

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- FEBRUARY 2016
PREPARED FOR COUNTY COUNCIL MEETING OF April 4, 2016
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY16 are \$6,505,149 and the actual revenues collected through February 2016 are \$4,979,099 representing 77% of the budgeted amount.
- General Fund Departments have collectively spent 69% of their budget at \$4,479,955 YTD, with the revenues exceeding expenditures by \$499,144.

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

- Overall, revenues in these 3 funds through February are \$740,951 representing 65% 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 \$575,346.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,215,479. Through February 2016 we have collected \$810,751 representing 66% of the annual budget.
- Total YTD expenditures in Landfill/Solid Waste totaled \$663,708 representing 54% of the budgeted amount.

- Overall, county wide, all departments are operating within budget and within expected bounds.

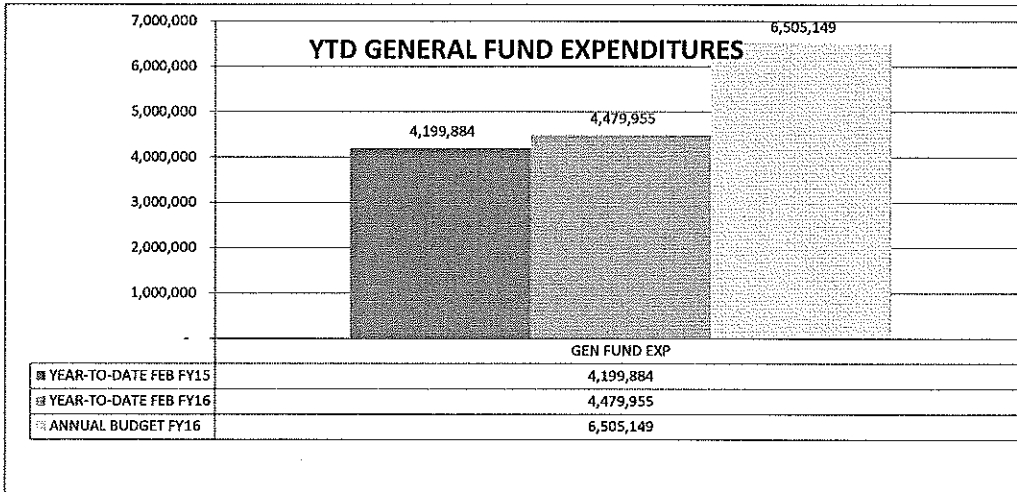
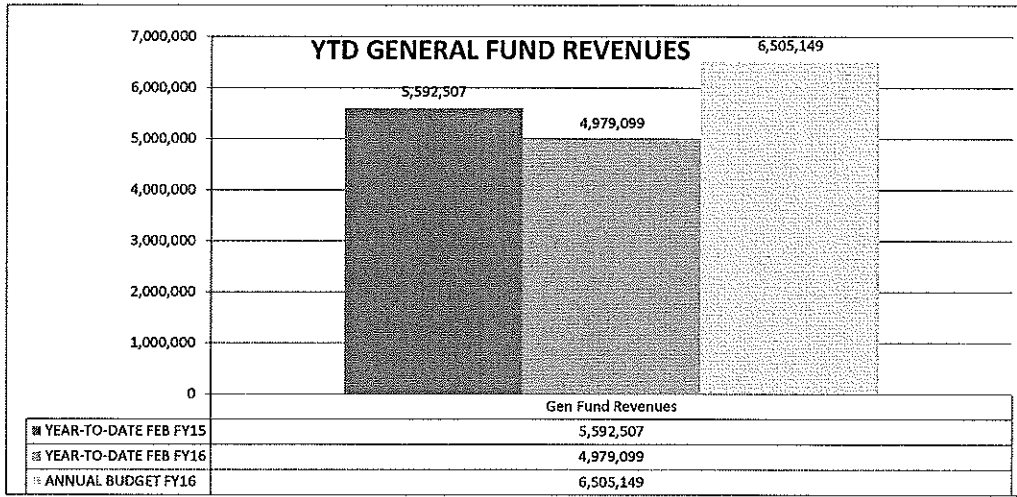
BAMBERG COUNTY FY15 BUDGET ANALYSIS

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		FEB FY15	FEB FY16	BUDGET FY16	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	718,885	775,038	850,000	91%	74,962
00040	ALLOCATED TAXES	2,853,794	2,975,065	3,823,360	78%	848,295
00041	TREASURER	111,247	160,030	156,142	102%	-3,888
00042	CLERK OF COURT	149,170	99,742	180,000	55%	80,258
00043	JUDGE OF PROBATE	20,384	14,573	22,000	66%	7,427
00044	TAX ASSESSOR	28,817	33,806	43,500	78%	9,694
00045	MAGISTRATE	22,375	14,566	31,000	47%	16,434
00046	SHERIFF	104,770	107,141	172,000	62%	64,859
00049	STATE SOURCES	597,092	561,824	814,188	69%	252,364
01500	DELINQUENT TAX COLLECTOR	-	0	0	0%	0
00099	ALL OTHER DEPARTMENTS	985,973	237,315	412,959	57%	175,644
TOTAL REVENUES		5,592,507	4,979,099	6,505,149	77%	1,526,050

