

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- APRIL 2016  
PREPARED FOR COUNTY COUNCIL MEETING OF June 13, 2016  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY16 are \$6,505,149 and the actual revenues collected through April 2016 are \$6,084,478 representing 94% of the budgeted amount.
- General Fund Departments have collectively spent 87% of their budget at \$5,667,474 YTD, with the revenues exceeding expenditures by \$417,004.

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

- Overall, revenues in these 3 funds through March are \$889,769 representing 78% 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 \$815,016.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$1,215,479. Through April 2016 we have collected \$919,100 representing 75% of the annual budget.
- Total YTD expenditures in Landfill/Solid Waste totaled \$851,236 representing 70% of the budgeted amount.
  
- Overall, county wide, all departments are operating within budget and within expected bounds.

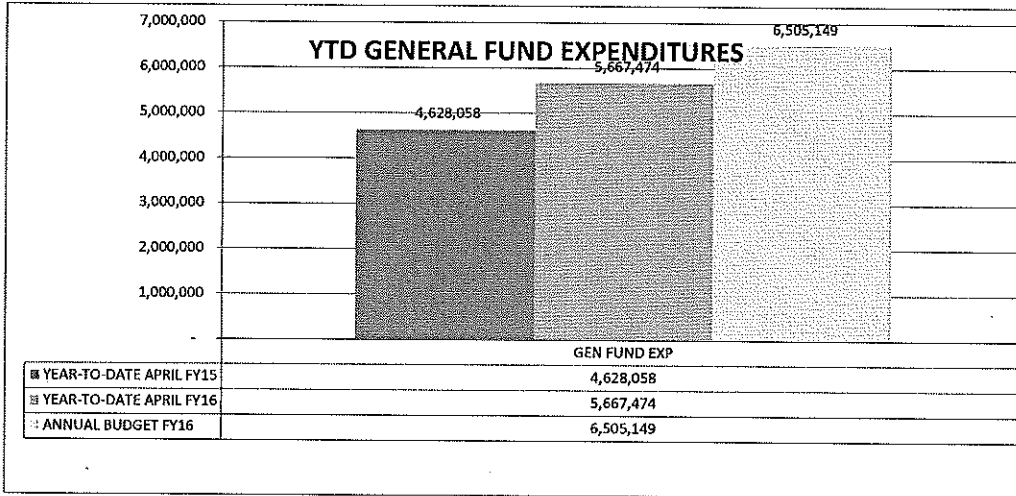
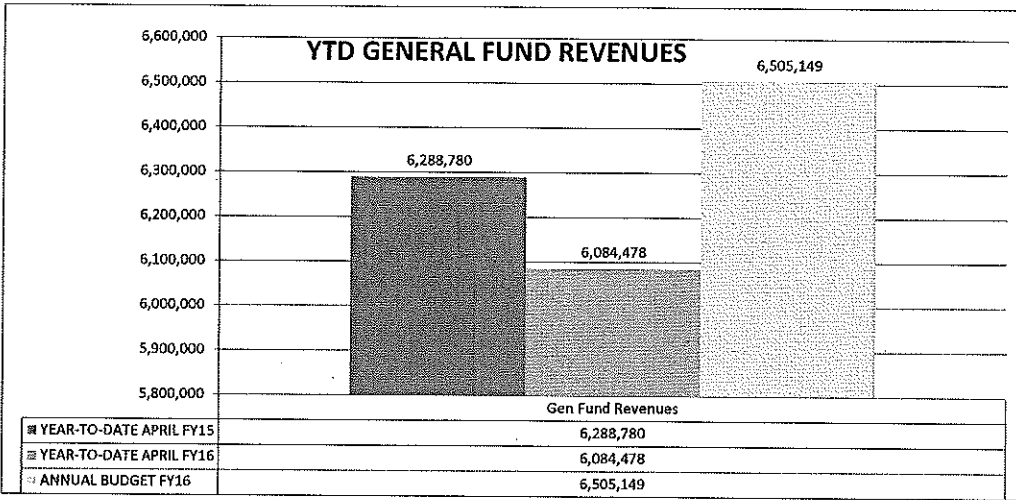
**BAMBERG COUNTY FY15 BUDGET ANALYSIS**

