

BAMBERG COUNTY MONTH-END FINANCIAL REPORT- OCTOBER 2017
PREPARED FOR COUNTY COUNCIL MEETING OF December 4, 2017
FINANCIAL HIGHLIGHTS

GENERAL FUND

- Total budgeted revenues for FY18 are \$7,227,010 and the actual revenues collected through October 2017 are \$1,351,199 representing 19% of the budgeted amount. Prior year revenues in FY17 collected were \$1,297,015 in total a slight increase of \$54,184 compared to last year.
- General Fund Departments have collectively spent 28% of their budget at \$2,002,049. Thus the County is close where it should be regarding its General Fund expenditures.
- 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 October 2017 are \$187,928 representing 17.6% of the budgeted amount of \$1,071,505.
- On the expenditure side all three of these departments have collectively spent \$219,258 and are within expected levels at 20.5%.
- 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 October 2017 we have collected \$260,989 representing 17% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 25% with an October YTD total of \$381,855 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.

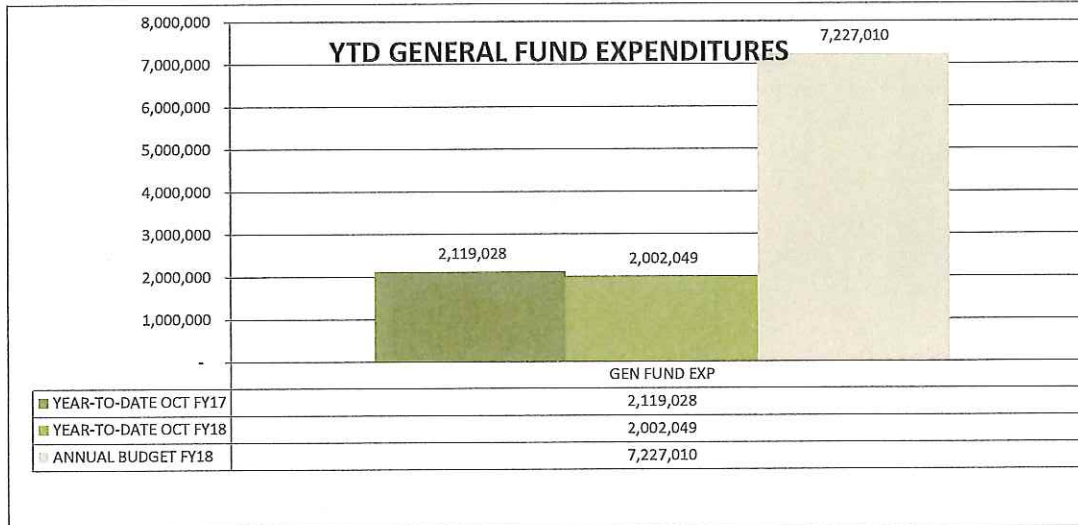
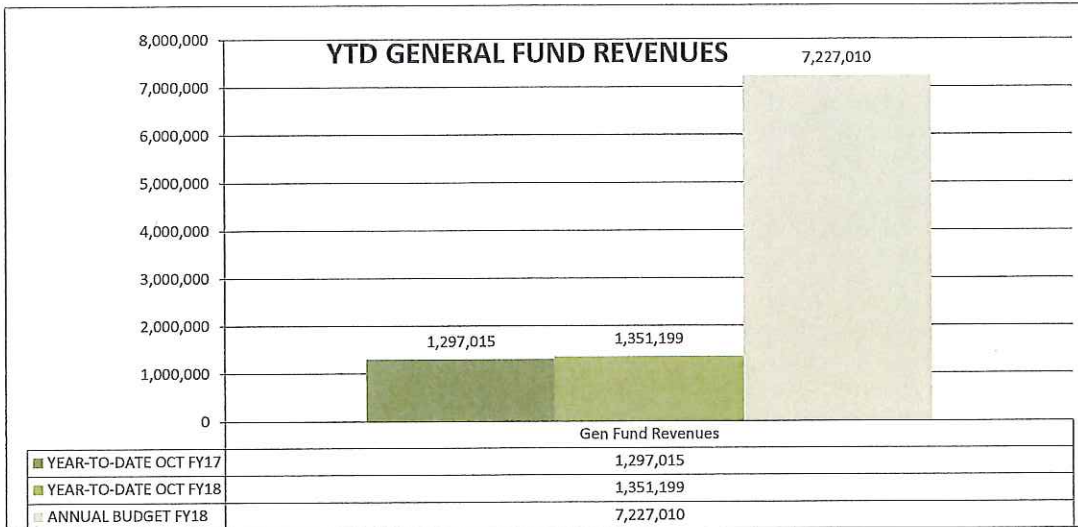
BAMBERG COUNTY FY18 BUDGET ANALYSIS

