

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- AUGUST 2017
PREPARED FOR COUNTY COUNCIL MEETING OF October 2, 2017
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY18 are \$7,227,010 and the actual revenues collected through August 2017 are \$597,190 representing 8% of the budgeted amount. Last year collections were at \$916,336. Main difference appears to be that we have not received any local option sales tax this month like we did last year.
- General Fund Departments have collectively spent 15% of their budget at \$1,093,635. We incurred three payroll periods in the month of August resulting in an increase in salary and fringe benefits line items.
- 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 August 2017 are \$82,754 representing 7.7% of the budgeted amount of \$1,071,505.
- On the expenditure side all three of these departments have collectively spent \$107,206 and are within expected levels at 10%.
- 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 August 2017 we have collected \$99,986 representing 6.5% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 12% with a August YTD total of \$189,105 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.

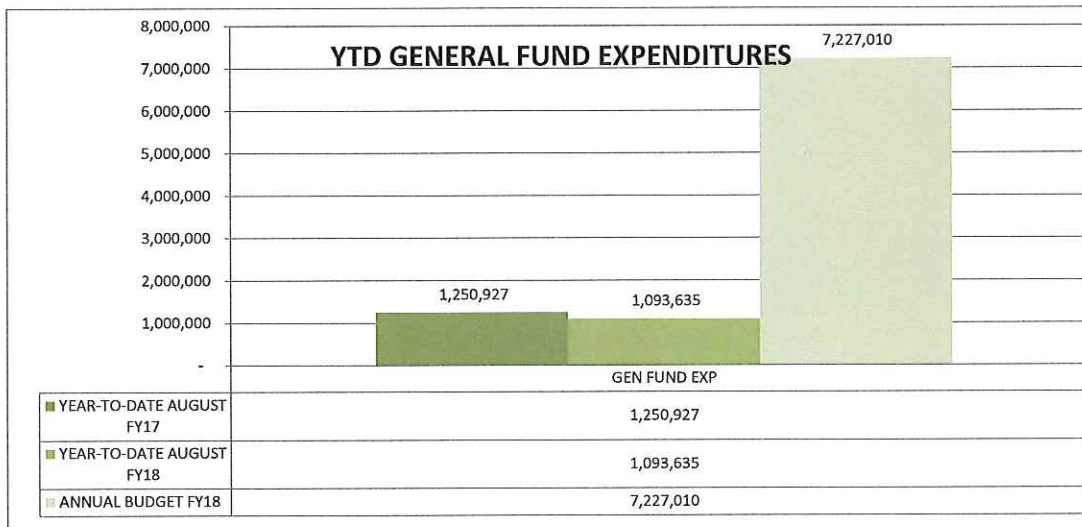
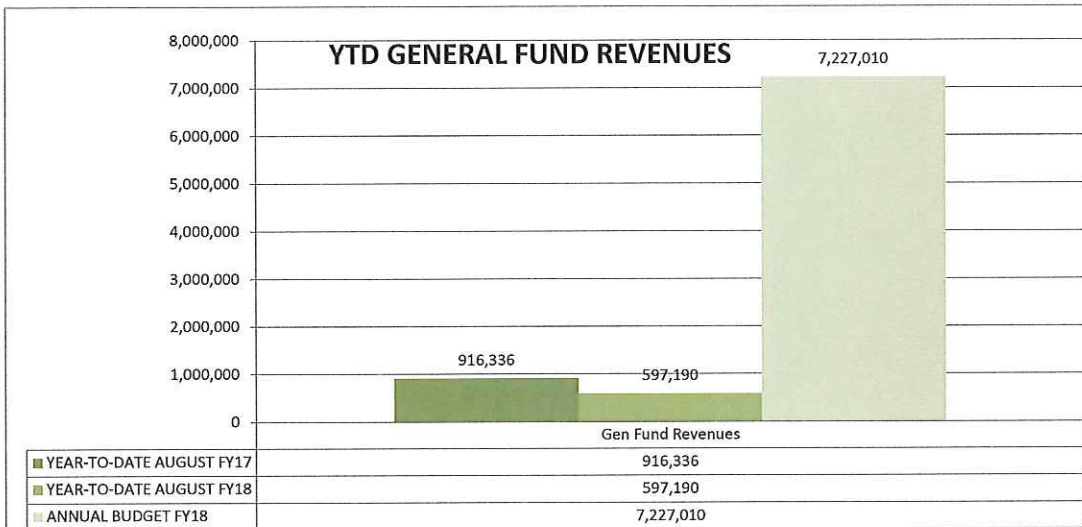
BAMBERG COUNTY FY18 BUDGET ANALYSIS

