



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JANUARY 2019
PREPARED FOR COUNTY COUNCIL MEETING OF MARCH 4, 2019
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY19 are \$7,902,805 and the actual revenues collected through January 2019 are \$5,658,455 representing 72% of the budgeted amount. In addition, it reflects an increase in revenue of \$2,176,327 from last month.
- General Fund Departments have collectively spent 53% of their budget at \$4,157,860.
- Revenue exceeds expenditures in General Fund by \$1,500,595.

SPECIAL REVENUE FUNDS: E911/EMERGENCY MANAGEMENT, ROAD MAINTENANCE, RURAL FIRE SERVICE

- Overall, revenues in these 3 funds through January 2019 are \$659,155 representing 47% of the budgeted amount of \$1,410,110.
- On the expenditure side all three of these departments have collectively spent \$477,784 and are within expected levels at 34%.
- Revenue exceeds expenditures in Special Revenue Fund by \$181,372.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,501,530. As of through January 2019 we have collected \$685,411 representing 46% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 42% with a January 2019 YTD total of \$618,829.
- Revenue exceeds expenditures in Enterprise Fund by \$66,582.

Overall, county wide, all departments continue to operate within their budget and expected bounds.

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

DEPT #	REVENUES	Actual	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	TO GO AMOUNT
		Per Audit	AS OF JAN	BUDGET	AS OF JAN	BUDGET	
		FY17	FY18	FY19	FY19	RECEIVED	
00028	LOCAL OPTION SALES TAX	840,332	303,397	840,000	503,282	60%	336,718
00040	ALLOCATED TAXES	3,781,174	3,297,667	4,819,740	4,044,901	84%	774,839
00041	TREASURER	180,695	115,220	170,040	153,832	90%	16,208
00042	CLERK OF COURT	141,983	83,948	210,000	124,710	59%	85,290
00043	JUDGE OF PROBATE	38,826	26,497	38,800	11,332	29%	27,468
00044	TAX ASSESSOR	76,385	47,002	62,200	31,872	51%	30,328
00045	MAGISTRATE	138,434	9,491	131,000	7,661	6%	123,339
00046	SHERIFF	21,684	66,687	21,550	80,333	373%	-58,783
00049	STATE SOURCES	1,014,099	433,187	884,065	601,379	68%	282,686
01500	FLC-REDEMPTION INTEREST	12,549	8,175	16,000	9,633	60%	6,367
00099	ALL OTHER DEPARTMENTS	734,832	67,991	709,410	89,520	13%	619,890
TOTAL REVENUES		6,980,993	4,459,262	7,902,805	5,658,455	72%	3,443,543
DEPT #	EXPENDITURES	Actual	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		Per Audit	AS OF JAN	BUDGET	AS OF JAN	BUDGET	
		FY17	FY18	FY19	FY19	EXPENDED	
00100	ADMINISTRATION	183,200	112,589	208,335	113,951	55%	94,384
00300	AUDITOR	85,341	66,048	147,815	65,810	45%	82,005
00400	TREASURER	150,285	101,917	219,780	109,887	50%	109,893
00500	CLERK OF COURT	254,870	160,122	308,205	170,647	55%	137,558
00600	PROBATE JUDGE	117,623	74,016	143,660	75,819	53%	67,841
00700	SHERIFF	1,135,106	571,450	1,149,025	575,551	50%	573,474
00800	DETENTION CENTER	766,437	477,418	999,255	497,727	50%	501,528
00900	MAGISTRATE	208,039	128,384	231,300	131,079	57%	100,221
01000	CORONER	44,693	27,551	47,390	26,721	56%	20,669
01100	ASSESSOR	235,550	142,160	291,030	142,101	49%	148,929
01120	BUILDING CODES/PLANNING	82,512	51,006	93,840	55,503	59%	38,337
01200	VOTER REGISTRATION	129,736	82,668	210,575	96,581	46%	113,994
01400	DISPATCHING	360,682	241,689	438,275	242,290	55%	195,985
01500	DELINQUENT TAX COLLECTOR	122,351	95,495	162,330	100,854	62%	61,476
01600	CENTRAL SERVICES & UTILITIES	814,687	478,296	686,490	328,958	48%	357,532
01700	CONTRACT AGENCIES	703,863	337,246	877,315	422,168	48%	455,147
01720	NON-CONTRACT AGENCIES	118,569	63,465	147,850	83,790	57%	64,060
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0	0%	45,000
01900	DEBTS & BENEFITS	4,252	1,768	10,840	78,716	726%	-67,876
02010	MOSQUITO CONTROL	5,134	8,018	21,300	2,318	11%	18,982
02100	FINANCE	390,097	227,835	455,745	254,473	56%	201,272
02120	BUILDING & GROUNDS	267,534	165,155	244,890	139,732	57%	105,158
02130	INFORMATION TECHNOLOGY	104,438	73,076	144,500	72,949	50%	71,551
02400	COUNTY ATTORNEY	99,358	49,045	157,545	104,666	66%	52,879
02500	EMERGENCY SERVICES	29	82,176	126,540	121,805	96%	4,735
02700	COUNTY COUNCIL	186,950	113,231	237,635	127,124	53%	110,511
02800	VETERANS AFFAIRS	27,945	16,365	32,505	16,640	51%	15,865
02900	TRANSFER OUT	-	1,228	63,835	0	0%	63,835
06000	FEMA GRANT EXP	81,552	0	0	0	0%	0
91111	DEPT OF COMMERCE GRANT EXP	200,000	0	0	0	0%	0
TOTAL EXPENDITURES		6,880,834	3,949,417	7,902,805	4,157,860	53%	3,744,945
TOTAL REVENUE OVER (UNDER) EXPENDITURES		100,159	509,845	0	1,500,595		

