

**BAMBERG COUNTY FY17 BUDGET ANALYSIS**

**GENERAL FUND (010)**

DEPT #	REVENUES	YEAR-TO-DATE NOV FY16	YEAR-TO-DATE NOV FY17	ANNUAL BUDGET FY17	% OF BUDGET RECEIVED	TO GO AMOUNT
00028	LOCAL OPTION SALES TAX	528,787	491,935	830,000	59%	338,065
00040	ALLOCATED TAXES	653,639	731,672	3,873,420	19%	3,141,748
00041	TREASURER	109,897	141,936	162,600	87%	20,664
00042	CLERK OF COURT	64,752	69,606	155,000	45%	85,394
00043	JUDGE OF PROBATE	9,876	8,076	24,500	33%	16,424
00044	TAX ASSESSOR	10,303	30,127	47,400	64%	17,274
00045	MAGISTRATE	8,569	6,683	33,700	20%	27,017
00046	SHERIFF	72,149	48,111	183,000	26%	134,889
00049	STATE SOURCES	419,828	452,260	838,825	54%	386,565
01500	DELINQUENT TAX COLLECTOR	-	8,851	0	0%	-8,851
00099	ALL OTHER DEPARTMENTS	21,564	42,811	764,005	6%	721,194
<b>TOTAL REVENUES</b>		<b>1,899,364</b>	<b>2,032,068</b>	<b>6,912,450</b>	<b>29%</b>	<b>4,880,382</b>

DEPT #	EXPENDITURES	YEAR-TO-DATE NOV FY16	YEAR-TO-DATE NOV FY17	ANNUAL BUDGET FY17	% OF BUDGET EXPENDED	REMAINING BUDGET
00100	ADMINISTRATION	62,405	77,003	171,224	45%	94,221
00300	AUDITOR	20,392	37,064	102,470	36%	65,406
00400	TREASURER	30,129	59,646	135,210	44%	75,564
00500	CLERK OF COURT	90,948	121,135	260,715	46%	139,580
00600	PROBATE JUDGE	28,987	51,315	127,905	40%	76,590
00700	SHERIFF	217,948	376,689	1,072,070	35%	695,381
00800	DETENTION CENTER	163,378	295,565	776,870	38%	481,305
00900	MAGISTRATE	83,861	99,463	207,255	48%	107,792
01000	CORONER	8,504	20,232	39,675	51%	19,443
01100	ASSESSOR	66,455	115,588	264,130	44%	148,542
01120	BUILDING CODES/PLANNING	18,081	33,457	72,710	46%	39,253
01200	VOTER REGISTRATION	30,980	69,302	146,865	48%	76,563
01400	DISPATCHING	74,810	154,056	358,780	43%	204,724
01500	DELINQUENT TAX COLLECTOR	58,997	68,436	144,030	48%	75,594
01600	CENTRAL SERVICES & UTILITIES	247,645	227,487	654,440	35%	426,953
01700	CONTRACT AGENCIES	235,661	247,217	878,795	28%	631,578
01720	NON-CONTRACT AGENCIES	10,672	57,060	122,685	47%	65,625
01800	CONTINGENCY & GRANT MATCHES	-	0	112,975	0%	112,975
01900	DEBTS & BENEFITS	420,358	-4,206	4,560	0%	8,766
02010	MOSQUITO CONTROL	1,364	2,910	6,300	46%	3,390
02100	FINANCE	105,069	162,868	371,246	44%	208,378
02120	BUILDING & GROUNDS	74,167	137,564	190,555	72%	52,991
02130	INFORMATION TECHNOLOGY	36,754	39,068	72,000	54%	32,932
02400	COUNTY ATTORNEY	29,401	105,105	219,635	48%	114,530
02700	COUNTY COUNCIL	37,765	80,893	219,330	37%	138,437
02800	VETERANS AFFAIRS	7,997	11,548	29,995	39%	18,447
02900	TRANSFER OUT	-	3,137	151,025	2%	147,888
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
<b>TOTAL EXPENDITURES</b>		<b>2,162,728</b>	<b>2,649,602</b>	<b>6,912,450</b>	<b>38%</b>	<b>4,262,848</b>

**TOTAL REVENUE OVER (UNDER) EXPENDITURES (617,534) 0**

