

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

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Revenues					
Taxes	\$ 3,648,406.13	\$ 3,483,389.25	165,016.88	96.01	3,800,061.00
Licenses & Permits	54,274.00	52,928.26	1,345.74	94.00	57,740.00
Intergovernmental Revenue	39,840.16	11,172.37	28,667.79	326.88	12,188.00
Charges For Services	125,918.91	151,007.12	(25,088.21)	76.44	164,735.00
Fines & Forfeitures	112,692.77	149,682.50	(36,989.73)	69.01	163,290.00
Investment Income	4,910.82	4,872.12	38.70	92.40	5,315.00
Miscellaneous Revenue	56,196.17	59,861.89	(3,665.72)	86.05	65,304.00
Jail Fund Revenue	11,640.12	15,832.63	(4,192.51)	67.39	17,272.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,053,879.08	3,928,746.14	125,132.94	94.59	4,285,905.00
Expenses					
Commissioners	198,090.69	192,500.00	5,590.69	94.33	210,000.00
Courthouse/Admin	383,131.09	350,166.63	32,964.46	100.30	382,000.00
Contingency	59,421.15	91,666.63	(32,245.48)	59.42	100,000.00
Extension	72,181.53	81,648.38	(9,466.85)	81.04	89,071.00
Sundry	14,871.34	91,666.63	(76,795.29)	14.87	100,000.00
Tax Commissioner	164,899.75	165,924.88	(1,025.13)	91.10	181,009.00
Tax Assessors	137,461.09	144,574.87	(7,113.78)	87.16	157,718.00
Other Gov Bldgs	28,270.29	22,916.63	5,353.66	113.08	25,000.00
911 Services	119,166.63	119,166.63	0.00	91.67	130,000.00
Church St Building	2,030.15	2,291.66	(261.51)	81.21	2,500.00
Oak St Building	15,341.32	13,750.00	1,591.32	102.28	15,000.00
Head Start	0.00	229.13	(229.13)	0.00	250.00
Georgia Forrestry	10,115.00	9,272.12	842.88	100.00	10,115.00
Animal Control	22,803.28	22,000.00	803.28	95.01	24,000.00
Soil Conservation	0.00	0.00	0.00	0.00	0.00
Chamber	5,000.00	4,583.33	416.67	100.00	5,000.00
Development Authority	85,762.50	78,616.08	7,146.42	100.00	85,763.00
Superior Court	126,810.31	129,250.00	(2,439.69)	89.94	141,000.00
Public Defender	36,652.41	38,500.00	(1,847.59)	87.27	42,000.00
District Attorney	20,049.73	20,980.63	(930.90)	87.60	22,888.00
Magistrate Court	41,849.09	45,737.12	(3,888.03)	83.87	49,895.00
Probate Court	142,305.09	142,218.12	86.97	91.72	155,147.00
Elections	65,769.45	62,380.12	3,389.33	96.65	68,051.00
Juvenile Court	28,176.46	23,920.38	4,256.08	107.98	26,095.00
Sheriff	771,234.41	800,719.37	(29,484.96)	88.29	873,512.00

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
Jail Board	273,117.47	309,375.00	(36,257.53)	80.92	337,500.00
Fire	85,347.66	81,514.62	3,833.04	95.98	88,925.00
Patten Detention-Work Detail	16,268.42	18,104.13	(1,835.71)	82.37	19,750.00
EMS	112,504.20	110,000.00	2,504.20	93.75	120,000.00
EMA	52,865.66	36,666.63	16,199.03	132.16	40,000.00
Coroner	11,664.62	11,458.33	206.29	93.32	12,500.00
Roads	404,959.89	419,111.00	(14,151.11)	88.57	457,212.00
Solid Waste	39,175.88	18,333.33	20,842.55	195.88	20,000.00
Nutrition	50,445.65	53,971.50	(3,525.85)	85.68	58,878.00
Health Department	49,430.37	49,430.37	0.00	91.67	53,924.00
DFACS	7,837.43	15,328.50	(7,491.07)	46.87	16,722.00
Parks & Recreation	182,259.13	110,000.00	72,259.13	151.88	120,000.00
Library	15,856.50	15,106.63	749.87	96.22	16,480.00
Code Enforcement	10,045.34	22,916.63	(12,871.29)	40.18	25,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	2,337.84	2,750.00	(412.16)	77.93	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
Total Expenses	3,865,508.82	3,928,746.01	(63,237.19)	90.19	4,285,905.00
Net Income	\$ 188,370.26	\$ 0.13	188,370.13	0.00	0.00