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	ACTUAL PER AUDIT FY17	YEAR-TO-DATE AS OF JAN FY18	BUDGET FY19	YEAR-TO-DATE AS OF JAN FY19
REVENUES				
E911	229,207	37,258	327,990	111,761
ROAD MAINTENANCE	597,926	202,924	655,225	193,213
RURAL FIRE	403,943	156,893	426,895	354,181
TOTAL REVENUES	1,231,076	397,075	1,410,110	659,155
	ACTUAL PER AUDIT FY17	YEAR-TO-DATE AS OF JAN FY18	BUDGET FY19	YEAR-TO-DATE AS OF JAN FY19
EXPENDITURES				
E911	381,046	85,071	327,990	99,922
ROAD MAINTENANCE	673,159	188,178	655,225	256,211
RURAL FIRE	324,159	90,979	426,895	121,650
TOTAL EXPENDITURES	1,378,364	364,228	1,410,110	477,784
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(147,288)	32,847	-	181,372

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	ACTUAL PER AUDIT FY17	YEAR-TO-DATE AS OF DEC FY18	BUDGET FY19	YEAR-TO-DATE AS OF DEC FY19
REVENUES				
SOLID WASTE FEE	491,097	281,229	474,750	403,157
LANDFILL TIPPING FEES	526,398	267,602	510,000	254,051
GRANTS	43,832	31,888	245,234	27,321
SALES OF RECYCLABLES	5,771	-	5,000	81
USUAGE OF FUND BAL	-	-	215,946	-
TRANSFERS IN	75,670	-	-	-
MISC	2,250	-	50,600	800
TOTAL REVENUES	1,145,017	580,719	1,501,530	685,411
EXPENSES				
SALARIES & FRINGES	312,866	182,501	381,680	146,652
OPERATIONS & SUPPLIES	2,185	158	1,000	242
SUPPLIES	-	875	2,000	206
EQPT REPLACE	-	-	2,225	-
LANDFILL	59,041	35,534	50,000	17,812
GAS & FUEL	3,466	1,698	3,000	1,150
C&D CHIPPING	-	-	25,000	-
SOLID WASTE CONTRACT	383,239	179,728	356,000	268,788
LADS OPERATIONS	-	-	1,500	2,026
LADS CONTRACT	118,733	55,772	140,000	70,850
CAPITAL LEASE	15,454	-	8,375	2,791
OPERATING LEASE	-	-	15,020	2,548
IT CONSULTING SVCS	764	322	5,000	63
ENGINEERING SVCS	25,790	15,614	87,650	20,037
CONTRACTUAL SERVICES	13,102	-	-	-
DEPRECIATION EXPENSE	49,566	-	-	-
TIRE/OIL/GRANT EXPENDITURES	430	10,507	204,235	-
SOFTWARE EXPENSE	-	-	250	150
LITTER CONTROL	63,620	5,613	66,110	35,224
KEEP AMERICA BEAUTIFUL	92,243	8,278	152,485	50,290
TOTAL EXPENDITURES	1,140,499	496,600	1,501,530	618,829
TOTAL REVENUE OVER (UNDER) EXPENDITURES	4,518	84,119	-	66,582