

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- OCTOBER 2015  
PREPARED FOR COUNTY COUNCIL MEETING OF DECEMBER 7, 2015  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY16 ARE \$6,505,149 and the actual revenues collected through October are \$1,286,855, representing 20% of the budgeted amount.
- General Fund Departments have collectively spent 29% of their budget at \$1,872,073 YTD, which is a little less than the anticipated 33% (4 months divided by 12 months = 33%) and is considered normal.

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

- Overall, revenues in these 3 funds through October are \$282,271 representing 25% 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 \$289,946.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$1,215,479. Through October we have collected \$228,114 representing 19% of the annual budget.
- On the expenditures side department have spent October YTD a total of \$317,368 with salaries, solid waste and LADS contracts making of the bulk.
- Overall, county wide, all departments are operating within budget and within expected bounds.

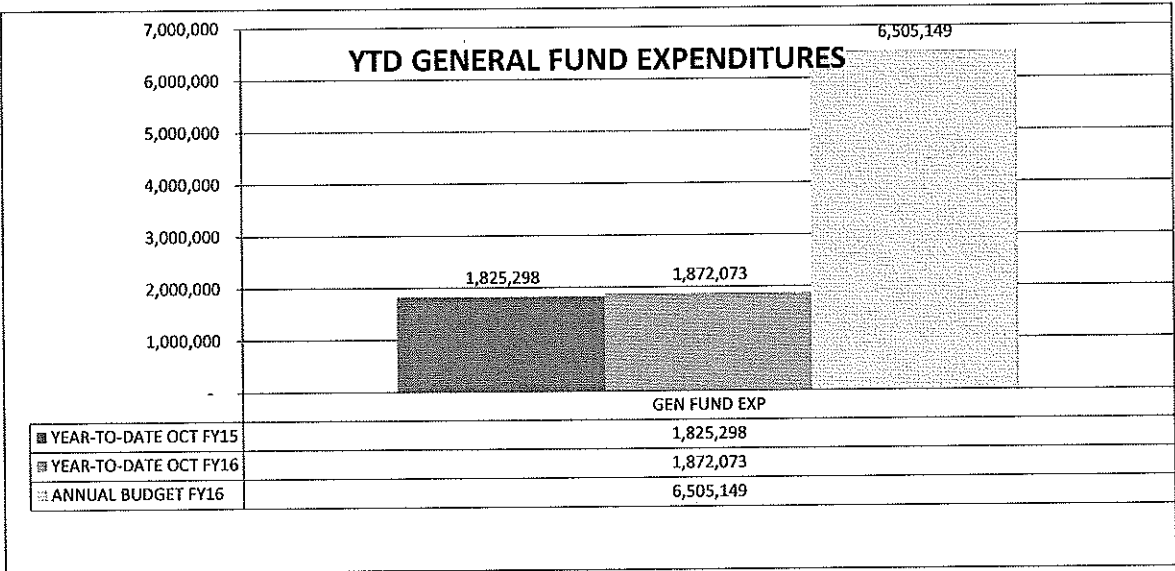
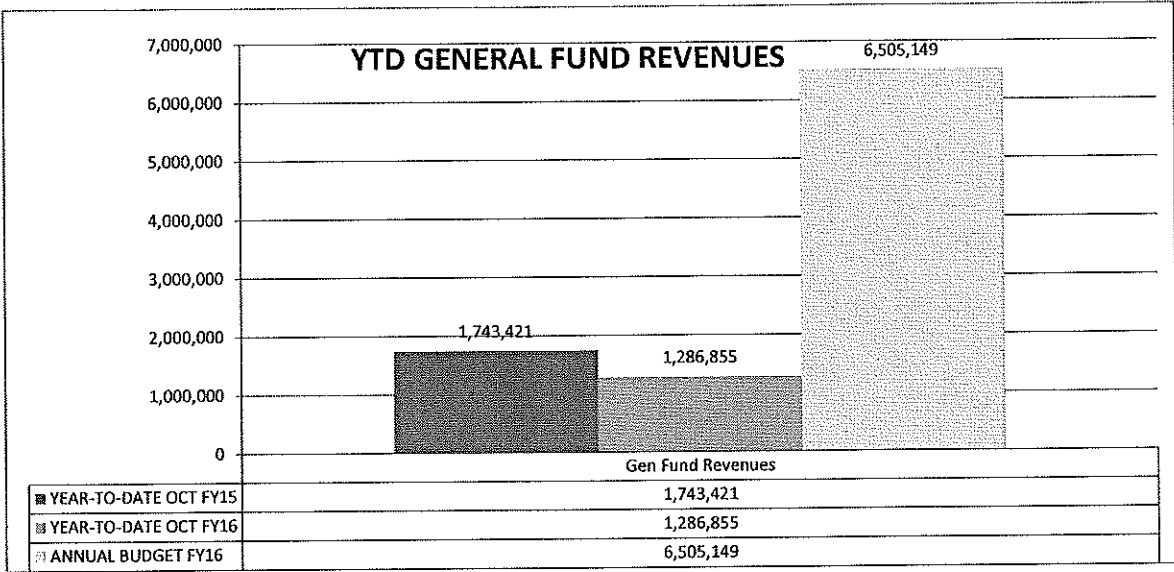
**BAMBERG COUNTY FY15 BUDGET ANALYSIS**

