

BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JUNE 2022 PREPARED FOR COUNTY COUNCIL MEETING OF AUGUST 8, 2022 FINANCIAL HIGHLIGHTS

GENERAL FUND

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through June 2022 are \$9,298,309 representing 100.82 % of the budgeted amount.
- General Fund Departments have collectively spent 89.19 % of their budget at \$ 8,225,671.
- Currently, revenues exceed expenditures by \$1,072,637.

SPECIAL REVENUE FUNDS: E911/EMERGENCY MANAGEMENT, ROAD MAINTENANCE, RURAL FIRE SERVICE

- Overall, revenues in these 3 funds through June 2022 are \$1,048,450 representing 77.92 % of the budgeted amount of \$1,345,530.
- On the expenditure side all three of these departments have collectively spent \$1,082,982 and are within expected levels at 80.49 %.
- Currently, expenditures exceed revenues by (\$ 34,532).

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through June 2022 we have collected \$988,821 representing 69.98 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 79.64% with a June 2022 YTD total of \$ 1,125,200.
- Currently, expenditures exceed revenues by (\$136,379).

Overall, county wide, departments continue to operate within their budget and expected bounds.

DEFT # LEVENUES FY21	DEPT # EXPER	CAL OPTION SALES TAX COCATED TAXES EASURER ERK OF COURT OGE OF PROBATE K ASSESSOR GISTRATE ERIFF ATE SOURCES -REDEMPTION INTEREST OTHER DEPARTMENTS BERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR EASURER ERK OF COURT DBATE JUDGE ERIFF	YEAR-TO-DATE AS OF JUNE FY21 709,419 5,201,890 224,020 249,269 37,366 57,309 8,638 121,252 626,782 4,922 362,315 1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	ANNUAL BUDGET FY22 790,000 5,276,820 225,920 275,140 44,065 64,155 5,595 161,390 865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	AS OF JUNE FY22 789,948 5,180,708 300,368 212,663 21,956 49,395 14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	BUDGET RECEIVED 99.99% 98.18% 132.95% 77.29% 49.83% 76.99% 262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	4,77 4,26 -39,80 16,10 12,08
BEPT REVENUES PY21 PY22 PY22 RECEIVED	DEPT # EXPER	CAL OPTION SALES TAX COCATED TAXES EASURER ERK OF COURT OGE OF PROBATE K ASSESSOR GISTRATE ERIFF ATE SOURCES -REDEMPTION INTEREST OTHER DEPARTMENTS BERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR EASURER ERK OF COURT DBATE JUDGE ERIFF	AS OF JUNE FY21 709,419 5,201,890 224,020 249,269 37,366 57,309 8,638 121,252 626,782 4,922 362,315 1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	### REPLANCE TO THE PROPRIES T	AS OF JUNE FY22 789,948 5,180,708 300,368 212,663 21,956 49,395 14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	BUDGET RECEIVED 99.99% 98.18% 132.95% 77.29% 49.83% 76.99% 262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	5 96,11 62,47 14,76 -9,11 4,26 141,99 9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
DEPT # REVENUES	DEPT # EXPER	CAL OPTION SALES TAX COCATED TAXES EASURER ERK OF COURT OGE OF PROBATE K ASSESSOR GISTRATE ERIFF ATE SOURCES -REDEMPTION INTEREST OTHER DEPARTMENTS BERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR EASURER ERK OF COURT DBATE JUDGE ERIFF	AS OF JUNE FY21 709,419 5,201,890 224,020 249,269 37,366 57,309 8,638 121,252 626,782 4,922 362,315 1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	### REPLANCE TO THE PROPRIES T	AS OF JUNE FY22 789,948 5,180,708 300,368 212,663 21,956 49,395 14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	BUDGET RECEIVED 99.99% 98.18% 132.95% 77.29% 49.83% 76.99% 262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	5 96,11 62,47 14,76 -9,11 4,26 141,99 9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
