

Thomas County, Georgia
Sheriff's Drug Forfeiture Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2015
(With Comparative Actual Amounts for the Year Ended December 31, 2014)

| | 2015 | | | 2014 | |
|--|--------------------|-----------------|------------|----------------------------------|------------|
| | Original Budget | Final Budget | Actual | Variance With Final Budget | Actual |
| Revenues | | | | | |
| Fines and forfeitures | \$ 60,000 | \$ 60,000 | \$ 44,996 | \$ (15,004) | \$ 308,365 |
| Investment earnings | - | - | 130 | 130 | 205 |
| Total Revenues | 60,000 | 60,000 | 45,126 | (14,874) | 308,570 |
| Expenditures | | | | | |
| Current: | | | | | |
| Public safety | 30,000 | 30,000 | 57,009 | (27,009) | 73,544 |
| Intergovernmental | 30,000 | 30,000 | 19,305 | 10,695 | 134,280 |
| Total Expenditures | 60,000 | 60,000 | 76,314 | (16,314) | 207,824 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ - | \$ - | (31,188) | \$ (31,188) | 100,746 |
| Fund Balances Beginning of Year | | | 231,001 | | 130,255 |
| Fund Balances End of Year | | | \$ 199,813 | | \$ 231,001 |