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		OCT FY17	OCT FY18	BUDGET FY18	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	433,366	200,110	855,000	23%	654,890
00040	ALLOCATED TAXES	358,490	460,053	4,360,190	11%	3,900,137
00041	TREASURER	73,525	57,905	178,235	32%	120,330
00042	CLERK OF COURT	63,326	41,903	167,125	25%	125,222
00043	JUDGE OF PROBATE	5,612	23,150	20,000	116%	-3,150
00044	TAX ASSESSOR	21,612	41,206	45,650	90%	4,444
00045	MAGISTRATE	5,377	5,769	25,700	22%	19,931
00046	SHERIFF	38,448	44,893	147,400	30%	102,507
00049	STATE SOURCES	272,310	427,809	870,790	49%	442,981
01500	DELINQUENT TAX COLLECTOR	-	0	16,000	0%	16,000
00099	ALL OTHER DEPARTMENTS	24,949	48,400	540,920	9%	492,520
TOTAL REVENUES		1,297,015	1,351,199	7,227,010	19%	5,875,811

DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		OCT FY17	OCT FY18	BUDGET FY18	BUDGET EXPENDED	
00100	ADMINISTRATION	59,484	62,616	184,870	34%	122,254
00300	AUDITOR	23,443	37,316	121,925	31%	84,609
00400	TREASURER	38,357	50,324	152,410	33%	102,086
00500	CLERK OF COURT	86,598	90,716	277,160	33%	186,444
00600	PROBATE JUDGE	34,383	40,532	130,565	31%	90,033
00700	SHERIFF	260,684	287,653	1,068,370	27%	780,717
00800	DETENTION CENTER	201,136	230,185	904,760	25%	674,575
00900	MAGISTRATE	76,610	74,887	213,595	35%	138,708
01000	CORONER	13,675	14,782	40,385	37%	25,603
01100	ASSESSOR	87,001	84,517	268,485	31%	183,968
01120	BUILDING CODES/PLANNING	24,680	24,578	89,465	27%	64,887
01200	VOTER REGISTRATION	35,527	29,903	165,455	18%	135,552
01400	DISPATCHING	101,022	118,930	399,270	30%	280,340
01500	DELINQUENT TAX COLLECTOR	46,816	66,086	143,335	46%	77,249
01600	CENTRAL SERVICES & UTILITIES	192,908	158,089	662,260	24%	504,171
01700	CONTRACT AGENCIES	159,520	114,624	877,315	13%	762,691
01720	NON-CONTRACT AGENCIES	31,229	33,322	135,970	25%	102,648
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0%	45,000
01900	DEBTS & BENEFITS	259,182	90,189	6,960	0%	(83,229)
02010	MOSQUITO CONTROL	2,470	7,522	20,945	36%	13,423
02100	FINANCE	119,892	124,894	410,880	30%	285,986
02120	BUILDING & GROUNDS	81,078	99,364	213,520	47%	114,156
02130	INFORMATION TECHNOLOGY	30,774	37,913	96,600	39%	58,687
02400	COUNTY ATTORNEY	100,202	31,909	137,530	23%	105,621
02500	EMERGENCY SERVICES	-	21,502	119,205	18%	97,703
02700	COUNTY COUNCIL	43,158	59,678	222,100	27%	162,422
02800	VETERANS AFFAIRS	9,199	8,789	34,510	25%	25,721
02900	TRANSFER OUT	-	1,228	84,165	1%	82,937
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
TOTAL EXPENDITURES		2,119,028	2,002,049	7,227,010	28%	5,224,961

