



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- NOVEMBER 2017**  
**PREPARED FOR COUNTY COUNCIL MEETING OF January 8, 2018**  
**FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY18 are \$7,227,010 and the actual revenues collected through November 2017 are \$1,733,721 representing 24% of the budgeted amount. Prior year revenues in FY17 collected were \$1,599,649 in total which is an increase of \$134,072 compared to last year.
- General Fund Departments have collectively spent 36% of their budget at \$2,585,613. Thus the County is close where it should be regarding its General Fund expenditures.
- 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 November 2017 are \$243,693 representing 23% of the budgeted amount of \$1,071,505.
- On the expenditure side all three of these departments have collectively spent \$317,071 and are within expected levels at 30%.
- 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 November 2017 we have collected \$358,137 representing 24% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 28% with a November YTD total of \$430,680 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.

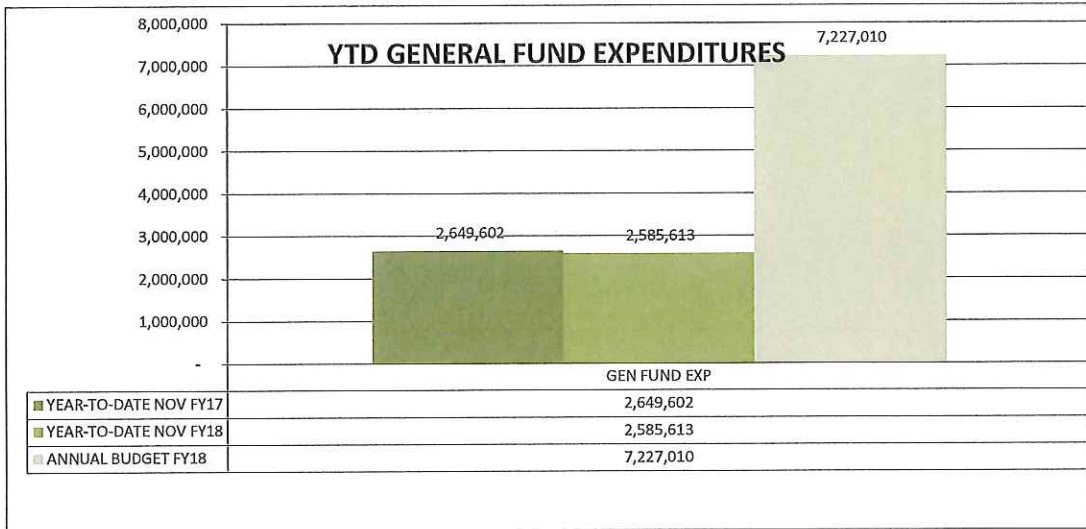
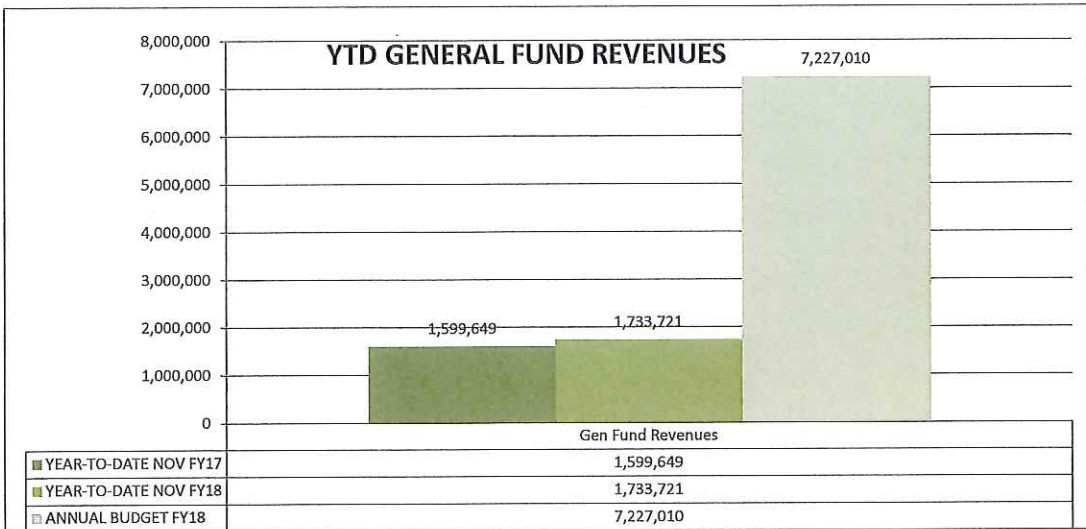
**BAMBERG COUNTY FY18 BUDGET ANALYSIS**

