

Lanier County Board of Commissioners
General Fund Statement
Compared with Budget
For the Three Months Ending September 30, 2016

| | Year to Date Actual | Year to Date Budget | Year to Date Variance | Year To Date % of Budget | Annual Budget |
|---------------------------|------------------------|------------------------|--------------------------|-----------------------------|---------------------|
| Revenues | | | | | |
| Taxes | \$ 176,047.23 | \$ 950,015.25 | (773,968.02) | 4.63 | 3,800,061.00 |
| Licenses & Permits | 7,115.00 | 14,434.98 | (7,319.98) | 12.32 | 57,740.00 |
| Intergovernmental Revenue | (1,720.00) | 3,047.01 | (4,767.01) | (14.11) | 12,188.00 |
| Charges For Services | 32,609.71 | 41,183.76 | (8,574.05) | 19.80 | 164,735.00 |
| Fines & Forfeitures | 21,060.35 | 40,822.50 | (19,762.15) | 12.90 | 163,290.00 |
| Investment Income | 1,324.17 | 1,328.76 | (4.59) | 24.91 | 5,315.00 |
| Miscellaneous Revenue | 4,625.00 | 16,325.97 | (11,700.97) | 7.08 | 65,304.00 |
| Jail Fund Revenue | 2,523.23 | 4,317.99 | (1,794.76) | 14.61 | 17,272.00 |
| Transfer In SPLOST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>243,584.69</u> | <u>1,071,476.22</u> | <u>(827,891.53)</u> | 5.68 | <u>4,285,905.00</u> |
| Expenses | | | | | |
| Commissioners | 47,029.85 | 52,500.00 | (5,470.15) | 22.40 | 210,000.00 |
| Courthouse/Admin | 69,915.22 | 95,499.99 | (25,584.77) | 18.30 | 382,000.00 |
| Contingency | 0.00 | 24,999.99 | (24,999.99) | 0.00 | 100,000.00 |
| Extension | 19,675.37 | 22,267.74 | (2,592.37) | 22.09 | 89,071.00 |
| Sundry | 3,063.57 | 24,999.99 | (21,936.42) | 3.06 | 100,000.00 |
| Tax Commissioner | 42,644.30 | 45,252.24 | (2,607.94) | 23.56 | 181,009.00 |
| Tax Assessors | 36,203.39 | 39,429.51 | (3,226.12) | 22.95 | 157,718.00 |
| Other Gov Bldgs | 5,456.39 | 6,249.99 | (793.60) | 21.83 | 25,000.00 |
| 911 Services | 32,499.99 | 32,499.99 | 0.00 | 25.00 | 130,000.00 |
| Church St Building | 490.86 | 624.99 | (134.13) | 19.63 | 2,500.00 |
| Oak St Building | 5,064.56 | 3,750.00 | 1,314.56 | 33.76 | 15,000.00 |
| Head Start | 0.00 | 62.49 | (62.49) | 0.00 | 250.00 |
| Georgia Forrestry | 10,115.00 | 2,528.76 | 7,586.24 | 100.00 | 10,115.00 |
| Animal Control | 6,301.41 | 6,000.00 | 301.41 | 26.26 | 24,000.00 |
| Soil Conservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chamber | 5,000.00 | 1,249.98 | 3,750.02 | 100.00 | 5,000.00 |
| Development Authority | 42,881.25 | 21,440.73 | 21,440.52 | 50.00 | 85,763.00 |
| Superior Court | 30,668.35 | 35,250.00 | (4,581.65) | 21.75 | 141,000.00 |
| Public Defender | 11,092.06 | 10,500.00 | 592.06 | 26.41 | 42,000.00 |
| District Attorney | 5,248.24 | 5,721.99 | (473.75) | 22.93 | 22,888.00 |
| Magistrate Court | 11,670.50 | 12,473.76 | (803.26) | 23.39 | 49,895.00 |
| Probate Court | 37,266.08 | 38,786.76 | (1,520.68) | 24.02 | 155,147.00 |
| Elections | 15,136.89 | 17,012.76 | (1,875.87) | 22.24 | 68,051.00 |
| Juvenile Court | 3,013.98 | 6,523.74 | (3,509.76) | 11.55 | 26,095.00 |
| Sheriff | 202,410.38 | 218,378.01 | (15,967.63) | 23.17 | 873,512.00 |
| Jail Board | 53,004.92 | 84,375.00 | (31,370.08) | 15.71 | 337,500.00 |
| Fire | 10,160.57 | 22,231.26 | (12,070.69) | 11.43 | 88,925.00 |

For Management Purposes Only

Lanier County Board of Commissioners
 General Fund Statement
 Compared with Budget
 For the Three Months Ending September 30, 2016

| | Year to Date Actual | Year to Date Budget | Year to Date Variance | Year To Date % of Budget | Annual Budget |
|------------------------------|------------------------|------------------------|--------------------------|-----------------------------|---------------------|
| Patten Detention-Work Detail | 3,291.60 | 4,937.49 | (1,645.89) | 16.67 | 19,750.00 |
| EMS | 30,070.41 | 30,000.00 | 70.41 | 25.06 | 120,000.00 |
| EMA | 11,401.97 | 9,999.99 | 1,401.98 | 28.50 | 40,000.00 |
| Coroner | 3,154.32 | 3,124.98 | 29.34 | 25.23 | 12,500.00 |
| Roads | 107,398.67 | 114,303.00 | (6,904.33) | 23.49 | 457,212.00 |
| Solid Waste | 8,894.49 | 4,999.98 | 3,894.51 | 44.47 | 20,000.00 |
| Nutrition | 13,861.33 | 14,719.50 | (858.17) | 23.54 | 58,878.00 |
| Health Department | 13,481.01 | 13,481.01 | 0.00 | 25.00 | 53,924.00 |
| DFACS | 2,536.71 | 4,180.50 | (1,643.79) | 15.17 | 16,722.00 |
| Parks & Recreation | 25,513.09 | 30,000.00 | (4,486.91) | 21.26 | 120,000.00 |
| Library | 4,121.40 | 4,119.99 | 1.41 | 25.01 | 16,480.00 |
| Code Enforcement | 3,552.56 | 6,249.99 | (2,697.43) | 14.21 | 25,000.00 |
| Other Roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Board of Equalization | 911.44 | 750.00 | 161.44 | 30.38 | 3,000.00 |
| Mowing Contract - DOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>934,202.13</u> | <u>1,071,476.10</u> | <u>(137,273.97)</u> | 21.80 | <u>4,285,905.00</u> |
| Total Expenses | | | | | |
| Net Income | <u>\$ (690,617.44)</u> | <u>\$ 0.12</u> | <u>(690,617.56)</u> | 0.00 | <u>0.00</u> |