

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

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Revenues					
Taxes	\$ 3,940,557.51	\$ 3,851,731.00	88,826.51	102.31	3,851,731.00
Licenses & Permits	62,003.03	41,000.00	21,003.03	151.23	41,000.00
Intergovernmental Revenue	16,208.91	12,900.00	3,308.91	125.65	12,900.00
Charges For Services	166,955.69	104,516.00	62,439.69	159.74	104,516.00
Fines & Forfeitures	161,682.34	104,279.00	57,403.34	155.05	104,279.00
Investment Income	5,315.07	5,900.00	(584.93)	90.09	5,900.00
Miscellaneous Revenue	68,701.39	71,730.00	(3,028.61)	95.78	71,730.00
Jail Fund Revenue	36,678.10	0.00	36,678.10	0.00	0.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,458,102.04	4,192,056.00	266,046.04	106.35	4,192,056.00
Expenses					
Commissioners	177,383.51	210,000.00	(32,616.49)	84.47	210,000.00
Courthouse/Admin	610,785.76	382,000.00	228,785.76	159.89	382,000.00
Contingency	2,854.03	100,000.00	(97,145.97)	2.85	100,000.00
Extension	81,185.28	87,778.00	(6,592.72)	92.49	87,778.00
Sundry	(160,951.38)	100,000.00	(260,951.38)	(160.95)	100,000.00
Tax Commissioner	173,037.97	177,411.00	(4,373.03)	97.54	177,411.00
Tax Assessors	135,999.13	143,571.00	(7,571.87)	94.73	143,571.00
Other Gov Bldgs	88,853.50	23,000.00	65,853.50	386.32	23,000.00
911 Services	125,333.32	123,734.00	1,599.32	101.29	123,734.00
Church St Building	2,262.47	2,500.00	(237.53)	90.50	2,500.00
Oak St Building	23,656.82	15,000.00	8,656.82	157.71	15,000.00
Head Start	177.72	1,000.00	(822.28)	17.77	1,000.00
Georgia Forrestry	10,115.00	10,676.00	(561.00)	94.75	10,676.00
Animal Control	26,590.94	24,000.00	2,590.94	110.80	24,000.00
Soil Conservation	974.08	1,000.00	(25.92)	97.41	1,000.00
Chamber	5,000.00	5,000.00	0.00	100.00	5,000.00
Development Authority	85,762.50	85,763.00	(0.50)	100.00	85,763.00
Superior Court	139,175.07	140,700.00	(1,524.93)	98.92	140,700.00
Public Defender	37,057.23	50,640.00	(13,582.77)	73.18	50,640.00
District Attorney	20,992.39	21,888.00	(895.61)	95.91	21,888.00
Magistrate Court	45,569.32	47,338.00	(1,768.68)	96.26	47,338.00
Probate Court	160,039.65	152,078.00	7,961.65	105.24	152,078.00
Elections	68,309.22	68,863.00	(553.78)	99.20	68,863.00
Juvenile Court	20,267.27	26,095.00	(5,827.73)	77.67	26,095.00
Sheriff	776,890.68	872,267.00	(95,376.32)	89.07	872,267.00
Jail Board	409,147.73	337,500.00	71,647.73	121.23	337,500.00
Fire	83,579.91	78,925.00	4,654.91	105.90	78,925.00

For Management Purposes Only

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Patten Detention-Work Detail	16,377.51	19,750.00	(3,372.49)	82.92	19,750.00
EMS	116,706.49	120,000.00	(3,293.51)	97.26	120,000.00
EMA	25,824.10	15,000.00	10,824.10	172.16	15,000.00
Coroner	16,483.47	12,500.00	3,983.47	131.87	12,500.00
Roads	541,325.00	437,316.00	104,009.00	123.78	437,316.00
Solid Waste	30,466.68	20,000.00	10,466.68	152.33	20,000.00
Nutrition	62,343.66	33,637.00	28,706.66	185.34	33,637.00
Health Department	53,924.04	53,924.00	0.04	100.00	53,924.00
DFACS	10,116.78	16,722.00	(6,605.22)	60.50	16,722.00
Parks & Recreation	196,785.06	115,000.00	81,785.06	171.12	115,000.00
Library	17,335.79	16,480.00	855.79	105.19	16,480.00
Code Enforcement	20,335.89	40,000.00	(19,664.11)	50.84	40,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	2,753.88	3,000.00	(246.12)	91.80	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>4,260,827.47</u>	<u>4,192,056.00</u>	<u>68,771.47</u>	101.64	<u>4,192,056.00</u>
Total Expenses					
Net Income	<u>\$ 197,274.57</u>	<u>\$ 0.00</u>	<u>197,274.57</u>	0.00	<u>0.00</u>