DEPT # REVENUES	DEPT # EXPER	CAL OPTION SALES TAX COCATED TAXES EASURER ERK OF COURT OGE OF PROBATE K ASSESSOR GISTRATE ERIFF ATE SOURCES -REDEMPTION INTEREST OTHER DEPARTMENTS BERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR EASURER ERK OF COURT DBATE JUDGE ERIFF	709,419 5,201,890 224,020 249,269 37,366 57,309 8,638 121,252 626,782 4,922 362,315 1,366,078 **S,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	790,000 5,276,820 225,920 275,140 44,065 64,155 5,595 161,390 865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	789,948 5,180,708 300,368 212,663 21,956 49,395 14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	99.99% 98.18% 132.95% 77.29% 49.83% 76.99% 262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	5 96,11 62,47 14,76 -9,11 4,26 141,99 9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
Dept	DEPT # EXPER	CAL OPTION SALES TAX COCATED TAXES EASURER ERK OF COURT OGE OF PROBATE K ASSESSOR GISTRATE ERIFF ATE SOURCES -REDEMPTION INTEREST OTHER DEPARTMENTS BERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR EASURER ERK OF COURT DBATE JUDGE ERIFF	709,419 5,201,890 224,020 249,269 37,366 57,309 8,638 121,252 626,782 4,922 362,315 1,366,078 **YEAR-TO-DATE* AS OF JUNE* FY21 280,722 122,031 215,175 305,554 144,672	790,000 5,276,820 225,920 275,140 44,065 64,155 5,595 161,390 865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	789,948 5,180,708 300,368 212,663 21,956 49,395 14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	99.99% 98.18% 132.95% 77.29% 49.83% 76.99% 262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	96,11 62,47 14,76 -9,11 4,26 141,99 9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
DOCAL OPTION SALESTAX 709,419 790,000 789,948 999.99% 900.00040	DEPT # EXPER	CAL OPTION SALES TAX COCATED TAXES EASURER ERK OF COURT OGE OF PROBATE K ASSESSOR GISTRATE ERIFF ATE SOURCES -REDEMPTION INTEREST OTHER DEPARTMENTS BERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR EASURER ERK OF COURT DBATE JUDGE ERIFF	5,201,890 224,020 249,269 37,366 57,309 8,638 121,252 626,782 4,922 362,315 1,366,078 **YEAR-TO-DATE* AS OF JUNE* FY21 280,722 122,031 215,175 305,554 144,672	5,276,820 225,920 275,140 44,065 64,155 5,595 161,390 865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	5,180,708 300,368 212,663 21,956 49,395 14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	98.18% 132.95% 77.29% 49.83% 76.99% 262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	96,11 62,47 14,76 -9,11 4,26 141,99 9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
MAINTERS S.201,890 S.276,820 S.180,708 99.18% 96.1	DEPT # CAPET	COCATED TAXES EASURER ERK OF COURT DOGE OF PROBATE K ASSESSOR GISTRATE ERIFF ATTE SOURCESREDEMPTION INTEREST . OTHER DEPARTMENTS ERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR EASURER ERK OF COURT DBATE JUDGE ERIFF	5,201,890 224,020 249,269 37,366 57,309 8,638 121,252 626,782 4,922 362,315 1,366,078 **YEAR-TO-DATE* AS OF JUNE* FY21 280,722 122,031 215,175 305,554 144,672	5,276,820 225,920 275,140 44,065 64,155 5,595 161,390 865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	5,180,708 300,368 212,663 21,956 49,395 14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	98.18% 132.95% 77.29% 49.83% 76.99% 262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	96,11 62,47 14,76 -9,11 4,26 141,99 9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
00041 TREASURER	DEPT # EXPER	EASURER ERK OF COURT DGE OF PROBATE K ASSESSOR GISTRATE ERIFF ATTE SOURCESREDEMPTION INTERESTOTHER DEPARTMENTS ERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR EASURER ERK OF COURT DBATE JUDGE ERIFF	224,020 249,269 37,366 57,309 8,638 121,252 626,782 4,922 362,315 1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	225,920 275,140 44,065 64,155 5,595 161,390 865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	300,368 212,663 21,956 49,395 14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	132.95% 77.29% 49.83% 76.99% 262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	62,47 14,76 -9,11 4,26 141,99 9,73 -343,72 -75,75 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
