

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

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Revenues					
Taxes	\$ 716,748.30	\$ 1,900,030.50	(1,183,282.20)	18.86	3,800,061.00
Licenses & Permits	13,608.50	28,869.96	(15,261.46)	23.57	57,740.00
Intergovernmental Revenue	(1,720.00)	6,094.02	(7,814.02)	(14.11)	12,188.00
Charges For Services	69,424.03	82,367.52	(12,943.49)	42.14	164,735.00
Fines & Forfeitures	48,520.20	81,645.00	(33,124.80)	29.71	163,290.00
Investment Income	2,315.78	2,657.52	(341.74)	43.57	5,315.00
Miscellaneous Revenue	22,196.64	32,651.94	(10,455.30)	33.99	65,304.00
Jail Fund Revenue	5,389.99	8,635.98	(3,245.99)	31.21	17,272.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>876,483.44</u>	<u>2,142,952.44</u>	<u>(1,266,469.00)</u>	20.45	<u>4,285,905.00</u>
Expenses					
Commissioners	96,694.72	105,000.00	(8,305.28)	46.05	210,000.00
Courthouse/Admin	234,904.90	190,999.98	43,904.92	61.49	382,000.00
Contingency	28,747.25	49,999.98	(21,252.73)	28.75	100,000.00
Extension	40,310.89	44,535.48	(4,224.59)	45.26	89,071.00
Sundry	3,063.57	49,999.98	(46,936.41)	3.06	100,000.00
Tax Commissioner	86,762.11	90,504.48	(3,742.37)	47.93	181,009.00
Tax Assessors	71,997.13	78,859.02	(6,861.89)	45.65	157,718.00
Other Gov Bldgs	13,026.98	12,499.98	527.00	52.11	25,000.00
911 Services	64,999.98	64,999.98	0.00	50.00	130,000.00
Church St Building	1,465.86	1,249.98	215.88	58.63	2,500.00
Oak St Building	8,907.68	7,500.00	1,407.68	59.38	15,000.00
Head Start	0.00	124.98	(124.98)	0.00	250.00
Georgia Forrestry	10,115.00	5,057.52	5,057.48	100.00	10,115.00
Animal Control	12,602.82	12,000.00	602.82	52.51	24,000.00
Soil Conservation	0.00	0.00	0.00	0.00	0.00
Chamber	5,000.00	2,499.98	2,500.02	100.00	5,000.00
Development Authority	85,762.50	42,881.48	42,881.02	100.00	85,763.00
Superior Court	70,293.44	70,500.00	(206.56)	49.85	141,000.00
Public Defender	19,949.84	21,000.00	(1,050.16)	47.50	42,000.00
District Attorney	10,674.54	11,443.98	(769.44)	46.64	22,888.00
Magistrate Court	22,351.77	24,947.52	(2,595.75)	44.80	49,895.00
Probate Court	75,327.97	77,573.52	(2,245.55)	48.55	155,147.00
Elections	37,544.83	34,025.52	3,519.31	55.17	68,051.00
Juvenile Court	8,983.29	13,047.48	(4,064.19)	34.43	26,095.00
Sheriff	389,475.70	436,756.02	(47,280.32)	44.59	873,512.00
Jail Board	107,222.47	168,750.00	(61,527.53)	31.77	337,500.00
Fire	43,896.40	44,462.52	(566.12)	49.36	88,925.00

For Management Purposes Only

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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	8,229.12	9,874.98	(1,645.86)	41.67	19,750.00
EMS	62,571.81	60,000.00	2,571.81	52.14	120,000.00
EMA	23,355.37	19,999.98	3,355.39	58.39	40,000.00
Coroner	7,008.56	6,249.98	758.58	56.07	12,500.00
Roads	217,269.47	228,606.00	(11,336.53)	47.52	457,212.00
Solid Waste	20,350.11	9,999.98	10,350.13	101.75	20,000.00
Nutrition	27,564.63	29,439.00	(1,874.37)	46.82	58,878.00
Health Department	26,962.02	26,962.02	0.00	50.00	53,924.00
DFACS	5,350.08	8,361.00	(3,010.92)	31.99	16,722.00
Parks & Recreation	64,523.39	60,000.00	4,523.39	53.77	120,000.00
Library	8,480.97	8,239.98	240.99	51.46	16,480.00
Code Enforcement	5,598.84	12,499.98	(6,901.14)	22.40	25,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	1,537.88	1,500.00	37.88	51.26	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>2,028,883.89</u>	<u>2,142,952.28</u>	<u>(114,068.39)</u>	47.34	<u>4,285,905.00</u>
Total Expenses					
Net Income	<u>\$ (1,152,400.45)</u>	<u>\$ 0.16</u>	<u>(1,152,400.61)</u>	0.00	<u>0.00</u>