

Lanier County Board of Commissioners  
General Fund Statement  
Compared with Budget  
For the Eleven Months Ending May 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	\$ 3,565,774.22	\$ 3,530,753.38	35,020.84	92.58	3,851,731.00
Licenses & Permits	57,960.25	37,583.37	20,376.88	141.37	41,000.00
Intergovernmental Revenue	16,208.91	11,825.00	4,383.91	125.65	12,900.00
Charges For Services	154,090.13	95,806.26	58,283.87	147.43	104,516.00
Fines & Forfeitures	147,800.81	95,589.01	52,211.80	141.74	104,279.00
Investment Income	4,815.61	5,408.26	(592.65)	81.62	5,900.00
Miscellaneous Revenue	56,669.78	65,752.28	(9,082.50)	79.00	71,730.00
Jail Fund Revenue	15,471.18	0.00	15,471.18	0.00	0.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>4,018,790.89</b>	<b>3,842,717.56</b>	<b>176,073.33</b>	<b>95.87</b>	<b>4,192,056.00</b>
<b>Expenses</b>					
Commissioners	162,404.71	192,500.00	(30,095.29)	77.34	210,000.00
Courthouse/Admin	439,330.69	350,166.63	89,164.06	115.01	382,000.00
Contingency	376.53	91,666.63	(91,290.10)	0.38	100,000.00
Extension	73,162.49	80,463.13	(7,300.64)	83.35	87,778.00
Sundry	4,815.39	91,666.63	(86,851.24)	4.82	100,000.00
Tax Commissioner	155,349.51	162,626.75	(7,277.24)	87.56	177,411.00
Tax Assessors	117,610.13	131,606.75	(13,996.62)	81.92	143,571.00
Other Gov Bldgs	48,264.10	21,083.37	27,180.73	209.84	23,000.00
911 Services	113,972.21	113,422.87	549.34	92.11	123,734.00
Church St Building	1,807.31	2,291.63	(484.32)	72.29	2,500.00
Oak St Building	15,911.46	13,750.00	2,161.46	106.08	15,000.00
Head Start	177.72	916.63	(738.91)	17.77	1,000.00
Georgia Forrestry	10,115.00	9,786.26	328.74	94.75	10,676.00
Animal Control	22,990.47	22,000.00	990.47	95.79	24,000.00
Soil Conservation	892.03	916.63	(24.60)	89.20	1,000.00
Chamber	5,000.00	4,583.37	416.63	100.00	5,000.00
Development Authority	85,762.50	78,616.01	7,146.49	100.00	85,763.00
Superior Court	120,653.84	128,975.00	(8,321.16)	85.75	140,700.00
Public Defender	35,269.77	46,420.00	(11,150.23)	69.65	50,640.00
District Attorney	17,160.07	20,064.00	(2,903.93)	78.40	21,888.00
Magistrate Court	41,920.76	43,393.13	(1,472.37)	88.56	47,338.00
Probate Court	143,165.24	139,404.76	3,760.48	94.14	152,078.00
Elections	64,322.73	63,124.38	1,198.35	93.41	68,863.00
Juvenile Court	19,488.33	23,920.38	(4,432.05)	74.68	26,095.00
Sheriff	709,682.51	799,578.01	(89,895.50)	81.36	872,267.00
Jail Board	319,017.73	309,375.00	9,642.73	94.52	337,500.00
Fire	70,354.31	72,347.88	(1,993.57)	89.14	78,925.00

For Management Purposes Only

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 Compared with Budget  
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	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Patten Detention-Work Detail	13,750.48	18,104.13	(4,353.65)	69.62	19,750.00
EMS	106,706.03	110,000.00	(3,293.97)	88.92	120,000.00
EMA	18,722.21	13,750.00	4,972.21	124.81	15,000.00
Coroner	11,443.04	11,458.37	(15.33)	91.54	12,500.00
Roads	462,452.44	400,873.00	61,579.44	105.75	437,316.00
Solid Waste	20,139.16	18,333.37	1,805.79	100.70	20,000.00
Nutrition	43,055.54	30,833.88	12,221.66	128.00	33,637.00
Health Department	49,430.37	49,430.37	0.00	91.67	53,924.00
DFACS	8,386.50	15,328.50	(6,942.00)	50.15	16,722.00
Parks & Recreation	135,393.80	105,416.63	29,977.17	117.73	115,000.00
Library	15,444.61	15,106.63	337.98	93.72	16,480.00
Code Enforcement	17,229.17	36,666.63	(19,437.46)	43.07	40,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	2,753.88	2,750.00	3.88	91.80	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>3,703,884.77</u>	<u>3,842,717.34</u>	<u>(138,832.57)</u>	88.35	<u>4,192,056.00</u>
Total Expenses					
Net Income	<u>\$ 314,906.12</u>	<u>\$ 0.22</u>	<u>314,905.90</u>	0.00	<u>0.00</u>