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For the Twelve Months Ending June 30, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Revenues					
Taxes	\$ 3,675,685.03	\$ 3,800,061.00	(124,375.97)	96.73	3,800,061.00
Licenses & Permits	55,543.25	57,740.00	(2,196.75)	96.20	57,740.00
Intergovernmental Revenue	39,840.16	12,188.00	27,652.16	326.88	12,188.00
Charges For Services	139,785.11	164,735.00	(24,949.89)	84.85	164,735.00
Fines & Forfeitures	123,173.58	163,290.00	(40,116.42)	75.43	163,290.00
Investment Income	4,910.82	5,315.00	(404.18)	92.40	5,315.00
Miscellaneous Revenue	64,537.94	65,304.00	(766.06)	98.83	65,304.00
Jail Fund Revenue	12,695.29	17,272.00	(4,576.71)	73.50	17,272.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,116,171.18	4,285,905.00	(169,733.82)	96.04	4,285,905.00
Expenses					
Commissioners	218,776.21	210,000.00	8,776.21	104.18	210,000.00
Courthouse/Admin	417,190.20	382,000.00	35,190.20	109.21	382,000.00
Contingency	60,065.28	100,000.00	(39,934.72)	60.07	100,000.00
Extension	78,593.59	89,071.00	(10,477.41)	88.24	89,071.00
Sundry	15,321.34	100,000.00	(84,678.66)	15.32	100,000.00
Tax Commissioner	186,955.78	181,009.00	5,946.78	103.29	181,009.00
Tax Assessors	153,048.27	157,718.00	(4,669.73)	97.04	157,718.00
Other Gov Bldgs	34,046.13	25,000.00	9,046.13	136.18	25,000.00
911 Services	129,999.96	130,000.00	(0.04)	100.00	130,000.00
Church St Building	3,577.44	2,500.00	1,077.44	143.10	2,500.00
Oak St Building	17,504.70	15,000.00	2,504.70	116.70	15,000.00
Head Start	0.00	250.00	(250.00)	0.00	250.00
Georgia Forrestry	10,115.00	10,115.00	0.00	100.00	10,115.00
Animal Control	24,803.28	24,000.00	803.28	103.35	24,000.00
Soil Conservation	0.00	0.00	0.00	0.00	0.00
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	144,262.09	141,000.00	3,262.09	102.31	141,000.00
Public Defender	41,415.23	42,000.00	(584.77)	98.61	42,000.00
District Attorney	22,563.23	22,888.00	(324.77)	98.58	22,888.00
Magistrate Court	46,279.31	49,895.00	(3,615.69)	92.75	49,895.00
Probate Court	157,504.17	155,147.00	2,357.17	101.52	155,147.00
Elections	70,720.92	68,051.00	2,669.92	103.92	68,051.00
Juvenile Court	29,454.46	26,095.00	3,359.46	112.87	26,095.00
Sheriff	893,595.68	873,512.00	20,083.68	102.30	873,512.00

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Jail Board	365,382.47	337,500.00	27,882.47	108.26	337,500.00
Fire	92,438.42	88,925.00	3,513.42	103.95	88,925.00
Patten Detention-Work Detail	19,085.35	19,750.00	(664.65)	96.63	19,750.00
EMS	122,504.20	120,000.00	2,504.20	102.09	120,000.00
EMA	58,860.48	40,000.00	18,860.48	147.15	40,000.00
Coroner	12,653.22	12,500.00	153.22	101.23	12,500.00
Roads	453,014.33	457,212.00	(4,197.67)	99.08	457,212.00
Solid Waste	45,375.74	20,000.00	25,375.74	226.88	20,000.00
Nutrition	57,090.58	58,878.00	(1,787.42)	96.96	58,878.00
Health Department	53,924.04	53,924.00	0.04	100.00	53,924.00
DFACS	8,251.07	16,722.00	(8,470.93)	49.34	16,722.00
Parks & Recreation	192,889.24	120,000.00	72,889.24	160.74	120,000.00
Library	17,229.83	16,480.00	749.83	104.55	16,480.00
Code Enforcement	11,800.34	25,000.00	(13,199.66)	47.20	25,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	2,337.84	3,000.00	(662.16)	77.93	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
Total Expenses	4,359,391.92	4,285,905.00	73,486.92	101.71	4,285,905.00
Net Income	\$ (243,220.74)	\$ 0.00	(243,220.74)	0.00	0.00