Lamar County

Board of Commissioners

FUNDING SOURCES

LAMAR COUNTY, GEORGIA
BUDGET SUMMARY
SUMMARY OF REVENUE AND OTHER FUNDING SOURCES
YEAR ENDED DECEMBER 31, 2019

	PROJECTED REVENUE	TRANSFERS IN	TOTAL FUNDING SOURCES
BUDGETED FUNDS			
Governmental Fund:			
General Fund	$ 9,782,066	$ 114,400	$ 9,896,466
Special Revenue Funds:			
Drug Abuse Treatment	$ 22,746	$ 18,000	$ 40,746
E-911	$ 228,810	$ -	$ 228,810
Law Library	$ 4,500	$ -	$ 4,500
Sheriff Inmate Commissary	$ 100	$ -	$ 100
Sheriff Confiscated Funds	$ 100	$ -	$ 100
Total Special Revenue Fund	$ 256,256	$ 18,000	$ 274,256
Capital Project Funds:			
Splost III	$ 1,706,510	$ -	$ 1,706,510
Capital Project	$ 1,443,859	$ -	$ 1,443,859
Total of Budgeted Funds	$ 13,188,691	$ 132,400	$ 13,321,091

Lamar County

Board of Commissioners

APPROPRIATIONS

LAMAR COUNTY, GEORGIA
BUDGET SUMMARY
SUMMARY OF APPROPRIATIONS
YEAR ENDED DECEMBER 31, 2019

	EXPENDITURES	TRANSFERS OUT	TOTAL FUNDING SOURCES
BUDGETED FUNDS			
Governmental Fund:			
General Fund	$ 9,878,466	$ 18,000	$ 9,896,466
Special Revenue Funds:			
Drug Abuse Treatment	$ 40,746		$ 40,746
E-911	$ 114,410	$ 114,400	$ 228,810
Law Library	$ 4,500		$ 4,500
Sheriff Inmate Commissary	$ 100		$ 100
Sheriff Confiscated Funds	$ 100	$ -	$ 100
Total Special Revenue Fund	$ 159,856	$ 114,400	$ 274,256
Capital Project Funds:			
Splost II	$ 1,706,510	$ -	$ 1,706,510
Capital Project	$ 1,443,859	$ -	$ 1,443,859
	$ 3,150,369	$ -	$ 3,150,369
Total of Budgeted Funds	$ 13,188,691	$ 132,400	$ 13,321,091