CLERK OF COURT	DEPT # EXPER	ERK OF COURT DEE OF PROBATE K ASSESSOR GISTRATE ERIFF ATE SOURCESREDEMPTION INTEREST OTHER DEPARTMENTS BERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR BASURER BRICK OF COURT DBATE JUDGE ERIFF	249,269 37,366 57,309 8,638 121,252 626,782 4,922 362,315 1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	275,140 44,065 64,155 5,595 161,390 865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	212,663 21,956 49,395 14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	77.29% 49.83% 76.99% 262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	14,76 -9,11 4,26 141,99 9,73 -343,72 -75,75 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
DODGE PROBATE 37,366	DEPT # EXPER	PENDITURES MINISTRATION DITOR CASSESSOR GISTRATE CRIFF CASSESSOR GISTRATE CRIFF CASSESSOR GISTRATE CRIFF CASSESSOR CRIFF	37,366 57,309 8,638 121,252 626,782 4,922 362,315 1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	44,065 64,155 5,595 161,390 865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	21,956 49,395 14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	49.83% 76.99% 262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	14,76 -9,11 4,26 141,99 9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
147 ACCOUNT 147 ACCOUN	DEPT # EXPET	A ASSESSOR GISTRATE ERIFF TE SOURCES -REDEMPTION INTEREST OTHER DEPARTMENTS BERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR EASURER ERK OF COURT DBATE JUDGE ERIFF	57,309 8,638 121,252 626,782 4,922 362,315 1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	64,155 5,595 161,390 865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	49,395 14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	76.99% 262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	-9,11 4,26 141,99 9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
MAGISTRATE 8,638 5,955	DEPT # EXPER	GISTRATE ERIFF ATE SOURCES -REDEMPTION INTEREST OTHER DEPARTMENTS BERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR BASURER BRICAN COURT DBATE JUDGE ERIFF	8,638 121,252 626,782 4,922 362,315 1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	5,595 161,390 865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	14,714 157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	262.98% 97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	-9,11 4,26 141,99 9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
121_522	DEPT # EXPER	PENDITURES MINISTRATION DITOR EASURER ERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR EASURER ERK OF COURT DEBATE SURGE ERIFF	121,252 626,782 4,922 362,315 1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	161,390 865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	157,130 723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	97.36% 83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	4,26 141,99 9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
14.19	DEPT # EXPET	PENDITURES MINISTRATION DITOR EASURER ERICAN RESCUE FUNDS PENDITURES MINISTRATION DITOR EASURER ERK OF COURT DBATE JUDGE ERIFF	626,782 4,922 362,315 1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	865,715 10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	723,720 763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	83.60% 7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	141,99 9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
	DEPT # EXPER 00100 ADMI 00300 AUDIT 00300	PENDITURES MINISTRATION DITOR EASURER RK OF COURT DBATE JUDGE ERIFF	4,922 362,315 1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	10,500 137,140 1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	763 480,866 1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	7.27% 350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	9,73 -343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
ALL OTHER DEPARTMENTS 362,315 137,140 480,866 350,64% -343,7	DEPT # EXPER 00100 ADMI 00300 AUDIT 00400 TREAS 00500 CLERK 00600 PROB. 00700 SHERI 00800 DETER 00900 MAGII 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01600 CENTF 01700 CONTT 01720 NON-G 01720 NON-G 01800 CONTT 01720 NON-G 01800 CONTT 017900 DEBTS 02010 MOSC	PENDITURES MINISTRATION DITOR EASURER RK OF COURT DBATE JUDGE ERIFF	1,366,078 8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	1,366,075 9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	1,366,078 9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	350.64% 100.00% 100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	-343,72 -75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
