

BAMBERG COUNTY MONTH-END FINANCIAL REPORT- DECEMBER 2017
PREPARED FOR COUNTY COUNCIL MEETING OF February 5, 2018
FINANCIAL HIGHLIGHTS

GENERAL FUND

- Total budgeted revenues for FY18 are \$7,227,010 and the actual revenues collected through December 2017 are \$2,718,536 representing 38% of the budgeted amount. There was an increase in revenue from last month of \$984,815 stemming from property tax collections in December.
- General Fund Departments have collectively spent 43% of their budget at \$3,141,499 which is a little less than the anticipated 50% (6 months divided by 12 months = 50%).
- Additional detail and prior year comparisons are provided on page 2 and 3.

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

- Overall, revenues in these 3 funds through December 2017 are \$397,076 representing 37% of the budgeted amount of \$1,071,505.
- On the expenditure side all three of these departments have collectively spent \$364,227 and are within expected levels at 34%.
- Additional detail and prior year comparisons are provided on page 4.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,538,790. Through December 2017 we have collected \$580,719 representing 38% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 33% with a December YTD total of \$496,600 its budget with the solid waste contract making up the bulk.
- Additional detail and prior year comparisons are provided on page 5.

Overall, county wide, all departments continue to operate within their respective budgets and within expected bounds.

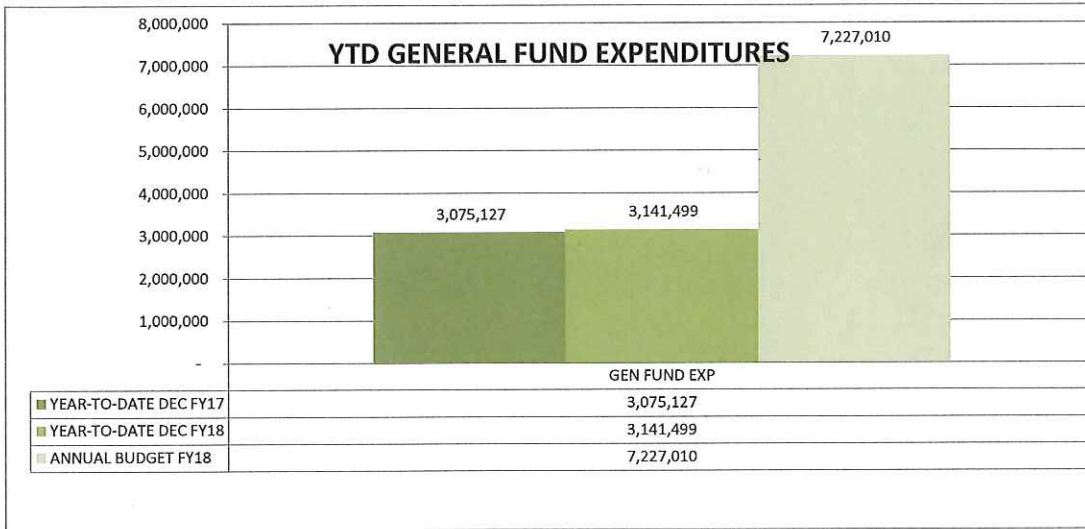
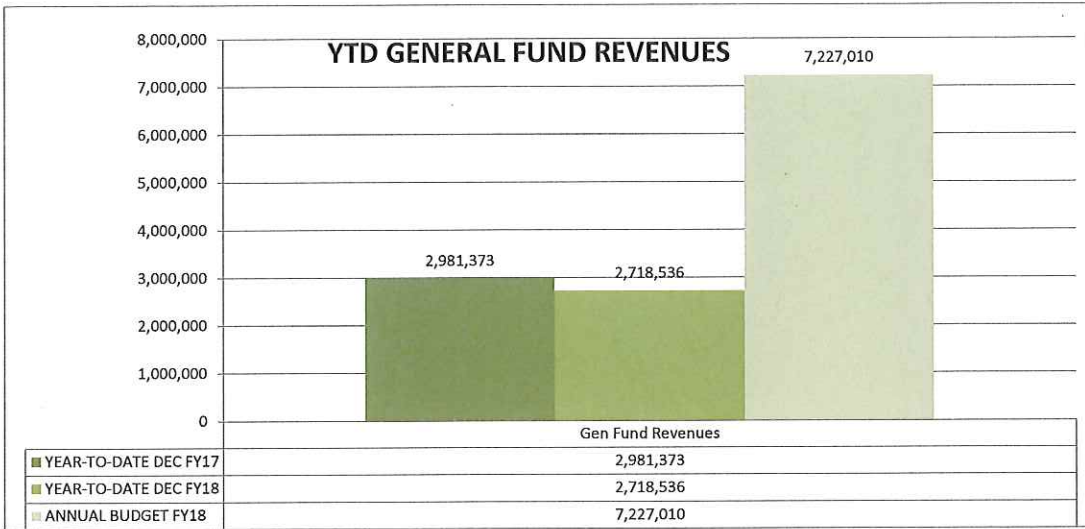
BAMBERG COUNTY FY18 BUDGET ANALYSIS

