

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

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Revenues					
Taxes	\$ 96,293.22	\$ 633,343.50	(537,050.28)	2.53	3,800,061.00
Licenses & Permits	4,365.00	9,623.32	(5,258.32)	7.56	57,740.00
Intergovernmental Revenue	(1,720.00)	2,031.34	(3,751.34)	(14.11)	12,188.00
Charges For Services	9,788.80	27,455.84	(17,667.04)	5.94	164,735.00
Fines & Forfeitures	15,633.47	27,215.00	(11,581.53)	9.57	163,290.00
Investment Income	929.02	885.84	43.18	17.48	5,315.00
Miscellaneous Revenue	2,981.00	10,883.98	(7,902.98)	4.56	65,304.00
Jail Fund Revenue	1,282.11	2,878.66	(1,596.55)	7.42	17,272.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>129,552.62</u>	<u>714,317.48</u>	<u>(584,764.86)</u>	3.02	<u>4,285,905.00</u>
Expenses					
Commissioners	27,695.43	35,000.00	(7,304.57)	13.19	210,000.00
Courthouse/Admin	33,864.59	63,666.66	(29,802.07)	8.87	382,000.00
Contingency	0.00	16,666.66	(16,666.66)	0.00	100,000.00
Extension	12,567.24	14,845.16	(2,277.92)	14.11	89,071.00
Sundry	2,059.00	16,666.66	(14,607.66)	2.06	100,000.00
Tax Commissioner	23,291.67	30,168.16	(6,876.49)	12.87	181,009.00
Tax Assessors	17,799.18	26,286.34	(8,487.16)	11.29	157,718.00
Other Gov Bldgs	2,606.86	4,166.66	(1,559.80)	10.43	25,000.00
911 Services	21,666.66	21,666.66	0.00	16.67	130,000.00
Church St Building	297.46	416.66	(119.20)	11.90	2,500.00
Oak St Building	2,528.81	2,500.00	28.81	16.86	15,000.00
Head Start	0.00	41.66	(41.66)	0.00	250.00
Georgia Forrestry	10,115.00	1,685.84	8,429.16	100.00	10,115.00
Animal Control	4,200.94	4,000.00	200.94	17.50	24,000.00
Soil Conservation	0.00	0.00	0.00	0.00	0.00
Chamber	5,000.00	833.32	4,166.68	100.00	5,000.00
Development Authority	42,881.25	14,293.82	28,587.43	50.00	85,763.00
Superior Court	18,960.65	23,500.00	(4,539.35)	13.45	141,000.00
Public Defender	5,840.31	7,000.00	(1,159.69)	13.91	42,000.00
District Attorney	3,179.93	3,814.66	(634.73)	13.89	22,888.00
Magistrate Court	6,983.30	8,315.84	(1,332.54)	14.00	49,895.00
Probate Court	22,161.82	25,857.84	(3,696.02)	14.28	155,147.00
Elections	8,423.69	11,341.84	(2,918.15)	12.38	68,051.00
Juvenile Court	1,696.72	4,349.16	(2,652.44)	6.50	26,095.00
Sheriff	110,169.54	145,585.34	(35,415.80)	12.61	873,512.00
Jail Board	25,474.92	56,250.00	(30,775.08)	7.55	337,500.00
Fire	6,337.54	14,820.84	(8,483.30)	7.13	88,925.00

For Management Purposes Only

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 Compared with Budget
 For the Two Months Ending August 31, 2016

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Patten Detention-Work Detail	1,645.76	3,291.66	(1,645.90)	8.33	19,750.00
EMS	20,000.94	20,000.00	0.94	16.67	120,000.00
EMA	6,012.79	6,666.66	(653.87)	15.03	40,000.00
Coroner	1,032.29	2,083.32	(1,051.03)	8.26	12,500.00
Roads	56,503.16	76,202.00	(19,698.84)	12.36	457,212.00
Solid Waste	6,794.49	3,333.32	3,461.17	33.97	20,000.00
Nutrition	8,934.34	9,813.00	(878.66)	15.17	58,878.00
Health Department	8,987.34	8,987.34	0.00	16.67	53,924.00
DFACS	1,534.42	2,787.00	(1,252.58)	9.18	16,722.00
Parks & Recreation	17,981.21	20,000.00	(2,018.79)	14.98	120,000.00
Library	2,747.60	2,746.66	0.94	16.67	16,480.00
Code Enforcement	1,248.55	4,166.66	(2,918.11)	4.99	25,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	0.00	500.00	(500.00)	0.00	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>549,225.40</u>	<u>714,317.40</u>	<u>(165,092.00)</u>	12.81	<u>4,285,905.00</u>
Total Expenses					
Net Income	<u>\$ (419,672.78)</u>	<u>\$ 0.08</u>	<u>(419,672.86)</u>	0.00	<u>0.00</u>