**GENERAL FUND (010)**

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		APRIL FY15	APRIL FY16	BUDGET FY16	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	718,885	884,839	850,000	104%	-34,839
00040	ALLOCATED TAXES	3,427,177	3,648,511	3,823,360	95%	174,849
00041	TREASURER	122,060	169,876	156,142	109%	-13,734
00042	CLERK OF COURT	176,084	129,752	180,000	72%	50,248
00043	JUDGE OF PROBATE	21,671	18,168	22,000	83%	3,832
00044	TAX ASSESSOR	31,459	40,746	43,500	94%	2,754
00045	MAGISTRATE	25,568	18,260	31,000	59%	12,740
00046	SHERIFF	123,091	143,838	172,000	84%	28,162
00049	STATE SOURCES	599,717	747,038	814,188	92%	67,150
01500	DELINQUENT TAX COLLECTOR	-	0	0	0%	0
00099	ALL OTHER DEPARTMENTS	1,043,068	283,450	412,959	69%	129,509
<b>TOTAL REVENUES</b>		<b>6,288,780</b>	<b>6,084,478</b>	<b>6,505,149</b>	<b>94%</b>	<b>420,671</b>

DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		APRIL FY15	APRIL FY16	BUDGET FY16	BUDGET EXPENDED	
00100	ADMINISTRATION	120,498	143,921	167,726	86%	23,805
00300	AUDITOR	45,796	58,222	104,244	56%	46,022
00400	TREASURER	69,149	79,211	135,581	58%	56,370
00500	CLERK OF COURT	159,369	169,311	260,600	65%	91,289
00600	PROBATE JUDGE	73,738	73,137	117,602	62%	44,465
00700	SHERIFF	544,413	614,676	1,010,908	61%	396,232
00800	DETENTION CENTER	399,101	465,589	725,842	64%	260,253
00900	MAGISTRATE	117,573	147,379	205,519	72%	58,140
01000	CORONER	24,048	30,191	39,698	76%	9,507
01100	ASSESSOR	139,490	173,192	269,773	64%	96,581
01120	BUILDING CODES/PLANNING	40,233	48,987	72,084	68%	23,097
01200	VOTER REGISTRATION	50,197	82,273	152,494	54%	70,221
01400	DISPATCHING	177,224	208,986	364,060	57%	155,074
01500	DELINQUENT TAX COLLECTOR	52,616	94,330	135,052	70%	40,722
01600	CENTRAL SERVICES & UTILITIES	506,794	617,813	599,800	103%	-18,013
01700	CONTRACT AGENCIES	609,202	725,624	842,187	86%	116,563
01720	NON-CONTRACT AGENCIES	66,162	116,249	120,847	96%	4,598
01800	CONTINGENCY & GRANT MATCHES	11,879	0	25,000	0%	25,000
01900	DEBTS & BENEFITS	822,096	1,041,050	4,005	0%	(1,037,045)
02010	MOSQUITO CONTROL	3,801	4,086	6,300	65%	2,214
02100	FINANCE	197,208	294,985	358,822	82%	63,837
02120	BUILDING & GROUNDS	148,504	194,250	172,510	113%	-21,740
02130	INFORMATION TECHNOLOGY	82,425	94,479	104,850	90%	10,371
02400	COUNTY ATTORNEY	64,465	69,063	194,617	35%	125,554
02700	COUNTY COUNCIL	83,441	99,110	199,782	50%	100,672
02800	VETERANS AFFAIRS	18,636	21,360	29,881	71%	8,521
02900	TRANSFER OUT	-	0	85,365	0%	85,365
<b>TOTAL EXPENDITURES</b>		<b>4,628,058</b>	<b>5,667,474</b>	<b>6,505,149</b>	<b>87%</b>	<b>837,675</b>

