

LAMAR COUNTY, GEORGIA
BUDGET SUMMARY BY FUND
FOR FISCAL YEAR ENDING DECEMBER 31, 2025

	General Fund	ARPA Fund	Special Revenue Funds	Capital Projects Funds	Total
Revenues					
Real & Personal Property Taxes	\$ 8,496,765		\$ -	\$ -	\$ 8,496,765
TAVT	\$ 1,284,608		\$ -	\$ -	\$ 1,284,608
Sales & Use Taxes	\$ 1,875,100		\$ -	\$ 3,573,000	\$ 5,448,100
Insurance Premium Taxes	\$ 1,012,000		\$ -	\$ -	\$ 1,012,000
Other Taxes/Penalties	\$ 1,188,966		\$ 377,019	\$ -	\$ 1,565,985
Licenses & Permits	\$ 544,409		\$ 3,700	\$ -	\$ 548,109
Intergovernmental Revenues	\$ 2,248,963	\$ -	\$ -	\$ -	\$ 2,248,963
Charges for Services/Fine & Forfeitures	\$ 575,787		\$ 257,500	\$ -	\$ 833,287
Court & Law Enforcement	\$ 530,000		\$ 14,300	\$ -	\$ 544,300
Miscellaneous	\$ 172,972		\$ -	\$ -	\$ 172,972
Other Revenues	\$ 233,296		\$ -	\$ -	\$ 233,296
	<u>\$ 18,162,866</u>	<u>\$ -</u>	<u>\$ 652,519</u>	<u>\$ 3,573,000</u>	<u>\$ 22,388,385</u>
Other Financing Sources					
Operating Transfer in	\$ -	\$ -	\$ 150,943	\$ -	\$ -
Sub-total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,943</u>	<u>\$ -</u>	<u>\$ 150,943</u>
Total Revenues & Other Sources	\$ 18,162,866	\$ -	\$ 803,462	\$ 3,573,000	\$ 22,539,328

LAMAR COUNTY, GEORGIA
BUDGET SUMMARY BY FUND
FOR FISCAL YEAR ENDING DECEMBER 31, 2025

	General Fund	ARPA Fund	Special Revenue Funds	Capital Projects Funds	Total
Expenditures					
Total General Government	\$ 3,947,131	\$ -	\$ -	\$ -	\$ 3,947,131
Total Judicial	\$ 1,697,793	\$ -	\$ 77,500	\$ -	\$ 1,775,293
Total Public Safety	\$ 6,607,487	\$ -	\$ 722,262	\$ 227,667	\$ 7,557,416
Total Public Works	\$ 3,549,980	\$ -	\$ -	\$ 1,735,333	\$ 5,285,313
Total Health & Welfare	\$ 460,449	\$ -	\$ -	\$ -	\$ 460,449
Total Culture & Development	\$ 1,083,192	\$ -	\$ -	\$ 650,000	\$ 1,733,192
Total Housing & Development	\$ 458,604	\$ -	\$ 3,700	\$ -	\$ 462,304
Total Debt Service	\$ 207,287	\$ -	\$ -	\$ -	\$ 207,287
Total Intergovernmental	\$ -	\$ -	\$ -	\$ 960,000	\$ 960,000
	<u>\$ 18,011,923</u>	<u>\$ -</u>	<u>\$ 803,462</u>	<u>\$ 3,573,000</u>	<u>\$ 22,388,385</u>
Other Financing Sources					
Operating Transfer out	\$ 150,943	\$ -	\$ -	\$ -	\$ -
Sub-total Other Financing Sources	<u>\$ 150,943</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,943</u>
Total Expenditures & Other Uses	\$ 18,162,866	\$ -	\$ 803,462	\$ 3,573,000	\$ 22,539,328
Excess (Deficiency) of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -