

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- FEBRUARY 2018**  
**PREPARED FOR COUNTY COUNCIL MEETING OF April 1, 2018**  
**FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY18 are \$7,227,010 and the actual revenues collected through February 2018 are \$4,827,987 representing 67% of the budgeted amount.
- General Fund Departments have collectively spent 62% of their budget at \$4,477,789 which is less than the anticipated 67% (8 months divided by 12 months = 67%) 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 \$681,110 representing 64% of the budgeted amount of \$1,071,505.
- On the expenditure side all three of these departments have collectively spent \$554,320 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 February 2018 we have collected \$1,055,604 representing 69% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 63% with a February YTD total of \$968,020 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.

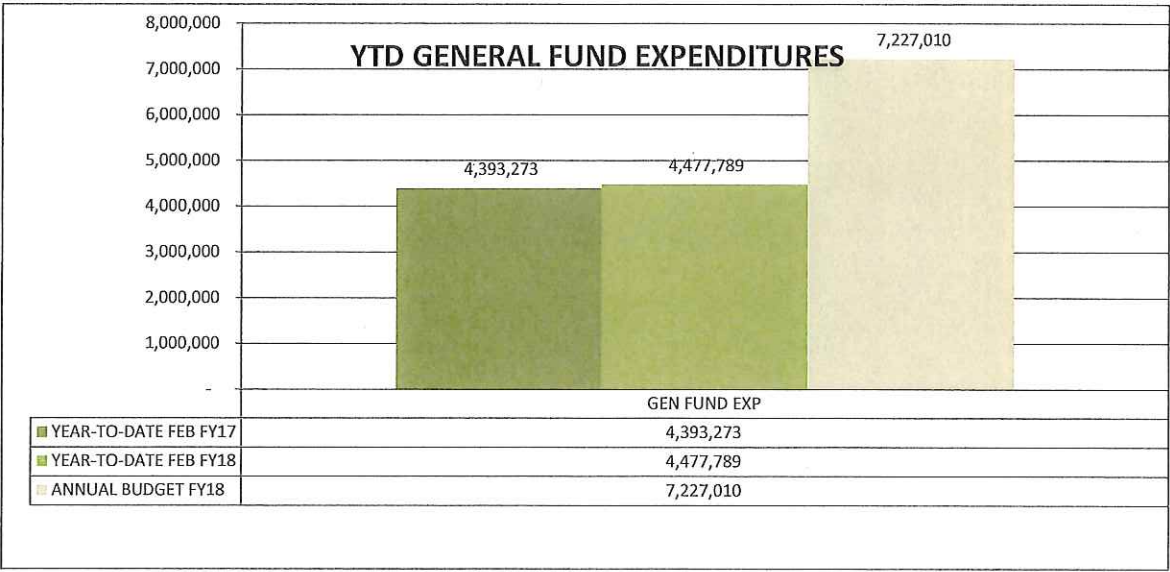
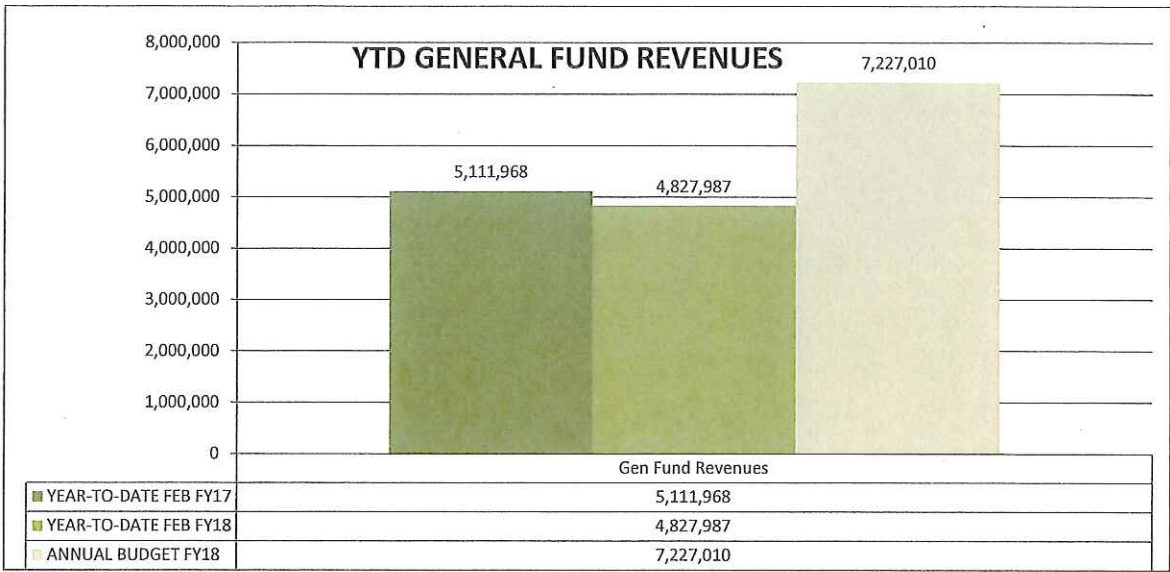
**BAMBERG COUNTY FY18 BUDGET ANALYSIS**

