

Lanier County Board of Commissioners  
General Fund Statement  
Compared with Budget  
For the One Month Ending July 31, 2016

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
<b>Revenues</b>					
Taxes	\$ 23,738.41	\$ 316,671.75	(292,933.34)	0.62	3,800,061.00
Licenses & Permits	2,330.00	4,811.66	(2,481.66)	4.04	57,740.00
Intergovernmental Revenue	(1,720.00)	1,015.67	(2,735.67)	(14.11)	12,188.00
Charges For Services	0.00	13,727.92	(13,727.92)	0.00	164,735.00
Fines & Forfeitures	0.00	13,607.50	(13,607.50)	0.00	163,290.00
Investment Income	493.71	442.92	50.79	9.29	5,315.00
Miscellaneous Revenue	1,400.00	5,441.99	(4,041.99)	2.14	65,304.00
Jail Fund Revenue	0.00	1,439.33	(1,439.33)	0.00	17,272.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>26,242.12</u>	<u>357,158.74</u>	<u>(330,916.62)</u>	0.61	<u>4,285,905.00</u>
<b>Expenses</b>					
Commissioners	13,476.38	17,500.00	(4,023.62)	6.42	210,000.00
Courthouse/Admin	12,582.43	31,833.33	(19,250.90)	3.29	382,000.00
Contingency	0.00	8,333.33	(8,333.33)	0.00	100,000.00
Extension	6,228.94	7,422.58	(1,193.64)	6.99	89,071.00
Sundry	0.00	8,333.33	(8,333.33)	0.00	100,000.00
Tax Commissioner	12,749.02	15,084.08	(2,335.06)	7.04	181,009.00
Tax Assessors	8,740.59	13,143.17	(4,402.58)	5.54	157,718.00
Other Gov Bldgs	298.84	2,083.33	(1,784.49)	1.20	25,000.00
911 Services	10,833.33	10,833.33	0.00	8.33	130,000.00
Church St Building	0.00	208.33	(208.33)	0.00	2,500.00
Oak St Building	0.00	1,250.00	(1,250.00)	0.00	15,000.00
Head Start	0.00	20.83	(20.83)	0.00	250.00
Georgia Forrestry	0.00	842.92	(842.92)	0.00	10,115.00
Animal Control	2,100.47	2,000.00	100.47	8.75	24,000.00
Soil Conservation	0.00	0.00	0.00	0.00	0.00
Chamber	5,000.00	416.66	4,583.34	100.00	5,000.00
Development Authority	42,881.25	7,146.91	35,734.34	50.00	85,763.00
Superior Court	9,251.45	11,750.00	(2,498.55)	6.56	141,000.00
Public Defender	2,393.95	3,500.00	(1,106.05)	5.70	42,000.00
District Attorney	264.11	1,907.33	(1,643.22)	1.15	22,888.00
Magistrate Court	3,906.12	4,157.92	(251.80)	7.83	49,895.00
Probate Court	11,925.06	12,928.92	(1,003.86)	7.69	155,147.00
Elections	3,023.70	5,670.92	(2,647.22)	4.44	68,051.00
Juvenile Court	729.36	2,174.58	(1,445.22)	2.80	26,095.00
Sheriff	56,795.39	72,792.67	(15,997.28)	6.50	873,512.00
Jail Board	0.00	28,125.00	(28,125.00)	0.00	337,500.00
Fire	988.35	7,410.42	(6,422.07)	1.11	88,925.00

For Management Purposes Only

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 Compared with Budget  
 For the One Month Ending July 31, 2016

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Patten Detention-Work Detail	0.00	1,645.83	(1,645.83)	0.00	19,750.00
EMS	10,000.47	10,000.00	0.47	8.33	120,000.00
EMA	2,479.47	3,333.33	(853.86)	6.20	40,000.00
Coroner	335.96	1,041.66	(705.70)	2.69	12,500.00
Roads	25,396.64	38,101.00	(12,704.36)	5.55	457,212.00
Solid Waste	2,916.77	1,666.66	1,250.11	14.58	20,000.00
Nutrition	4,661.82	4,906.50	(244.68)	7.92	58,878.00
Health Department	4,493.67	4,493.67	0.00	8.33	53,924.00
DFACS	629.35	1,393.50	(764.15)	3.76	16,722.00
Parks & Recreation	10,196.94	10,000.00	196.94	8.50	120,000.00
Library	1,373.80	1,373.33	0.47	8.34	16,480.00
Code Enforcement	0.00	2,083.33	(2,083.33)	0.00	25,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	0.00	250.00	(250.00)	0.00	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>266,653.63</u>	<u>357,158.70</u>	<u>(90,505.07)</u>	6.22	<u>4,285,905.00</u>
Total Expenses					
Net Income	<u>\$ (240,411.51)</u>	<u>\$ 0.04</u>	<u>(240,411.55)</u>	0.00	<u>0.00</u>