

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- MAY 2018
PREPARED FOR COUNTY COUNCIL MEETING OF July 2, 2018
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY18 are \$7,227,010 and the actual revenues collected through May 2018 are \$6,239,336 representing 86% of the budgeted amount.
- General Fund Departments have collectively spent 86% of their budget at \$6,218,001 which is less than the anticipated 92% (11 months divided by 12 months = 92%) 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 May are \$900,455 representing 84% of the budgeted amount of \$1,071,505.
- On the expenditure side all three of these departments have collectively spent \$816,176 and are within expected levels at 77%.
- 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 May 2018 we have collected \$1,233,328 representing 81% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 79% with a May YTD total of \$1,213,716 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.

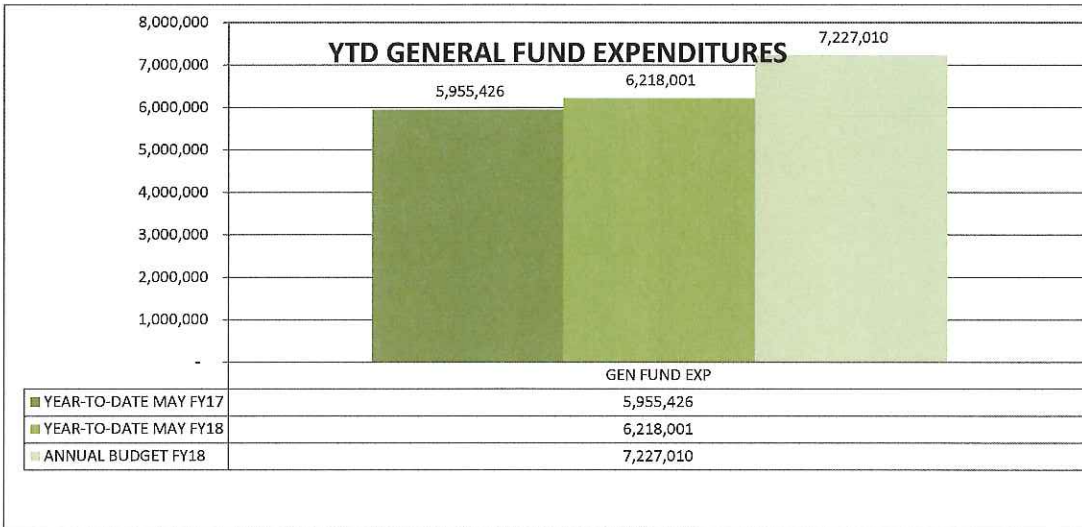
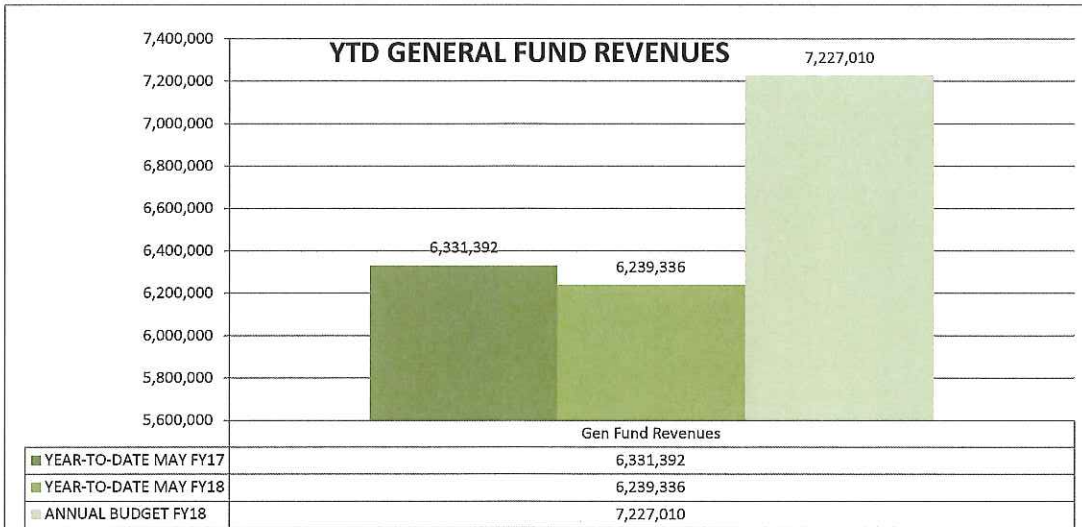
BAMBERG COUNTY FY18 BUDGET ANALYSIS

