



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- DECEMBER 2018
PREPARED FOR COUNTY COUNCIL MEETING OF February 4, 2019
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY19 are \$7,902,805 and the actual revenues collected through December 2018 are \$3,482,958 representing 44% of the budgeted amount. In addition, it reflects an increase in revenue of \$1,186,831 from last month.
- General Fund Departments have collectively spent 43% of their budget at \$3,432,570.
- Revenue exceeds expenditures in General Fund by \$50,389.

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

- Overall, revenues in these 3 funds through December 2018 are \$442,117 representing 32% of the budgeted amount of \$1,410,110.
- On the expenditure side all three of these departments have collectively spent \$385,036 and are within expected levels at 28%.
- Revenue exceeds expenditures in Special Revenue Fund by \$57,081.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,501,530. As of through December 2018 we have collected \$515,110 representing 35% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 33% with a December YTD total of \$483,041.
- Revenue exceeds expenditures in Enterprise Fund by \$32,070.

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

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

		Actual Per Audit FY17	YEAR-TO-DATE AS OF DEC FY18	ANNUAL BUDGET FY19	YEAR-TO-DATE AS OF DEC FY19	% OF BUDGET RECEIVED	TO GO AMOUNT
DEPT #	REVENUES						
00028	LOCAL OPTION SALES TAX	840,332	303,397	840,000	503,282	60%	336,718
00040	ALLOCATED TAXES	3,781,174	1,608,796	4,819,740	1,936,819	40%	2,882,921
00041	TREASURER	180,695	103,630	170,040	143,319	84%	26,721
00042	CLERK OF COURT	141,983	68,825	210,000	110,007	52%	99,993
00043	JUDGE OF PROBATE	38,826	25,223	38,800	9,992	26%	28,808
00044	TAX ASSESSOR	76,385	45,702	62,200	28,362	46%	33,838
00045	MAGISTRATE	138,434	8,402	131,000	7,496	6%	123,504
00046	SHERIFF	21,684	61,112	21,550	68,231	317%	-46,681
00049	STATE SOURCES	1,014,099	427,809	884,065	596,002	67%	288,063
01500	FLC-REDEMPTION INTEREST	12,549	0	16,000	9,308	58%	6,692
00099	ALL OTHER DEPARTMENTS	734,832	65,640	709,410	70,140	10%	639,270
TOTAL REVENUES		6,980,993	2,718,536	7,902,805	3,482,958	44%	5,184,269
		Actual Per Audit FY17	YEAR-TO-DATE AS OF DEC FY18	ANNUAL BUDGET FY19	YEAR-TO-DATE AS OF DEC FY19	% OF BUDGET EXPENDED	REMAINING BUDGET
DEPT #	EXPENDITURES						
00100	ADMINISTRATION	183,200	92,584	208,335	94,501	45%	113,834
00300	AUDITOR	85,341	55,949	147,815	58,199	39%	89,616
00400	TREASURER	150,285	80,316	219,780	98,130	45%	121,650
00500	CLERK OF COURT	254,870	133,663	308,205	147,765	48%	160,440
00600	PROBATE JUDGE	117,623	61,097	143,660	68,427	48%	75,233
00700	SHERIFF	1,135,106	459,532	1,149,025	501,473	44%	647,552
00800	DETENTION CENTER	766,437	362,904	999,255	428,112	43%	571,143
00900	MAGISTRATE	208,039	106,759	231,300	118,346	51%	112,954
01000	CORONER	44,693	22,157	47,390	20,760	44%	26,630
01100	ASSESSOR	235,550	119,797	291,030	124,341	43%	166,689
01120	BUILDING CODES/PLANNING	82,512	39,009	93,840	48,347	52%	45,493
01200	VOTER REGISTRATION	129,736	44,326	210,575	86,796	41%	123,779
01400	DISPATCHING	360,682	194,041	438,275	215,867	49%	222,408
01500	DELINQUENT TAX COLLECTOR	122,351	84,525	162,330	60,601	37%	101,729
01600	CENTRAL SERVICES & UTILITIES	814,687	302,706	686,490	267,627	39%	418,863
01700	CONTRACT AGENCIES	703,863	287,187	877,315	287,459	33%	589,856
01720	NON-CONTRACT AGENCIES	118,569	61,485	147,850	69,447	47%	78,403
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0	0%	45,000
01900	DEBTS & BENEFITS	4,252	781	10,840	4,080	38%	6,760
02010	MOSQUITO CONTROL	5,134	8,018	21,300	1,971	9%	19,329
02100	FINANCE	390,097	195,383	455,745	227,430	50%	228,315
02120	BUILDING & GROUNDS	267,534	142,608	244,890	113,769	46%	131,121
02130	INFORMATION TECHNOLOGY	104,438	64,562	144,500	54,505	38%	89,996
02400	COUNTY ATTORNEY	99,358	41,855	157,545	97,353	62%	60,192
02500	EMERGENCY SERVICES	29	72,938	126,540	110,425	87%	16,115
02700	COUNTY COUNCIL	186,950	92,913	237,635	112,366	47%	125,269
02800	VETERANS AFFAIRS	27,945	13,177	32,505	14,474	45%	18,031
02900	TRANSFER OUT	-	1,228	63,835	-	0%	63,835
06000	FEMA GRANT EXP	81,552	0	0	0	0%	0
91111	DEPT OF COMMERCE GRANT EXP	200,000	0	0	0	0%	0
TOTAL EXPENDITURES		6,880,834	3,141,500	7,902,805	3,432,570	43%	4,470,235
TOTAL REVENUE OVER (UNDER) EXPENDITURES		100,159	(422,964)	0	50,389		

