

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JULY 2015
PREPARED FOR COUNTY COUNCIL MEETING OF OCTOBER 5, 2015
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY15 are \$6,505,149 and actual revenues collected through July are \$352,793 representing 5% of the budgeted amount.
- General Fund Departments have collectively spent 5% of their budget. Thus the County is exactly where it should be regarding its General Fund expenditures.
- At this time we do not have any issues to report a concern on in the General Fund.

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

- Overall, revenues in these 3 funds through July are \$47,549 representing 4% of the budgeted amount of \$1,132,378.
- On the expenditure side all three of these departments are operating within budget and within expected levels at 2%.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,215,479. Through July we have collected \$22,756 representing 2% of the annual budget.
- On the expenditure side the department has spent 9% of its budget with the bulk of those expenditures relating to our first quarter payments for solid waste contract fees.

Overall, county-wide, with the exception noted in the Landfill/Solid Waste revenue area, all departments are operating within budget and within expected bounds.

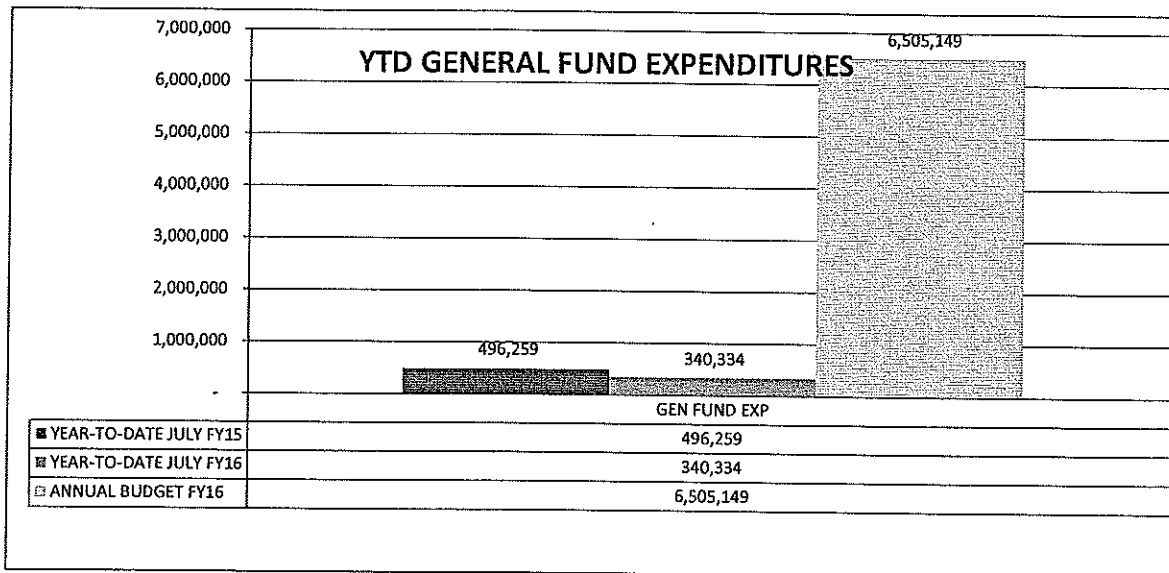
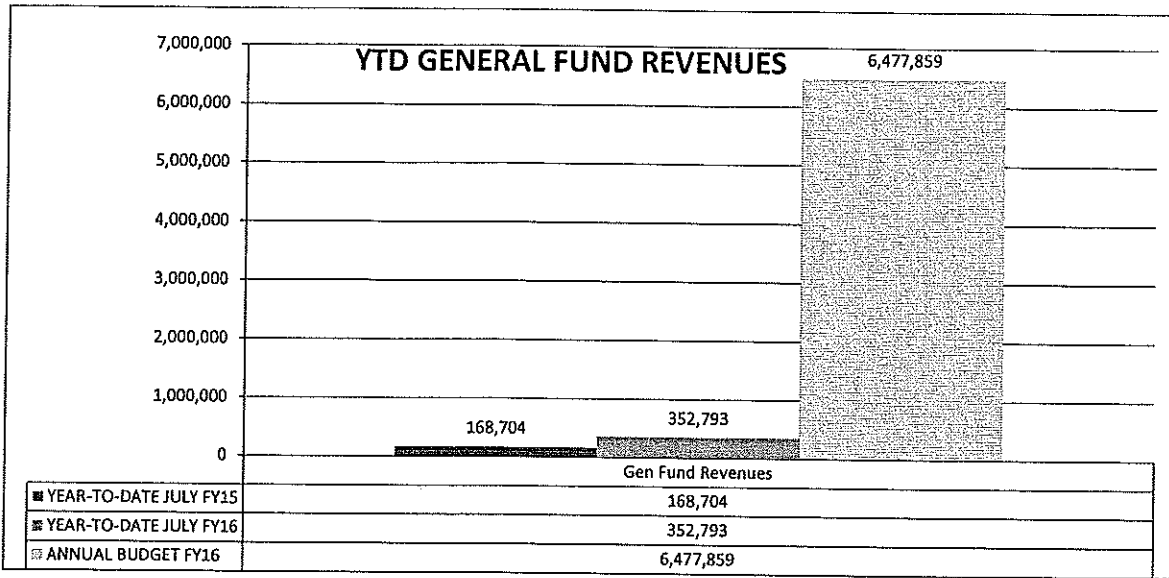
BAMBERG COUNTY FY15 BUDGET ANALYSIS