**GENERAL FUND (010)**

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		FEB FY17	FEB FY18	BUDGET FY18	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	646,951	351,510	855,000	41%	503,490
00040	ALLOCATED TAXES	3,289,773	3,408,069	4,360,190	78%	952,121
00041	TREASURER	152,093	118,886	178,235	67%	59,349
00042	CLERK OF COURT	94,530	97,184	167,125	58%	69,941
00043	JUDGE OF PROBATE	11,955	28,435	20,000	142%	-8,435
00044	TAX ASSESSOR	44,213	51,264	45,650	112%	-5,614
00045	MAGISTRATE	10,950	11,115	25,700	43%	14,585
00046	SHERIFF	95,187	82,322	147,400	56%	65,078
00049	STATE SOURCES	632,691	587,165	870,790	67%	283,625
01500	FLC-REDEMPTION INTEREST	-	8,369	16,000	0%	7,631
00099	ALL OTHER DEPARTMENTS	133,625	83,668	540,920	15%	457,252
<b>TOTAL REVENUES</b>		<b>5,111,968</b>	<b>4,827,987</b>	<b>7,227,010</b>	<b>67%</b>	<b>2,399,023</b>

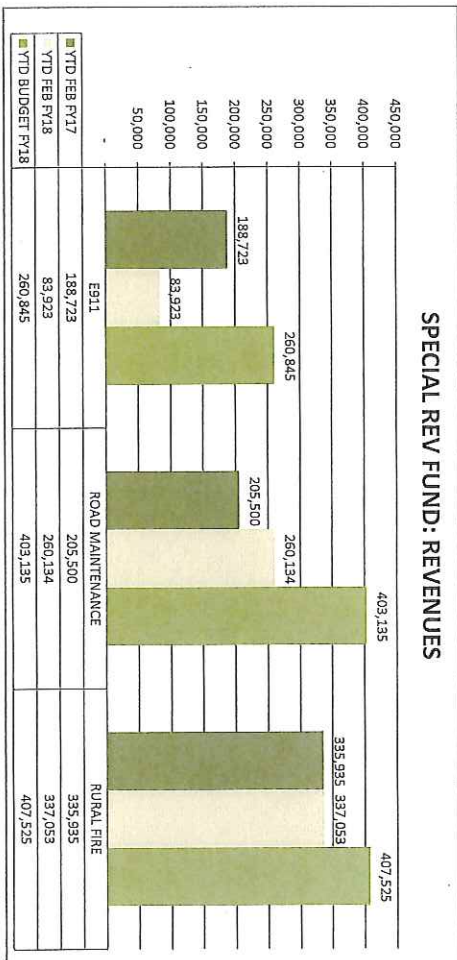
DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		FEB FY17	FEB FY18	BUDGET FY18	BUDGET EXPENDED	
00100	ADMINISTRATION	118,026	125,893	184,870	68%	58,977
00300	AUDITOR	55,264	73,090	121,925	60%	48,835
00400	TREASURER	96,397	116,049	152,410	76%	36,361
00500	CLERK OF COURT	177,133	179,313	277,160	65%	97,847
00600	PROBATE JUDGE	76,674	83,589	130,565	64%	46,976
00700	SHERIFF	608,531	644,034	1,068,370	60%	424,336
00800	DETENTION CENTER	488,538	545,888	904,760	60%	358,872
00900	MAGISTRATE	146,787	144,204	213,595	68%	69,391
01000	CORONER	28,642	30,897	40,385	77%	9,488
01100	ASSESSOR	168,398	158,571	268,485	59%	109,914
01120	BUILDING CODES/PLANNING	57,113	57,891	89,465	65%	31,574
01200	VOTER REGISTRATION	95,253	86,942	165,455	53%	78,513
01400	DISPATCHING	246,089	271,426	399,270	68%	127,844
01500	DELINQUENT TAX COLLECTOR	92,593	103,369	143,335	72%	39,966
01600	CENTRAL SERVICES & UTILITIES	521,431	538,969	662,260	81%	123,291
01700	CONTRACT AGENCIES	444,511	456,910	877,315	52%	420,405
01720	NON-CONTRACT AGENCIES	86,888	64,059	135,970	47%	71,911
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0%	45,000
01900	DEBTS & BENEFITS	44,668	1,768	6,960	0%	5,192
02010	MOSQUITO CONTROL	3,070	8,018	20,945	38%	12,927
02100	FINANCE	262,051	253,430	410,880	62%	157,450
02120	BUILDING & GROUNDS	217,696	160,597	213,520	75%	52,923
02130	INFORMATION TECHNOLOGY	64,194	83,090	96,600	86%	13,510
02400	COUNTY ATTORNEY	152,668	57,275	137,530	42%	80,255
02500	EMERGENCY SERVICES	-	85,772	119,205	72%	33,433
02700	COUNTY COUNCIL	118,704	127,033	222,100	57%	95,067
02800	VETERANS AFFAIRS	18,904	18,485	34,510	54%	16,025
02900	TRANSFER OUT	3,050	1,228	84,165	1%	82,937
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
<b>TOTAL EXPENDITURES</b>		<b>4,393,273</b>	<b>4,477,789</b>	<b>7,227,010</b>	<b>62%</b>	<b>2,749,221</b>

