

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JUNE 2018
PREPARED FOR COUNTY COUNCIL MEETING OF August 13, 2018
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY18 are \$7,227,010 and the actual revenues collected through June 2018 are \$6,414,649 representing 89% of the budgeted amount.
- General Fund Departments have collectively spent 98% of their budget at \$7,052,896 with revenues under expenditures by \$642,247. Timing of revenue collection considers to remain a factor due to several anticipated collections coming in July which is normal. Also keep in mind that these are pre-audited numbers that are subject to change as our external auditors and Finance team work towards closing out FY18.
- 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 June are \$938,068 representing 88% of the budgeted amount of \$1,071,505.
- On the expenditure side all three of these departments have collectively spent \$942,738 and are within expected levels at 88%.
- 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 June 2018 we have collected \$1,289,599 representing 84% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 90% with a June YTD total of \$1,374,594 its budget with the solid waste contract making up the bulk.
- Additional detail and prior year comparisons are provided on page 5.

Despite the fact that all our expenditures in these three funds came in under our budgeted amount, the Health Insurance premium increase in January 2018 due to the County's load factor of 1.50 paid a significant role in our year-end numbers.

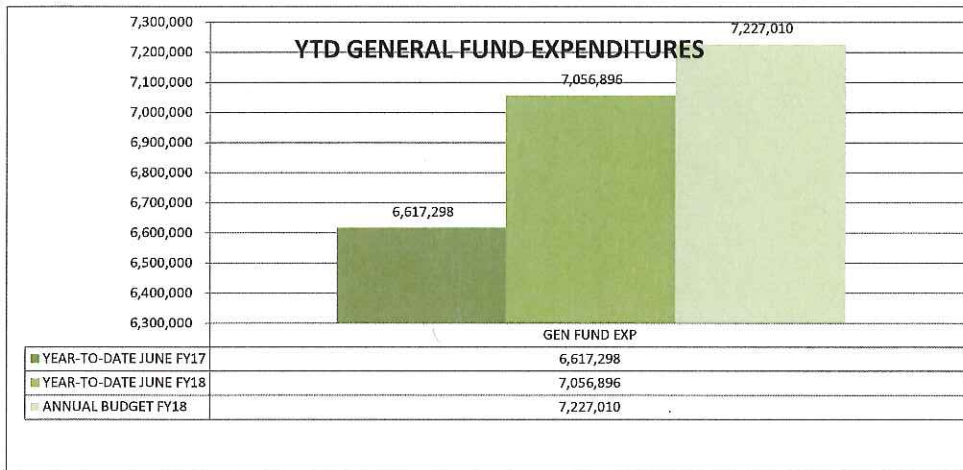
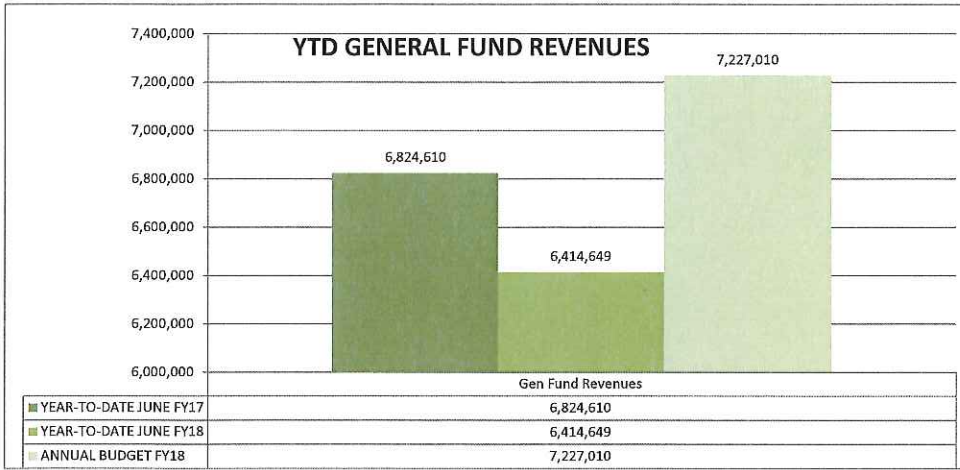
BAMBERG COUNTY FY18 BUDGET ANALYSIS

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		JUNE FY17	JUNE FY18	BUDGET FY18	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	1,130,283	641,828	855,000	75%	213,172
00040	ALLOCATED TAXES	4,042,970	4,214,290	4,360,190	97%	145,900
00041	TREASURER	177,682	150,001	178,235	84%	28,234
00042	CLERK OF COURT	157,397	165,406	167,125	99%	1,719
00043	JUDGE OF PROBATE	28,864	33,988	20,000	170%	-13,988
00044	TAX ASSESSOR	73,835	80,689	45,650	177%	-35,039
00045	MAGISTRATE	22,100	17,940	25,700	70%	7,760
00046	SHERIFF	137,819	131,056	147,400	89%	16,344
00049	STATE SOURCES	802,174	746,517	870,790	86%	124,273
01500	FLC-REDEMPTION INTEREST	-	10,190	16,000	0%	5,810
00099	ALL OTHER DEPARTMENTS	251,486	222,744	540,920	41%	318,176
TOTAL REVENUES		6,824,610	6,414,649	7,227,010	89%	812,361

DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		JUNE FY17	JUNE FY18	BUDGET FY18	BUDGET EXPENDED	
00100	ADMINISTRATION	184,545	200,102	184,870	108%	-15,232
00300	AUDITOR	88,051	112,747	121,925	92%	9,178
00400	TREASURER	151,351	178,440	152,410	117%	-26,030
00500	CLERK OF COURT	256,436	260,899	277,160	94%	16,261
00600	PROBATE JUDGE	113,895	125,191	130,565	96%	5,374
00700	SHERIFF	920,726	1,001,517	1,068,370	94%	66,853
00800	DETENTION CENTER	754,904	831,797	904,760	92%	72,963
00900	MAGISTRATE	214,328	213,155	213,595	100%	440
01000	CORONER	44,433	42,340	40,385	105%	-1,955
01100	ASSESSOR	247,813	243,647	268,485	91%	24,838
01120	BUILDING CODES/PLANNING	84,876	87,455	89,465	98%	2,010
01200	VOTER REGISTRATION	142,160	148,814	165,455	90%	16,641
01400	DISPATCHING	370,791	401,835	399,270	101%	-2,565
01500	DELINQUENT TAX COLLECTOR	124,961	139,148	143,335	97%	4,187
01600	CENTRAL SERVICES & UTILITIES	672,588	743,237	662,260	112%	-80,977
01700	CONTRACT AGENCIES	867,161	850,010	877,315	97%	27,305
01720	NON-CONTRACT AGENCIES	118,386	127,304	135,970	94%	8,666
01800	CONTINGENCY & GRANT MATCHES	-	5,000	45,000	11%	40,000
01900	DEBTS & BENEFITS	3,741	3,582	6,960	0%	3,378
02010	MOSQUITO CONTROL	5,149	11,223	20,945	54%	9,722
02100	FINANCE	439,878	353,773	410,880	86%	57,107
02120	BUILDING & GROUNDS	308,798	261,957	213,520	123%	-48,437
02130	INFORMATION TECHNOLOGY	100,480	159,463	96,600	165%	-62,863
02400	COUNTY ATTORNEY	181,814	124,245	137,530	90%	13,285
02500	EMERGENCY SERVICES	-	158,015	119,205	133%	-38,810
02700	COUNTY COUNCIL	186,277	242,117	222,100	109%	-20,017
02800	VETERANS AFFAIRS	28,926	28,656	34,510	83%	5,854
02900	TRANSFER OUT	4,830	1,228	84,165	1%	82,937
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
TOTAL EXPENDITURES		6,617,298	7,056,896	7,227,010	98%	170,114

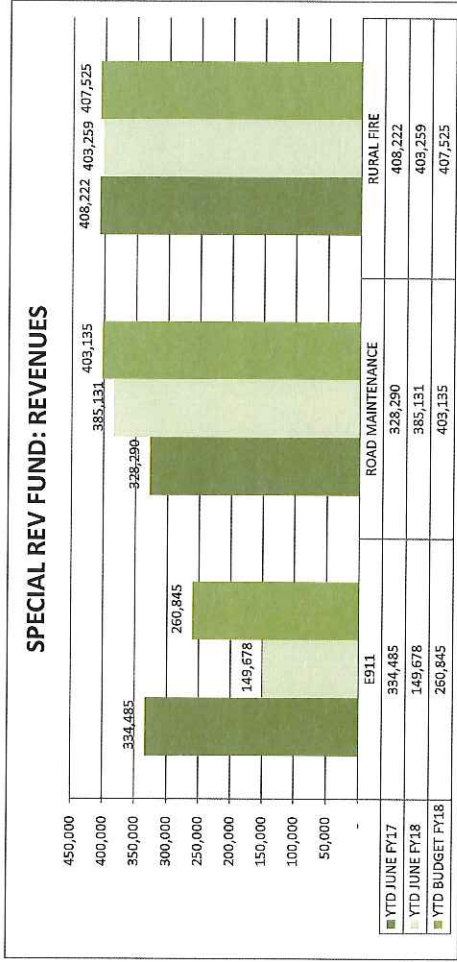
TOTAL REVENUE OVER (UNDER) EXPENDITURES (642,247) 0