GENERAL FUND (010)

	YEAR-TO-DATE JULY FY15	YEAR-TO-DATE JULY FY16	ANNUAL BUDGET FY16	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
LOCAL OPTION SALES TAX	-	246,783	850,000	29%	603,217
ALLOCATED TAXES	45,923	51,172	3,823,360	1%	3,772,188
TREASURER	23,838	11,096	156,142	7%	145,046
CLERK OF COURT	29,741	9,550	180,000	5%	170,450
JUDGE OF PROBATE	3,410	1,325	22,000	6%	20,675
TAX ASSESSOR	6,807	2,750	43,500	6%	40,750
MAGISTRATE	6,133	340	31,000	1%	30,660
SHERIFF	22,065	16,914	172,000	10%	155,086
STATE SOURCES	2,625	10,084	786,898	1%	776,814
DELINQUENT TAX COLLECTOR	-	0	0	0%	0
ALL OTHER DEPARTMENTS	28,162	2,779	412,959	1%	410,180
TOTAL REVENUES	168,704	352,793	6,477,859	5%	6,125,066

	YEAR-TO-DATE JULY FY15	YEAR-TO-DATE JULY FY16	ANNUAL BUDGET FY16	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES					
ADMINISTRATION	11,671	11,445	167,726	7%	156,281
AUDITOR	3,591	2,051	104,244	2%	102,193
TREASURER	6,423	3,376	135,581	2%	132,205
CLERK OF COURT	13,368	7,270	260,600	3%	253,330
PROBATE JUDGE	6,012	2,844	117,602	2%	114,758
SHERIFF	65,946	31,029	1,010,908	3%	979,879
DETENTION CENTER	35,785	19,319	725,842	3%	706,523
MAGISTRATE	10,501	5,928	205,519	3%	199,591
CORONER	1,366	664	39,698	2%	39,034
ASSESSOR	19,110	15,656	269,773	6%	254,117
BUILDING CODES/PLANNING	3,130	2,416	72,084	3%	69,668
VOTER REGISTRATION	18,045	15,203	152,494	10%	137,291
DISPATCHING	17,536	8,404	364,060	2%	355,656
DELINQUENT TAX COLLECTOR	4,203	2,221	135,052	2%	132,831
CENTRAL SERVICES & UTILITIES	14,562	35,609	599,800	6%	564,191
CONTRACT AGENCIES	51,941	11,408	842,187	1%	830,779
NON-CONTRACT AGENCIES	1,350	175	120,847	0%	120,672
CONTINGENCY & GRANT MATCHES	-	0	25,000	0%	25,000
DEBTS & BENEFITS	160,977	111,154	4,005	0%	(107,149)
MOSQUITO CONTROL	2,298	304	6,300	5%	5,996
FINANCE	13,310	18,736	358,822	5%	340,086
BUILDING & GROUNDS	13,527	18,580	172,510	11%	153,930
INFORMATION TECHNOLOGY	1,081	4,794	104,850	5%	100,056
COUNTY ATTORNEY	6,464	2,401	194,617	1%	192,216
COUNTY COUNCIL	12,397	8,490	199,782	4%	191,292
VETERANS AFFAIRS	1,665	857	29,881	3%	29,024
TRANSFER OUT	-	0	85,365	0%	85,365
TOTAL EXPENDITURES	496,259	340,334	6,505,149	5%	6,164,815