**TOTAL REVENUE OVER (UNDER) EXPENDITURES                      350,198                      0**



SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY  
FY17 AND FY18

	YTD FEB FY17	YTD FEB FY18	BUDGET FY18
REVENUES			
EB11	188,723	83,923	260,845
ROAD MAINTENANCE	205,500	260,134	403,135
RURAL FIRE	335,935	337,053	407,525
TOTAL	730,158	681,110	1,071,505

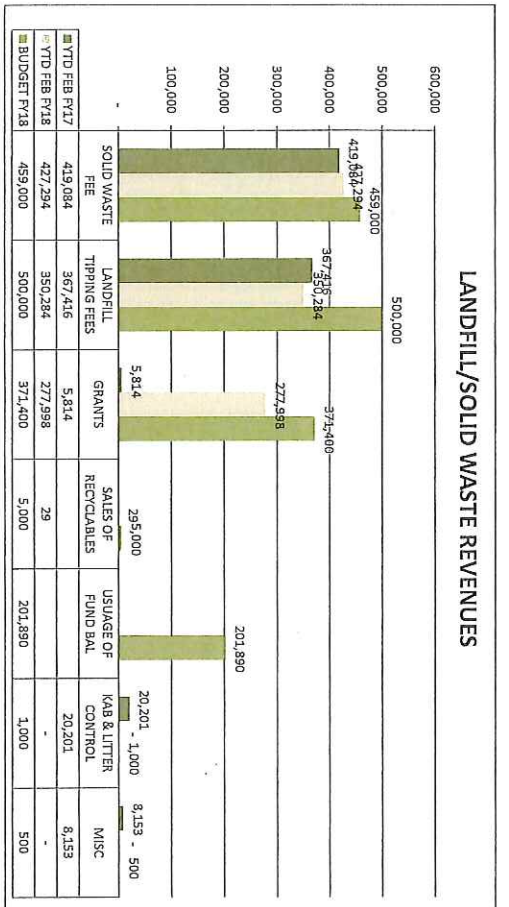


	YTD FEB FY17	YTD FEB FY18	BUDGET FY18
EXPENSES			
EB11	292,747	141,131	260,845
ROAD MAINTENANCE	257,372	253,648	403,135
RURAL FIRE	179,991	159,541	407,525
TOTAL	730,110	554,320	1,071,505



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY  
FY17 AND FY18

	YTD FEB FY17	YTD FEB FY18	BUDGET FY18
<b>REVENUES</b>			
SOLID WASTE FEE	419,084	427,294	459,000
LANDFILL TIPPING FEES	367,416	350,284	500,000
GRANTS	5,814	277,998	5,000
SALES OF RECYCLABLES		29	
USAGE OF FUND BAL		201,890	
KAB & LITTER CONTROL	20,201	-	1,000
MISC	8,153	-	500
<b>TOTAL</b>	<b>820,668</b>	<b>1,055,604</b>	<b>1,538,790</b>



	YTD FEB FY17	YTD FEB FY18	BUDGET FY18
<b>EXPENSES</b>			
SALARIES & FRINGES	247,166	258,689	480,025
OPERATIONS	127	523	1,000
SUPPLIES	525	1,184	2,000
EQPT REPLACE	-	-	1,500
LANDFILL	26,528	62,739	50,000
GAS & FUEL	2,300	6,586	9,500
C&D CHIPPING	-	-	-
SOLID WASTE CONTRACT	248,551	264,037	356,000
LADS OPERATIONS	1,467	113	1,500
LADS CONTRACT	76,787	72,640	140,000
CAPITAL LEASE	-	-	8,375
IT CONSULTING SVCS	472	468	6,000
LITTER CONTROL	8,127	7,899	12,820
KEEP AMERICA BEAUTIFUL	34,896	15,245	81,620
ENGINEERING SVCS	41,897	41,897	57,850
TIRE/OIL/GRANT EXPENDITURES	25,521	23,501	330,400
SOFTWARE EXPENSE	-	-	200
<b>TOTAL</b>	<b>672,467</b>	<b>968,020</b>	<b>1,538,790</b>