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		AUGUST FY17	AUGUST FY18	BUDGET FY18	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	394,540	93,718	855,000	11%	761,282
00040	ALLOCATED TAXES	146,060	134,089	4,360,190	3%	4,226,101
00041	TREASURER	28,344	8,647	178,235	5%	169,588
00042	CLERK OF COURT	40,591	20,766	167,125	12%	146,359
00043	JUDGE OF PROBATE	2,566	13,601	20,000	68%	6,399
00044	TAX ASSESSOR	11,435	11,635	45,650	25%	34,016
00045	MAGISTRATE	2,351	1,235	25,700	5%	24,465
00046	SHERIFF	19,472	28,116	147,400	19%	119,284
00049	STATE SOURCES	256,529	268,454	870,790	31%	602,336
01500	DELINQUENT TAX COLLECTOR	-	0	16,000	0%	16,000
00099	ALL OTHER DEPARTMENTS	14,448	16,929	540,920	3%	523,991
TOTAL REVENUES		916,336	597,190	7,227,010	8%	6,629,820

DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		AUGUST FY17	AUGUST FY18	BUDGET FY18	BUDGET EXPENDED	
00100	ADMINISTRATION	30,407	31,710	184,870	17%	153,160
00300	AUDITOR	11,573	16,800	121,925	14%	105,125
00400	TREASURER	18,219	26,761	152,410	18%	125,649
00500	CLERK OF COURT	54,197	57,937	277,160	21%	219,223
00600	PROBATE JUDGE	14,572	24,592	130,565	19%	105,973
00700	SHERIFF	119,987	154,068	1,068,370	14%	914,302
00800	DETENTION CENTER	92,735	126,674	904,760	14%	778,086
00900	MAGISTRATE	46,539	48,612	213,595	23%	164,983
01000	CORONER	9,113	8,211	40,385	20%	32,174
01100	ASSESSOR	42,642	47,197	268,485	18%	221,288
01120	BUILDING CODES/PLANNING	11,178	12,702	89,465	14%	76,763
01200	VOTER REGISTRATION	22,471	14,914	165,455	9%	150,541
01400	DISPATCHING	45,473	66,228	399,270	17%	333,042
01500	DELINQUENT TAX COLLECTOR	10,790	16,285	143,335	11%	127,050
01600	CENTRAL SERVICES & UTILITIES	102,506	76,283	662,260	12%	585,977
01700	CONTRACT AGENCIES	63,231	103,595	877,315	12%	773,720
01720	NON-CONTRACT AGENCIES	28,086	3,721	135,970	3%	132,249
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0%	45,000
01900	DEBTS & BENEFITS	299,969	48,397	6,960	0%	(41,437)
02010	MOSQUITO CONTROL	747	3,751	20,945	18%	17,194
02100	FINANCE	57,130	67,227	410,880	16%	343,653
02120	BUILDING & GROUNDS	43,041	52,873	213,520	25%	160,647
02130	INFORMATION TECHNOLOGY	18,216	14,881	96,600	15%	81,719
02400	COUNTY ATTORNEY	76,773	20,668	137,530	15%	116,862
02500	EMERGENCY SERVICES	-	9,053	119,205	8%	110,152
02700	COUNTY COUNCIL	27,045	34,857	222,100	16%	187,243
02800	VETERANS AFFAIRS	4,287	4,409	34,510	13%	30,101
02900	TRANSFER OUT	-	1,228	84,165	1%	82,937
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
TOTAL EXPENDITURES		1,250,927	1,093,635	7,227,010	15%	6,133,375

