

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

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Revenues					
Taxes	\$ 625,363.94	\$ 1,266,687.00	(641,323.06)	16.46	3,800,061.00
Licenses & Permits	9,970.00	19,246.64	(9,276.64)	17.27	57,740.00
Intergovernmental Revenue	(1,720.00)	4,062.68	(5,782.68)	(14.11)	12,188.00
Charges For Services	49,323.69	54,911.68	(5,587.99)	29.94	164,735.00
Fines & Forfeitures	28,366.39	54,430.00	(26,063.61)	17.37	163,290.00
Investment Income	1,681.93	1,771.68	(89.75)	31.64	5,315.00
Miscellaneous Revenue	10,775.35	21,767.96	(10,992.61)	16.50	65,304.00
Jail Fund Revenue	3,522.91	5,757.32	(2,234.41)	20.40	17,272.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
Total Revenues	727,284.21	1,428,634.96	(701,350.75)	16.97	4,285,905.00
Expenses					
Commissioners	62,500.87	70,000.00	(7,499.13)	29.76	210,000.00
Courthouse/Admin	93,434.04	127,333.32	(33,899.28)	24.46	382,000.00
Contingency	2,475.00	33,333.32	(30,858.32)	2.48	100,000.00
Extension	26,393.04	29,690.32	(3,297.28)	29.63	89,071.00
Sundry	3,063.57	33,333.32	(30,269.75)	3.06	100,000.00
Tax Commissioner	56,740.26	60,336.32	(3,596.06)	31.35	181,009.00
Tax Assessors	49,901.84	52,572.68	(2,670.84)	31.64	157,718.00
Other Gov Bldgs	8,966.88	8,333.32	633.56	35.87	25,000.00
911 Services	54,166.65	43,333.32	10,833.33	41.67	130,000.00
Church St Building	1,109.80	833.32	276.48	44.39	2,500.00
Oak St Building	6,932.57	5,000.00	1,932.57	46.22	15,000.00
Head Start	0.00	83.32	(83.32)	0.00	250.00
Georgia Forrestry	10,115.00	3,371.68	6,743.32	100.00	10,115.00
Animal Control	8,401.88	8,000.00	401.88	35.01	24,000.00
Soil Conservation	0.00	0.00	0.00	0.00	0.00
Chamber	5,000.00	1,666.64	3,333.36	100.00	5,000.00
Development Authority	42,881.25	28,587.64	14,293.61	50.00	85,763.00
Superior Court	41,075.45	47,000.00	(5,924.55)	29.13	141,000.00
Public Defender	13,486.01	14,000.00	(513.99)	32.11	42,000.00
District Attorney	7,066.39	7,629.32	(562.93)	30.87	22,888.00
Magistrate Court	14,993.60	16,631.68	(1,638.08)	30.05	49,895.00
Probate Court	50,518.91	51,715.68	(1,196.77)	32.56	155,147.00
Elections	23,414.61	22,683.68	730.93	34.41	68,051.00
Juvenile Court	5,175.83	8,698.32	(3,522.49)	19.83	26,095.00
Sheriff	271,713.72	291,170.68	(19,456.96)	31.11	873,512.00
Jail Board	81,514.92	112,500.00	(30,985.08)	24.15	337,500.00
Fire	14,874.57	29,641.68	(14,767.11)	16.73	88,925.00

For Management Purposes Only

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Patten Detention-Work Detail	4,937.44	6,583.32	(1,645.88)	25.00	19,750.00
EMS	40,070.88	40,000.00	70.88	33.39	120,000.00
EMA	14,786.81	13,333.32	1,453.49	36.97	40,000.00
Coroner	4,499.68	4,166.64	333.04	36.00	12,500.00
Roads	147,931.53	152,404.00	(4,472.47)	32.36	457,212.00
Solid Waste	13,614.65	6,666.64	6,948.01	68.07	20,000.00
Nutrition	18,607.62	19,626.00	(1,018.38)	31.60	58,878.00
Health Department	17,974.68	17,974.68	0.00	33.33	53,924.00
DFACS	3,830.99	5,574.00	(1,743.01)	22.91	16,722.00
Parks & Recreation	45,053.98	40,000.00	5,053.98	37.54	120,000.00
Library	5,594.07	5,493.32	100.75	33.94	16,480.00
Code Enforcement	3,552.56	8,333.32	(4,780.76)	14.21	25,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	1,252.88	1,000.00	252.88	41.76	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>1,277,624.43</u>	<u>1,428,634.80</u>	<u>(151,010.37)</u>	29.81	<u>4,285,905.00</u>
Total Expenses					
Net Income	<u>\$ (550,340.22)</u>	<u>\$ 0.16</u>	<u>(550,340.38)</u>	0.00	<u>0.00</u>