

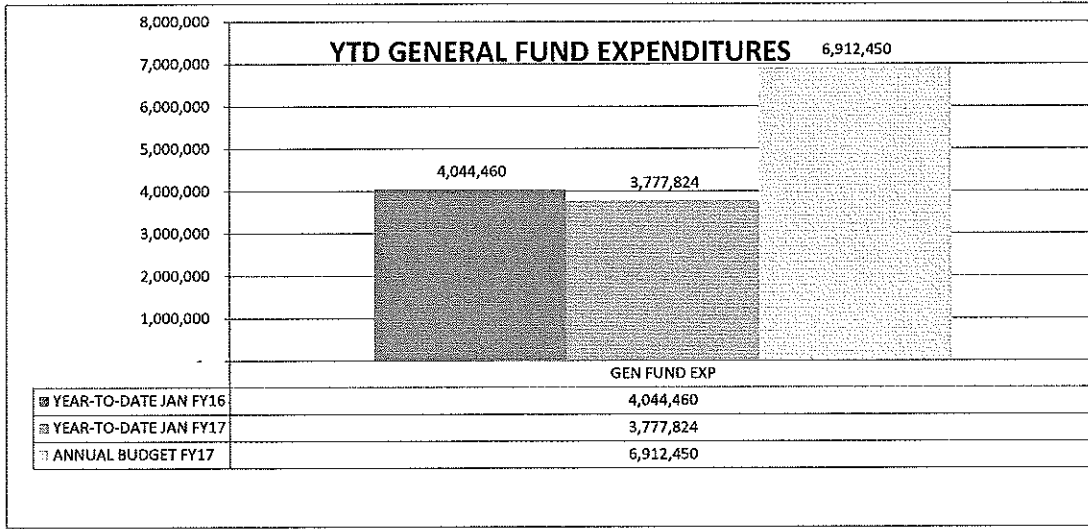
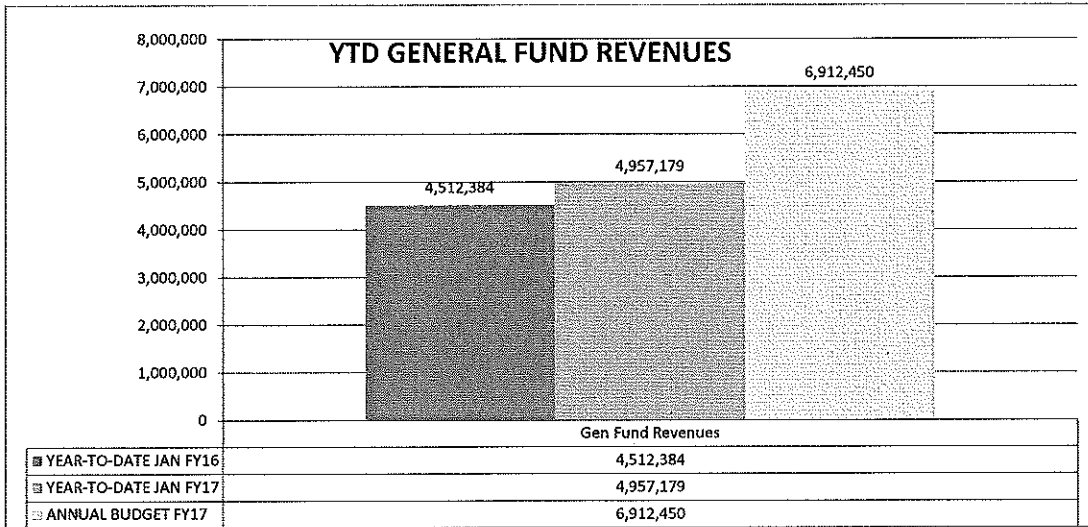
BAMBERG COUNTY FY17 BUDGET ANALYSIS

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		JAN FY16	JAN FY17	BUDGET FY17	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	632,666	646,951	830,000	78%	183,049
00040	ALLOCATED TAXES	2,858,036	3,182,188	3,873,420	82%	691,232
00041	TREASURER	150,649	152,716	162,600	94%	9,884
00042	CLERK OF COURT	87,569	86,960	155,000	56%	68,040
00043	JUDGE OF PROBATE	12,858	10,399	24,500	42%	14,101
00044	TAX ASSESSOR	25,402	39,532	47,400	83%	7,869
00045	MAGISTRATE	12,430	10,409	33,700	31%	23,291
00046	SHERIFF	92,669	84,994	183,000	46%	98,006
00049	STATE SOURCES	561,824	632,672	838,825	75%	206,153
01500	DELINQUENT TAX COLLECTOR	-	0	0	0%	0
00099	ALL OTHER DEPARTMENTS	78,281	110,360	764,005	14%	653,645
TOTAL REVENUES		4,512,384	4,957,179	6,912,450	72%	1,955,271

DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		JAN FY16	JAN FY17	BUDGET FY17	BUDGET EXPENDED	
00100	ADMINISTRATION	101,161	104,338	171,224	61%	66,887
00300	AUDITOR	40,534	50,414	102,470	49%	52,056
00400	TREASURER	56,114	85,170	135,210	63%	50,040
00500	CLERK OF COURT	144,806	161,527	260,715	62%	99,188
00600	PROBATE JUDGE	52,543	69,682	127,905	54%	58,223
00700	SHERIFF	436,219	552,932	1,072,070	52%	519,138
00800	DETENTION CENTER	327,337	437,661	776,870	56%	339,209
00900	MAGISTRATE	127,924	132,204	207,255	64%	75,051
01000	CORONER	25,043	26,877	39,675	68%	12,798
01100	ASSESSOR	114,602	153,170	264,130	58%	110,960
01120	BUILDING CODES/PLANNING	36,051	50,930	72,710	70%	21,780
01200	VOTER REGISTRATION	53,141	89,498	145,865	61%	56,367
01400	DISPATCHING	148,267	221,918	358,780	62%	136,862
01500	DELINQUENT TAX COLLECTOR	78,013	86,797	144,030	60%	57,233
01600	CENTRAL SERVICES & UTILITIES	472,534	361,135	654,440	55%	293,305
01700	CONTRACT AGENCIES	487,060	404,928	878,795	46%	473,867
01720	NON-CONTRACT AGENCIES	78,428	67,097	122,685	55%	55,588
01800	CONTINGENCY & GRANT MATCHES	-	0	112,975	0%	112,975
01900	DEBTS & BENEFITS	762,280	3,522	4,560	0%	1,038
02010	MOSQUITO CONTROL	3,486	2,910	6,300	46%	3,390
02100	FINANCE	178,869	226,017	371,246	61%	145,229
02120	BUILDING & GROUNDS	123,346	193,800	190,555	102%	-3,245
02130	INFORMATION TECHNOLOGY	62,619	49,007	72,000	68%	22,993
02400	COUNTY ATTORNEY	50,390	119,615	219,635	54%	100,020
02700	COUNTY COUNCIL	68,788	106,824	219,330	49%	112,506
02800	VETERANS AFFAIRS	14,905	16,810	29,995	56%	13,185
02900	TRANSFER OUT	-	3,042	151,025	2%	147,983
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
TOTAL EXPENDITURES		4,044,460	3,777,824	6,912,450	55%	3,134,626

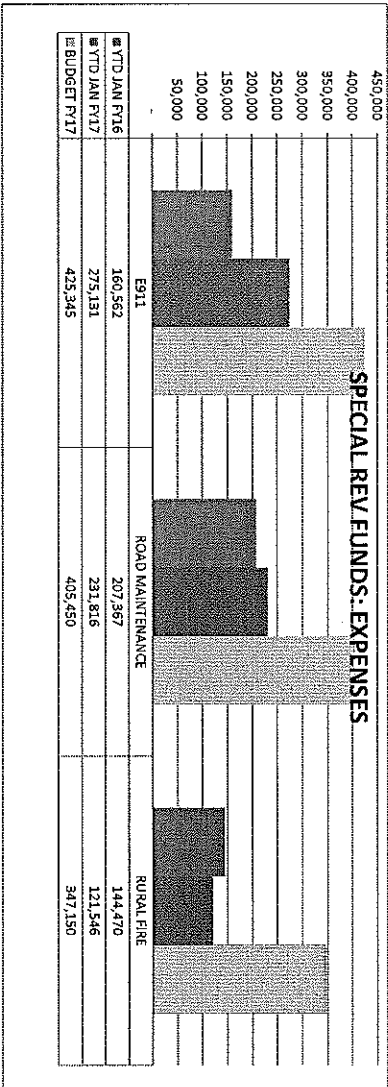
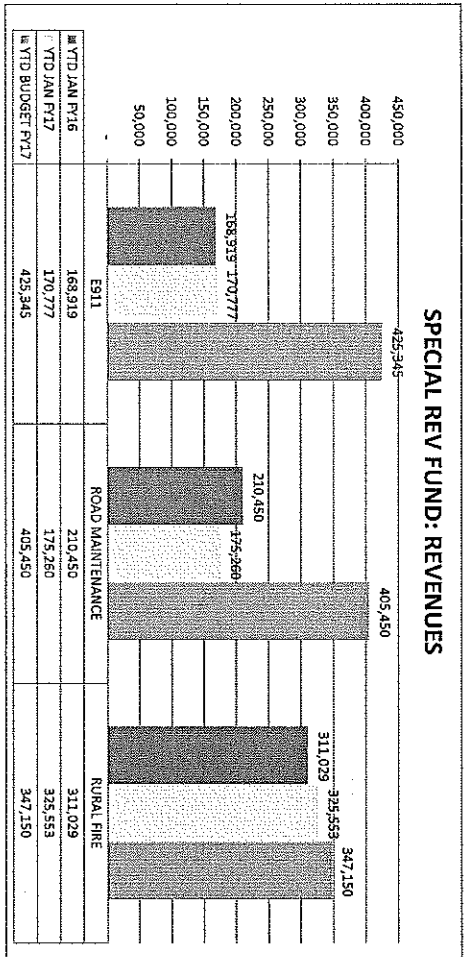
TOTAL REVENUE OVER (UNDER) EXPENDITURES 1,179,355 0



SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY16 AND FY17

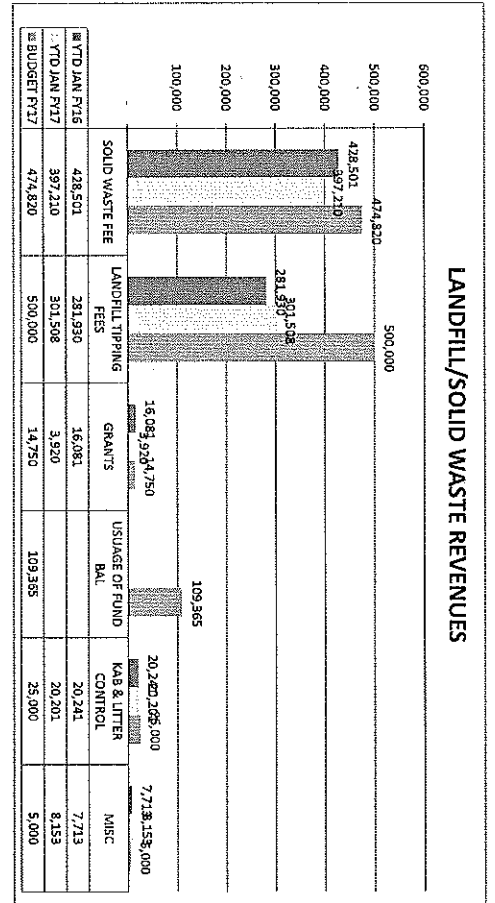
REVENUES	YTD		BUDGET	
	JAN FY16	JAN FY17	FY16	FY17
E911	168,919	170,777	425,345	311,029
ROAD MAINTENANCE	210,450	175,260	405,450	325,553
RURAL FIRE	311,029	325,553	347,150	347,150
TOTAL	690,398	671,590	1,177,945	1,177,945

EXPENSES	YTD		BUDGET	
	JAN FY16	JAN FY17	FY16	FY17
E911	160,562	275,131	425,345	405,450
ROAD MAINTENANCE	207,367	231,816	405,450	347,150
RURAL FIRE	144,470	121,546	347,150	347,150
TOTAL	512,399	628,494	1,177,945	1,177,945



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY16 AND FY17

	YTD JAN FY16	YTD JAN FY17	BUDGET FY17
REVENUES			
SOLID WASTE FEE	428,501	397,210	474,820
LANDFILL TIPPING FEES	281,930	301,508	500,000
GRANTS	16,081	3,920	14,750
USAGE OF FUND BAL	20,241	20,201	109,365
K&B & LITTER CONTROL	7,713	8,153	25,000
MISC			5,000
TOTAL	754,466	730,992	1,128,935



LANDFILL/SOLID WASTE EXPENSES

	YTD JAN FY16	YTD JAN FY17	BUDGET FY17
EXPENSES			
SALARIES & FRINGES	191,679	221,964	473,570
OPERATIONS	-	127	1,000
SUPPLIES	252	303	3,200
EQPT REPLACE	-	-	1,000
LANDFILL	25,275	17,526	50,000
GAS & FUEL	913	2,009	7,000
C&D CHIPPING	15,413	-	-
SOLID WASTE CONTRACT	245,121	248,551	356,000
LADS OPERATIONS	1,077	1,467	1,500
LADS CONTRACT	78,913	67,705	140,000
CAPITAL LEASE	18,087	-	8,375
IT CONSULTING SVCS	-	265	7,000
LITTER CONTROL	-	5,532	12,120
KEEP AMERICA BEAUTIFUL	14,063	26,774	33,170
ENGINEERING SVCS	19,825	19,855	35,000
TOTAL	610,618	613,099	1,128,935