TOTAL REVENUE OVER (UNDER) EXPENDITURES (496,445) 0

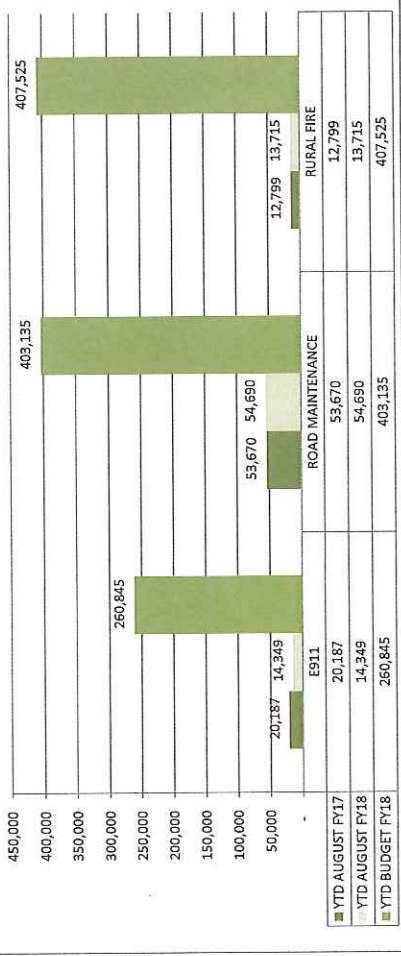


SPECIAL REV FUND

SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

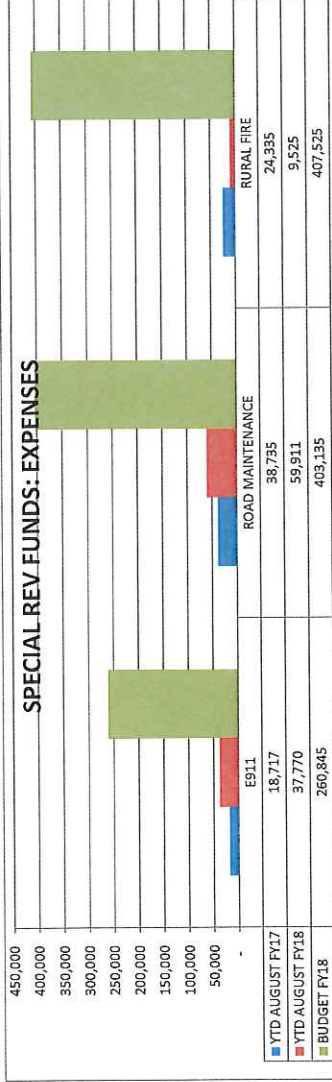
REVENUES	YTD AUGUST FY17	YTD AUGUST FY18	BUDGET FY18
E911	20,187	14,349	260,845
ROAD MAINTENANCE	53,670	54,690	403,135
RURAL FIRE	12,799	13,715	407,525
TOTAL	86,656	82,754	1,071,505

SPECIAL REV FUND: REVENUES



EXPENSES	YTD AUGUST FY17	YTD AUGUST FY18	BUDGET FY18
E911	18,717	37,770	260,845
ROAD MAINTENANCE	38,735	59,911	403,135
RURAL FIRE	24,335	9,525	407,525
TOTAL	81,787	107,206	1,071,505

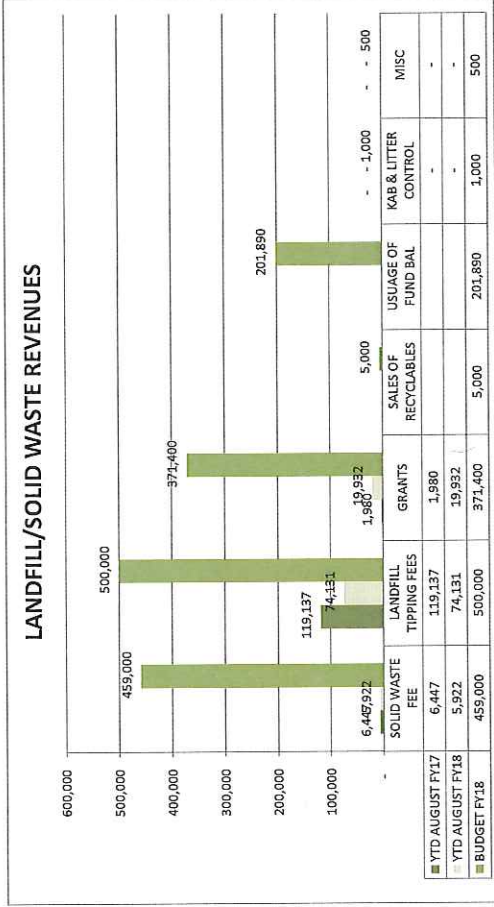
SPECIAL REV FUNDS: EXPENSES



LANDFILL

SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

	YTD AUGUST FY17	YTD AUGUST FY18	BUDGET FY18
REVENUES			
SOLID WASTE FEE	6,447	5,922	459,000
LANDFILL TIPPING FEES	119,137	74,131	500,000
GRANTS	1,980	19,932	371,400
SALES OF RECYCLABLES	-	5,000	5,000
USAGE OF FUND BAL	-	-	201,890
KAB & LITTER CONTROL	-	1,000	1,000
MISC	-	-	500
TOTAL	127,564	99,986	1,538,790



	YTD AUGUST FY17	YTD AUGUST FY18	BUDGET FY18
EXPENSES			
SALARIES & FRINGES	52,560	63,636	480,025
OPERATIONS	108	158	1,000
SUPPLIES	77	350	2,000
EQPT REPLACE	-	-	1,500
LANDFILL	4,349	8,751	50,000
GAS & FUEL	841	313	9,500
C&D CHIPPING	-	-	-
SOLID WASTE CONTRACT	81,513	86,060	356,000
LADS OPERATIONS	-	-	1,500
LADS CONTRACT	20,567	19,126	140,000
CAPITAL LEASE	5,168	-	8,375
IT CONSULTING SVCS	77	155	6,000
LITTER CONTROL	2,730	2,875	12,820
KEEP AMERICA BEAUTIFUL	3,076	4,746	81,620
ENGINEERING SVCS	5,229	2,935	57,850
TIRE/OIL/GRANT EXPENDITURES	-	-	330,400
SOFTWARE EXPENSE	-	-	200
TOTAL	176,295	189,105	1,538,790