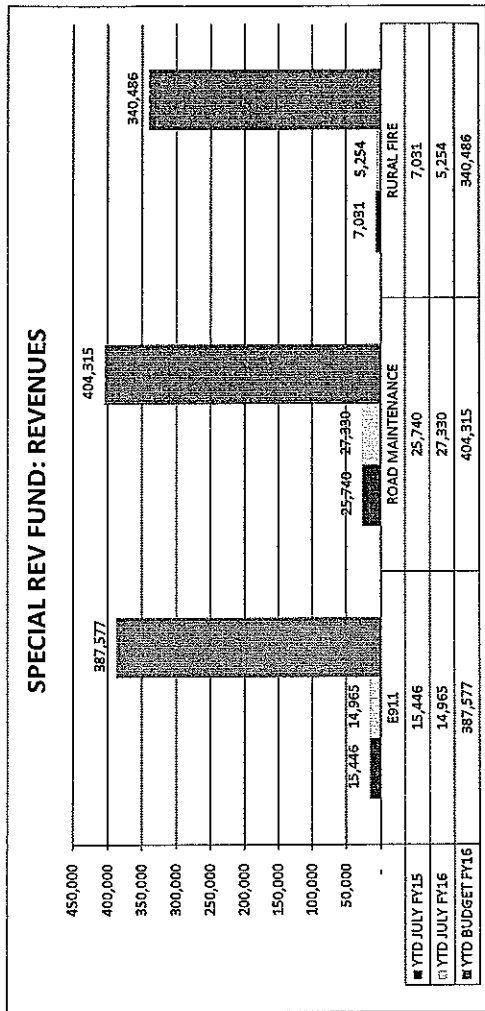
TOTAL REVENUE OVER (UNDER) EXPENDITURES 12,459 (27,290)