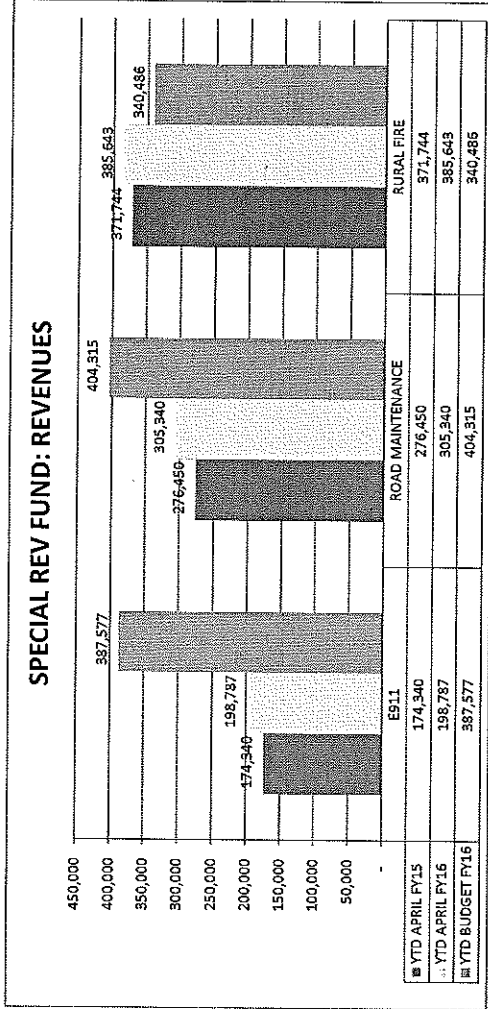
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>417,004</b>	<b>0</b>
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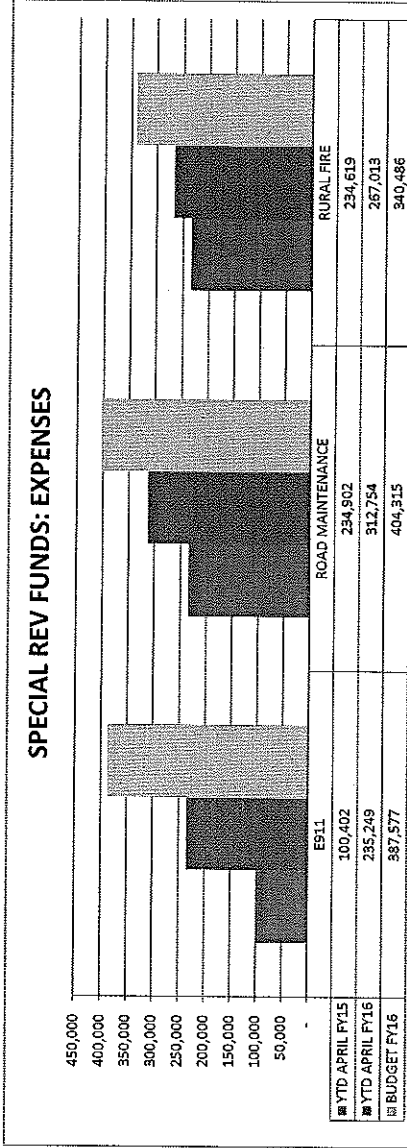
SPEC REV FUNDS

SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY  
FY15 AND FY16

REVENUES	YTD APRIL FY15	YTD APRIL FY16	BUDGET FY16
E911	174,340	198,787	387,577
ROAD MAINTENANCE	276,450	305,340	404,315
RURAL FIRE	371,744	385,643	340,486
TOTAL	822,534	889,769	1,132,378

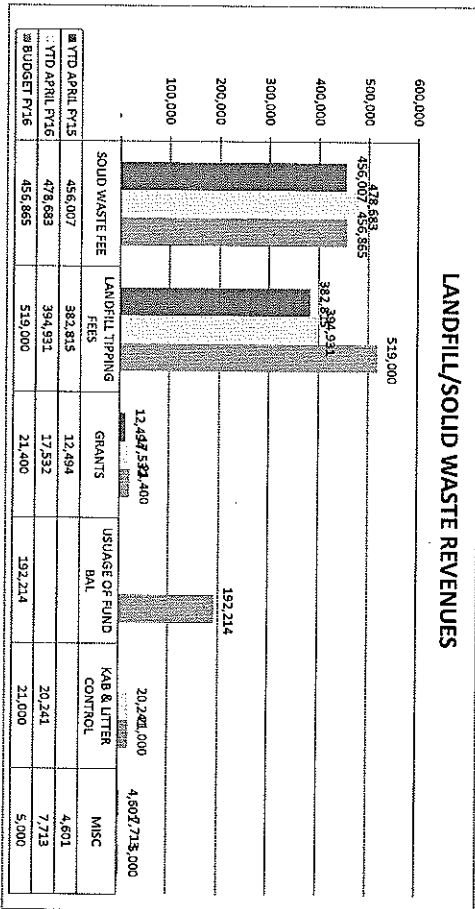


EXPENSES	YTD APRIL FY15	YTD APRIL FY16	BUDGET FY16
E911	100,402	235,249	387,577
ROAD MAINTENANCE	234,902	312,754	404,315
RURAL FIRE	234,619	267,013	340,486
TOTAL	569,923	815,016	1,132,378



