

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

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Revenues					
Taxes	\$ 3,297,623.73	\$ 2,888,798.22	408,825.51	85.61	3,851,731.00
Licenses & Permits	48,495.50	30,750.03	17,745.47	118.28	41,000.00
Intergovernmental Revenue	9,675.91	9,675.00	0.91	75.01	12,900.00
Charges For Services	122,873.04	78,386.94	44,486.10	117.56	104,516.00
Fines & Forfeitures	110,495.46	78,209.19	32,286.27	105.96	104,279.00
Investment Income	3,665.86	4,424.94	(759.08)	62.13	5,900.00
Miscellaneous Revenue	49,337.80	53,797.32	(4,459.52)	68.78	71,730.00
Jail Fund Revenue	12,176.84	0.00	12,176.84	0.00	0.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,654,344.14	3,144,041.64	510,302.50	87.17	4,192,056.00
Expenses					
Commissioners	128,005.07	157,500.00	(29,494.93)	60.95	210,000.00
Courthouse/Admin	389,219.16	286,499.97	102,719.19	101.89	382,000.00
Contingency	376.53	74,999.97	(74,623.44)	0.38	100,000.00
Extension	59,690.81	65,833.47	(6,142.66)	68.00	87,778.00
Sundry	4,815.39	74,999.97	(70,184.58)	4.82	100,000.00
Tax Commissioner	126,576.61	133,058.25	(6,481.64)	71.35	177,411.00
Tax Assessors	90,081.38	107,678.25	(17,596.87)	62.74	143,571.00
Other Gov Bldgs	40,809.58	17,250.03	23,559.55	177.43	23,000.00
911 Services	93,249.99	92,800.53	449.46	75.36	123,734.00
Church St Building	1,430.23	1,874.97	(444.74)	57.21	2,500.00
Oak St Building	13,388.94	11,250.00	2,138.94	89.26	15,000.00
Head Start	177.72	749.97	(572.25)	17.77	1,000.00
Georgia Forrestry	10,115.00	8,006.94	2,108.06	94.75	10,676.00
Animal Control	18,789.53	18,000.00	789.53	78.29	24,000.00
Soil Conservation	729.86	749.97	(20.11)	72.99	1,000.00
Chamber	5,000.00	3,750.03	1,249.97	100.00	5,000.00
Development Authority	85,762.50	64,322.19	21,440.31	100.00	85,763.00
Superior Court	98,149.87	105,525.00	(7,375.13)	69.76	140,700.00
Public Defender	31,680.69	37,980.00	(6,299.31)	62.56	50,640.00
District Attorney	15,436.59	16,416.00	(979.41)	70.53	21,888.00
Magistrate Court	33,953.74	35,503.47	(1,549.73)	71.73	47,338.00
Probate Court	115,921.59	114,058.44	1,863.15	76.23	152,078.00
Elections	45,922.67	51,647.22	(5,724.55)	66.69	68,863.00
Juvenile Court	16,835.20	19,571.22	(2,736.02)	64.52	26,095.00
Sheriff	583,845.95	654,200.19	(70,354.24)	66.93	872,267.00
Jail Board	270,922.88	253,125.00	17,797.88	80.27	337,500.00
Fire	49,426.93	59,193.72	(9,766.79)	62.63	78,925.00

For Management Purposes Only

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Patten Detention-Work Detail	12,864.23	14,812.47	(1,948.24)	65.14	19,750.00
EMS	86,705.09	90,000.00	(3,294.91)	72.25	120,000.00
EMA	14,874.16	11,250.00	3,624.16	99.16	15,000.00
Coroner	9,636.68	9,375.03	261.65	77.09	12,500.00
Roads	372,153.91	327,987.00	44,166.91	85.10	437,316.00
Solid Waste	15,090.72	15,000.03	90.69	75.45	20,000.00
Nutrition	28,724.37	25,227.72	3,496.65	85.40	33,637.00
Health Department	40,443.03	40,443.03	0.00	75.00	53,924.00
DFACS	6,247.16	12,541.50	(6,294.34)	37.36	16,722.00
Parks & Recreation	87,377.68	86,249.97	1,127.71	75.98	115,000.00
Library	12,678.39	12,359.97	318.42	76.93	16,480.00
Code Enforcement	13,632.60	29,999.97	(16,367.37)	34.08	40,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	2,753.88	2,250.00	503.88	91.80	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>3,033,496.31</u>	<u>3,144,041.46</u>	<u>(110,545.15)</u>	72.36	<u>4,192,056.00</u>
Total Expenses					
Net Income	<u>\$ 620,847.83</u>	<u>\$ 0.18</u>	<u>620,847.65</u>	0.00	<u>0.00</u>