

BAMBERG COUNTY FY17 BUDGET ANALYSIS

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE OCT FY16	YEAR-TO-DATE OCT FY17	ANNUAL BUDGET FY17	% OF BUDGET RECEIVED	TO GO AMOUNT
00028	LOCAL OPTION SALES TAX	409,087	433,366	830,000	52%	396,634
00040	ALLOCATED TAXES	430,983	358,490	3,873,420	9%	3,514,930
00041	TREASURER	76,303	73,525	162,600	45%	89,075
00042	CLERK OF COURT	46,386	63,326	155,000	41%	91,674
00043	JUDGE OF PROBATE	6,752	5,612	24,500	23%	18,888
00044	TAX ASSESSOR	6,878	21,612	47,400	46%	25,789
00045	MAGISTRATE	5,647	5,377	33,700	16%	28,323
00046	SHERIFF	50,607	38,448	183,000	21%	144,552
00049	STATE SOURCES	243,436	272,310	838,825	32%	566,515
01500	DELINQUENT TAX COLLECTOR	-	0	0	0%	0
00099	ALL OTHER DEPARTMENTS	10,776	24,949	764,005	3%	739,056
TOTAL REVENUES		1,286,855	1,297,014	6,912,450	19%	5,615,436

DEPT #	EXPENDITURES	YEAR-TO-DATE OCT FY16	YEAR-TO-DATE OCT FY17	ANNUAL BUDGET FY17	% OF BUDGET EXPENDED	REMAINING BUDGET
00100	ADMINISTRATION	56,180	59,484	171,224	35%	111,740
00300	AUDITOR	18,001	23,443	102,470	23%	79,027
00400	TREASURER	27,000	38,357	135,210	28%	96,853
00500	CLERK OF COURT	85,702	86,598	260,715	33%	174,117
00600	PROBATE JUDGE	26,262	34,383	127,905	27%	93,522
00700	SHERIFF	194,486	260,684	1,072,070	24%	811,386
00800	DETENTION CENTER	147,874	201,136	776,870	26%	575,734
00900	MAGISTRATE	78,634	76,610	207,255	37%	130,645
01000	CORONER	7,812	13,675	39,675	34%	26,000
01100	ASSESSOR	59,993	87,001	264,130	33%	177,129
01120	BUILDING CODES/PLANNING	15,977	24,680	72,710	34%	48,030
01200	VOTER REGISTRATION	29,479	35,527	146,865	24%	110,338
01400	DISPATCHING	66,679	101,022	358,780	28%	257,758
01500	DELINQUENT TAX COLLECTOR	56,749	46,816	144,030	33%	97,214
01600	CENTRAL SERVICES & UTILITIES	181,089	192,908	654,440	29%	461,532
01700	CONTRACT AGENCIES	161,878	159,520	878,795	18%	719,275
01720	NON-CONTRACT AGENCIES	9,908	31,229	122,685	25%	91,456
01800	CONTINGENCY & GRANT MATCHES	-	0	112,975	0%	112,975
01900	DEBTS & BENEFITS	403,942	259,182	4,560	0%	(254,622)
02010	MOSQUITO CONTROL	1,030	2,470	6,300	39%	3,830
02100	FINANCE	80,915	119,892	371,246	32%	251,354
02120	BUILDING & GROUNDS	67,457	81,078	190,555	43%	109,477
02130	INFORMATION TECHNOLOGY	34,513	30,774	72,000	43%	41,226
02400	COUNTY ATTORNEY	19,314	100,202	219,635	46%	119,433
02700	COUNTY COUNCIL	34,059	43,158	219,330	20%	176,172
02800	VETERANS AFFAIRS	7,139	9,199	29,995	31%	20,796
02900	TRANSFER OUT	-	0	151,025	0%	151,025
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
TOTAL EXPENDITURES		1,872,072	2,119,028	6,912,450	31%	4,793,422

TOTAL REVENUE OVER (UNDER) EXPENDITURES (822,014) 0

