

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

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
<b>Revenues</b>					
Taxes	\$ 3,480,254.67	\$ 3,209,775.80	270,478.87	90.36	3,851,731.00
Licenses & Permits	55,355.25	34,166.70	21,188.55	135.01	41,000.00
Intergovernmental Revenue	9,675.91	10,750.00	(1,074.09)	75.01	12,900.00
Charges For Services	139,986.13	87,096.60	52,889.53	133.94	104,516.00
Fines & Forfeitures	127,682.66	86,899.10	40,783.56	122.44	104,279.00
Investment Income	4,274.47	4,916.60	(642.13)	72.45	5,900.00
Miscellaneous Revenue	53,895.28	59,774.80	(5,879.52)	75.14	71,730.00
Jail Fund Revenue	13,847.59	0.00	13,847.59	0.00	0.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>3,884,971.96</u>	<u>3,493,379.60</u>	<u>391,592.36</u>	92.67	<u>4,192,056.00</u>
<b>Expenses</b>					
Commissioners	148,789.04	175,000.00	(26,210.96)	70.85	210,000.00
Courthouse/Admin	412,940.87	318,333.30	94,607.57	108.10	382,000.00
Contingency	376.53	83,333.30	(82,956.77)	0.38	100,000.00
Extension	65,756.47	73,148.30	(7,391.83)	74.91	87,778.00
Sundry	4,815.39	83,333.30	(78,517.91)	4.82	100,000.00
Tax Commissioner	140,634.35	147,842.50	(7,208.15)	79.27	177,411.00
Tax Assessors	102,550.97	119,642.50	(17,091.53)	71.43	143,571.00
Other Gov Bldgs	42,597.29	19,166.70	23,430.59	185.21	23,000.00
911 Services	103,611.10	103,111.70	499.40	83.74	123,734.00
Church St Building	1,601.41	2,083.30	(481.89)	64.06	2,500.00
Oak St Building	14,321.99	12,500.00	1,821.99	95.48	15,000.00
Head Start	177.72	833.30	(655.58)	17.77	1,000.00
Georgia Forrestry	10,115.00	8,896.60	1,218.40	94.75	10,676.00
Animal Control	20,890.00	20,000.00	890.00	87.04	24,000.00
Soil Conservation	810.92	833.30	(22.38)	81.09	1,000.00
Chamber	5,000.00	4,166.70	833.30	100.00	5,000.00
Development Authority	85,762.50	71,469.10	14,293.40	100.00	85,763.00
Superior Court	109,994.34	117,250.00	(7,255.66)	78.18	140,700.00
Public Defender	34,729.84	42,200.00	(7,470.16)	68.58	50,640.00
District Attorney	17,160.07	18,240.00	(1,079.93)	78.40	21,888.00
Magistrate Court	38,524.76	39,448.30	(923.54)	81.38	47,338.00
Probate Court	130,852.71	126,731.60	4,121.11	86.04	152,078.00
Elections	51,751.87	57,385.80	(5,633.93)	75.15	68,863.00
Juvenile Court	18,963.75	21,745.80	(2,782.05)	72.67	26,095.00
Sheriff	650,302.77	726,889.10	(76,586.33)	74.55	872,267.00
Jail Board	297,857.88	281,250.00	16,607.88	88.25	337,500.00
Fire	54,615.83	65,770.80	(11,154.97)	69.20	78,925.00

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	12,864.23	16,458.30	(3,594.07)	65.14	19,750.00
EMS	96,705.56	100,000.00	(3,294.44)	80.59	120,000.00
EMA	17,359.54	12,500.00	4,859.54	115.73	15,000.00
Coroner	10,471.73	10,416.70	55.03	83.77	12,500.00
Roads	419,805.25	364,430.00	55,375.25	96.00	437,316.00
Solid Waste	15,922.88	16,666.70	(743.82)	79.61	20,000.00
Nutrition	34,348.83	28,030.80	6,318.03	102.12	33,637.00
Health Department	44,936.70	44,936.70	0.00	83.33	53,924.00
DFACS	7,319.64	13,935.00	(6,615.36)	43.77	16,722.00
Parks & Recreation	120,556.21	95,833.30	24,722.91	104.83	115,000.00
Library	14,071.28	13,733.30	337.98	85.38	16,480.00
Code Enforcement	15,526.10	33,333.30	(17,807.20)	38.82	40,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	2,753.88	2,500.00	253.88	91.80	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>3,378,147.20</u>	<u>3,493,379.40</u>	<u>(115,232.20)</u>	80.58	<u>4,192,056.00</u>
Total Expenses					
Net Income	<u>\$ 506,824.76</u>	<u>\$ 0.20</u>	<u>506,824.56</u>	0.00	<u>0.00</u>