

BAMBERG COUNTY FY16 BUDGET ANALYSIS

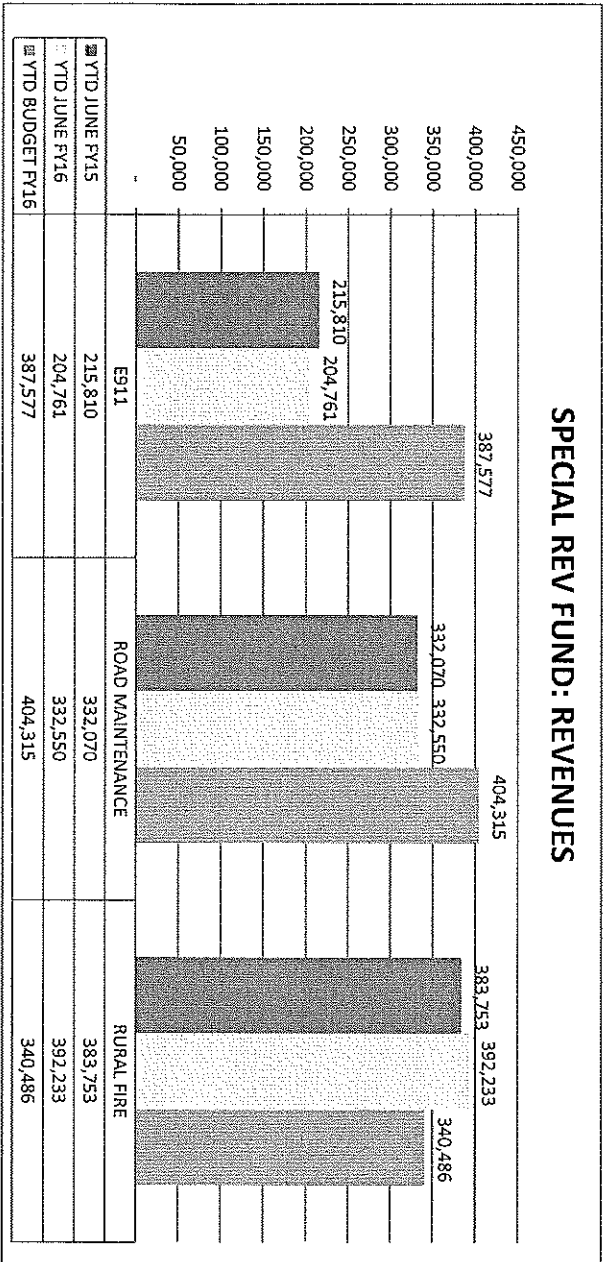
GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		JUNE FY15	JUNE FY16	BUDGET FY16	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	818,632	884,839	850,000	104%	-34,839
00040	ALLOCATED TAXES	3,536,447	3,709,094	3,823,360	97%	114,266
00041	TREASURER	119,944	188,618	156,142	121%	-32,476
00042	CLERK OF COURT	200,875	140,371	180,000	78%	39,629
00043	JUDGE OF PROBATE	24,407	19,401	22,000	88%	2,599
00044	TAX ASSESSOR	43,426	45,582	43,500	105%	-2,082
00045	MAGISTRATE	28,574	20,180	31,000	65%	10,820
00046	SHERIFF	156,691	154,210	172,000	90%	17,790
00049	STATE SOURCES	735,969	747,038	814,188	92%	67,150
01500	DELINQUENT TAX COLLECTOR	-	0	0	0%	0
00099	ALL OTHER DEPARTMENTS	1,052,345	289,858	412,959	70%	123,101
TOTAL REVENUES		6,717,310	6,199,190	6,505,149	95%	305,959