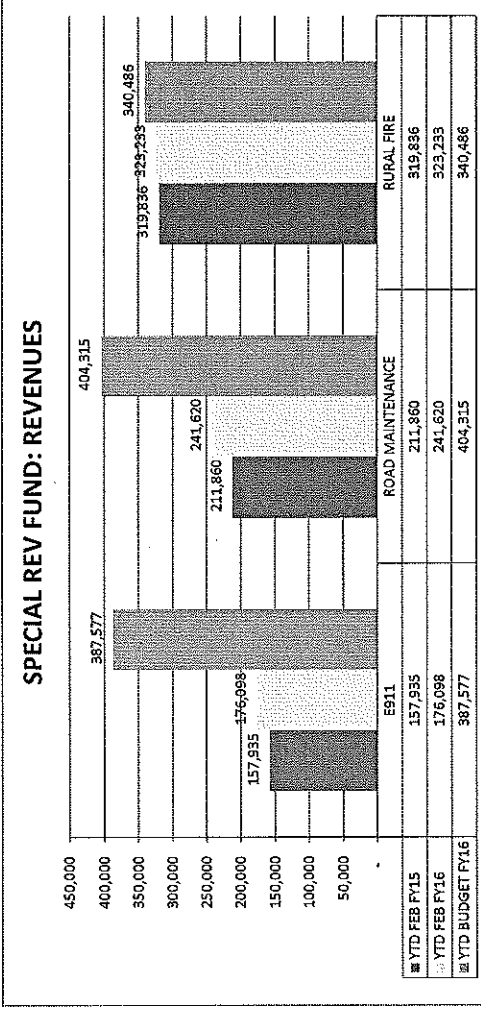
DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		FEB FY15	FEB FY16	BUDGET FY16	BUDGET EXPENDED	
00100	ADMINISTRATION	108,651	118,172	167,726	70%	49,554
00300	AUDITOR	40,729	45,712	104,244	44%	58,532
00400	TREASURER	62,372	63,139	135,581	47%	72,442
00500	CLERK OF COURT	147,535	138,620	260,600	53%	121,980
00600	PROBATE JUDGE	68,488	58,463	117,602	50%	59,139
00700	SHERIFF	500,033	479,736	1,010,908	47%	531,172
00800	DETENTION CENTER	364,644	369,286	725,842	51%	356,556
00900	MAGISTRATE	119,386	121,308	205,519	59%	84,211
01000	CORONER	22,665	26,371	39,698	66%	13,327
01100	ASSESSOR	126,194	128,333	269,773	48%	141,440
01120	BUILDING CODES/PLANNING	36,484	39,476	72,084	55%	32,608
01200	VOTER REGISTRATION	47,173	69,486	152,494	46%	83,008
01400	DISPATCHING	160,299	165,055	364,060	45%	199,005
01500	DELINQUENT TAX COLLECTOR	47,789	82,814	135,052	61%	52,238
01600	CENTRAL SERVICES & UTILITIES	478,501	534,125	599,800	89%	65,675
01700	CONTRACT AGENCIES	560,621	523,336	842,187	62%	318,851
01720	NON-CONTRACT AGENCIES	66,162	81,742	120,847	68%	39,105
01800	CONTINGENCY & GRANT MATCHES	11,879	0	25,000	0%	25,000
01900	DEBTS & BENEFITS	732,799	852,124	4,005	0%	(848,119)
02010	MOSQUITO CONTROL	3,801	3,486	6,300	55%	2,814
02100	FINANCE	181,489	214,543	358,822	60%	144,279
02120	BUILDING & GROUNDS	98,050	142,221	172,510	82%	30,289
02130	INFORMATION TECHNOLOGY	63,490	71,186	104,850	68%	33,664
02400	COUNTY ATTORNEY	57,733	55,280	194,617	28%	139,337
02700	COUNTY COUNCIL	76,450	79,321	199,782	40%	120,461
02800	VETERANS AFFAIRS	16,467	16,620	29,881	56%	13,261
02900	TRANSFER OUT	-	0	85,365	0%	85,365
TOTAL EXPENDITURES		4,199,884	4,479,955	6,505,149	69%	2,025,194