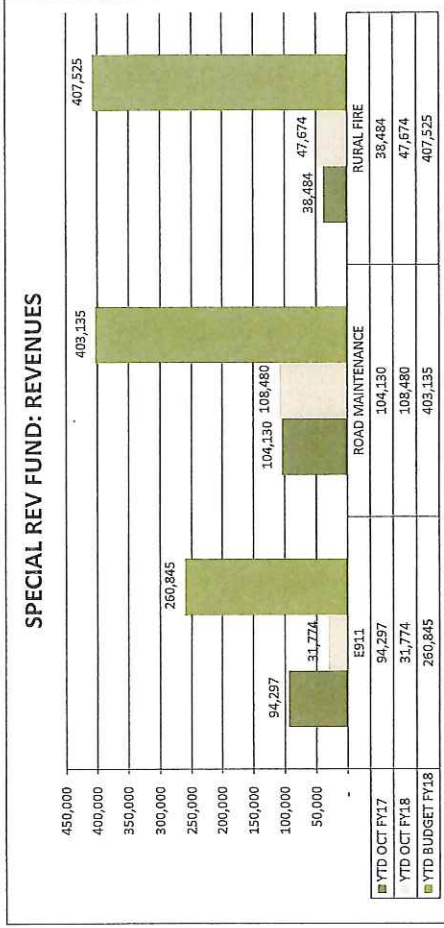
TOTAL REVENUE OVER (UNDER) EXPENDITURES (650,850) 0



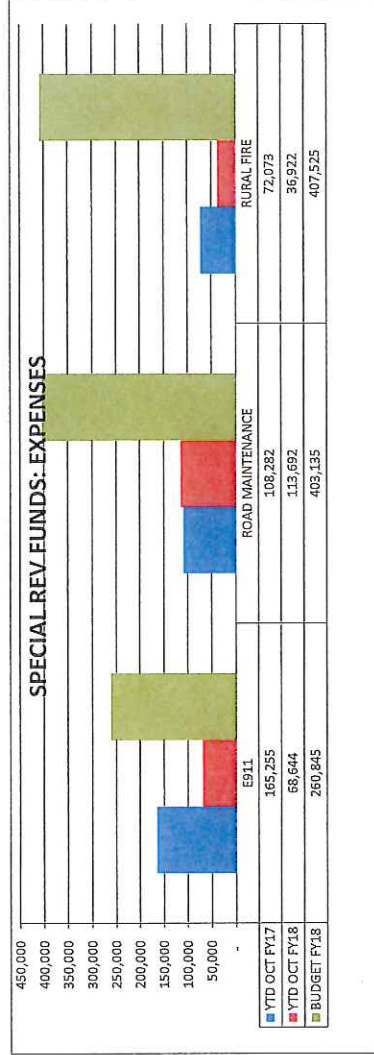
SPECIAL REV FUNDS

SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

REVENUES	YTD OCT FY17	YTD OCT FY18	BUDGET FY18
E911	94,297	31,774	260,845
ROAD MAINTENANCE	104,130	108,480	403,135
RURAL FIRE	38,484	47,674	407,525
TOTAL	236,911	187,928	1,071,505

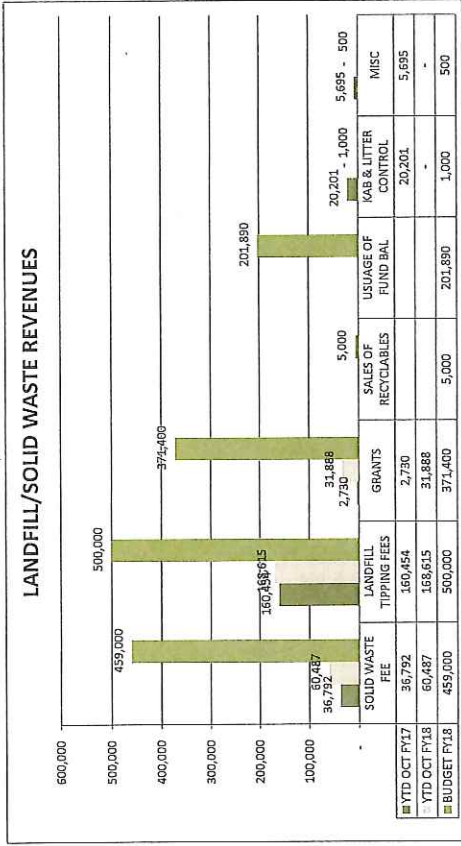


EXPENSES	YTD OCT FY17	YTD OCT FY18	BUDGET FY18
E911	165,255	68,644	260,845
ROAD MAINTENANCE	108,282	113,692	403,135
RURAL FIRE	72,073	36,922	407,525
TOTAL	345,610	219,258	1,071,505



