

Lanier County General Fund Profit & Loss Budget Overview July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
3100 · Taxes	4,053,602.40
3200 · Licenses & Permits	52,949.64
3301 · Intergovernmental Revenue	148,942.20
3401 · Charges for Services	183,790.92
3500 · Fines & Forfeitures	128,057.88
3601 · Investment Income	8,199.96
3801 · Miscellaneous	182,259.96
Total Income	4,757,802.96
Expense	
1300 · Executive	282,479.64
1400 · Elections	68,000.04
1500 · Administration	613,269.96
1520 · Contingencies	42,120.00
1545 · Tax Commissioner	184,999.95
1550 · Tax Assessors	132,099.72
1552 · Board of Equalization	499.92
1565 · County Buildings	81,150.76
2180 · Clerk of Court	153,854.76
2200 · District Attorney	30,300.00
2400 · Magistrate Court	48,815.04
2450 · Probate Court	146,060.76
2600 · Juvenile Judge	86,119.92
2610 · Juvenile Court	27,000.00
2800 · Public Defender	49,999.92
3300 · Sheriff's Office	1,066,671.96
3400 · Prisoner Housing	485,034.48
3420 · Detention Center	18,000.00
3510 · Fire Department	77,775.48
3600 · Emergency Medical Services	122,599.92
3700 · Coroner	13,839.96
3800 · 911 Services	139,999.92
3910 · Animal Control	26,400.00
3920 · Emergency Management	56,000.16
4200 · Road Department	269,999.52
4510 · Solid Waste & Recycling	29,499.96
5110 · Health Department	54,665.04
5410 · Family Children Services	7,499.88
5520 · Nutrition	52,676.64
6100 · Parks & Recreation	144,249.60
6110 · Banks Lake	53,685.12
6500 · Library	16,999.92
66000 · Payroll Expenses	0.00

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7100 · Extension Services	79,999.92
7140 · Forestry Services	9,192.00
7220 · Building Inspection	0.00
7510 · Development Authority	80,763.00
7520 · Chamber of Commerce	5,479.92
Total Expense	4,757,802.79
Net Ordinary Income	0.17
Net Income	0.17