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	ACTUAL PER AUDIT FY17	YEAR-TO-DATE AS OF DEC FY18	BUDGET FY19	YEAR-TO-DATE AS OF DEC FY19
REVENUES				
SOLID WASTE FEE	491,097	281,229	474,750	265,108
LANDFILL TIPPING FEES	526,398	267,602	510,000	222,100
GRANTS	43,832	31,888	245,234	27,321
SALES OF RECYCLABLES	5,771	-	5,000	81
USUAGE OF FUND BAL	-		215,946	
TRANSFERS IN	75,670			
MISC	2,250		50,600	500
TOTAL REVENUES	1,145,017	580,719	1,501,530	515,110
EXPENSES				
SALARIES & FRINGES	312,866	182,501	381,680	130,321
OPERATIONS & SUPPLIES	2,185	158	1,000	242
SUPPLIES	-	875	2,000	206
EQPT REPLACE	-		2,225	
LANDFILL	59,041	35,534	50,000	16,240
GAS & FUEL	3,466	1,698	3,000	1,077
C&D CHIPPING	-		25,000	
SOLID WASTE CONTRACT	383,239	179,728	356,000	182,798
LADS OPERATIONS	-	-	1,500	2,026
LADS CONTRACT	118,733	55,772	140,000	60,263
CAPITAL LEASE	15,454	-	8,375	2,093
OPERATING LEASE	-		15,020	2,186
IT CONSULTING SVCS	764	322	5,000	63
ENGINEERING SVCS	25,790	15,614	87,650	7,279
CONTRACTUAL SERVICES	13,102			
DEPRECIATION EXPENSE	49,566		-	
TIRE/OIL/GRANT EXPENDITURES	430	10,507	204,235	
SOFTWARE EXPENSE	-	-	250	100
LITTER CONTROL	63,620	5,613	66,110	32,348
KEEP AMERICA BEAUTIFUL	92,243	8,278	152,485	45,799
TOTAL EXPENDITURES	1,140,499	496,600	1,501,530	483,041
TOTAL REVENUE OVER (UNDER) EXPENDITURES	4,518	84,119	-	32,070

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	ACTUAL PER AUDIT FY17	YEAR-TO-DATE AS OF DEC FY18	BUDGET FY19	YEAR-TO-DATE AS OF DEC FY19
REVENUES				
E911	229,207	37,258	327,990	110,786
ROAD MAINTENANCE	597,926	202,924	655,225	167,533
RURAL FIRE	403,943	156,893	426,895	163,798
TOTAL REVENUES	1,231,076	397,075	1,410,110	442,117
	ACTUAL PER AUDIT FY17	YEAR-TO-DATE AS OF DEC FY18	BUDGET FY19	YEAR-TO-DATE AS OF DEC FY19
EXPENDITURES				
E911	381,046	85,071	327,990	96,539
ROAD MAINTENANCE	673,159	188,178	655,225	220,123
RURAL FIRE	324,159	90,979	426,895	68,374
TOTAL EXPENDITURES	1,378,364	364,228	1,410,110	385,036
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(147,288)	32,847	-	57,081