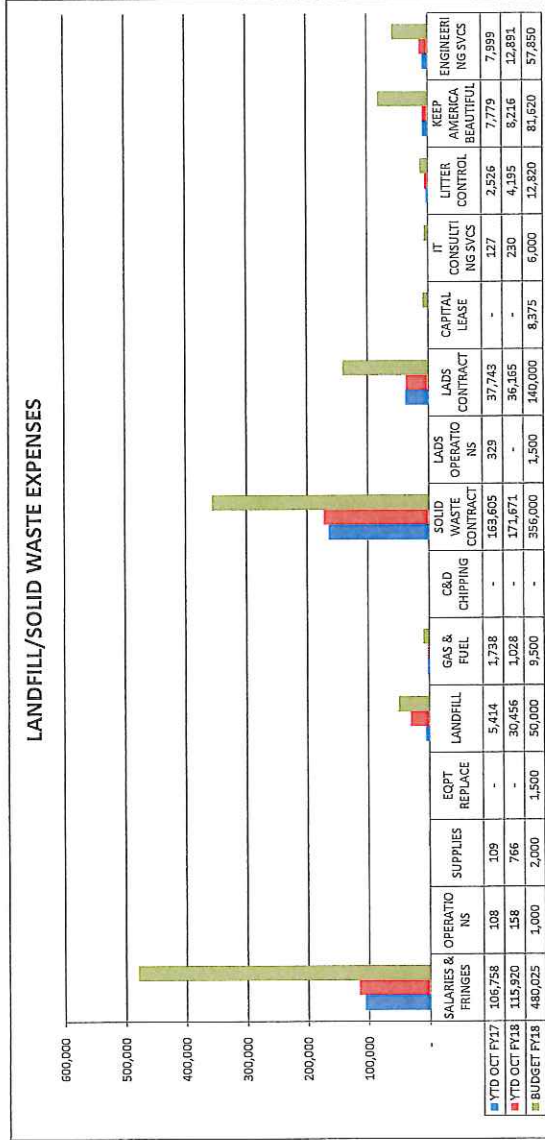
SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

	YTD OCT FY17	YTD OCT FY18	BUDGET FY18
REVENUES			
SOLID WASTE FEE	36,792	60,487	459,000
LANDFILL TIPPING FEES	160,454	168,615	500,000
GRANTS	2,730	31,888	371,400
SALES OF RECYCLABLES	-	201,890	5,000
USAGE OF FUND BAL	20,201	-	1,000
KAB & LITTER CONTROL	5,695	-	500
MISC	-	-	-
TOTAL	225,872	260,989	1,538,790



LANDFILL/SOLID WASTE EXPENSES

	YTD OCT FY17	YTD OCT FY18	BUDGET FY18
EXPENSES			
SALARIES & FRINGES	106,758	115,920	480,025
OPERATIONS	108	158	1,000
SUPPLIES	109	766	2,000
EQPT REPLACE	-	-	1,500
LANDFILL	5,414	30,456	50,000
GAS & FUEL	1,738	1,028	9,500
C&D CHIPPING	-	-	-
SOLID WASTE CONTRACT	163,605	171,671	356,000
LADS OPERATIONS	329	-	1,500
LADS CONTRACT	37,743	36,165	140,000
CAPITAL LEASE	-	-	8,375
IT CONSULTING SVCS	127	230	6,000
LITTER CONTROL	2,526	4,195	12,820
KEEP AMERICA BEAUTIFUL	7,779	8,216	81,620
ENGINEERING SVCS	7,999	12,891	57,850
TIRE/OIL/GRANT EXPENDITURES	-	161	330,400
SOFTWARE EXPENSE	-	-	200
TOTAL	334,235	381,855	1,538,790



BAMBERG COUNTY**OPERATING FUNDS - CAN BE USED TO PAY A/P AND PAYROLL**

		Oct 2017 Balance	Oct 2016 Balance
1	Accounts Payable Clearing Account	337,954	331,297
2	Capital Reserve Fund	742,598	500,370
3	E911 Tariff	231,158	236,393
4	Fire Service	289,935	158,790
5	Payroll Clearing Account	14,069	14,063
6	Solid Waste/Landfill	183,584	100,493
7	County Regular Account	(469,748)	(392,037)
8	Receipts on hand but not in bank	251,023	159,901
	Subtotal	1,580,575	1,109,272
	Other accounts:		
9	Property Tax Rollback	61,075	14,770
10	Title IVD	8,752	62,783
11	Victims Services	4,244	27,889
	Total	1,654,646	1,214,714