AMERICAN RESCUE FUNDS	DEPT # EXPER 00100 ADMI 00300 AUDIT 00400 TREAS 00500 CLERK 00600 PROB. 00700 SHERI 00900 MAGI 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01600 CENTE 01700 CONT 01700 CONT 01700 TON-0 01800 CONT 01800 CONT 01990 DEBTS 02010 MOSC 02100 FINAN	PENDITURES MINISTRATION DITOR EASURER RK OF COURT DBATE JUDGE ERIFF	8,969,261 YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	9,222,515 ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	9,298,309 YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	100.82% % OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	-75,79 REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
Vernation Vern	00100 ADMI 00300 AUDIT 00400 TREAS 00500 CLERK 00500 CLERK 00600 PROB. 00700 SHERI 00800 DETEI 00900 MAGI 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01700 CONT 01720 NON-6 01720 NON-6 01800 CONT 01900 DEBTS 02100 FINAN	MINISTRATION DITOR EASURER RK OF COURT DBATE JUDGE ERIFF	YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	% OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
Vernation Vern	00100 ADMI 00300 AUDIT 00400 TREAS 00500 CLERK 00500 CLERK 00600 PROB. 00700 SHERI 00800 DETEI 00900 MAGI 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01700 CONT 01720 NON-6 01720 NON-6 01800 CONT 01900 DEBTS 02100 FINAN	MINISTRATION DITOR EASURER RK OF COURT DBATE JUDGE ERIFF	YEAR-TO-DATE AS OF JUNE FY21 280,722 122,031 215,175 305,554 144,672	ANNUAL BUDGET FY22 271,495 165,770 222,035 329,351	YEAR-TO-DATE AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	% OF BUDGET EXPENDED 98.24% 97.43% 117.93% 95.11% 91.28%	REMAINING BUDGET 4,77 4,26 -39,80 16,10 12,08
DEPT # EXPENDITURES SUBJECT FY22 EXPENDED BUDGET	00100 ADMI 00300 AUDIT 00400 TREAS 00500 CLERK 00500 CLERK 00600 PROB. 00700 SHERI 00800 DETEI 00900 MAGI 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01700 CONT 01720 NON-6 01720 NON-6 01800 CONT 01900 DEBTS 02100 FINAN	MINISTRATION DITOR EASURER RK OF COURT DBATE JUDGE ERIFF	280,722 122,031 215,175 305,554 144,672	BUDGET FY22 271,495 165,770 222,035 329,351	AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	98.24% 97.43% 117.93% 95.11% 91.28%	8UDGET 4,77 4,26 -39,80 16,10 12,08
DEPT # EXPENDITURES SUBJECT FY22 EXPENDED BUDGET	00100 ADMI 00300 AUDIT 00400 TREAS 00500 CLERK 00500 CLERK 00600 PROB. 00700 SHERI 00800 DETEI 00900 MAGI 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01700 CONT 01720 NON-6 01720 NON-6 01800 CONT 01900 DEBTS 02100 FINAN	MINISTRATION DITOR EASURER RK OF COURT DBATE JUDGE ERIFF	280,722 122,031 215,175 305,554 144,672	BUDGET FY22 271,495 165,770 222,035 329,351	AS OF JUNE FY22 266,717 161,509 261,840 313,246 126,460	98.24% 97.43% 117.93% 95.11% 91.28%	8UDGET 4,77 4,26 -39,80 16,10 12,08
DEPT # EXPENDITURES SP22 FY22 EXPENDED BUDGET	00100 ADMI 00300 AUDIT 00400 TREAS 00500 CLERK 00500 CLERK 00600 PROB. 00700 SHERI 00800 DETEI 00900 MAGI 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01700 CONT 01720 NON-6 01720 NON-6 01800 CONT 01900 DEBTS 02100 FINAN	MINISTRATION DITOR EASURER RK OF COURT DBATE JUDGE ERIFF	280,722 122,031 215,175 305,554 144,672	FY22 271,495 165,770 222,035 329,351	266,717 161,509 261,840 313,246 126,460	98.24% 97.43% 117.93% 95.11% 91.28%	8UDGET 4,77 4,26 -39,80 16,10 12,08
OBST# EXPENDITURES Bankinistration 280,722 271,495 266,717 98.24% 4,7 00300 ADMINISTRATION 280,722 215,175 161,509 97.43% 4,2 00400 TREASURER 215,175 222,035 261,840 117.93% -39.8 00500 CLERK OF COURT 305,554 329,351 313,246 95.11% 161,1 00600 PROBATE JUDGE 144,672 138,545 126,660 91.28% 120,0 00700 SHERIFF 1,152,990 1,255,900 1,049,175 83.59% 205,9 00800 DETENTION CENTER 938,555 1,098,776 994,683 90.53% 104,0 00900 MAGISTRATE 235,310 253,885 244,503 96.30% 93.3 01000 CORNER 80,560 64,975 74,531 114.71% -9.5 01100 ASSESSOR 262,980 357,685 316,665 88.53% 41,0 01120 BUILDING CODES/PLANING <t< td=""><td>00100 ADMI 00300 AUDIT 00400 