**GENERAL FUND (010)**

DEPT #	REVENUES	YEAR-TO-DATE NOV FY17	YEAR-TO-DATE NOV FY18	ANNUAL BUDGET FY18	% OF BUDGET RECEIVED	TO GO AMOUNT
00028	LOCAL OPTION SALES TAX	491,935	251,022	855,000	29%	603,978
00040	ALLOCATED TAXES	358,490	710,568	4,360,190	16%	3,649,622
00041	TREASURER	91,550	94,929	178,235	53%	83,306
00042	CLERK OF COURT	69,606	62,865	167,125	38%	104,260
00043	JUDGE OF PROBATE	8,076	24,107	20,000	121%	-4,107
00044	TAX ASSESSOR	30,127	42,894	45,650	94%	2,757
00045	MAGISTRATE	6,683	7,768	25,700	30%	17,932
00046	SHERIFF	48,111	54,422	147,400	37%	92,978
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	42,811	57,337	540,920	11%	483,583
	<b>TOTAL REVENUES</b>	<b>1,599,649</b>	<b>1,733,721</b>	<b>7,227,010</b>	<b>24%</b>	<b>5,493,290</b>

DEPT #	EXPENDITURES	YEAR-TO-DATE NOV FY17	YEAR-TO-DATE NOV FY18	ANNUAL BUDGET FY18	% OF BUDGET EXPENDED	REMAINING BUDGET
00100	ADMINISTRATION	77,003	77,044	184,870	42%	107,826
00300	AUDITOR	37,064	44,395	121,925	36%	77,530
00400	TREASURER	59,646	61,580	152,410	40%	90,830
00500	CLERK OF COURT	121,135	108,612	277,160	39%	168,548
00600	PROBATE JUDGE	51,315	48,372	130,565	37%	82,193
00700	SHERIFF	376,689	350,776	1,068,370	33%	717,594
00800	DETENTION CENTER	295,565	279,639	904,760	31%	625,121
00900	MAGISTRATE	99,463	88,234	213,595	41%	125,361
01000	CORONER	20,232	16,563	40,385	41%	23,822
01100	ASSESSOR	115,588	98,982	268,485	37%	169,503
01120	BUILDING CODES/PLANNING	33,457	30,890	89,465	35%	58,575
01200	VOTER REGISTRATION	69,302	36,421	165,455	22%	129,034
01400	DISPATCHING	154,056	147,674	399,270	37%	251,596
01500	DELINQUENT TAX COLLECTOR	68,436	72,042	143,335	50%	71,293
01600	CENTRAL SERVICES & UTILITIES	227,487	221,282	662,260	33%	440,978
01700	CONTRACT AGENCIES	247,217	206,291	877,315	24%	671,024
01720	NON-CONTRACT AGENCIES	57,060	33,913	135,970	25%	102,057
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0%	45,000
01900	DEBTS & BENEFITS	(4,206)	130,496	6,960	0%	(123,536)
02010	MOSQUITO CONTROL	2,910	8,018	20,945	38%	12,927
02100	FINANCE	162,868	159,510	410,880	39%	251,370
02120	BUILDING & GROUNDS	137,564	116,669	213,520	55%	96,851
02130	INFORMATION TECHNOLOGY	39,068	61,407	96,600	64%	35,193
02400	COUNTY ATTORNEY	105,105	37,640	137,530	27%	99,890
02500	EMERGENCY SERVICES		66,025	119,205	55%	53,180
02700	COUNTY COUNCIL	80,893	70,947	222,100	32%	151,153
02800	VETERANS AFFAIRS	11,548	10,963	34,510	32%	23,547
02900	TRANSFER OUT	3,137	1,228	84,165	1%	82,937
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
	<b>TOTAL EXPENDITURES</b>	<b>2,649,602</b>	<b>2,585,613</b>	<b>7,227,010</b>	<b>36%</b>	<b>4,641,397</b>

