

Lanier County Board of Commissioners  
 General Fund Statement  
 Compared with Budget  
 For the Eight Months Ending February 28, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
<b>Revenues</b>					
Taxes	\$ 3,039,878.19	\$ 2,533,374.00	506,504.19	80.00	3,800,061.00
Licenses & Permits	25,446.50	38,493.28	(13,046.78)	44.07	57,740.00
Intergovernmental Revenue	6,700.16	8,125.36	(1,425.20)	54.97	12,188.00
Charges For Services	83,805.81	109,823.36	(26,017.55)	50.87	164,735.00
Fines & Forfeitures	68,062.08	108,860.00	(40,797.92)	41.68	163,290.00
Investment Income	3,029.34	3,543.36	(514.02)	57.00	5,315.00
Miscellaneous Revenue	37,876.95	43,535.92	(5,658.97)	58.00	65,304.00
Jail Fund Revenue	6,548.72	11,514.64	(4,965.92)	37.92	17,272.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>3,271,347.75</b>	<b>2,857,269.92</b>	<b>414,077.83</b>	<b>76.33</b>	<b>4,285,905.00</b>
<b>Expenses</b>					
Commissioners	132,900.21	140,000.00	(7,099.79)	63.29	210,000.00
Courthouse/Admin	312,620.48	254,666.64	57,953.84	81.84	382,000.00
Contingency	27,023.65	66,666.64	(39,642.99)	27.02	100,000.00
Extension	53,019.22	59,380.64	(6,361.42)	59.52	89,071.00
Sundry	4,389.43	66,666.64	(62,277.21)	4.39	100,000.00
Tax Commissioner	112,642.47	120,672.64	(8,030.17)	62.23	181,009.00
Tax Assessors	95,894.34	105,145.36	(9,251.02)	60.80	157,718.00
Other Gov Bldgs	17,079.17	16,666.64	412.53	68.32	25,000.00
911 Services	97,499.97	86,666.64	10,833.33	75.00	130,000.00
Church St Building	1,582.65	1,666.64	(83.99)	63.31	2,500.00
Oak St Building	11,891.85	10,000.00	1,891.85	79.28	15,000.00
Head Start	0.00	166.64	(166.64)	0.00	250.00
Georgia Forrestry	10,115.00	6,743.36	3,371.64	100.00	10,115.00
Animal Control	16,803.28	16,000.00	803.28	70.01	24,000.00
Soil Conservation	0.00	0.00	0.00	0.00	0.00
Chamber	5,000.00	3,333.32	1,666.68	100.00	5,000.00
Development Authority	85,762.50	57,175.32	28,587.18	100.00	85,763.00
Superior Court	91,814.45	94,000.00	(2,185.55)	65.12	141,000.00
Public Defender	26,206.41	28,000.00	(1,793.59)	62.40	42,000.00
District Attorney	14,017.52	15,258.64	(1,241.12)	61.24	22,888.00
Magistrate Court	29,758.98	33,263.36	(3,504.38)	59.64	49,895.00
Probate Court	99,789.26	103,431.36	(3,642.10)	64.32	155,147.00
Elections	46,026.16	45,367.36	658.80	67.63	68,051.00
Juvenile Court	24,001.54	17,396.64	6,604.90	91.98	26,095.00
Sheriff	527,489.52	582,341.36	(54,851.84)	60.39	873,512.00
Jail Board	191,022.47	225,000.00	(33,977.53)	56.60	337,500.00
Fire	63,343.53	59,283.36	4,060.17	71.23	88,925.00

For Management Purposes Only

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Patten Detention-Work Detail	11,425.85	13,166.64	(1,740.79)	57.85	19,750.00
EMS	82,572.28	80,000.00	2,572.28	68.81	120,000.00
EMA	35,220.42	26,666.64	8,553.78	88.05	40,000.00
Coroner	8,714.30	8,333.32	380.98	69.71	12,500.00
Roads	286,925.88	304,808.00	(17,882.12)	62.76	457,212.00
Solid Waste	27,882.99	13,333.32	14,549.67	139.41	20,000.00
Nutrition	36,132.72	39,252.00	(3,119.28)	61.37	58,878.00
Health Department	35,949.36	35,949.36	0.00	66.67	53,924.00
DFACS	6,850.14	11,148.00	(4,297.86)	40.96	16,722.00
Parks & Recreation	104,919.21	80,000.00	24,919.21	87.43	120,000.00
Library	11,228.09	10,986.64	241.45	68.13	16,480.00
Code Enforcement	7,620.34	16,666.64	(9,046.30)	30.48	25,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	1,944.65	2,000.00	(55.35)	64.82	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>2,755,080.29</u>	<u>2,857,269.76</u>	<u>(102,189.47)</u>	64.28	<u>4,285,905.00</u>
Total Expenses					
Net Income	<u>\$ 516,267.46</u>	<u>\$ 0.16</u>	<u>516,267.30</u>	0.00	<u>0.00</u>