602	\$ 3,389,278	\$ 19,907,683

LAMAR COUNTY, GEORGIA
BUDGET SUMMARY BY FUND
FOR FISCAL YEAR ENDING DECEMBER 31, 2024

	General Fund	ARPA Fund	Special Revenue Funds	Capital Projects Funds	Total
Expenditures					
Total General Government	\$ 3,413,576	\$ 50,161	\$ -	\$ 72,000	\$ 3,535,737
Total Judicial	\$ 1,599,882	\$ 139,900	\$ 77,500	\$ -	\$ 1,817,282
Total Public Safety	\$ 6,262,150	\$ -	\$ 746,302	\$ 518,000	\$ 7,526,452
Total Public Works	\$ 1,856,429	\$ -	\$ -	\$ 1,481,278	\$ 3,337,707
Total Health & Welfare	\$ 423,580	\$ -	\$ -	\$ 160,000	\$ 583,580
Total Culture & Development	\$ 1,046,125	\$ -	\$ -	\$ -	\$ 1,046,125
Total Housing & Development	\$ 507,624	\$ -	\$ 2,800	\$ -	\$ 510,424
Total Debt Service	\$ 207,287				\$ 207,287
Total Intergovernmental	\$ -	\$ -	\$ -	\$ 1,158,000	\$ 1,158,000
	<u>\$ 15,316,653</u>	<u>\$ 190,061</u>	<u>\$ 826,602</u>	<u>\$ 3,389,278</u>	<u>\$ 19,722,594</u>
Other Financing Sources					
Operating Transfer out	\$ 185,089	\$ -	\$ -	\$ -	
Sub-total Other Financing Sources	\$ 185,089	\$ -	\$ -	\$ -	\$ 185,089
Total Expenditures & Other Uses	\$ 15,501,742	\$ 190,061	\$ 826,602	\$ 3,389,278	\$ 19,907,683
Excess (Deficiency) of Revenues	\$ -		\$ -	\$ -	\$ -