

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JANUARY 2018  
PREPARED FOR COUNTY COUNCIL MEETING OF March 5, 2018  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY18 are \$7,227,010 and the actual revenues collected through January 2018 are \$4,459,261 representing 62% of the budgeted amount. Prior year revenues in FY17 collected were \$4,957,181 in total which is a decrease of \$491,982 compared to last year due to the timing issues of quarterly local government funding and monthly property tax rollback revenue received from year to year.
- General Fund Departments have collectively spent 55% of their budget at \$3,949,415 which is less than the anticipated 60% (7 months divided by 12 months = 59%) and is considered normal
- 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 January are \$637,770 representing 60% of the budgeted amount of \$1,071,505.
- On the expenditure side all three of these departments have collectively spent \$453,866 and are within expected levels at 43%.
- 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 January 2018 we have collected \$754,425 representing 49% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 45% with a January YTD total of \$681,334 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 budget and within expected bounds.

**BAMBERG COUNTY FY18 BUDGET ANALYSIS**

**GENERAL FUND (010)**

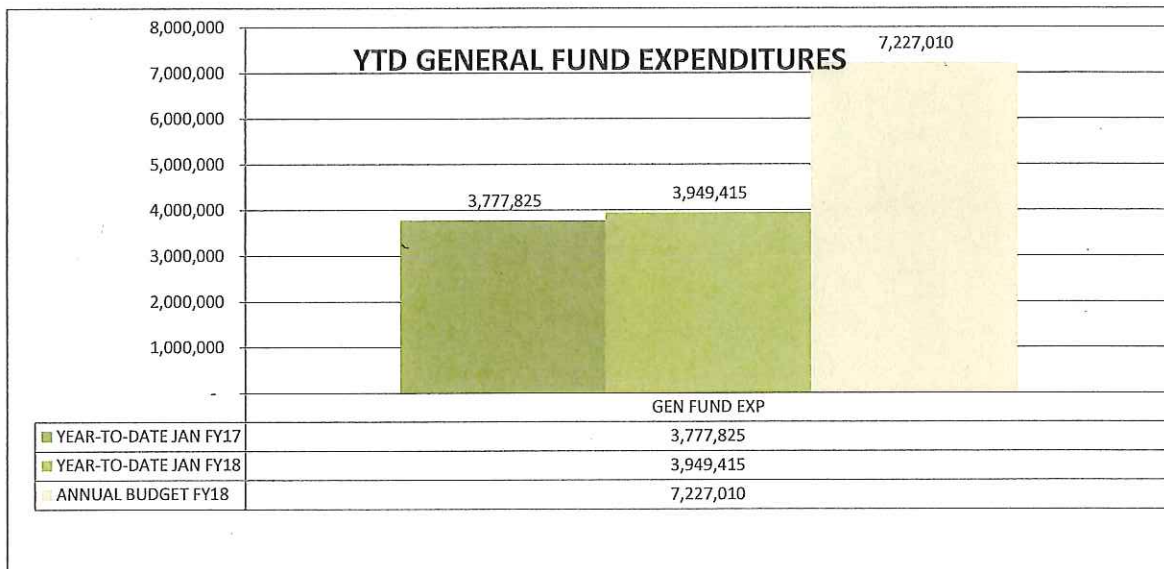
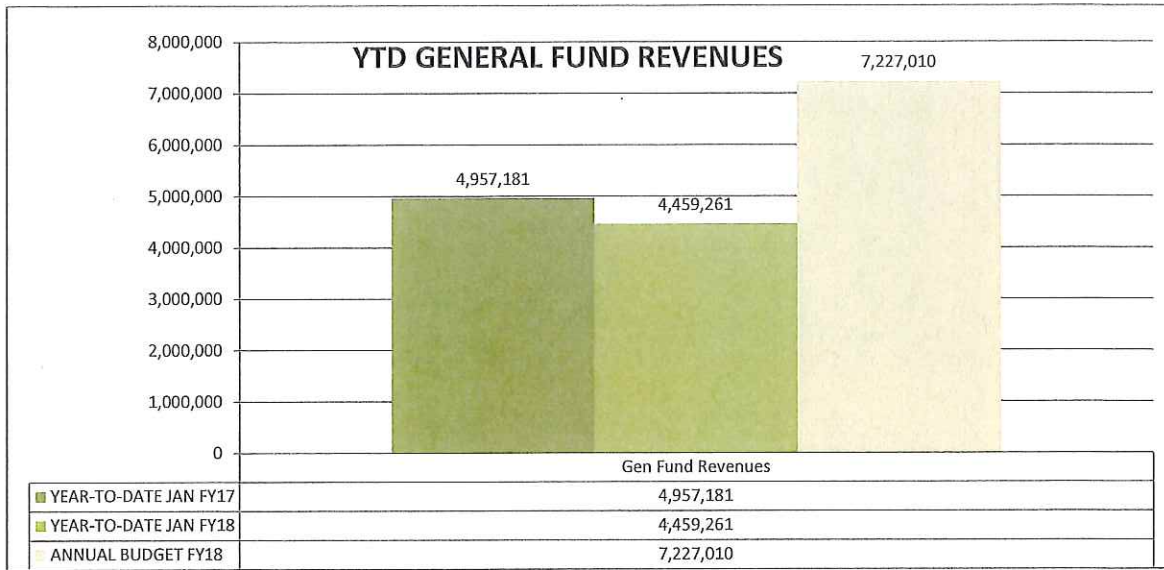
DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		JAN FY17	JAN FY18	BUDGET FY18	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	646,951	303,397	855,000	35%	551,603
00040	ALLOCATED TAXES	3,182,188	3,297,667	4,360,190	76%	1,062,523
00041	TREASURER	152,716	115,220	178,235	65%	63,015
00042	CLERK OF COURT	86,960	83,948	167,125	50%	83,177
00043	JUDGE OF PROBATE	10,399	26,497	20,000	132%	-6,497
00044	TAX ASSESSOR	39,532	47,002	45,650	103%	-1,352
00045	MAGISTRATE	10,409	9,491	25,700	37%	16,209
00046	SHERIFF	84,994	66,687	147,400	45%	80,713
00049	STATE SOURCES	632,672	433,187	870,790	50%	437,603
01500	FLC-REDEMPTION INTEREST	-	8,175	16,000	0%	7,825
00099	ALL OTHER DEPARTMENTS	110,360	67,991	540,920	13%	472,929
<b>TOTAL REVENUES</b>		<b>4,957,181</b>	<b>4,459,261</b>	<b>7,227,010</b>	<b>62%</b>	<b>2,767,749</b>

DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		JAN FY17	JAN FY18	BUDGET FY18	BUDGET EXPENDED	
00100	ADMINISTRATION	104,338	112,589	184,870	61%	72,281
00300	AUDITOR	50,414	66,048	121,925	54%	55,877
00400	TREASURER	85,170	101,917	152,410	67%	50,493
00500	CLERK OF COURT	161,527	160,122	277,160	58%	117,038
00600	PROBATE JUDGE	69,682	74,016	130,565	57%	56,549
00700	SHERIFF	552,932	571,450	1,068,370	53%	496,920
00800	DETENTION CENTER	437,661	477,418	904,760	53%	427,342
00900	MAGISTRATE	132,204	128,384	213,595	60%	85,211
01000	CORONER	26,877	27,551	40,385	68%	12,834
01100	ASSESSOR	153,170	142,160	268,485	53%	126,325
01120	BUILDING CODES/PLANNING	50,930	51,006	89,465	57%	38,459
01200	VOTER REGISTRATION	89,498	82,668	165,455	50%	82,787
01400	DISPATCHING	221,918	241,689	399,270	61%	157,581
01500	DELINQUENT TAX COLLECTOR	86,797	95,495	143,335	67%	47,840
01600	CENTRAL SERVICES & UTILITIES	361,135	478,296	662,260	72%	183,964
01700	CONTRACT AGENCIES	404,928	337,246	877,315	38%	540,069
01720	NON-CONTRACT AGENCIES	67,097	63,465	135,970	47%	72,505
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0%	45,000
01900	DEBTS & BENEFITS	3,522	1,768	6,960	0%	5,192
02010	MOSQUITO CONTROL	2,910	8,018	20,945	38%	12,927
02100	FINANCE	226,017	227,835	410,880	55%	183,045
02120	BUILDING & GROUNDS	193,800	165,155	213,520	77%	48,365
02130	INFORMATION TECHNOLOGY	49,007	73,076	96,600	76%	23,524
02400	COUNTY ATTORNEY	119,615	49,045	137,530	36%	88,485
02500	EMERGENCY SERVICES	-	82,176	119,205	69%	37,029
02700	COUNTY COUNCIL	106,824	113,231	222,100	51%	108,869
02800	VETERANS AFFAIRS	16,810	16,365	34,510	47%	18,145
02900	TRANSFER OUT	3,042	1,228	84,165	1%	82,937
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
<b>TOTAL EXPENDITURES</b>		<b>3,777,825</b>	<b>3,949,415</b>	<b>7,227,010</b>	<b>55%</b>	<b>3,277,595</b>