TREAS 00500 CLERK 00500 CLERK 00500 PROB. 00700 SHERI 00800 DETEI 01000 CORO 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01700 CONT 01720 NON-0 01720 NON-0 01800 CONT 01900 DEBTS 02100 FINAN</td><td>MINISTRATION DITOR EASURER RK OF COURT DBATE JUDGE ERIFF</td><td>280,722 122,031 215,175 305,554 144,672</td><td>271,495 165,770 222,035 329,351</td><td>266,717 161,509 261,840 313,246 126,460</td><td>98.24% 97.43% 117.93% 95.11% 91.28%</td><td>4,77 4,26 -39,80 16,10 12,08</td></t<>	00100 ADMI 00300 AUDIT 00400 TREAS 00500 CLERK 00500 CLERK 00500 PROB. 00700 SHERI 00800 DETEI 01000 CORO 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01700 CONT 01720 NON-0 01720 NON-0 01800 CONT 01900 DEBTS 02100 FINAN	MINISTRATION DITOR EASURER RK OF COURT DBATE JUDGE ERIFF	280,722 122,031 215,175 305,554 144,672	271,495 165,770 222,035 329,351	266,717 161,509 261,840 313,246 126,460	98.24% 97.43% 117.93% 95.11% 91.28%	4,77 4,26 -39,80 16,10 12,08
ADMINISTRATION 280,722 271,495 266,717 98.24% 4,7	00100 ADMI 00300 AUDIT 00400 TREAS 00500 CLERK 00500 CLERK 00600 PROB. 00700 SHERI 00800 DETEI 00900 MAGI 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01700 CONT 01720 NON-6 01720 NON-6 01800 CONT 01900 DEBTS 02100 FINAN	MINISTRATION DITOR EASURER RK OF COURT DBATE JUDGE ERIFF	122,031 215,175 305,554 144,672	165,770 222,035 329,351	161,509 261,840 313,246 126,460	97.43% 117.93% 95.11% 91.28%	4,26 -39,80 16,10 12,08
AUDITOR 122,031 165,770 161,509 97,43% 4,2	00300 AUDIT 00400 TREAS 00500 CLERK 00600 PROB 00700 SHERI 00800 DETEI 01000 CORO 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01700 CONT 01720 NON-0 01800 CONT 01900 DEBTS 02100 FINAN	DITOR EASURER RK OF COURT DBATE JUDGE ERIFF	122,031 215,175 305,554 144,672	165,770 222,035 329,351	161,509 261,840 313,246 126,460	97.43% 117.93% 95.11% 91.28%	4,26 -39,80 16,10 12,08
TREASURER 215,175 222,035 261,840 117,93% -39,8	00400 TREAS 00500 CLERK 00500 CLERK 00600 PROB 007700 SHERI 00800 DETE 00990 MAGI 01100 CORO 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01700 CONT 01720 NON-0 01800 CONT 01900 DEBTS 02010 FINAN	ASURER RK OF COURT DBATE JUDGE RIFF	215,175 305,554 144,672	222,035 329,351	261,840 313,246 126,460	117.93% 95.11% 91.28%	-39,80 16,10 12,08
00500 CLERK OF COURT 305,554 329,351 313,246 95.11% 16,1 00600 PROBATE JUDGE 144,672 138,545 126,460 91.28% 12,0 00700 SHERIFE 1,152,990 1,255,090 1,049,175 83.59% 205,9 00800 DETENTION CENTER 938,555 1,098,776 994,683 90.53% 104,0 00900 MAGISTRATE 235,310 253,885 244,503 96.30% 9,3 01100 ASSESSOR 262,980 357,685 316,665 88.53% 41,0 01120 BUILDING CODES/PLANNING 98,447 98,265 97,795 99.52% 4 01120 VOTER REGISTRATION 191,338 214,015 190,849 89.18% 23,1 01299 MISCELLANEOUS GRANTS 5,242 0 14,112 0.00% -14,1 01400 DISPATCHING 401,607 436,275 430,728 98,73% 5,5 01500 DELINQUENT TAX COLLECTOR 146,872	00500 CLERK 00600 PROB. 00700 SHERI 00800 DETER 00900 MAGI 001000 CORO 01120 BUILD 01220 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01600 CENTF 01720 NON-0 01800 CONT 01900 DEBTS 02010 MOSC 02100 FINAN	RK OF COURT DBATE JUDGE ERIFF	305,554 144,672	329,351	313,246 126,460	95.11% 91.28%	16,10 12,08
00000 PROBATE JUDGE 144,672 138,545 126,460 91.28% 12,0 00700 SHERIFF 1,152,990 1,255,090 1,049,175 83.59% 205,9 00800 DETENTION CENTER 938,555 1,098,776 994,683 90.53% 104,0 00900 MAGISTRATE 235,310 253,885 244,503 96.30% 9,3 01000 CORONER 80,560 64,975 74,531 114,71% 9-9,5 01120 BUILDING CODES/PLANNING 98,447 98,265 97,795 99.52% 4 01120 VOTER REGISTRATION 191,338 214,015 190,849 89.18% 23,1 01209 MISCELLARDOUS GRANTS 5,242 0 14,112 0.00% -14,1 01400 DISPATCHING 401,607 436,275 430,728 98.73% 5,5 01500 DELINQUENT TAX COLLECTOR 146,872 186,595 160,998 86.28% 25,5 01500 DELINQUENT TAX COLLECTOR 146,872	00600 PROB. 00700 SHERI 00800 DETER 00900 MAGI 01000 CORO 01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01600 CENTF 01720 CONT 01720 NON-0 01800 CONT 01900 DEBTS 02010 MOSC 02100 FINAN	DBATE JUDGE ERIFF	144,672		126,460	91.28%	12,08