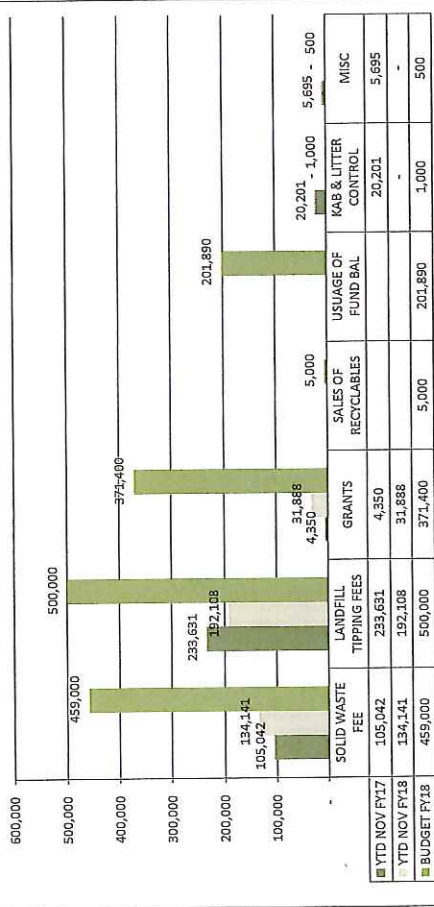
**TOTAL REVENUE OVER (UNDER) EXPENDITURES (851,892) 0**



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY  
FY17 AND FY18

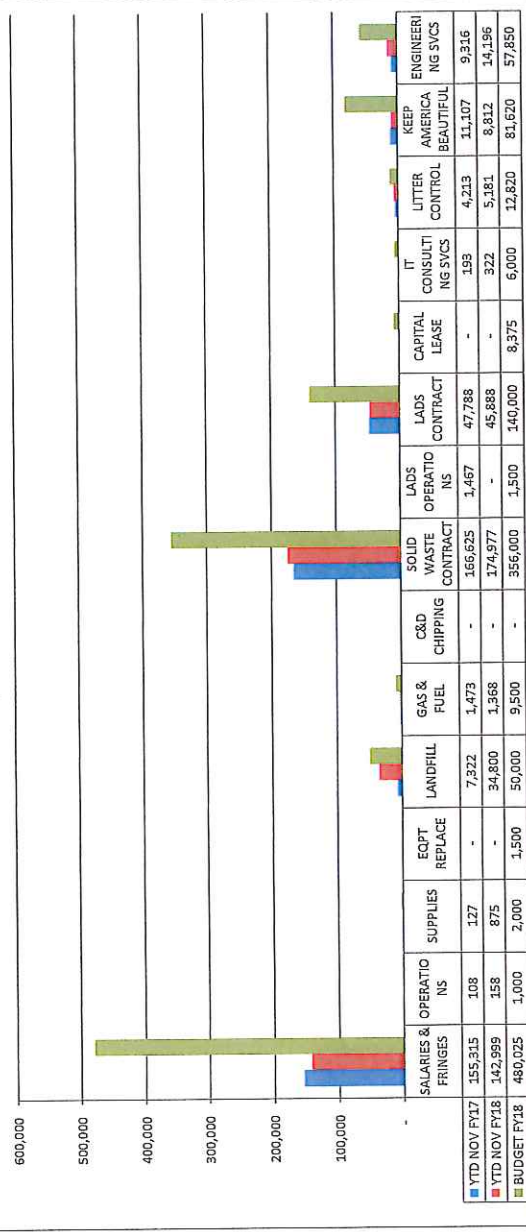
	YTD NOV FY17	YTD NOV FY18	BUDGET FY18
REVENUES			
SOLID WASTE FEE	105,042	134,141	459,000
LANDFILL TIPPING FEES	233,631	192,108	500,000
GRANTS	4,350	31,888	371,400
SALES OF RECYCLABLES		5,000	5,000
USAGE OF FUND BAL	20,201	201,890	201,890
KAB & LITTER CONTROL		1,000	1,000
MISC	5,695		500
TOTAL	368,919	358,137	1,538,790

