

Lanier County Board of Commissioners
 General Fund Statement
 Compared with Budget
 For the Seven Months Ending January 31, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Revenues					
Taxes	\$ 746,827.70	\$ 2,216,702.25	(1,469,874.55)	19.65	3,800,061.00
Licenses & Permits	22,211.50	33,681.62	(11,470.12)	38.47	57,740.00
Intergovernmental Revenue	2,920.00	7,109.69	(4,189.69)	23.96	12,188.00
Charges For Services	79,027.63	96,095.44	(17,067.81)	47.97	164,735.00
Fines & Forfeitures	56,243.31	95,252.50	(39,009.19)	34.44	163,290.00
Investment Income	2,516.41	3,100.44	(584.03)	47.35	5,315.00
Miscellaneous Revenue	36,456.95	38,093.93	(1,636.98)	55.83	65,304.00
Jail Fund Revenue	6,006.76	10,075.31	(4,068.55)	34.78	17,272.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
Total Revenues	952,210.26	2,500,111.18	(1,547,900.92)	22.22	4,285,905.00
Expenses					
Commissioners	118,122.51	122,500.00	(4,377.49)	56.25	210,000.00
Courthouse/Admin	271,949.76	222,833.31	49,116.45	71.19	382,000.00
Contingency	26,168.65	58,333.31	(32,164.66)	26.17	100,000.00
Extension	46,485.04	51,958.06	(5,473.02)	52.19	89,071.00
Sundry	4,121.16	58,333.31	(54,212.15)	4.12	100,000.00
Tax Commissioner	102,171.75	105,588.56	(3,416.81)	56.45	181,009.00
Tax Assessors	85,389.09	92,002.19	(6,613.10)	54.14	157,718.00
Other Gov Bldgs	15,333.39	14,583.31	750.08	61.33	25,000.00
911 Services	86,666.64	75,833.31	10,833.33	66.67	130,000.00
Church St Building	1,422.29	1,458.31	(36.02)	56.89	2,500.00
Oak St Building	10,430.92	8,750.00	1,680.92	69.54	15,000.00
Head Start	0.00	145.81	(145.81)	0.00	250.00
Georgia Forrestry	10,115.00	5,900.44	4,214.56	100.00	10,115.00
Animal Control	14,702.82	14,000.00	702.82	61.26	24,000.00
Soil Conservation	0.00	0.00	0.00	0.00	0.00
Chamber	5,000.00	2,916.65	2,083.35	100.00	5,000.00
Development Authority	85,762.50	50,028.40	35,734.10	100.00	85,763.00
Superior Court	82,663.54	82,250.00	413.54	58.63	141,000.00
Public Defender	26,206.41	24,500.00	1,706.41	62.40	42,000.00
District Attorney	10,939.98	13,351.31	(2,411.33)	47.80	22,888.00
Magistrate Court	26,452.71	29,105.44	(2,652.73)	53.02	49,895.00
Probate Court	88,632.12	90,502.44	(1,870.32)	57.13	155,147.00
Elections	42,318.21	39,696.44	2,621.77	62.19	68,051.00
Juvenile Court	20,565.65	15,222.06	5,343.59	78.81	26,095.00
Sheriff	464,816.48	509,548.69	(44,732.21)	53.21	873,512.00
Jail Board	163,217.47	196,875.00	(33,657.53)	48.36	337,500.00
Fire	49,099.09	51,872.94	(2,773.85)	55.21	88,925.00

For Management Purposes Only

Lanier County Board of Commissioners
 General Fund Statement
 Compared with Budget
 For the Seven Months Ending January 31, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Patten Detention-Work Detail	9,874.96	11,520.81	(1,645.85)	50.00	19,750.00
EMS	72,572.28	70,000.00	2,572.28	60.48	120,000.00
EMA	28,688.71	23,333.31	5,355.40	71.72	40,000.00
Coroner	7,799.35	7,291.65	507.70	62.39	12,500.00
Roads	258,510.33	266,707.00	(8,196.67)	56.54	457,212.00
Solid Waste	23,447.32	11,666.65	11,780.67	117.24	20,000.00
Nutrition	31,859.18	34,345.50	(2,486.32)	54.11	58,878.00
Health Department	31,455.69	31,455.69	0.00	58.33	53,924.00
DFACS	5,751.77	9,754.50	(4,002.73)	34.40	16,722.00
Parks & Recreation	74,680.65	70,000.00	4,680.65	62.23	120,000.00
Library	9,854.30	9,613.31	240.99	59.80	16,480.00
Code Enforcement	5,677.84	14,583.31	(8,905.47)	22.71	25,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	1,705.05	1,750.00	(44.95)	56.84	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>2,420,630.61</u>	<u>2,500,111.02</u>	<u>(79,480.41)</u>	56.48	<u>4,285,905.00</u>
Total Expenses					
Net Income	<u>\$ (1,468,420.35)</u>	<u>\$ 0.16</u>	<u>(1,468,420.51)</u>	0.00	<u>0.00</u>