

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- MARCH 2018
PREPARED FOR COUNTY COUNCIL MEETING OF May 7, 2018
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY18 are \$7,227,010 and the actual revenues collected through March 2018 are \$5,202,188 representing 72% of the budgeted amount.
- General Fund Departments have collectively spent 69% of their budget at \$5,004,795 which is less than the anticipated 75% (9 months divided by 12 months = 75%) 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 March are \$737,966 representing 69% of the budgeted amount of \$1,071,505.
- On the expenditure side all three of these departments have collectively spent \$662,743 and are within expected levels at 62%.
- 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 March 2018 we have collected \$1,121,445 representing 73% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 67% with a March YTD total of \$1,030,079 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)

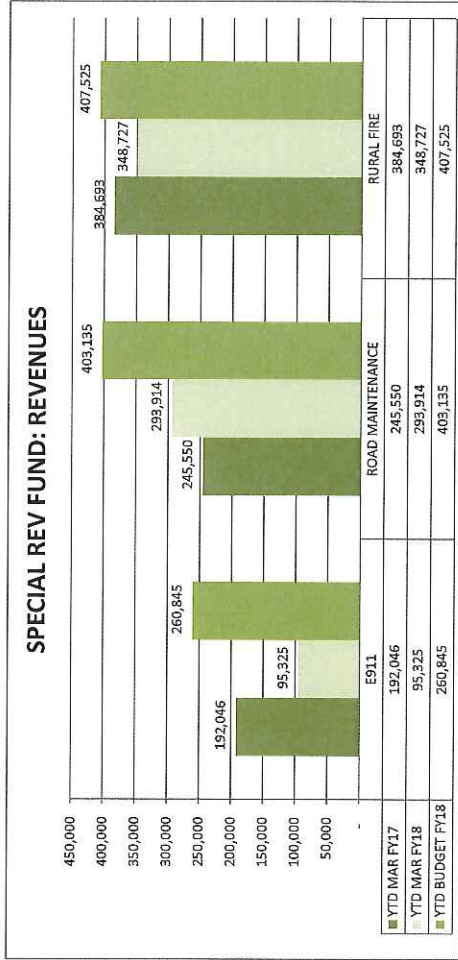
DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		MAR FY17	MAR FY18	BUDGET FY18	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	754,152	466,573	855,000	55%	388,427
00040	ALLOCATED TAXES	3,832,197	3,526,492	4,360,190	81%	833,698
00041	TREASURER	148,495	131,400	178,235	74%	46,835
00042	CLERK OF COURT	102,721	105,489	167,125	63%	61,636
00043	JUDGE OF PROBATE	15,745	29,329	20,000	147%	-9,329
00044	TAX ASSESSOR	58,515	62,770	45,650	138%	-17,120
00045	MAGISTRATE	14,845	12,514	25,700	49%	13,186
00046	SHERIFF	101,418	90,387	147,400	61%	57,013
00049	STATE SOURCES	640,915	587,165	870,790	67%	283,625
01500	FLC-REDEMPTION INTEREST	-	9,217	16,000	0%	6,783
00099	ALL OTHER DEPARTMENTS	173,333	180,851	540,920	33%	360,069
	TOTAL REVENUES	5,842,336	5,202,188	7,227,010	72%	2,024,822

DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		MAR FY17	MAR FY18	BUDGET FY18	BUDGET EXPENDED	
00100	ADMINISTRATION	136,615	140,498	184,870	76%	44,372
00300	AUDITOR	61,591	82,543	121,925	68%	39,382
00400	TREASURER	107,123	130,450	152,410	86%	21,960
00500	CLERK OF COURT	192,218	197,600	277,160	71%	79,560
00600	PROBATE JUDGE	83,999	93,427	130,565	72%	37,138
00700	SHERIFF	674,552	731,092	1,068,370	68%	337,278
00800	DETENTION CENTER	549,813	613,624	904,760	68%	291,137
00900	MAGISTRATE	160,436	160,435	213,595	75%	53,160
01000	CORONER	31,284	33,368	40,385	83%	7,017
01100	ASSESSOR	189,313	180,064	268,485	67%	88,421
01120	BUILDING CODES/PLANNING	62,752	64,194	89,465	72%	25,271
01200	VOTER REGISTRATION	102,399	92,419	165,455	56%	73,036
01400	DISPATCHING	271,700	301,648	399,270	76%	97,622
01500	DELINQUENT TAX COLLECTOR	98,547	112,164	143,335	78%	31,171
01600	CENTRAL SERVICES & UTILITIES	578,737	573,263	662,260	87%	88,997
01700	CONTRACT AGENCIES	524,469	533,368	877,315	61%	343,947
01720	NON-CONTRACT AGENCIES	88,793	64,589	135,970	48%	71,381
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0%	45,000
01900	DEBTS & BENEFITS	106,157	1,768	6,960	0%	5,192
02010	MOSQUITO CONTROL	3,190	9,177	20,945	44%	11,768
02100	FINANCE	295,066	248,062	410,880	60%	162,818
02120	BUILDING & GROUNDS	229,911	182,506	213,520	85%	31,014
02130	INFORMATION TECHNOLOGY	72,554	95,581	96,600	99%	1,019
02400	COUNTY ATTORNEY	156,522	74,914	137,530	54%	62,616
02500	EMERGENCY SERVICES	-	120,434	119,205	101%	-1,229
02700	COUNTY COUNCIL	128,804	145,633	222,100	66%	76,467
02800	VETERANS AFFAIRS	20,989	20,745	34,510	60%	13,765
02900	TRANSFER OUT	3,050	1,228	84,165	1%	82,937
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
	TOTAL EXPENDITURES	4,930,584	5,004,795	7,227,010	69%	2,222,215