**GENERAL FUND (010)**

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		OCT FY15	OCT FY16	BUDGET FY16	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	475,873	409,087	850,000	48%	440,913
00040	ALLOCATED TAXES	497,513	430,983	3,823,360	11%	3,392,377
00041	TREASURER	92,268	76,303	156,142	49%	79,839
00042	CLERK OF COURT	54,165	46,386	180,000	26%	133,614
00043	JUDGE OF PROBATE	6,630	6,752	22,000	31%	15,248
00044	TAX ASSESSOR	11,850	6,878	43,500	16%	36,622
00045	MAGISTRATE	13,524	5,647	31,000	18%	25,353
00046	SHERIFF	40,405	50,607	172,000	29%	121,393
00049	STATE SOURCES	421,073	243,436	814,188	30%	570,752
01500	DELINQUENT TAX COLLECTOR	-	0	0	0%	0
00099	ALL OTHER DEPARTMENTS	130,120	10,776	412,959	3%	402,183
<b>TOTAL REVENUES</b>		<b>1,743,421</b>	<b>1,286,855</b>	<b>6,505,149</b>	<b>20%</b>	<b>5,218,294</b>

DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		OCT FY15	OCT FY16	BUDGET FY16	BUDGET EXPENDED	
00100	ADMINISTRATION	52,504	56,180	167,726	33%	111,546
00300	AUDITOR	17,247	18,001	104,244	17%	86,243
00400	TREASURER	28,579	27,000	135,581	20%	108,581
00500	CLERK OF COURT	75,973	85,702	260,600	33%	174,898
00600	PROBATE JUDGE	41,219	26,262	117,602	22%	91,340
00700	SHERIFF	238,021	194,486	1,010,908	19%	816,422
00800	DETENTION CENTER	161,941	147,874	725,842	20%	577,968
00900	MAGISTRATE	48,019	78,634	205,519	38%	126,885
01000	CORONER	9,055	7,812	39,698	20%	31,886
01100	ASSESSOR	62,945	59,993	269,773	22%	209,780
01120	BUILDING CODES/PLANNING	14,847	15,977	72,084	22%	56,107
01200	VOTER REGISTRATION	13,312	29,479	152,494	19%	123,015
01400	DISPATCHING	75,729	66,679	364,060	18%	297,381
01500	DELINQUENT TAX COLLECTOR	24,094	56,749	135,052	42%	78,303
01600	CENTRAL SERVICES & UTILITIES	153,117	181,089	599,800	30%	418,711
01700	CONTRACT AGENCIES	200,302	161,878	842,187	19%	680,309
01720	NON-CONTRACT AGENCIES	29,887	9,908	120,847	8%	110,939
01800	CONTINGENCY & GRANT MATCHES	11,879	0	25,000	0%	25,000
01900	DEBTS & BENEFITS	345,065	403,942	4,005	0%	(399,937)
02010	MOSQUITO CONTROL	3,150	1,030	6,300	16%	5,270
02100	FINANCE	62,519	80,915	358,822	23%	277,907
02120	BUILDING & GROUNDS	50,434	67,457	172,510	39%	105,053
02130	INFORMATION TECHNOLOGY	24,832	34,513	104,850	33%	70,337
02400	COUNTY ATTORNEY	32,916	19,314	194,617	10%	175,303
02700	COUNTY COUNCIL	39,969	34,059	199,782	17%	165,723
02800	VETERANS AFFAIRS	7,743	7,139	29,881	24%	22,742
02900	TRANSFER OUT	-	0	85,365	0%	85,365
<b>TOTAL EXPENDITURES</b>		<b>1,825,298</b>	<b>1,872,073</b>	<b>6,505,149</b>	<b>29%</b>	<b>4,633,076</b>