LANDFILL/SOLID WASTE REVENUES



	YTD NOV FY17	YTD NOV FY18	BUDGET FY18
EXPENSES			
SALARIES & FRINGES	155,315	142,999	480,025
OPERATIONS	108	158	1,000
SUPPLIES	127	875	2,000
EQPT REPLACE			1,500
LANDFILL	7,322	34,800	50,000
GAS & FUEL	1,473	1,368	9,500
C&D CHIPPING			
SOLID WASTE CONTRACT	166,625	174,977	356,000
LADS OPERATIONS	1,467		1,500
LADS CONTRACT	47,788	45,888	140,000
CAPITAL LEASE			8,375
IT CONSULTING SVCS	193	322	6,000
LITTER CONTROL	4,213	5,181	12,820
KEEP AMERICA BEAUTIFUL	11,107	8,812	81,620
ENGINEERING SVCS	9,316	14,196	57,850
TIRE/OIL/GRANT EXPENDITURES		1,105	330,400
SOFTWARE EXPENSE			200
TOTAL	405,054	430,680	1,538,790

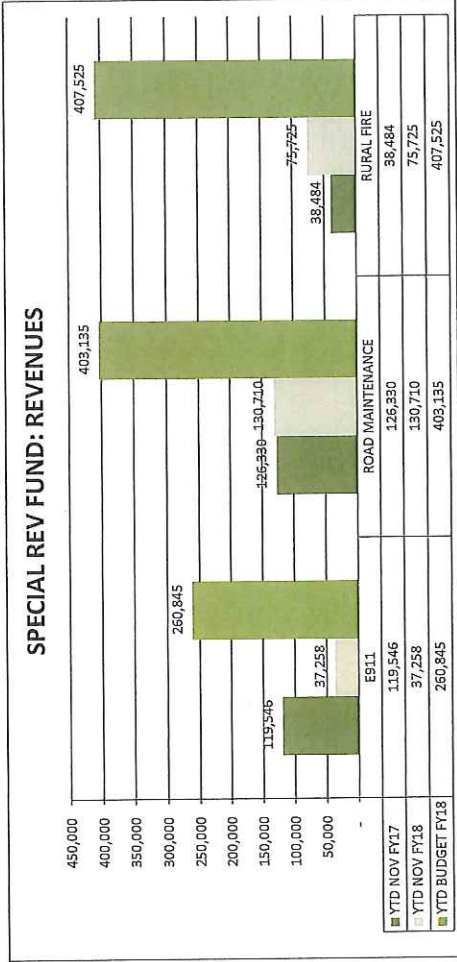
LANDFILL/SOLID WASTE EXPENSES



SPEC REV FUNDS

SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY  
FY17 AND FY18

REVENUES	YTD NOV FY17	YTD NOV FY18	BUDGET FY18
E911	119,546	37,258	260,845
ROAD MAINTENANCE	126,330	130,710	403,135
RURAL FIRE	38,484	75,725	407,525
TOTAL	284,360	243,693	1,071,505



EXPENSES	YTD NOV FY17	YTD NOV FY18	BUDGET FY18
E911	218,769	77,052	260,845
ROAD MAINTENANCE	168,403	149,254	403,135
RURAL FIRE	75,593	90,765	407,525
TOTAL	462,765	317,071	1,071,505