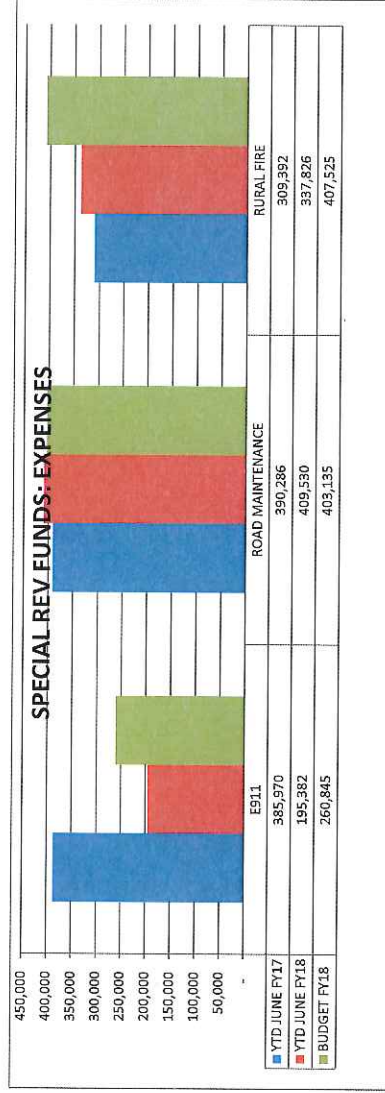
SPECIAL REV FUNDS

SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

REVENUES	YTD JUNE FY17	YTD JUNE FY18	BUDGET FY18
E911	334,485	149,678	260,845
ROAD MAINTENANCE	328,290	385,131	403,135
RURAL FIRE	408,222	403,259	407,525
TOTAL	1,070,997	938,068	1,071,505

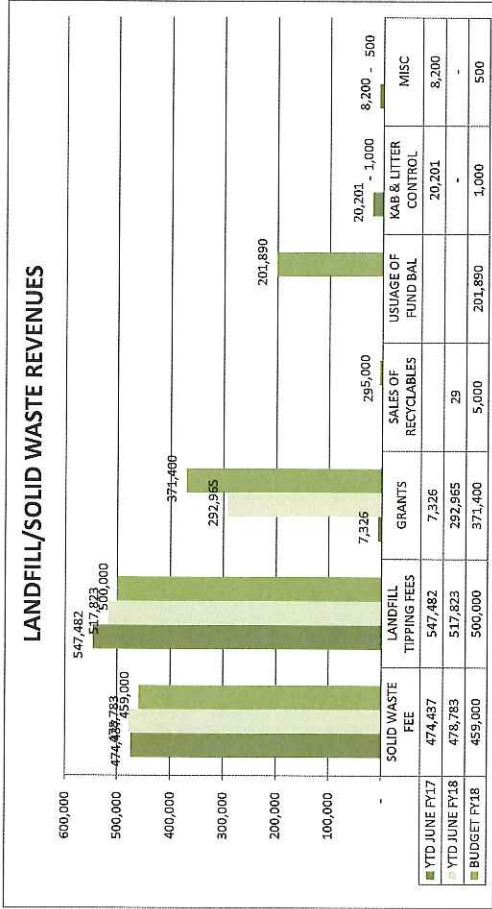


EXPENSES	YTD JUNE FY17	YTD JUNE FY18	BUDGET FY18
E911	385,970	195,382	260,845
ROAD MAINTENANCE	390,286	409,530	403,135
RURAL FIRE	309,392	337,826	407,525
TOTAL	1,085,648	942,738	1,071,505



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

	YTD JUNE FY17	YTD JUNE FY18	BUDGET FY18
REVENUES			
SOLID WASTE FEE	474,437	478,783	459,000
LANDFILL TIPPING FEES	547,482	517,823	500,000
GRANTS	7,326	292,965	371,400
SALES OF RECYCLABLES	29	29	5,000
USAGE OF FUND BAL	201,890	-	201,890
KAB & LITTER CONTROL	8,200	-	1,000
MISC	-	-	500
TOTAL	1,057,646	1,289,599	1,538,790



EXPENSES

	YTD JUNE FY17	YTD JUNE FY18	BUDGET FY18
SALARIES & FRINGES	375,252	381,703	480,025
OPERATIONS	396	1,141	1,000
SUPPLIES	875	1,224	2,000
EQPT REPLACE	-	-	1,500
LANDFILL	82,753	79,566	50,000
GAS & FUEL	3,466	9,121	9,500
C&D CHIPPING	-	-	-
SOLID WASTE CONTRACT	389,020	413,674	356,000
LADS OPERATIONS	1,556	112	1,500
LADS CONTRACT	117,446	111,694	140,000
CAPITAL LEASE	7,850	7,481	8,375
IT CONSULTING SVCS	720	1,169	6,000
LITTER CONTROL	13,453	15,507	12,820
KEEP AMERICA BEAUTIFUL	44,984	21,411	81,620
ENGINEERING SVCS	29,257	68,716	57,850
TIRE/OIL/GRANT EXPENDITURES	-	262,075	390,400
SOFTWARE EXPENSE	-	-	200
TOTAL	1,061,028	1,374,594	1,538,790