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		DEC FY17	DEC FY18	BUDGET FY18	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	548,574	303,397	855,000	35%	551,603
00040	ALLOCATED TAXES	1,568,185	1,608,796	4,360,190	37%	2,751,394
00041	TREASURER	135,913	103,630	178,235	58%	74,605
00042	CLERK OF COURT	63,732	68,825	167,125	41%	98,300
00043	JUDGE OF PROBATE	9,196	25,223	20,000	126%	-5,223
00044	TAX ASSESSOR	36,269	45,702	45,650	100%	-52
00045	MAGISTRATE	9,030	8,402	25,700	33%	17,298
00046	SHERIFF	71,216	61,112	147,400	41%	86,288
00049	STATE SOURCES	452,260	427,809	870,790	49%	442,981
01500	DELINQUENT TAX COLLECTOR	-	0	16,000	0%	16,000
00099	ALL OTHER DEPARTMENTS	86,998	65,640	540,920	12%	475,280
TOTAL REVENUES		2,981,373	2,718,536	7,227,010	38%	4,508,474

DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		DEC FY17	DEC FY18	BUDGET FY18	BUDGET EXPENDED	
00100	ADMINISTRATION	89,601	92,584	184,870	50%	92,286
00300	AUDITOR	42,157	55,949	121,925	46%	65,976
00400	TREASURER	68,935	80,316	152,410	53%	72,094
00500	CLERK OF COURT	137,566	133,663	277,160	48%	143,497
00600	PROBATE JUDGE	58,519	61,097	130,565	47%	69,469
00700	SHERIFF	443,401	459,532	1,068,370	43%	608,838
00800	DETENTION CENTER	347,776	362,904	904,760	40%	541,856
00900	MAGISTRATE	112,479	106,759	213,595	50%	106,836
01000	CORONER	25,186	22,157	40,385	55%	18,228
01100	ASSESSOR	130,955	119,797	268,485	45%	148,688
01120	BUILDING CODES/PLANNING	42,222	39,009	89,465	44%	50,456
01200	VOTER REGISTRATION	76,680	44,326	165,455	27%	121,129
01400	DISPATCHING	178,931	194,041	399,270	49%	205,229
01500	DELINQUENT TAX COLLECTOR	77,142	84,525	143,335	59%	58,810
01600	CENTRAL SERVICES & UTILITIES	277,171	302,706	662,260	46%	359,554
01700	CONTRACT AGENCIES	287,250	287,187	877,315	33%	590,128
01720	NON-CONTRACT AGENCIES	57,060	61,485	135,970	45%	74,485
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0%	45,000
01900	DEBTS & BENEFITS	3,372	781	6,960	0%	6,179
02010	MOSQUITO CONTROL	2,910	8,018	20,945	38%	12,927
02100	FINANCE	193,000	195,383	410,880	48%	215,497
02120	BUILDING & GROUNDS	161,967	142,608	213,520	67%	70,912
02130	INFORMATION TECHNOLOGY	43,728	64,562	96,600	67%	32,038
02400	COUNTY ATTORNEY	110,505	41,855	137,530	30%	95,675
02500	EMERGENCY SERVICES	-	72,938	119,205	61%	46,267
02700	COUNTY COUNCIL	89,869	92,913	222,100	42%	129,187
02800	VETERANS AFFAIRS	13,703	13,177	34,510	38%	21,333
02900	TRANSFER OUT	3,042	1,228	84,165	1%	82,937
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
TOTAL EXPENDITURES		3,075,127	3,141,499	7,227,010	43%	4,085,511