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		MAY FY17	MAY FY18	BUDGET FY18	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	799,128	568,383	855,000	66%	286,617
00040	ALLOCATED TAXES	3,988,710	4,150,287	4,360,190	95%	209,903
00041	TREASURER	150,433	158,647	178,235	89%	19,588
00042	CLERK OF COURT	127,370	150,306	167,125	90%	16,820
00043	JUDGE OF PROBATE	26,156	31,934	20,000	160%	-11,934
00044	TAX ASSESSOR	66,281	77,866	45,650	171%	-32,216
00045	MAGISTRATE	17,910	16,775	25,700	65%	8,925
00046	SHERIFF	110,147	113,180	147,400	77%	34,220
00049	STATE SOURCES	802,174	746,517	870,790	86%	124,273
01500	FLC-REDEMPTION INTEREST	-	9,724	16,000	0%	6,276
00099	ALL OTHER DEPARTMENTS	243,083	215,719	540,920	40%	325,201
	TOTAL REVENUES	6,331,392	6,239,336	7,227,010	86%	987,674

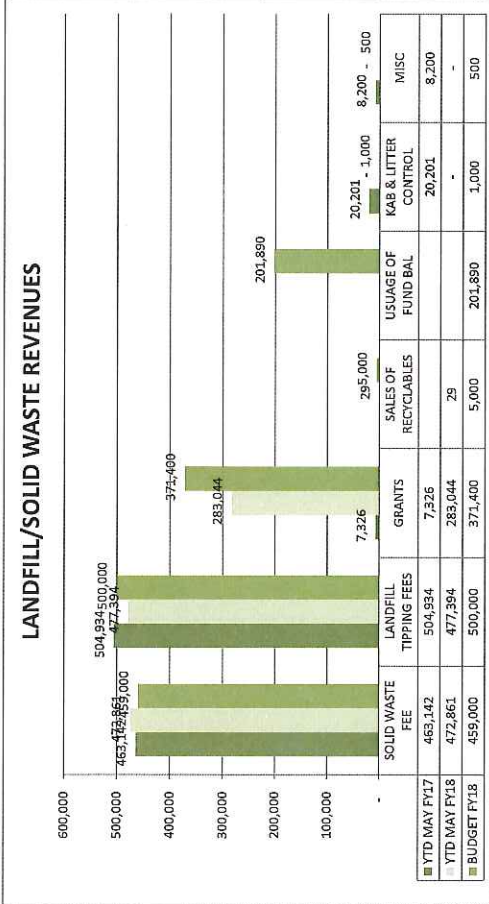
DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		MAY FY17	MAY FY18	BUDGET FY18	BUDGET EXPENDED	
00100	ADMINISTRATION	165,156	177,873	184,870	96%	6,997
00300	AUDITOR	79,058	101,427	121,925	83%	20,498
00400	TREASURER	135,627	159,924	152,410	105%	-7,514
00500	CLERK OF COURT	234,710	234,195	277,160	84%	42,965
00600	PROBATE JUDGE	103,576	113,540	130,565	87%	17,025
00700	SHERIFF	834,407	889,688	1,068,370	83%	178,682
00800	DETENTION CENTER	686,908	748,412	904,760	83%	156,348
00900	MAGISTRATE	192,075	190,583	213,595	89%	23,012
01000	CORONER	38,758	39,534	40,385	98%	851
01100	ASSESSOR	224,678	218,482	268,485	81%	50,003
01120	BUILDING CODES/PLANNING	76,621	77,728	89,465	87%	11,737
01200	VOTER REGISTRATION	118,253	113,937	165,455	69%	51,518
01400	DISPATCHING	335,774	362,893	399,270	91%	36,377
01500	DELINQUENT TAX COLLECTOR	116,598	129,568	143,335	90%	13,767
01600	CENTRAL SERVICES & UTILITIES	640,426	681,277	662,260	103%	-19,017
01700	CONTRACT AGENCIES	728,397	703,212	877,315	80%	174,103
01720	NON-CONTRACT AGENCIES	110,660	110,717	135,970	81%	25,253
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0%	45,000
01900	DEBTS & BENEFITS	(3,263)	1,681	6,960	0%	5,279
02010	MOSQUITO CONTROL	4,829	10,903	20,945	52%	10,042
02100	FINANCE	399,863	320,542	410,880	78%	90,338
02120	BUILDING & GROUNDS	273,750	226,782	213,520	106%	-13,262
02130	INFORMATION TECHNOLOGY	89,508	124,619	96,600	129%	-28,019
02400	COUNTY ATTORNEY	172,032	94,845	137,530	69%	42,685
02500	EMERGENCY SERVICES	-	142,418	119,205	119%	-23,213
02700	COUNTY COUNCIL	166,353	216,525	222,100	97%	5,575
02800	VETERANS AFFAIRS	25,850	25,468	34,510	74%	9,043
02900	TRANSFER OUT	4,822	1,228	84,165	1%	82,937
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
	TOTAL EXPENDITURES	5,955,426	6,218,001	7,227,010	86%	1,009,009

