

Lanier County Board of Commissioners
General Fund Statement
Compared with Budget
For the Ten Months Ending April 30, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Revenues					
Taxes	\$ 3,348,050.64	\$ 3,166,717.50	181,333.14	88.11	3,800,061.00
Licenses & Permits	47,733.50	48,116.60	(383.10)	82.67	57,740.00
Intergovernmental Revenue	39,840.16	10,156.70	29,683.46	326.88	12,188.00
Charges For Services	114,412.12	137,279.20	(22,867.08)	69.45	164,735.00
Fines & Forfeitures	99,159.01	136,075.00	(36,915.99)	60.73	163,290.00
Investment Income	4,296.05	4,429.20	(133.15)	80.83	5,315.00
Miscellaneous Revenue	53,363.13	54,419.90	(1,056.77)	81.71	65,304.00
Jail Fund Revenue	10,027.61	14,393.30	(4,365.69)	58.06	17,272.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>3,716,882.22</u>	<u>3,571,587.40</u>	<u>145,294.82</u>	86.72	<u>4,285,905.00</u>
Expenses					
Commissioners	178,705.09	175,000.00	3,705.09	85.10	210,000.00
Courthouse/Admin	362,481.13	318,333.30	44,147.83	94.89	382,000.00
Contingency	59,421.15	83,333.30	(23,912.15)	59.42	100,000.00
Extension	66,045.38	74,225.80	(8,180.42)	74.15	89,071.00
Sundry	6,795.28	83,333.30	(76,538.02)	6.80	100,000.00
Tax Commissioner	144,933.74	150,840.80	(5,907.06)	80.07	181,009.00
Tax Assessors	122,651.80	131,431.70	(8,779.90)	77.77	157,718.00
Other Gov Bldgs	25,464.18	20,833.30	4,630.88	101.86	25,000.00
911 Services	108,333.30	108,333.30	0.00	83.33	130,000.00
Church St Building	1,870.85	2,083.32	(212.47)	74.83	2,500.00
Oak St Building	13,330.24	12,500.00	830.24	88.87	15,000.00
Head Start	0.00	208.30	(208.30)	0.00	250.00
Georgia Forrestry	10,115.00	8,429.20	1,685.80	100.00	10,115.00
Animal Control	20,803.28	20,000.00	803.28	86.68	24,000.00
Soil Conservation	0.00	0.00	0.00	0.00	0.00
Chamber	5,000.00	4,166.66	833.34	100.00	5,000.00
Development Authority	85,762.50	71,469.16	14,293.34	100.00	85,763.00
Superior Court	114,167.21	117,500.00	(3,332.79)	80.97	141,000.00
Public Defender	36,651.01	35,000.00	1,651.01	87.26	42,000.00
District Attorney	16,702.10	19,073.30	(2,371.20)	72.97	22,888.00
Magistrate Court	38,074.86	41,579.20	(3,504.34)	76.31	49,895.00
Probate Court	130,068.66	129,289.20	779.46	83.84	155,147.00
Elections	60,814.54	56,709.20	4,105.34	89.37	68,051.00
Juvenile Court	27,019.04	21,745.80	5,273.24	103.54	26,095.00
Sheriff	696,929.08	727,926.70	(30,997.62)	79.78	873,512.00
Jail Board	235,497.47	281,250.00	(45,752.53)	69.78	337,500.00
Fire	74,540.38	74,104.20	436.18	83.82	88,925.00

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	14,622.58	16,458.30	(1,835.72)	74.04	19,750.00
EMS	102,573.20	100,000.00	2,573.20	85.48	120,000.00
EMA	47,299.52	33,333.30	13,966.22	118.25	40,000.00
Coroner	9,858.18	10,416.66	(558.48)	78.87	12,500.00
Roads	365,324.57	381,010.00	(15,685.43)	79.90	457,212.00
Solid Waste	35,649.42	16,666.66	18,982.76	178.25	20,000.00
Nutrition	45,752.23	49,065.00	(3,312.77)	77.71	58,878.00
Health Department	44,936.70	44,936.70	0.00	83.33	53,924.00
DFACS	7,837.43	13,935.00	(6,097.57)	46.87	16,722.00
Parks & Recreation	168,899.57	100,000.00	68,899.57	140.75	120,000.00
Library	14,483.17	13,733.30	749.87	87.88	16,480.00
Code Enforcement	8,560.34	20,833.30	(12,272.96)	34.24	25,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	2,095.37	2,500.00	(404.63)	69.85	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>3,510,069.55</u>	<u>3,571,587.26</u>	<u>(61,517.71)</u>	81.90	<u>4,285,905.00</u>
Total Expenses					
Net Income	<u>\$ 206,812.67</u>	<u>\$ 0.14</u>	<u>206,812.53</u>	0.00	<u>0.00</u>