

Lanier County Board of Commissioners
 General Fund Statement
 Compared with Budget
 For the Five Months Ending November 30, 2016

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Revenues					
Taxes	\$ 650,745.63	\$ 1,583,358.75	(932,613.12)	17.12	3,800,061.00
Licenses & Permits	13,028.50	24,058.30	(11,029.80)	22.56	57,740.00
Intergovernmental Revenue	(1,720.00)	5,078.35	(6,798.35)	(14.11)	12,188.00
Charges For Services	61,951.58	68,639.60	(6,688.02)	37.61	164,735.00
Fines & Forfeitures	39,337.01	68,037.50	(28,700.49)	24.09	163,290.00
Investment Income	2,037.04	2,214.60	(177.56)	38.33	5,315.00
Miscellaneous Revenue	15,088.11	27,209.95	(12,121.84)	23.10	65,304.00
Jail Fund Revenue	4,758.08	7,196.65	(2,438.57)	27.55	17,272.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
Total Revenues	785,225.95	1,785,793.70	(1,000,567.75)	18.32	4,285,905.00
Expenses					
Commissioners	78,417.22	87,500.00	(9,082.78)	37.34	210,000.00
Courthouse/Admin	125,963.69	159,166.65	(33,202.96)	32.97	382,000.00
Contingency	26,123.50	41,666.65	(15,543.15)	26.12	100,000.00
Extension	33,071.82	37,112.90	(4,041.08)	37.13	89,071.00
Sundry	3,063.57	41,666.65	(38,603.08)	3.06	100,000.00
Tax Commissioner	69,277.86	75,420.40	(6,142.54)	38.27	181,009.00
Tax Assessors	61,294.91	65,715.85	(4,420.94)	38.86	157,718.00
Other Gov Bldgs	10,610.43	10,416.65	193.78	42.44	25,000.00
911 Services	64,999.98	54,166.65	10,833.33	50.00	130,000.00
Church St Building	1,233.04	1,041.65	191.39	49.32	2,500.00
Oak St Building	7,979.25	6,250.00	1,729.25	53.20	15,000.00
Head Start	0.00	104.15	(104.15)	0.00	250.00
Georgia Forrestry	10,115.00	4,214.60	5,900.40	100.00	10,115.00
Animal Control	10,502.35	10,000.00	502.35	43.76	24,000.00
Soil Conservation	0.00	0.00	0.00	0.00	0.00
Chamber	5,000.00	2,083.31	2,916.69	100.00	5,000.00
Development Authority	42,881.25	35,734.56	7,146.69	50.00	85,763.00
Superior Court	52,109.93	58,750.00	(6,640.07)	36.96	141,000.00
Public Defender	17,554.37	17,500.00	54.37	41.80	42,000.00
District Attorney	8,869.58	9,536.65	(667.07)	38.75	22,888.00
Magistrate Court	18,533.97	20,789.60	(2,255.63)	37.15	49,895.00
Probate Court	62,696.66	64,644.60	(1,947.94)	40.41	155,147.00
Elections	34,246.83	28,354.60	5,892.23	50.33	68,051.00
Juvenile Court	8,627.93	10,872.90	(2,244.97)	33.06	26,095.00
Sheriff	332,601.38	363,963.35	(31,361.97)	38.08	873,512.00
Jail Board	106,822.47	140,625.00	(33,802.53)	31.65	337,500.00
Fire	24,093.39	37,052.10	(12,958.71)	27.09	88,925.00

For Management Purposes Only

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Patten Detention-Work Detail	6,583.28	8,229.15	(1,645.87)	33.33	19,750.00
EMS	52,571.81	50,000.00	2,571.81	43.81	120,000.00
EMA	18,905.02	16,666.65	2,238.37	47.26	40,000.00
Coroner	6,481.57	5,208.31	1,273.26	51.85	12,500.00
Roads	183,270.08	190,505.00	(7,234.92)	40.08	457,212.00
Solid Waste	15,936.96	8,333.31	7,603.65	79.68	20,000.00
Nutrition	22,730.32	24,532.50	(1,802.18)	38.61	58,878.00
Health Department	22,468.35	22,468.35	0.00	41.67	53,924.00
DFACS	4,895.22	6,967.50	(2,072.28)	29.27	16,722.00
Parks & Recreation	55,903.51	50,000.00	5,903.51	46.59	120,000.00
Library	7,107.17	6,866.65	240.52	43.13	16,480.00
Code Enforcement	4,398.27	10,416.65	(6,018.38)	17.59	25,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	1,397.88	1,250.00	147.88	46.60	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>1,619,339.82</u>	<u>1,785,793.54</u>	<u>(166,453.72)</u>	37.78	<u>4,285,905.00</u>
Total Expenses					
Net Income	<u>\$ (834,113.87)</u>	<u>\$ 0.16</u>	<u>(834,114.03)</u>	0.00	<u>0.00</u>