

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- NOVEMBER 2015
PREPARED FOR COUNTY COUNCIL MEETING OF JANUARY 4, 2016
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY16 ARE \$6,505,149 and the actual revenues collected through November are \$1,899,363 representing 29% of the budgeted amount.
- General Fund Departments have collectively spent 33% of their budget at \$2,162,727 YTD, which is a little less than the anticipated 41% (5 months divided by 12 months = 41%) and is considered normal.

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

- Overall, revenues in these 3 funds through November are \$346,882 representing 30% of the budgeted amount of \$1,132,378.
- On the expenditure side all three of these departments have been operating within budget and have collectively spent \$275,765.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,215,479. Through November we have collected \$356,876 representing 29% of the annual budget.
- On the expenditures side department have spent November YTD a total of \$347,414 with salaries, solid waste and LADS contracts making of the bulk.
- Overall, county wide, all departments are operating within budget and within expected bounds.

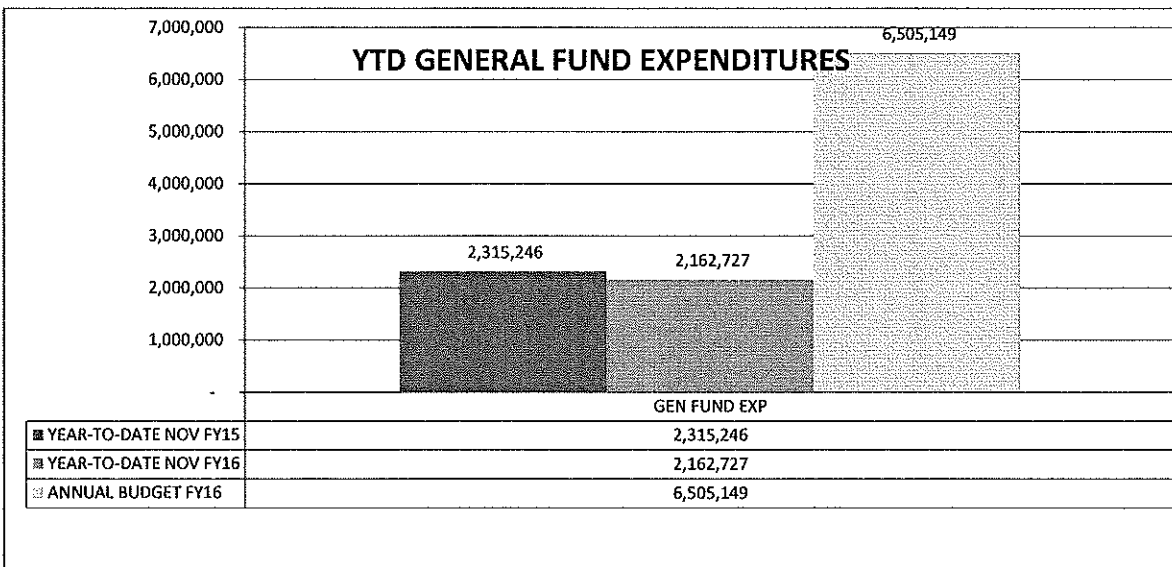
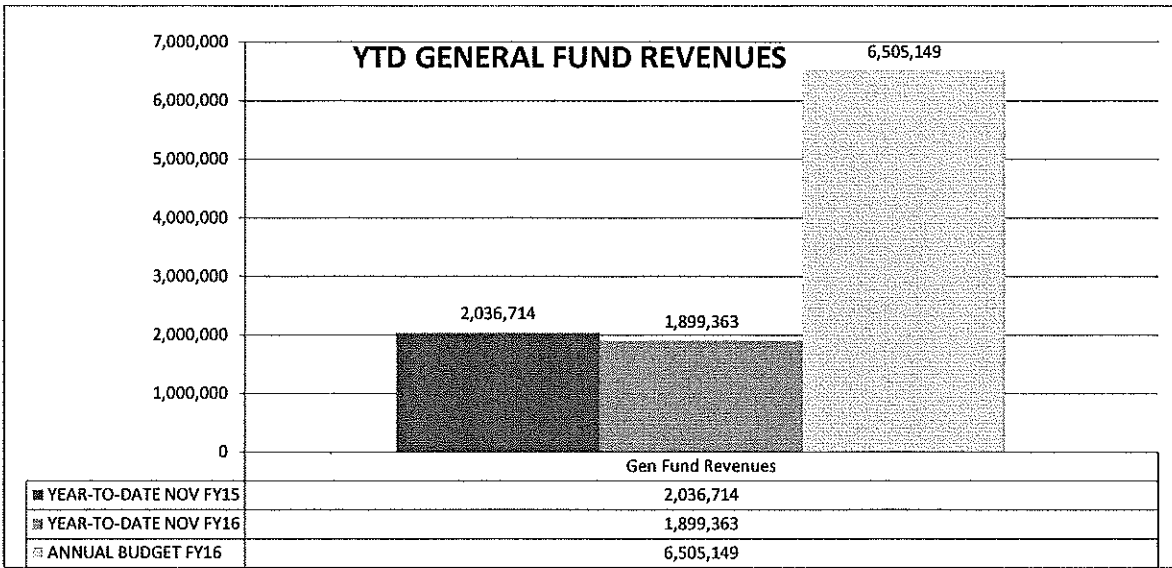
BAMBERG COUNTY FY15 BUDGET ANALYSIS