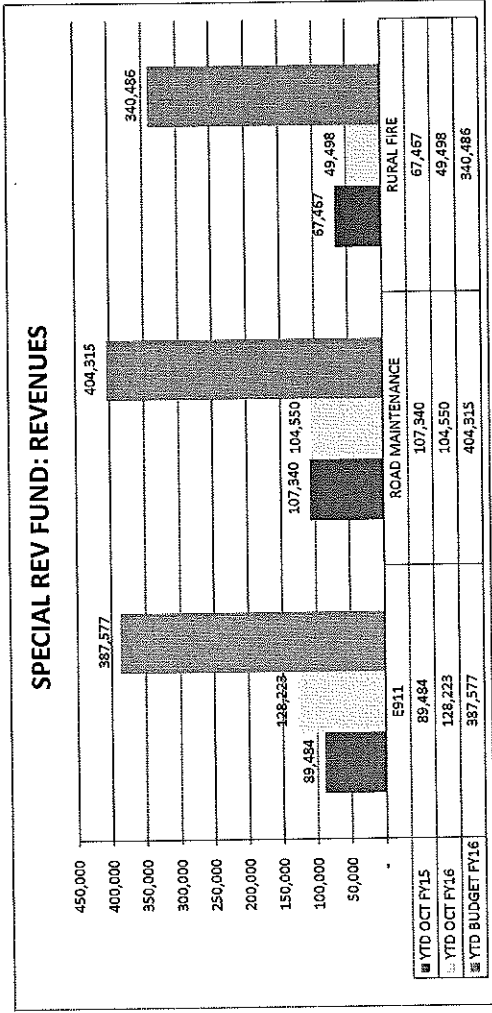
**TOTAL REVENUE OVER (UNDER) EXPENDITURES (585,218) 0**



