

Lanier County Board of Commissioners
General Fund Statement
Compared with Budget
For the Nine Months Ending March 31, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Revenues					
Taxes	\$ 3,063,436.84	\$ 2,850,045.75	213,391.09	80.62	3,800,061.00
Licenses & Permits	44,104.50	43,304.94	799.56	76.38	57,740.00
Intergovernmental Revenue	23,700.16	9,141.03	14,559.13	194.45	12,188.00
Charges For Services	105,281.45	123,551.28	(18,269.83)	63.91	164,735.00
Fines & Forfeitures	87,909.36	122,467.50	(34,558.14)	53.84	163,290.00
Investment Income	3,742.50	3,986.28	(243.78)	70.41	5,315.00
Miscellaneous Revenue	46,742.60	48,977.91	(2,235.31)	71.58	65,304.00
Jail Fund Revenue	8,899.19	12,953.97	(4,054.78)	51.52	17,272.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>3,383,816.60</u>	<u>3,214,428.66</u>	<u>169,387.94</u>	78.95	<u>4,285,905.00</u>
Expenses					
Commissioners	155,023.62	157,500.00	(2,476.38)	73.82	210,000.00
Courthouse/Admin	341,223.77	286,499.97	54,723.80	89.33	382,000.00
Contingency	26,011.15	74,999.97	(48,988.82)	26.01	100,000.00
Extension	60,414.88	66,803.22	(6,388.34)	67.83	89,071.00
Sundry	6,795.28	74,999.97	(68,204.69)	6.80	100,000.00
Tax Commissioner	130,898.62	135,756.72	(4,858.10)	72.32	181,009.00
Tax Assessors	110,180.71	118,288.53	(8,107.82)	69.86	157,718.00
Other Gov Bldgs	20,121.18	18,749.97	1,371.21	80.48	25,000.00
911 Services	108,333.30	97,499.97	10,833.33	83.33	130,000.00
Church St Building	1,721.98	1,874.98	(153.00)	68.88	2,500.00
Oak St Building	13,021.66	11,250.00	1,771.66	86.81	15,000.00
Head Start	0.00	187.47	(187.47)	0.00	250.00
Georgia Forrestry	10,115.00	7,586.28	2,528.72	100.00	10,115.00
Animal Control	18,803.28	18,000.00	803.28	78.35	24,000.00
Soil Conservation	0.00	0.00	0.00	0.00	0.00
Chamber	5,000.00	3,749.99	1,250.01	100.00	5,000.00
Development Authority	85,762.50	64,322.24	21,440.26	100.00	85,763.00
Superior Court	102,668.76	105,750.00	(3,081.24)	72.81	141,000.00
Public Defender	32,158.93	31,500.00	658.93	76.57	42,000.00
District Attorney	16,436.63	17,165.97	(729.34)	71.81	22,888.00
Magistrate Court	34,488.58	37,421.28	(2,932.70)	69.12	49,895.00
Probate Court	116,298.66	116,360.28	(61.62)	74.96	155,147.00
Elections	57,398.36	51,038.28	6,360.08	84.35	68,051.00
Juvenile Court	26,679.04	19,571.22	7,107.82	102.24	26,095.00
Sheriff	623,262.12	655,134.03	(31,871.91)	71.35	873,512.00
Jail Board	228,577.47	253,125.00	(24,547.53)	67.73	337,500.00
Fire	71,472.31	66,693.78	4,778.53	80.37	88,925.00

For Management Purposes Only

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 Compared with Budget
 For the Nine Months Ending March 31, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Patten Detention-Work Detail	13,071.69	14,812.47	(1,740.78)	66.19	19,750.00
EMS	92,572.74	90,000.00	2,572.74	77.14	120,000.00
EMA	41,123.60	29,999.97	11,123.63	102.81	40,000.00
Coroner	9,719.58	9,374.99	344.59	77.76	12,500.00
Roads	333,934.76	342,909.00	(8,974.24)	73.04	457,212.00
Solid Waste	31,355.10	14,999.99	16,355.11	156.78	20,000.00
Nutrition	41,223.10	44,158.50	(2,935.40)	70.01	58,878.00
Health Department	35,949.36	40,443.03	(4,493.67)	66.67	53,924.00
DFACS	7,497.93	12,541.50	(5,043.57)	44.84	16,722.00
Parks & Recreation	129,356.62	90,000.00	39,356.62	107.80	120,000.00
Library	11,541.01	12,359.97	(818.96)	70.03	16,480.00
Code Enforcement	7,620.34	18,749.97	(11,129.63)	30.48	25,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	2,095.37	2,250.00	(154.63)	69.85	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>3,159,928.99</u>	<u>3,214,428.51</u>	<u>(54,499.52)</u>	73.73	<u>4,285,905.00</u>
Total Expenses					
Net Income	<u>\$ 223,887.61</u>	<u>\$ 0.15</u>	<u>223,887.46</u>	0.00	<u>0.00</u>