00700 SHERIFF 1,152,990 1,255,090 1,049,175 83.59% 205,9 00800 DETENTION CENTER 938,555 1,098,776 994,683 90.53% 104,0 00900 MAGISTRATE 235,310 253,885 244,503 96.30% 9,3 01000 CORONER 80,560 64,975 74,531 114.71% -9,5 01100 ASSESSOR 262,980 357,685 316,665 88.53% 41,0 01120 BUILDING CODES/PLANNING 98,447 98,265 97,795 99.52% 4 01200 VOTER REGISTRATION 191,338 214,015 190,849 89.18% 23,1 01200 VOTER REGISTRATION 191,338 214,015 190,849 89.18% 23,1 01200 VOTER REGISTRATION 191,338 214,015 190,849 89.18% 23,1 01200 MISCELLANEOUS GRANTS 5,242 0 14,112 0.00% 1-14,1 01200 DEINGUENT TAX COLLECTOR 146,872 <td>00700 SHERI 00800 DETEI 00900 MAGI 01000 CORO 01100 ASSES 01120 BUILD 01299 MISCE 01400 DISPA 01500 DELIN 01600 CENTF 01700 CONT 01720 NON-0 01800 CONTI 01900 DEBTS 02010 FINAN</td> <td>RIFF</td> <td></td> <td>130,343</td> <td></td> <td></td> <td></td>	00700 SHERI 00800 DETEI 00900 MAGI 01000 CORO 01100 ASSES 01120 BUILD 01299 MISCE 01400 DISPA 01500 DELIN 01600 CENTF 01700 CONT 01720 NON-0 01800 CONTI 01900 DEBTS 02010 FINAN	RIFF		130,343			
DETENTION CENTER 938,555 1,098,776 994,683 90.53% 104,0	00800 DETER 00900 MAGI 01000 CORO 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01500 DELIN 01500 CENTF 01700 CONT 01720 NON-0 01800 CONTI 01900 DEBTS 02010 MOSC 02100 FINAN		1,132,330	1 255 090	1 0/0 175	92 50%	205.01
00900 MAGISTRATE 235,310 253,885 244,503 96.30% 9,3 01000 CORONER 80,560 64,975 74,531 114,71% -9,5 01120 BUILDING CODES/PLANNING 98,447 98,265 97,795 99.52% 4 01200 VOTER REGISTRATION 191,338 214,015 190,849 89.18% 23,1 01209 MISCELLANEOUS GRANTS 5,242 0 14,112 0.00% -14,1 01400 DISPATCHING 401,607 436,275 430,728 98.73% 5,5 01500 DELINQUENT TAX COLLECTOR 146,872 186,595 160,998 86.28% 25,5 01600 CENTRAL SERVICES & UTILITIES 843,117 864,071 844,092 97.69% 19,9 01720 NON-CONTRACT AGENCIES 111,522 140,340 95,254 67.87% 45,0 01800 CONTINGENCY & GRANT MATCHES 6,273 189,997 0 0.00% 189,9 02010 MOSQUITO CONTROL	00900 MAGI 01000 CORO 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01500 DELIN 01500 CENTF 01700 CONT 01720 NON-0 01800 CONTI 01900 DEBTS 02010 MOSC 02100 FINAN		938 555				
OLIOOO CORONER 80,560 64,975 74,531 114.71% 9-,5	01000 CORO 01100 ASSES 01120 BUILD 01200 VOTEI 01299 MISCE 01500 DELIN 01500 CENTF 01700 CONT 01720 NON-0 01800 CONT 01900 DEBTS 02010 MOSC 02100 FINAN						
O1100 ASSESSOR 262,980 357,685 316,665 88.53% 41,0	01120 BUILD 01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01600 CENTF 01700 CONT 01720 NON-6 01800 CONT 01900 DEBTS 02010 MOSC 02100 FINAN	RONER					-9,55
Dilizor Building Codes/Planning 98,447 98,265 97,795 99.52% 4 Dilizor Voter registration 191,338 214,015 190,849 89.18% 23,1 Dilizor Miscellaneous Grants 5,242 0 14,112 0.00% -14,1 Dispatching 401,607 436,275 430,728 98.73% 5,5 Dispatching Delinquent Tax Collector 146,872 186,595 160,998 86.28% 25,5 Dispatching Central Services & Utilities 843,117 864,071 844,092 97.69% 19,9 Dispatching Contract Agencies 812,487 910,540 840,488 92.31% 70,0 Dispatching Contract Agencies 811,522 140,340 95,254 67.87% 45,0 Dispot Contract Agencies 111,522 140,340 95,254 67.87% 45,0 Dispot Contract Agencies 111,522 140,340 95,254 67.87% 45,0 Dispot Contingency & Grant Matches 6,273 189,987 0 0.00% 189,9 Dispot Debts & Benefits 4,680 8,200 5,500 67.07% 2,7 Dispot Contract Agencies 483,791 495,250 500,528 101,07% 5-,2 Dispot Dispot 5,500 67.07% 2,7 Dispot Contract 483,791 495,250 500,528 101,07% 5-,2 Dispot Dispot 6,300 4,184 66,41% 2,1 Dispot Contract 6,300 4,184 66,41% 2,1 Dispot Contract 483,791 495,250 500,528 101,07% 5-,2 Dispot Contract 6,300 4,184 66,41% 2,1 Dispot Contract 6,300 4,382 8,335 401,696 118,67% 6-3,1 Dispot Contract 6,300 4,382 8,335 4,300 185,517 139,70% 5-2,7 Dispot Contract 6,300 4,382 8,325 4,40,75 160,41% Dispot Contract 6,300 4,382 8,325 4,40,75 160,41% Dispot Contract 6,300 4,300 4,300 4,300 4,300 Dispot 6,400 6,300 4,300 4,300 4,300 Dispot 6,400 6,300 4,300 4,300 4,300 4,300 Dispot 6,400 6,300 4,300 4,300 4,300 4,300 Dispot 6,400 6,300 4,300 4,300 4,300 4,300 Dispot 6,400 6,400 6,300 4,300 4,300 4,300 Dispot 6,400 6,400 6,400 6,400 4,300 4,300 Dispot 6,400 6,400 6,400 4,300 4,300 4,300	01200 VOTEI 01299 MISCE 01400 DISPA 01500 DELIN 01600 CENTF 01700 CONT 01720 NON-0 01800 CONT 01900 DEBTS 02010 MOSC	ESSOR				~~~	41,02