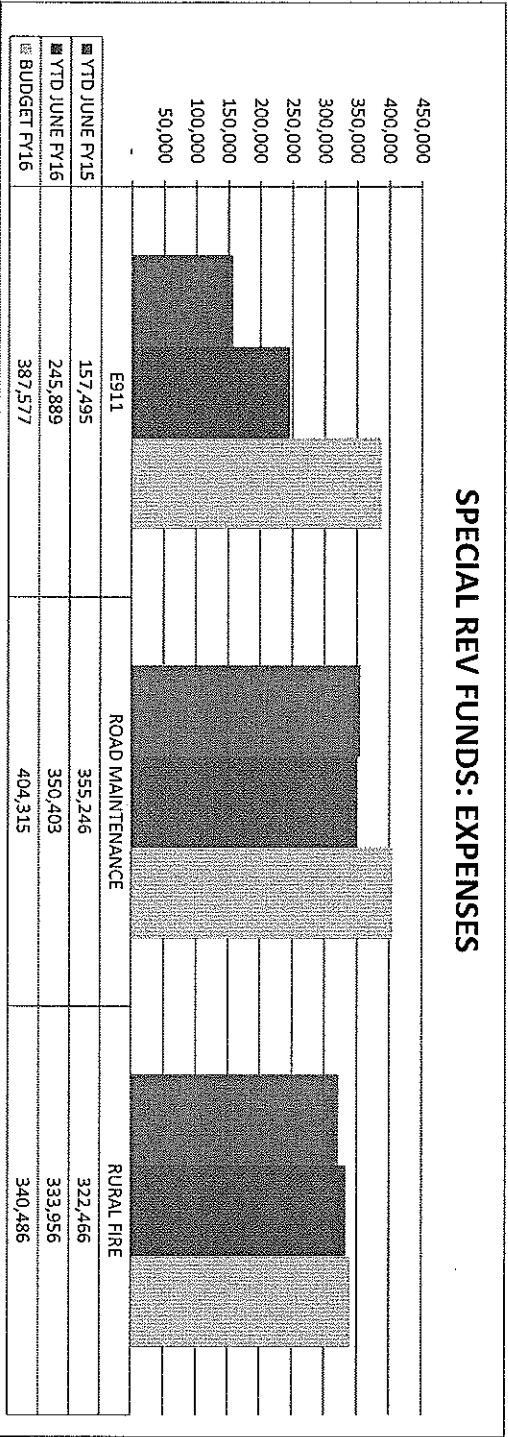
DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		JUNE FY15	JUNE FY16	BUDGET FY16	BUDGET EXPENDED	
00100	ADMINISTRATION	163,468	160,934	167,726	96%	6,792
00300	AUDITOR	80,856	72,547	104,244	70%	31,697
00400	TREASURER	121,737	98,867	135,581	73%	36,714
00500	CLERK OF COURT	253,710	202,993	260,600	78%	57,607
00600	PROBATE JUDGE	120,303	91,596	117,602	78%	26,006
00700	SHERIFF	911,010	776,310	1,010,908	77%	234,598
00800	DETENTION CENTER	667,626	572,848	725,842	79%	152,994
00900	MAGISTRATE	192,610	179,985	205,519	88%	25,534
01000	CORONER	40,775	33,988	39,698	86%	5,710
01100	ASSESSOR	226,534	213,236	269,773	79%	56,537
01120	BUILDING CODES/PLANNING	65,383	60,246	72,084	84%	11,838
01200	VOTER REGISTRATION	86,902	108,570	152,494	71%	43,924
01400	DISPATCHING	300,953	266,089	364,060	73%	97,971
01500	DELINQUENT TAX COLLECTOR	94,512	108,142	135,052	80%	26,910
01600	CENTRAL SERVICES & UTILITIES	587,875	630,292	599,800	105%	-30,492
01700	CONTRACT AGENCIES	832,244	837,126	842,187	99%	5,061
01720	NON-CONTRACT AGENCIES	115,359	116,444	120,847	96%	4,403
01800	CONTINGENCY & GRANT MATCHES	18,214	0	25,000	0%	25,000
01900	DEBTS & BENEFITS	(6,590)	544,440	4,005	0%	(540,435)
02010	MOSQUITO CONTROL	4,940	4,462	6,300	71%	1,838
02100	FINANCE	278,526	343,824	358,822	96%	14,998
02120	BUILDING & GROUNDS	155,934	223,615	172,510	130%	-51,105
02130	INFORMATION TECHNOLOGY	100,276	94,341	104,850	90%	10,509
02400	COUNTY ATTORNEY	87,345	95,038	194,617	49%	99,579
02700	COUNTY COUNCIL	161,359	128,170	199,782	64%	71,612
02800	VETERANS AFFAIRS	23,725	26,859	29,881	90%	3,022
02900	TRANSFER OUT	4,000	0	85,365	0%	85,365
6000	FEMA GRANT EXP	679,455	0	0	#DIV/0!	0
TOTAL EXPENDITURES		6,369,041	5,990,963	6,505,149	92%	514,186

TOTAL REVENUE OVER (UNDER) EXPENDITURES 208,227 0

SPECIAL REV FUND: REVENUES



SPECIAL REV FUNDS: EXPENSES



LANDFILL/SOLID WASTE EXPENSES

EXPENSES	YTD JUNE FY15	YTD JUNE FY16	BUDGET FY16
SALARIES & FRINGES	388,029	311,843	478,761
OPERATIONS	360	1,158	1,000
SUPPLIES	-	1,038	2,000
EQPT REPLACE	2,924	-	-
LANDFILL	63,024	59,811	70,000
GAS & FUEL	1,719	1,214	3,000
C&D CHIPPING	-	28,500	45,000
SOLID WASTE CONTRACT	344,834	380,880	356,000
LADS OPERATIONS	1,209	1,137	1,500
LADS CONTRACT	134,007	122,578	140,000
CAPITAL LEASE	-	36,370	47,398
K&B & LITTER CONTROL	-	28,951	35,820
ENGINEERING SVCS	-	25,560	35,000
TOTAL	971,118	999,040	1,215,479

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