TOTAL REVENUE OVER (UNDER) EXPENDITURES 499,144 0

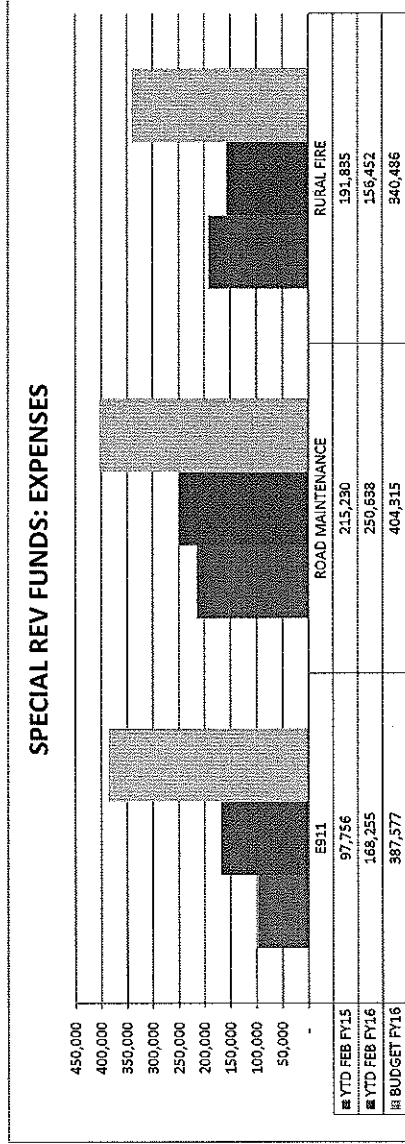


SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY15 AND FY16

REVENUES	YTD FEB FY15	YTD FEB FY16	BUDGET FY16
E911	157,935	176,098	387,577
ROAD MAINTENANCE	211,860	241,620	404,315
RURAL FIRE	319,836	323,233	340,486
TOTAL	689,631	740,951	1,132,378

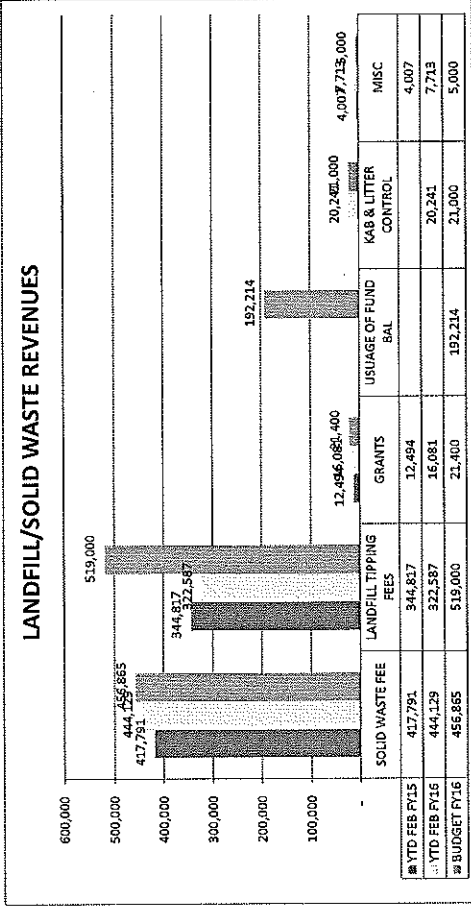


EXPENSES	YTD FEB FY15	YTD FEB FY16	BUDGET FY16
E911	97,756	168,255	387,577
ROAD MAINTENANCE	215,230	250,638	404,315
RURAL FIRE	191,835	156,452	340,486
TOTAL	504,821	575,346	1,132,378



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY15 AND FY16

REVENUES	YTD FEB FY15	YTD FEB FY16	BUDGET FY16
SOLID WASTE FEE	417,791	444,129	456,865
LANDFILL TIPPING FEES	344,817	322,587	519,000
GRANTS	12,494	16,081	21,400
USAGE OF FUND BAL	20,241	192,214	192,214
KAB & LITTER CONTROL	4,007	7,713	5,000
TOTAL	779,109	810,751	1,215,479



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LANDFILL/SOLID WASTE EXPENSES

EXPENSES	YTD FEB FY15	YTD FEB FY16	BUDGET FY16
SALARIES & FRINGES	222,232	212,982	478,761
OPERATIONS	360	887	1,000
SUPPLIES	-	848	2,000
EQPT REPLACE	18,216	-	-
LANDFILL	57,096	95,341	70,000
GAS & FUEL	1,335	1,019	3,000
C&D CHIPPING	-	15,413	45,000
SOLID WASTE CONTRACT	258,443	248,538	356,000
LADS OPERATIONS	689	1,086	1,500
LADS CONTRACT	87,778	90,041	140,000
CAPITAL LEASE	20,670	20,670	47,398
KAB & LITTER CONTROL	16,741	16,741	35,820
ENGINEERING SVCS	17,783	20,144	35,000
TOTAL	663,952	663,708	1,215,479