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		NOV FY15	NOV FY16	BUDGET FY16	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	475,873	528,787	850,000	62%	321,213
00040	ALLOCATED TAXES	662,146	653,639	3,823,360	17%	3,169,721
00041	TREASURER	82,582	109,897	156,142	70%	46,245
00042	CLERK OF COURT	66,683	64,752	180,000	36%	115,248
00043	JUDGE OF PROBATE	8,101	9,876	22,000	45%	12,125
00044	TAX ASSESSOR	15,645	10,303	43,500	24%	33,197
00045	MAGISTRATE	15,985	8,569	31,000	28%	22,431
00046	SHERIFF	54,812	72,149	172,000	42%	99,851
00049	STATE SOURCES	431,156	419,828	814,188	52%	394,360
01500	DELINQUENT TAX COLLECTOR	-	0	0	0%	0
00099	ALL OTHER DEPARTMENTS	223,731	21,564	412,959	5%	391,395
TOTAL REVENUES		2,036,714	1,899,363	6,505,149	29%	4,605,786

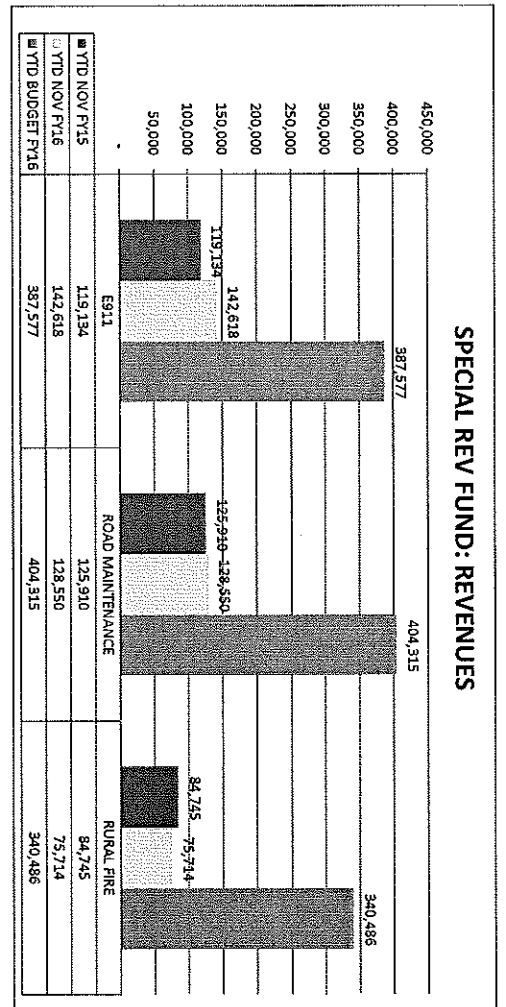
DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		NOV FY15	NOV FY16	BUDGET FY16	BUDGET EXPENDED	
00100	ADMINISTRATION	62,857	62,405	167,726	37%	105,321
00300	AUDITOR	20,838	20,392	104,244	20%	83,852
00400	TREASURER	34,403	30,129	135,581	22%	105,452
00500	CLERK OF COURT	88,210	90,948	260,600	35%	169,652
00600	PROBATE JUDGE	46,821	28,987	117,602	25%	88,615
00700	SHERIFF	285,012	217,948	1,010,908	22%	792,960
00800	DETENTION CENTER	201,032	163,378	725,842	23%	562,464
00900	MAGISTRATE	75,818	83,861	205,519	41%	121,658
01000	CORONER	10,785	8,504	39,698	21%	31,194
01100	ASSESSOR	74,991	66,455	269,773	25%	203,318
01120	BUILDING CODES/PLANNING	17,960	18,081	72,084	25%	54,003
01200	VOTER REGISTRATION	37,211	30,980	152,494	20%	121,514
01400	DISPATCHING	91,996	74,810	364,060	21%	289,250
01500	DELINQUENT TAX COLLECTOR	29,012	58,997	135,052	44%	76,055
01600	CENTRAL SERVICES & UTILITIES	182,945	247,645	599,800	41%	352,155
01700	CONTRACT AGENCIES	323,149	235,661	842,187	28%	606,526
01720	NON-CONTRACT AGENCIES	30,337	10,672	120,847	9%	110,175
01800	CONTINGENCY & GRANT MATCHES	11,879	0	25,000	0%	25,000
01900	DEBTS & BENEFITS	421,767	420,358	4,005	0%	(416,353)
02010	MOSQUITO CONTROL	3,310	1,364	6,300	22%	4,936
02100	FINANCE	75,559	105,069	358,822	29%	253,753
02120	BUILDING & GROUNDS	65,281	74,167	172,510	43%	98,343
02130	INFORMATION TECHNOLOGY	28,394	36,754	104,850	35%	68,096
02400	COUNTY ATTORNEY	39,221	29,401	194,617	15%	165,216
02700	COUNTY COUNCIL	47,050	37,765	199,782	19%	162,017
02800	VETERANS AFFAIRS	9,408	7,997	29,881	27%	21,884
02900	TRANSFER OUT	-	0	85,365	0%	85,365
TOTAL EXPENDITURES		2,315,246	2,162,727	6,505,149	33%	4,342,422