TOTAL REVENUE OVER (UNDER) EXPENDITURES		21,336	0
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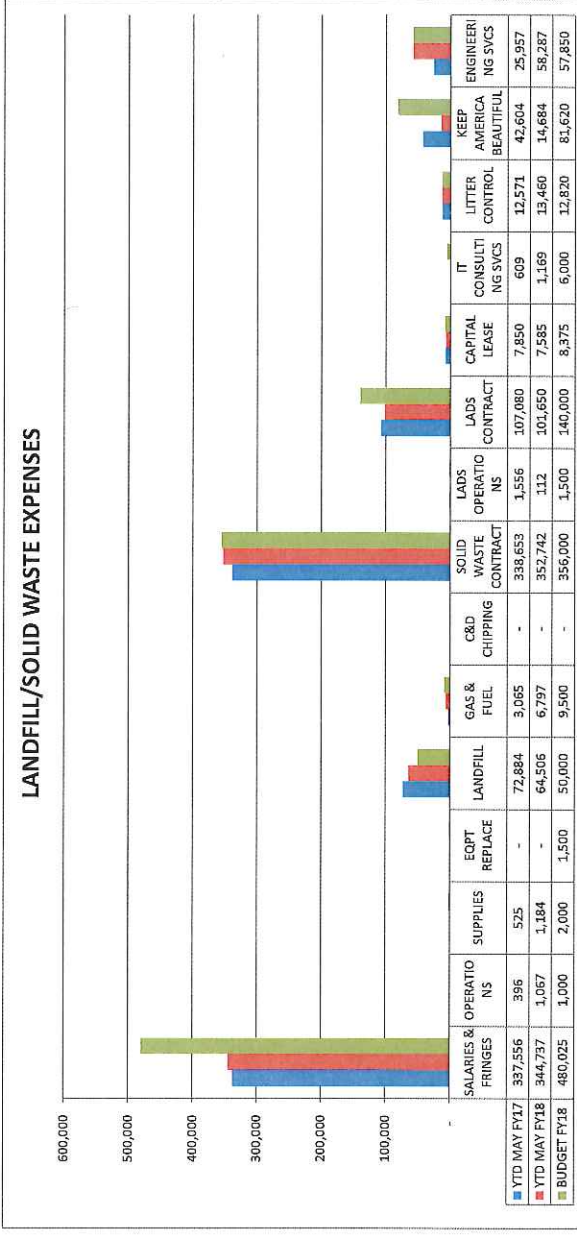


SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

	YTD MAY FY17	YTD MAY FY18	BUDGET FY18
REVENUES			
SOLID WASTE FEE	463,142	472,861	459,000
LANDFILL TIPPING FEES	504,934	477,394	500,000
GRANTS	7,326	283,044	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	1,003,803	1,233,328	1,538,790



	YTD MAY FY17	YTD MAY FY18	BUDGET FY18
EXPENSES			
SALARIES & FRINGES	337,556	344,737	480,025
OPERATIONS	396	1,067	1,000
SUPPLIES	525	1,184	2,000
EQPT REPLACE	-	-	1,500
LANDFILL	72,884	64,506	50,000
GAS & FUEL	3,065	6,797	9,500
C&D CHIPPING	-	-	-
SOLID WASTE CONTRACT	338,653	352,742	356,000
LADS OPERATIONS	1,556	112	1,500
LADS CONTRACT	107,080	101,650	140,000
CAPITAL LEASE	7,850	7,585	8,375
IT CONSULTING SVCS	609	1,169	6,000
LITTER CONTROL	12,571	13,460	12,820
KEEP AMERICA BEAUTIFUL	42,604	14,684	81,620
ENGINEERING SVCS	25,957	58,287	57,850
TIRE/OIL/GRANT EXPENDITURES	-	245,734	330,400
SOFTWARE EXPENSE	-	-	200
TOTAL	951,306	1,213,716	1,538,790

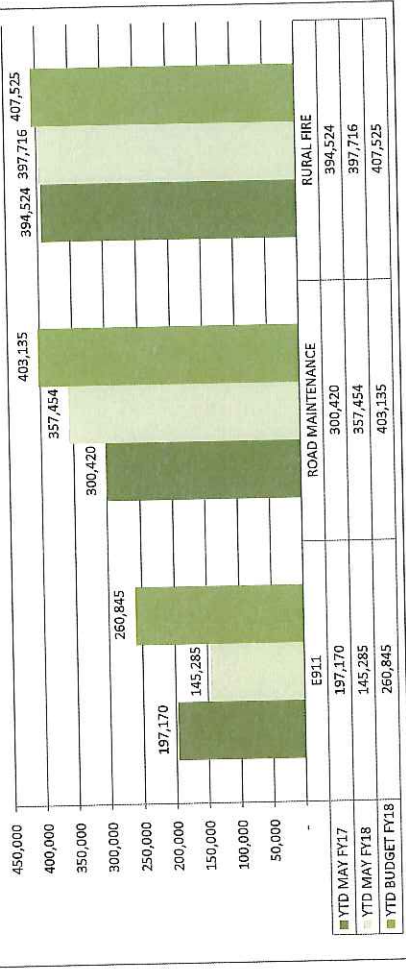


SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

REVENUES	YTD MAY FY17	YTD MAY FY18	BUDGET FY18
E911	197,170	145,285	260,845
ROAD MAINTENANCE	300,420	357,454	403,135
RURAL FIRE	394,524	397,716	407,525
TOTAL	892,114	900,455	1,071,505

EXPENSES	YTD MAY FY17	YTD MAY FY18	BUDGET FY18
E911	371,751	178,228	260,845
ROAD MAINTENANCE	354,337	357,079	403,135
RURAL FIRE	252,824	280,868	407,525
TOTAL	978,912	816,176	1,071,505

SPECIAL REV FUND: REVENUES



SPECIAL REV FUNDS: EXPENSES