01200 VOTER REGISTRATION 191,338 214,015 190,849 89.18% 23,1 01299 MISCELLANEOUS GRANTS 5,242 0 14,112 0.00% -14,1 01400 DISPATCHING 401,607 436,275 430,728 98.73% 5,5 01500 DELINQUENT TAX COLLECTOR 146,872 186,595 160,998 86.28% 25,5 01600 CENTRAL SERVICES & UTILITIES 843,117 864,071 844,092 97.69% 19,9 01700 CONTRACT AGENCIES 812,487 910,540 840,488 92.31% 70,0 01720 NON-CONTRACT AGENCIES 111,522 140,340 95,254 67.87% 45,0 01800 CONTINGENCY & GRANT MATCHES 6,273 189,987 0 0.00% 189,9 01900 DEBTS & BENEFITS 4,680 8,200 5,500 67.07% 2,7* 02010 MOSQUITO CONTROL 3,960 6,300 4,184 66.41% 2,1 0210 FINANCE	01299 MISCE 01400 DISPA 01500 DELIN 01600 CENTF 01700 CONT 01720 NON- 01800 CONT 01900 DEBTS 02010 MOSC 02100 FINAN	LDING CODES/PLANNING	98,447				47
MISCELLANEOUS GRANTS 5,242 0 14,112 0.00% -14,110 0.100 0.154 0.1400 DISPATCHING 401,607 436,275 430,728 98,73% 5,5 0.1500 DELINQUENT TAX COLLECTOR 146,872 186,595 160,998 86.28% 25,5 0.1600 CENTRAL SERVICES & UTILITIES 843,117 864,071 844,092 97.69% 19,9 0.1700 CONTRACT AGENCIES 812,487 910,540 840,488 92.31% 70,0 0.1720 NON-CONTRACT AGENCIES 111,522 140,340 95,254 67.87% 45,0 0.1800 CONTINGENCY & GRANT MATCHES 6,273 189,987 0 0.00% 189,9 0.1990 DEBTS & BENEFITS 4,680 8,200 5,500 67.07% 2,7 0.2010 MOSQUITO CONTROL 3,960 6,300 4,184 66.41% 2,1 0.2100 FINANCE 483,791 495,250 500,528 101.07% -5,2 0.2120 BUILDING & GROUNDS 338,401 338,500 401,696 118.67% 6-33,1 0.2130 INFORMATION TECHNOLOGY 183,077 132,800 185,517 139,70% -52,7 0.2230 EMERGENCY SERVICES 40,382 87,325 140,075 160.41% 0.22500 EMERGENCY SERVICES 40,382 87,325 140,075 160.41% 0.22500 TRANSFER OUT 0 48,505 0 0.00% 48,51 0.000 0 0.00% 0.00% 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.004 0.00	01400 DISPA 01500 DELIN 01600 CENTF 01700 CONT 01720 NON- 01800 CONT 01900 DEBTS 02010 MOSC 02100 FINAN	TER REGISTRATION	191,338	214,015			23,16
01400 DISPATCHING 401,607 436,275 430,728 98.73% 5,5 01500 DELINQUENT TAX COLLECTOR 146,872 186,595 160,998 86.28% 25,5 01600 CENTRAL SERVICES & UTILITIES 843,117 864,071 844,092 97.69% 19,9 01700 CONTRACT AGENCIES 812,487 910,540 840,488 92.31% 70.0 01720 NON-CONTRACT AGENCIES 111,522 140,340 95,254 67.87% 45,0 01800 CONTINGENCY & GRANT MATCHES 6,273 189,987 0 0.00% 189,98 01900 DEBTS & BENEFITS 4,680 8,200 5,500 67.07% 2,7 02010 MOSQUITO CONTROL 3,960 6,300 4,184 66.41% 2,1 02120 FINANCE 483,791 495,250 500,528 101.07% -5,2 02120 BUILDING & GROUNDS 338,401 338,500 401,696 118.67% -63,1 02130 INFORMATION TECHNOLOGY <td>01500 DELIN 01600 CENTF 01700 CONT 01720 NON- 01800 CONT 01900 DEBTS 02010 MOSC 02100 FINAN</td> <td>SCELLANEOUS GRANTS</td> <td>5,242</td> <td>0</td> <td>14,112</td> <td>0.00%</td> <td>-14,11</td>	01500 DELIN 01600 CENTF 01700 CONT 01720 NON- 01800 CONT 01900 DEBTS 02010 MOSC 02100 FINAN	SCELLANEOUS GRANTS	5,242	0	14,112	0.00%	-14,11
CENTRAL SERVICES & UTILITIES S43,117 864,071 844,092 97.69% 19,9	01600 CENTF 01700 CONT 01720 NON- 01800 CONT 01900 DEBTS 02010 MOSC 02100 FINAN	PATCHING	401,607	436,275	430,728	98.73%	5,54
CONTRACT AGENCIES S12,487 910,540 S40,488 92.31% 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,00	01700 CONT 01720 NON-0 01800 CONT 01900 DEBTS 02010 MOSC 02100 FINAN	INQUENT TAX COLLECTOR	146,872	186,595	160,998	86.28%	25,59
NON-CONTRACT AGENCIES 111,522 140,340 95,254 67,87% 45,001800 CONTINGENCY & GRANT MATCHES 6,273 189,987 0 0.00% 189,901900 DEBTS & BENEFITS 4,680 8,200 5,500 67.07% 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,7019000 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,7019000 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,7019000 2,701900 2,701900 2,701900 2,701900 2,701900 2,701900 2,70190	01720 NON-0 01800 CONTI 01900 DEBTS 02010 MOSC 02100 FINAN	ITRAL SERVICES & UTILITIES	843,117	864,071	844,092	97.69%	19,97
CONTINGENCY & GRANT MATCHES G,273 189,987 0 0.00% 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,900 189,	01800 CONT 01900 DEBTS 02010 MOSC 02100 FINAN				840,488	92.31%	70,05