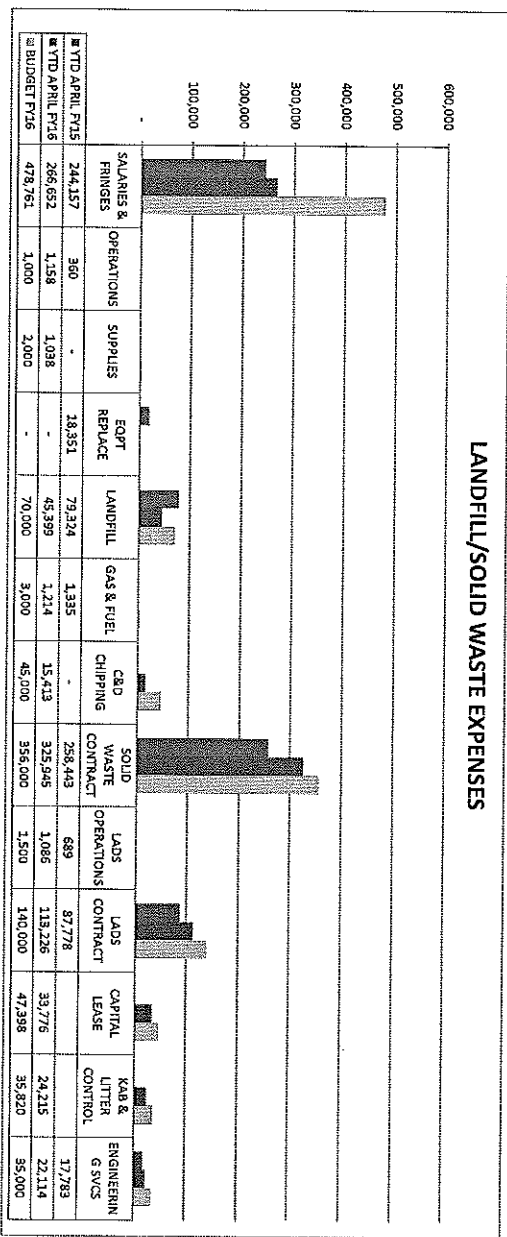
SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY  
FY15 AND FY16

	YTD APRIL FY15	YTD APRIL FY16	BUDGET FY16
REVENUES			
SOLID WASTE FEE	456,007	478,683	456,965
LANDFILL TIPPING FEES	382,815	394,931	519,000
GRANTS	12,494	17,532	21,400
USAGE OF FUND BAL		192,214	
KAB & LITTER CONTROL		20,241	21,000
MISC	4,601	7,713	5,000
TOTAL	855,917	919,100	1,215,479



LANDFILL/SOLID WASTE EXPENSES

	YTD APRIL FY15	YTD APRIL FY16	BUDGET FY16
EXPENSES			
SALARIES & FRINGES	244,157	266,652	478,761
OPERATIONS	360	1,158	1,000
SUPPLIES		1,098	2,000
EQPT REPLACE	18,351	-	-
LANDFILL	79,324	45,399	70,000
GAS & FUEL	1,385	1,214	3,000
C&D CHIPPING	-	15,413	45,000
SOLID WASTE CONTRACT	258,443	325,945	356,000
LADS OPERATIONS	689	1,086	1,500
LADS CONTRACT	87,778	113,226	140,000
CAPITAL LEASE		33,776	
KAB & LITTER CONTROL		24,215	35,820
ENGINEERING SVCS	17,783	22,114	35,000
TOTAL	708,220	851,236	1,215,479



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<b>TOTAL</b>	<b>708,220</b>	<b>851,236</b>	<b>1,215,479</b>