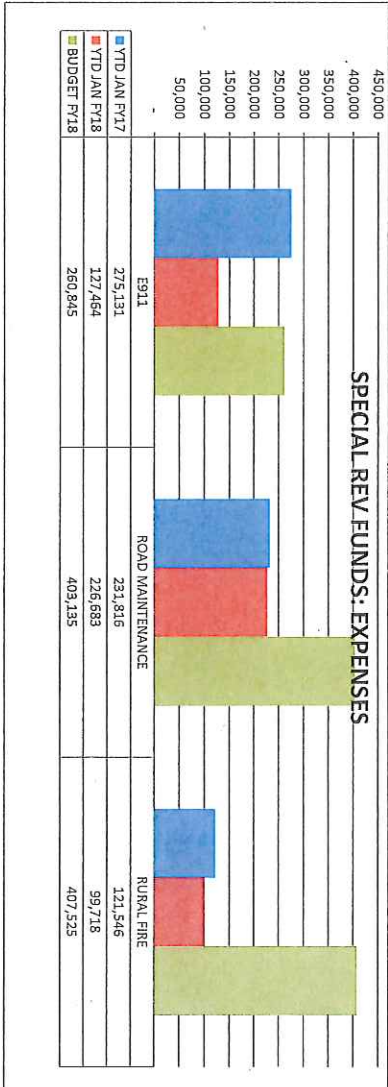
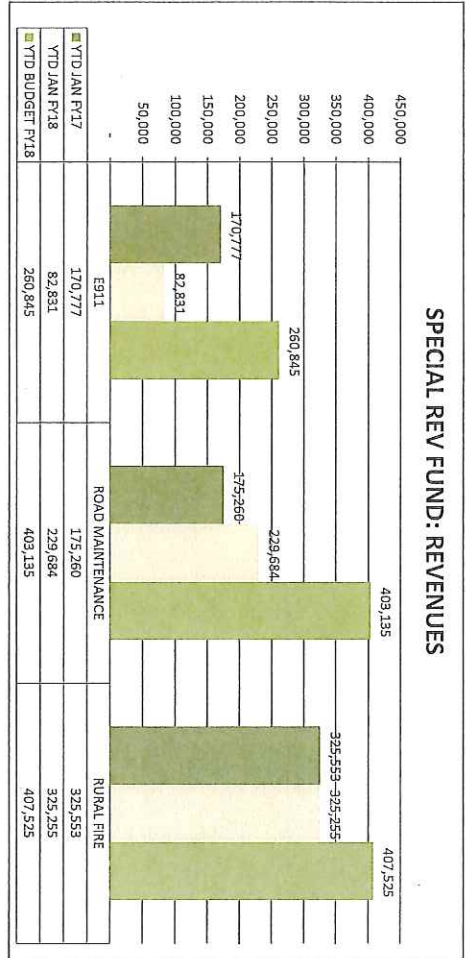
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>509,846</b>	<b>0</b>
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SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY  
FY17 AND FY18

	YTD		BUDGET	
	JAN FY17	JAN FY18	JAN FY17	JAN FY18
REVENUES				
E911	170,777	82,831	260,845	403,135
ROAD MAINTENANCE	175,260	229,684	403,135	407,525
RURAL FIRE	325,553	325,255	407,525	
TOTAL	671,590	637,770	1,071,505	

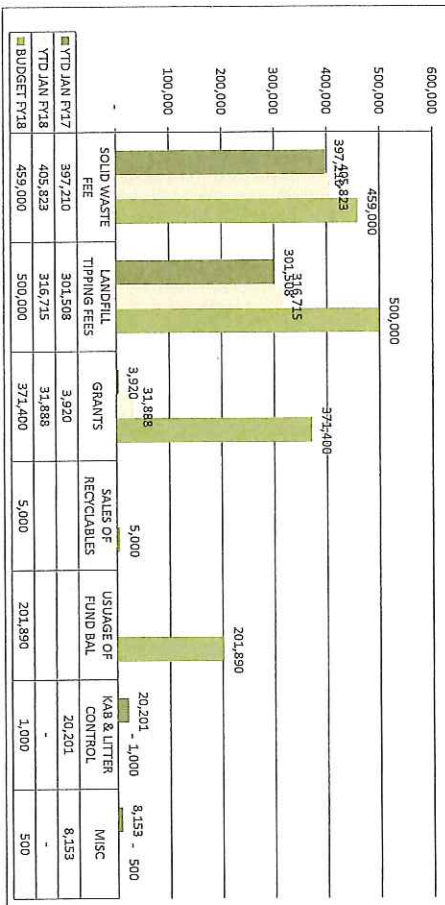
	YTD		BUDGET	
	JAN FY17	JAN FY18	JAN FY17	JAN FY18
EXPENSES				
E911	275,131	127,464	260,845	403,135
ROAD MAINTENANCE	231,816	226,683	407,525	
RURAL FIRE	121,546	99,718		
TOTAL	628,493	453,866	1,071,505	



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY  
FY17 AND FY18

	YTD JAN FY17	YTD JAN FY18	BUDGET FY18
REVENUES			
SOLID WASTE FEE	397,210	405,823	459,000
LANDFILL TIPPING FEES	301,508	316,715	500,000
GRANTS	3,920	31,888	371,400
SALES OF RECYCLABLES		5,000	5,000
USAGE OF FUND BAL			201,890
K&B & LITTER CONTROL	20,201	-	1,000
MISC	8,153	-	500
TOTAL	730,992	754,425	1,538,790

LANDFILL/SOLID WASTE REVENUES



LANDFILL/SOLID WASTE EXPENSES