DEBTS & BENEFITS	01900 DEBTS 02010 MOSC 02100 FINAN				95,254	67.87%	45,08
MOSQUITO CONTROL 3,960 6,300 4,184 66,41% 2,1	02010 MOSC 02100 FINAN					0.00%	189,98
Decision Finance 483,791 495,250 500,528 101,07% -5,27	02100 FINAN						2,70
Decision							2,11
18,077 132,800 185,517 139,70% -52,7	DUILD						
024400 COUNTY ATTORNEY 178,341 153,530 260,500 169,67% -106,99 02500 EMERGENCY SERVICES 40,382 87,325 140,075 160,41% 02700 COUNTY COUNCIL 230,601 221,770 213,987 96,49% 7,7 02800 VETERANS AFFAIRS 29,264 32,640 30,040 92.03% 2,6 02900 TRANSFER OUT 0 48,505 0 0.00% 48,50 06000 FEMA GRANT EXP 0 0 0 0 0.00% 91111 DEPT OF COMMERCE GRANT EXP 0 0 0 0.00% 04491 AMERICAN RESCUE 0 500,000 0 0 0.00%	02130						-63,19
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BAMBERG CO	UNTY FY22 BUD	GET TO ACT	TUAL COMPAR	ISON	
	SPECIAL REV	CAULE FLIAI	26		
	SPECIAL REV	ENUE FUNL	JS		
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
W10.15	AS OF JUNE	BUDGET	AS OF JUNE	% OF BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	TO GO AIVIOUNT
REVENUES					
E911	159,980	313,755	99,973	31.86%	213,782
ROAD MAINTENANCE	427,777	405,890	499,014	122.94%	-93,124
RURAL FIRE	558,306	625,885	449,463	71.81%	176,422
TOTAL REVENUES	1,146,063	1 245 520			
TOTAL REVENUES	1,146,063	1,345,530	1,048,450	77.92%	297,080
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JUNE	BUDGET	AS OF JUNE	BUDGET	REMAINING
	FY21	FY22	FY22	EXPENDED	BUDGET
EXPENDITURES					
E911	223,364	313,755	142,334	45.36%	171,421
ROAD MAINTENANCE	415,062	405,890	479,796	118.21%	-73,906
RURAL FIRE	642,602	625,885	460,852	73.63%	165,033
TOTAL EXPENDITURES	1,281,029	1,345,530	1,082,982	80.49%	262,548
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(134,966)		(34,532)		

BAMBERG COUNTY	FY22 BUDGE	T TO ACT	UAL COMPAR	RISON	
				Andrews and the paper of the second s	
SOLID	WASTE/LAND	FILL FUN	D 090		
and the second section of the second section of the second second section of the second section of the second section of the second section of the second section sec					
	YEAR-To-DATE		YEAR-TO-DATE	% OF	
	AS OF JUNE	BUDGET	AS OF JUNE	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
REVENUES					
SOLID WASTE FEE	472,683	491,100	475,419	96.81%	15,681
LANDFILL TIPPING FEES	474,808	447,600	462,375	103.30%	-14,775
GRANTS	19,862	74,950	45,621	60.87%	29,329
SALES OF RECYCLABLES	872	5,000	5,405	108.10%	-405
USAGE OF FUND BAL	-	264,340	-	0.00%	264,340
TRANSFERS IN	89,612	83,530	-	0.00%	83,530
MISC	210	46,400	-	0.00%	46,400
TOTAL REVENUES	1 058 048	1 412 020	000 024	60.000/	
TOTAL REVENUES	1,058,048	1,412,920	988,821	69.98%	424,099
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JUNE	BUDGET	AS OF JUNE	BUDGET	REMAINING
	FY21	FY22	FY22	EXPENDED	BUDGET
EXPENDITURES				באוו בווטבט	DODGET
SALARIES & FRINGES	304,743	355,150	287,521	80.96%	67,629
OPERATIONS & SUPPLIES	2,045	25,950	1,973	7.60%	23,977
SUPPLIES	1,471	2,000		0.00%	2,000
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	23,230	25,000	64,558	258.23%	-39,558
GAS & FUEL	8,978	17,000	17,257	101.51%	-257
C&D CHIPPING	4,410	23,000		0.00%	23,000
SOLID WASTE CONTRACT	443,270	356,000	411,755	115.66%	-55,755
LADS OPERATIONS	1,450	1,500	234	15.61%	1,266
LADS CONTRACT	143,675	206,000	143,859	69.83%	62,141
CAPITAL LEASE	2,605	7,105		0.00%	7,105
OPERATING LEASE	6,671	13,935	6,671	47.87%	7,264
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	43,644	87,650	47,744	54.47%	39,906
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	75,347	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	34,287	65,000	16,206	24.93%	48,794
SOFTWARE EXPENSE	200	250	50	20.00%	200
LITTER CONTROL	59,153	78,070	73,293	93.88%	4,777
KEEP AMERICA BEAUTIFUL	71,698	142,310	54,079	38.00%	88,231
	A STATE OF THE STA			WALL TO A STATE OF THE STATE OF	·
TOTAL EXPENDITURES	1,226,878	1,412,920	1,125,200	79.64%	287,720
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(168,830)		(126.270)		
TOTAL METEROL OVER (ONDER) EXPENDITURES	(100,030)		(136,379)		