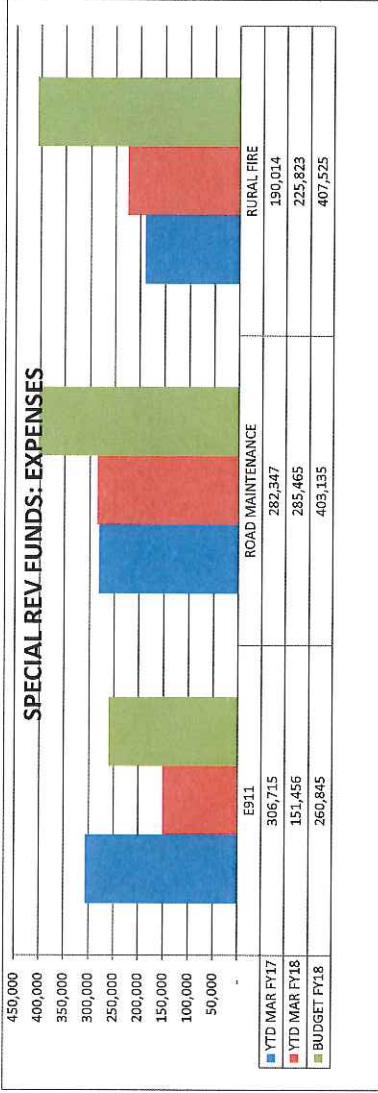
TOTAL REVENUE OVER (UNDER) EXPENDITURES	197,393	0
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SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

REVENUES	YTD MAR FY17	YTD MAR FY18	BUDGET FY18
E911	192,046	95,325	260,845
ROAD MAINTENANCE	245,550	293,914	403,135
RURAL FIRE	384,693	348,727	407,525
TOTAL	822,289	737,966	1,071,505

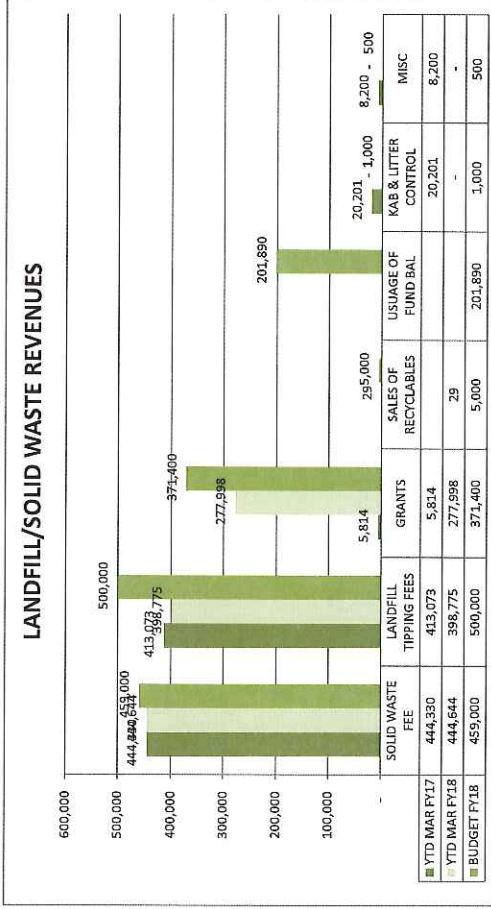


EXPENSES	YTD MAR FY17	YTD MAR FY18	BUDGET FY18
E911	306,715	151,456	260,845
ROAD MAINTENANCE	282,347	285,465	403,135
RURAL FIRE	190,014	225,823	407,525
TOTAL	779,076	662,743	1,071,505



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

	YTD MAR FY17	YTD MAR FY18	BUDGET FY18
REVENUES			
SOLID WASTE FEE	444,330	444,644	459,000
LANDFILL TIPPING FEES	413,073	398,775	500,000
GRANTS	5,814	277,998	371,400
SALES OF RECYCLABLES	-	29	5,000
USAGE OF FUND BAL	20,201	-	201,890
KAB & LITTER CONTROL	8,200	-	1,000
MISC	-	-	500
TOTAL	891,618	1,121,445	1,538,790



	YTD MAR FY17	YTD MAR FY18	BUDGET FY18
EXPENSES			
SALARIES & FRINGES	272,696	288,347	480,025
OPERATIONS	396	523	1,000
SUPPLIES	523	1,184	2,000
EQPT REPLACE	-	-	1,500
LANDFILL	37,857	65,798	50,000
GAS & FUEL	2,671	6,586	9,500
C&D CHIPPING	-	-	-
SOLID WASTE CONTRACT	255,947	266,946	356,000
LADS OPERATIONS	1,493	112	1,500
LADS CONTRACT	86,671	80,759	140,000
CAPITAL LEASE	7,850	-	8,375
IT CONSULTING SVCS	549	758	6,000
LITTER CONTROL	11,500	8,832	12,820
KEEP AMERICA BEAUTIFUL	40,394	16,704	81,620
ENGINEERING SVCS	25,957	57,528	57,850
TIRE/OIL/GRANT EXPENDITURES	-	236,001	330,400
SOFTWARE EXPENSE	-	-	200
TOTAL	744,506	1,030,079	1,538,790