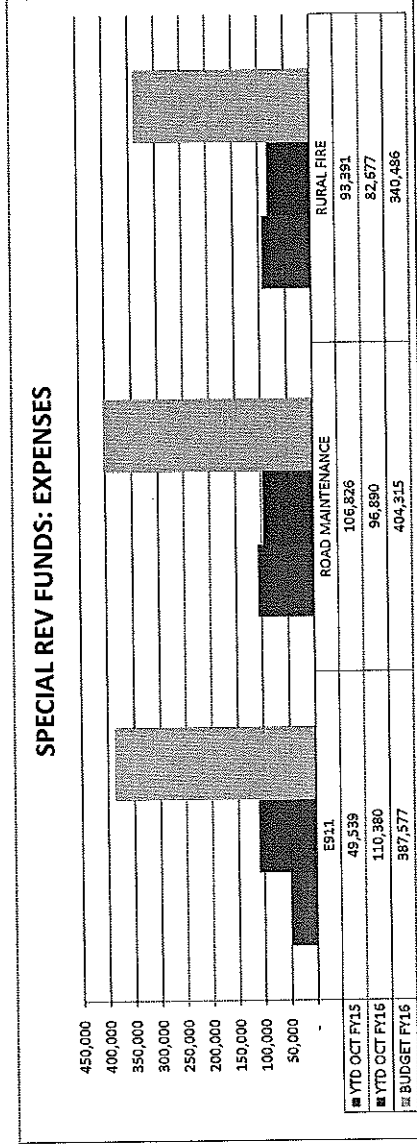
SPEC REV FUNDS

SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY  
FY15 AND FY16

REVENUES	YTD OCT FY15	YTD OCT FY16	BUDGET FY16
E911	89,484	128,223	387,577
ROAD MAINTENANCE	107,340	104,550	404,315
RURAL FIRE	67,457	49,498	340,486
<b>TOTAL</b>	<b>264,291</b>	<b>282,271</b>	<b>1,132,378</b>

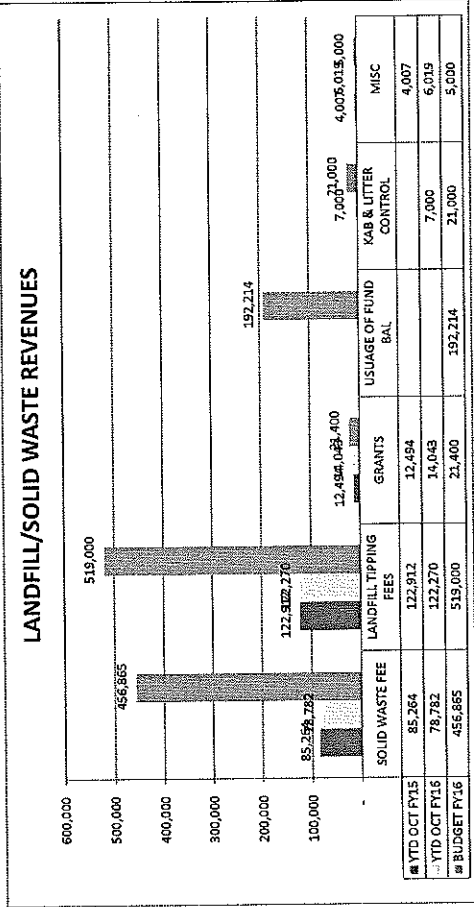


EXPENSES	YTD OCT FY15	YTD OCT FY16	BUDGET FY16
E911	49,539	110,380	387,577
ROAD MAINTENANCE	106,826	96,890	404,315
RURAL FIRE	93,391	82,577	340,486
<b>TOTAL</b>	<b>249,756</b>	<b>289,846</b>	<b>1,132,378</b>



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY  
FY15 AND FY16

	YTD OCT FY15	YTD OCT FY16	BUDGET FY16
REVENUES			
SOLID WASTE FEE	85,264	78,782	456,865
LANDFILL TIPPING FEES	122,912	122,270	519,000
GRANTS	12,494	14,043	21,400
USAGE OF FUND BAL		192,214	192,214
KAB & LITTER CONTROL	4,007	7,000	21,000
MISC		6,019	5,000
TOTAL	224,677	228,114	1,215,479



	YTD OCT FY15	YTD OCT FY16	BUDGET FY16
EXPENSES			
SALARIES & FRINGES	116,123	84,434	478,761
OPERATIONS	360	252	1,000
SUPPLIES	-	-	2,000
EQPT REPLACE	-	-	-
LANDFILL	10,024	10,024	70,000
GAS & FUEL	685	252	3,000
C&D CHIPPING	-	-	45,000
SOLID WASTE CONTRACT	159,366	160,183	356,000
LADS OPERATIONS	689	-	1,500
LADS CONTRACT	22,894	40,646	140,000
CAPITAL LEASE	10,335	10,335	47,398
KAB & LITTER CONTROL	5,058	5,058	35,820
ENGINEERING SVCS	6,184	6,184	35,000
TOTAL	365,553	317,568	1,215,479

LANDFILL/SOLID WASTE EXPENSES

