

Lanier County Board of Commissioners  
 General Fund Statement  
 Compared with Budget  
 For the Seven Months Ending January 31, 2016

|                           | Year to Date<br>Actual | Year to Date<br>Budget | Year to Date<br>Variance | Year To Date<br>% of Budget | Annual<br>Budget    |
|---------------------------|------------------------|------------------------|--------------------------|-----------------------------|---------------------|
| <b>Revenues</b>           |                        |                        |                          |                             |                     |
| Taxes                     | \$ 2,531,117.94        | \$ 2,246,843.06        | 284,274.88               | 65.71                       | 3,851,731.00        |
| Licenses & Permits        | 29,740.00              | 23,916.69              | 5,823.31                 | 72.54                       | 41,000.00           |
| Intergovernmental Revenue | 9,294.78               | 7,525.00               | 1,769.78                 | 72.05                       | 12,900.00           |
| Charges For Services      | 82,965.35              | 60,967.62              | 21,997.73                | 79.38                       | 104,516.00          |
| Fines & Forfeitures       | 85,888.18              | 60,829.37              | 25,058.81                | 82.36                       | 104,279.00          |
| Investment Income         | 2,553.55               | 3,441.62               | (888.07)                 | 43.28                       | 5,900.00            |
| Miscellaneous Revenue     | 34,440.86              | 41,842.36              | (7,401.50)               | 48.01                       | 71,730.00           |
| Jail Fund Revenue         | 9,348.55               | 0.00                   | 9,348.55                 | 0.00                        | 0.00                |
| Transfer In SPLOST        | 0.00                   | 0.00                   | 0.00                     | 0.00                        | 0.00                |
| <b>Total Revenues</b>     | <b>2,785,349.21</b>    | <b>2,445,365.72</b>    | <b>339,983.49</b>        | <b>66.44</b>                | <b>4,192,056.00</b> |
| <b>Expenses</b>           |                        |                        |                          |                             |                     |
| Commissioners             | 100,294.71             | 122,500.00             | (22,205.29)              | 47.76                       | 210,000.00          |
| Courthouse/Admin          | 330,055.28             | 222,833.31             | 107,221.97               | 86.40                       | 382,000.00          |
| Contingency               | 376.53                 | 58,333.31              | (57,956.78)              | 0.38                        | 100,000.00          |
| Extension                 | 46,560.28              | 51,203.81              | (4,643.53)               | 53.04                       | 87,778.00           |
| Sundry                    | 3,985.39               | 58,333.31              | (54,347.92)              | 3.99                        | 100,000.00          |
| Tax Commissioner          | 100,122.12             | 103,489.75             | (3,367.63)               | 56.44                       | 177,411.00          |
| Tax Assessors             | 67,814.28              | 83,749.75              | (15,935.47)              | 47.23                       | 143,571.00          |
| Other Gov Bldgs           | 27,345.56              | 13,416.69              | 13,928.87                | 118.89                      | 23,000.00           |
| 911 Services              | 72,527.77              | 72,178.19              | 349.58                   | 58.62                       | 123,734.00          |
| Church St Building        | 905.06                 | 1,458.31               | (553.25)                 | 36.20                       | 2,500.00            |
| Oak St Building           | 11,390.02              | 8,750.00               | 2,640.02                 | 75.93                       | 15,000.00           |
| Head Start                | 42.72                  | 583.31                 | (540.59)                 | 4.27                        | 1,000.00            |
| Georgia Forrestry         | 10,115.00              | 6,227.62               | 3,887.38                 | 94.75                       | 10,676.00           |
| Animal Control            | 14,475.73              | 14,000.00              | 475.73                   | 60.32                       | 24,000.00           |
| Soil Conservation         | 567.97                 | 583.31                 | (15.34)                  | 56.80                       | 1,000.00            |
| Chamber                   | 5,000.00               | 2,916.69               | 2,083.31                 | 100.00                      | 5,000.00            |
| Development Authority     | 85,762.50              | 50,028.37              | 35,734.13                | 100.00                      | 85,763.00           |
| Superior Court            | 79,184.34              | 82,075.00              | (2,890.66)               | 56.28                       | 140,700.00          |
| Public Defender           | 25,755.91              | 29,540.00              | (3,784.09)               | 50.86                       | 50,640.00           |
| District Attorney         | 11,987.00              | 12,768.00              | (781.00)                 | 54.77                       | 21,888.00           |
| Magistrate Court          | 27,499.10              | 27,613.81              | (114.71)                 | 58.09                       | 47,338.00           |
| Probate Court             | 91,299.31              | 88,712.12              | 2,587.19                 | 60.03                       | 152,078.00          |
| Elections                 | 31,010.47              | 40,170.06              | (9,159.59)               | 45.03                       | 68,863.00           |
| Juvenile Court            | 15,488.40              | 15,222.06              | 266.34                   | 59.35                       | 26,095.00           |
| Sheriff                   | 457,329.32             | 508,822.37             | (51,493.05)              | 52.43                       | 872,267.00          |
| Jail Board                | 205,297.88             | 196,875.00             | 8,422.88                 | 60.83                       | 337,500.00          |
| Fire                      | 41,071.00              | 46,039.56              | (4,968.56)               | 52.04                       | 78,925.00           |

For Management Purposes Only

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|------------------------------|------------------------|------------------------|--------------------------|-----------------------------|---------------------|
| Patten Detention-Work Detail | 8,450.14               | 11,520.81              | (3,070.67)               | 42.79                       | 19,750.00           |
| EMS                          | 66,704.12              | 70,000.00              | (3,295.88)               | 55.59                       | 120,000.00          |
| EMA                          | 11,111.30              | 8,750.00               | 2,361.30                 | 74.08                       | 15,000.00           |
| Coroner                      | 7,838.99               | 7,291.69               | 547.30                   | 62.71                       | 12,500.00           |
| Roads                        | 297,494.78             | 255,101.00             | 42,393.78                | 68.03                       | 437,316.00          |
| Solid Waste                  | 11,613.18              | 11,666.69              | (53.51)                  | 58.07                       | 20,000.00           |
| Nutrition                    | 23,691.51              | 19,621.56              | 4,069.95                 | 70.43                       | 33,637.00           |
| Health Department            | 31,455.69              | 31,455.69              | 0.00                     | 58.33                       | 53,924.00           |
| DFACS                        | 4,538.19               | 9,754.50               | (5,216.31)               | 27.14                       | 16,722.00           |
| Parks & Recreation           | 66,286.81              | 67,083.31              | (796.50)                 | 57.64                       | 115,000.00          |
| Library                      | 9,655.19               | 9,613.31               | 41.88                    | 58.59                       | 16,480.00           |
| Code Enforcement             | 10,121.75              | 23,333.31              | (13,211.56)              | 25.30                       | 40,000.00           |
| Other Roads                  | 0.00                   | 0.00                   | 0.00                     | 0.00                        | 0.00                |
| Board of Equalization        | 2,750.00               | 1,750.00               | 1,000.00                 | 91.67                       | 3,000.00            |
| Mowing Contract - DOT        | 0.00                   | 0.00                   | 0.00                     | 0.00                        | 0.00                |
|                              | <u>2,414,975.30</u>    | <u>2,445,365.58</u>    | <u>(30,390.28)</u>       | 57.61                       | <u>4,192,056.00</u> |
| Total Expenses               |                        |                        |                          |                             |                     |
| Net Income                   | <u>\$ 370,373.91</u>   | <u>\$ 0.14</u>         | <u>370,373.77</u>        | 0.00                        | <u>0.00</u>         |