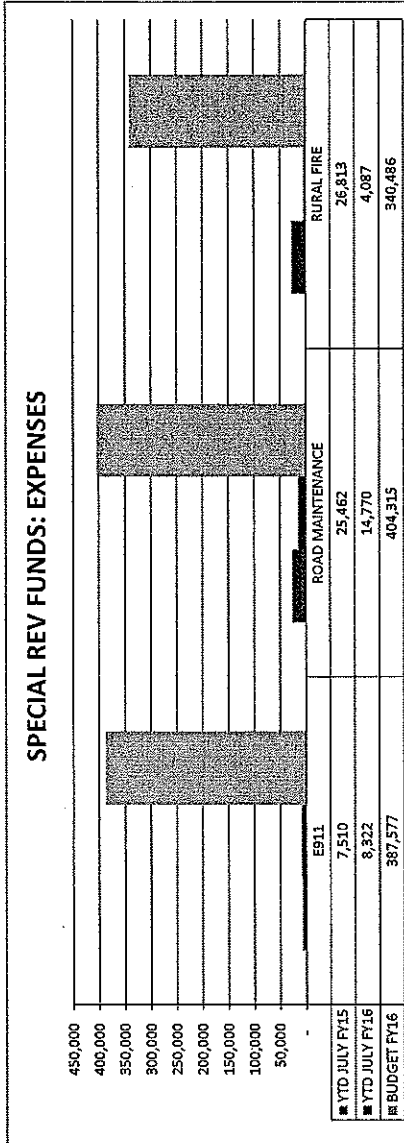
SPEC REV FUNDS

SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY15 AND FY16

REVENUES	YTD JULY FY15	YTD JULY FY16	BUDGET FY16
E911	15,446	14,965	387,577
ROAD MAINTENANCE	25,740	27,330	404,315
RURAL FIRE	7,031	5,254	340,486
TOTAL	48,217	47,549	1,132,378

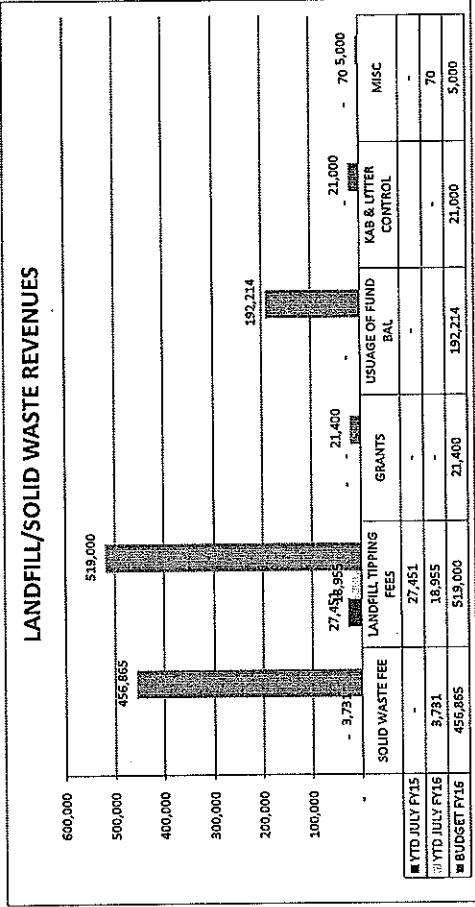


EXPENSES	YTD JULY FY15	YTD JULY FY16	BUDGET FY16
E911	7,510	8,322	387,577
ROAD MAINTENANCE	25,462	14,770	404,315
RURAL FIRE	26,813	4,087	340,486
TOTAL	59,785	27,179	1,132,378



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY15 AND FY16

	YTD JULY FY15	YTD JULY FY16	BUDGET FY16
REVENUES			
SOLID WASTE FEE	3,731	456,865	519,000
LANDFILL TIPPING FEES	27,451	18,955	21,400
GRANTS	-	-	21,400
USAGE OF FUND BAL	-	-	192,214
KAB & LITTER CONTROL	-	70	5,000
MISC	-	-	-
TOTAL	27,451	22,756	1,215,479



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	YTD JULY FY15	YTD JULY FY16	BUDGET FY16
EXPENSES			
SALARIES & FRINGES	19,861	10,851	478,761
OPERATIONS	-	-	1,000
SUPPLIES	-	-	2,000
EQPT REPLACE	-	-	-
LANDFILL	12,066	1,129	70,000
GAS & FUEL	185	120	9,000
C&D CHIPPING	-	-	45,000
SOLID WASTE CONTRACT	71,296	80,240	356,000
LADS OPERATIONS	-	-	1,500
LADS CONTRACT	11,018	9,646	140,000
CAPITAL LEASE	-	-	47,398
KAB & LITTER CONTROL	-	388	35,820
ENGINEERING SVCS	-	4,025	35,000
TOTAL	114,426	106,439	1,215,479