TOTAL REVENUE OVER (UNDER) EXPENDITURES (263,364) 0

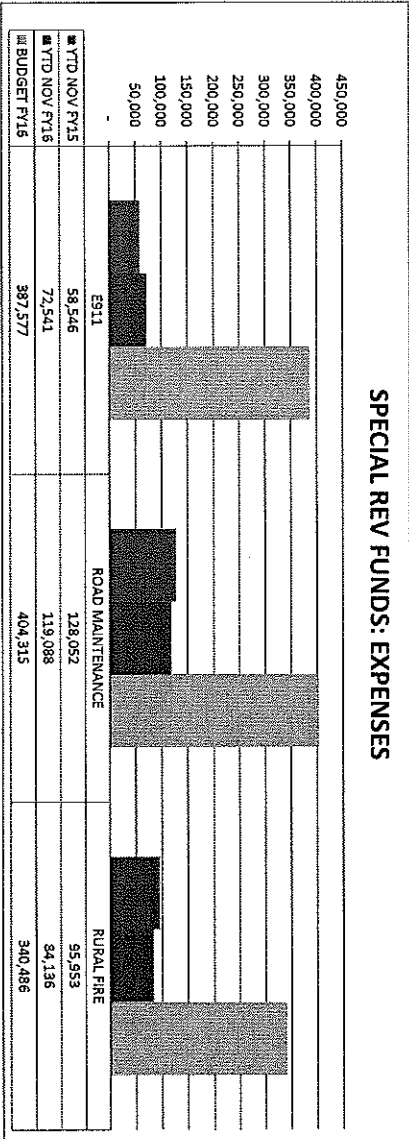


SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY15 AND FY16

REVENUES	YTD		BUDGET
	NOV FY15	NOV FY16	
E911	119,134	142,618	387,577
ROAD MAINTENANCE	125,910	128,550	404,315
RURAL FIRE	84,745	75,714	340,486
TOTAL	329,789	346,882	1,132,378

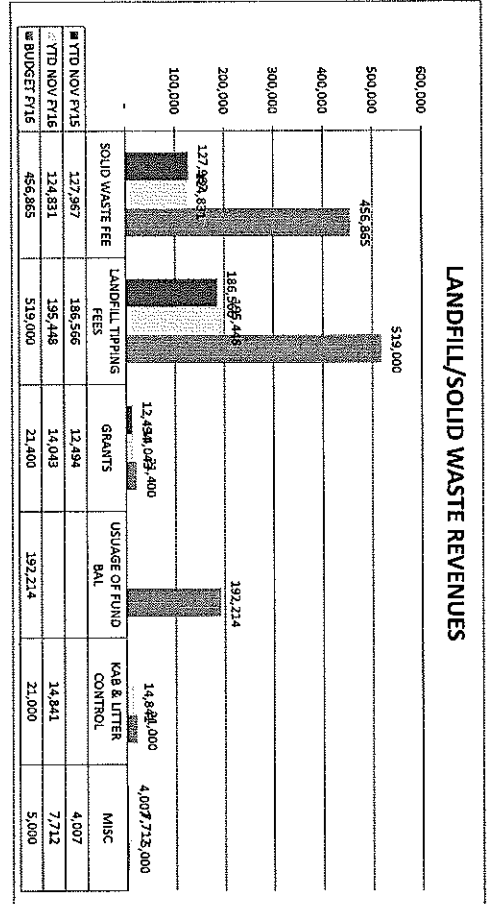


EXPENSES	YTD		BUDGET
	NOV FY15	NOV FY16	
E911	58,546	72,541	387,577
ROAD MAINTENANCE	128,052	119,088	404,315
RURAL FIRE	95,953	84,136	340,486
TOTAL	282,551	275,765	1,132,378



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY15 AND FY16

	YTD		BUDGET
	NOV FY15	NOV FY16	
REVENUES			
SOLID WASTE FEE	127,967	124,891	456,865
LANDFILL TIPPING FEES	186,566	519,000	519,000
GRANTS	12,494	14,043	21,400
USAGE OF FUND BAL		192,214	192,214
K&B & LITTER CONTROL	4,007	14,841	21,000
MISC		7,712	5,000
TOTAL	331,034	356,876	1,215,479



LANDFILL/SOLID WASTE EXPENSES

	YTD		BUDGET
	NOV FY15	NOV FY16	
EXPENSES			
SALARIES & FRINGES	136,545	95,002	478,761
OPERATIONS	360	252	1,000
SUPPLIES	5,168	-	2,000
EQPT REPLACE	69,806	17,326	70,000
LANDFILL	848	252	3,000
GAS & FUEL	-	-	45,000
C&D CHIPPING	-	-	356,000
SOLID WASTE CONTRACT	163,183	150,183	1,500
LADS OPERATIONS	689	-	140,000
LADS CONTRACT	34,770	49,974	10,335
CAPITAL LEASE	-	10,335	47,398
K&B & LITTER CONTROL	-	7,905	35,820
ENGINEERING SVCS	-	6,184	35,000
TOTAL	411,359	347,414	1,215,479