TOTAL REVENUE OVER (UNDER) EXPENDITURES (422,963) 0



SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

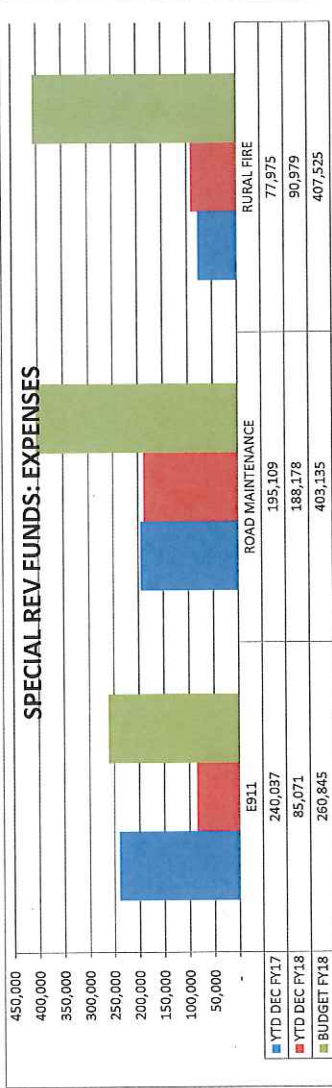
REVENUES	YTD DEC FY17	YTD DEC FY18	BUDGET FY18
E911	119,451	37,258	260,845
ROAD MAINTENANCE	149,310	202,924	403,135
RURAL FIRE	167,360	156,893	407,525
TOTAL	436,121	397,076	1,071,505

SPECIAL REV FUND: REVENUES



EXPENSES	YTD DEC FY17	YTD DEC FY18	BUDGET FY18
E911	240,037	85,071	260,845
ROAD MAINTENANCE	195,109	188,178	403,135
RURAL FIRE	77,975	90,979	407,525
TOTAL	513,121	364,227	1,071,505

SPECIAL REV FUNDS: EXPENSES

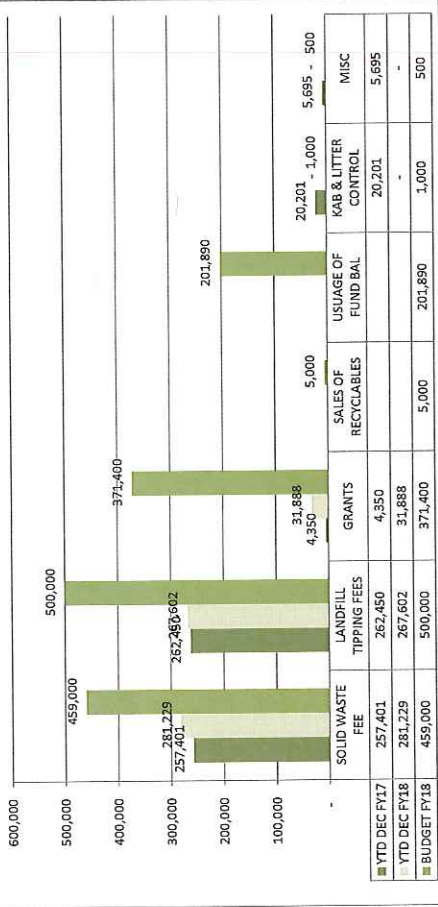


LANDFILL

SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

	YTD DEC FY17	YTD DEC FY18	BUDGET FY18
REVENUES			
SOLID WASTE FEE	257,401	281,229	459,000
LANDFILL TIPPING FEES	262,450	267,602	500,000
GRANTS	4,350	31,888	371,400
SALES OF RECYCLABLES	-	5,000	5,000
USAGE OF FUND BAL	20,201	-	201,890
KAB & LITTER CONTROL	5,695	-	1,000
MISC	-	-	500
TOTAL	550,097	580,719	1,538,790

LANDFILL/SOLID WASTE REVENUES



	YTD DEC FY17	YTD DEC FY18	BUDGET FY18
EXPENSES			
SALARIES & FRINGES	181,762	182,501	480,025
OPERATIONS	108	158	1,000
SUPPLIES	303	875	2,000
EQPT REPLACE	-	-	1,500
LANDFILL	9,851	35,534	50,000
GAS & FUEL	1,832	1,698	9,500
C&D CHIPPING	-	-	-
SOLID WASTE CONTRACT	170,229	179,728	356,000
LADS OPERATIONS	1,467	-	1,500
LADS CONTRACT	57,511	-	140,000
CAPITAL LEASE	-	-	8,375
IT CONSULTING SVCS	247	322	6,000
LITTER CONTROL	5,337	5,613	12,820
KEEP AMERICA BEAUTIFUL	17,007	8,278	81,620
ENGINEERING SVCS	15,171	15,614	57,850
TIRE/OIL/GRANT EXPENDITURES	-	10,507	330,400
SOFTWARE EXPENSE	-	-	200
TOTAL	460,825	496,600	1,538,790

LANDFILL/SOLID WASTE EXPENSES

