

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JULY 2017
PREPARED FOR COUNTY COUNCIL MEETING OF September 18, 2017
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY18 are \$7,227,010 and the actual revenues collected through July 2017 are \$109,080 representing 2% of the budgeted amount. Last year's revenue was \$440,119 and the main difference appears to be that we have not received any local option sales tax in July like we did last year.
- General Fund Departments have collectively spent 6% of their budget at \$412,506. On the expenditure side, we have spent \$187,007 less in July this year compared to last year. One big item was that we had to pay a \$60,000 payment to Uni-Health in July of last year.
- Additional detail and prior year comparisons are provided on page 2 and 3.

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

- Overall, revenues in these 3 funds through July 2017 are \$36,427 representing 4% of the budgeted amount of \$1,071,505.
- On the expenditure side all three of these departments have collectively spent \$42,714 and are within expected levels at 3.4%.
- Additional detail and prior year comparisons are provided on page 4.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,538,790. Through July 2017 we have collected \$19,806 representing 1.3% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 8% with a July YTD total of \$119,605 its budget with the solid waste contract making up the bulk.
- Additional detail and prior year comparisons are provided on page 5.

Overall, county wide, all departments continue to operate within budget and within expected bounds.

BAMBERG COUNTY FY18 BUDGET ANALYSIS

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	TO GO AMOUNT
		JULY FY17	JULY FY18	BUDGET FY18	BUDGET RECEIVED	
00028	LOCAL OPTION SALES TAX	286,610	0	855,000	0%	855,000
00040	ALLOCATED TAXES	73,960	54,344	4,360,190	1%	4,305,846
00041	TREASURER	7,604	-110	178,235	0%	178,345
00042	CLERK OF COURT	30,054	8,110	167,125	5%	159,015
00043	JUDGE OF PROBATE	1,594	11,568	20,000	58%	8,432
00044	TAX ASSESSOR	5,197	4,762	45,650	10%	40,888
00045	MAGISTRATE	1,971	0	25,700	0%	25,700
00046	SHERIFF	11,892	12,527	147,400	8%	134,873
00049	STATE SOURCES	14,196	10,269	870,790	1%	860,521
01500	DELINQUENT TAX COLLECTOR	-	0	16,000	0%	16,000
00099	ALL OTHER DEPARTMENTS	7,041	7,610	540,920	1%	533,310
TOTAL REVENUES		440,119	109,080	7,227,010	2%	7,117,930

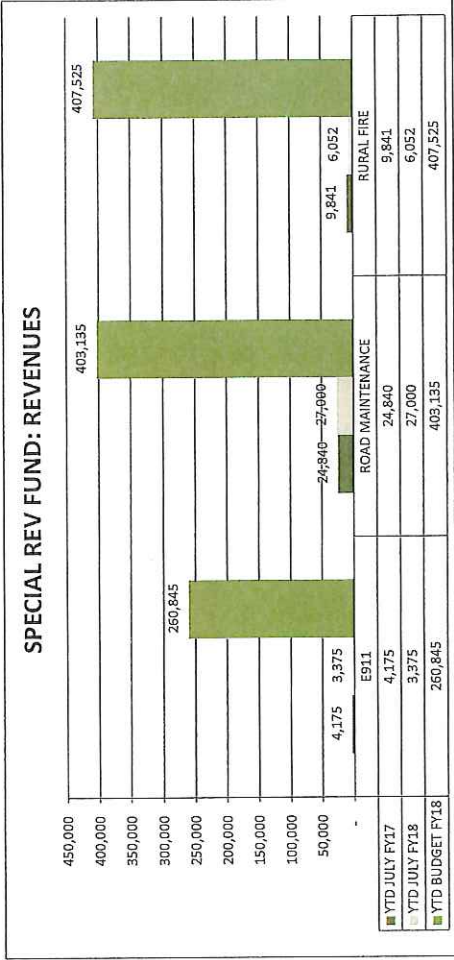
DEPT #	EXPENDITURES	YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	REMAINING BUDGET
		JULY FY17	JULY FY18	BUDGET FY18	BUDGET EXPENDED	
00100	ADMINISTRATION	11,961	9,601	184,870	5%	175,269
00300	AUDITOR	4,721	5,238	121,925	4%	116,687
00400	TREASURER	7,321	8,882	152,410	6%	143,528
00500	CLERK OF COURT	33,619	16,047	277,160	6%	261,113
00600	PROBATE JUDGE	6,152	7,121	130,565	5%	123,444
00700	SHERIFF	52,291	52,014	1,068,370	5%	1,016,356
00800	DETENTION CENTER	38,412	47,178	904,760	5%	857,582
00900	MAGISTRATE	28,384	8,840	213,595	4%	204,755
01000	CORONER	2,498	2,019	40,385	5%	38,366
01100	ASSESSOR	22,872	21,717	268,485	8%	246,768
01120	BUILDING CODES/PLANNING	4,514	3,592	89,465	4%	85,873
01200	VOTER REGISTRATION	6,179	4,945	165,455	3%	160,510
01400	DISPATCHING	17,744	23,032	399,270	6%	376,238
01500	DELINQUENT TAX COLLECTOR	4,382	5,801	143,335	4%	137,534
01600	CENTRAL SERVICES & UTILITIES	67,446	39,649	662,260	6%	622,611
01700	CONTRACT AGENCIES	11,148	51,512	877,315	6%	825,803
01720	NON-CONTRACT AGENCIES	761	770	135,970	1%	135,200
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0%	45,000
01900	DEBTS & BENEFITS	143,847	4,928	6,960	0%	2,032
02010	MOSQUITO CONTROL	267	600	20,945	3%	20,345
02100	FINANCE	26,465	28,458	410,880	7%	382,422
02120	BUILDING & GROUNDS	17,408	30,947	213,520	14%	182,573
02130	INFORMATION TECHNOLOGY	6,609	6,148	96,600	6%	90,452
02400	COUNTY ATTORNEY	65,369	4,126	137,530	3%	133,404
02500	EMERGENCY SERVICES	-	7,247	119,205	6%	111,958
02700	COUNTY COUNCIL	17,428	20,245	222,100	9%	201,855
02800	VETERANS AFFAIRS	1,715	1,060	34,510	3%	33,450
02900	TRANSFER OUT	-	790	84,165	1%	83,375
6000	FEMA GRANT EXP	-	0	0	#DIV/0!	0
TOTAL EXPENDITURES		599,513	412,506	7,227,010	6%	6,814,504

TOTAL REVENUE OVER (UNDER) EXPENDITURES (303,426) 0

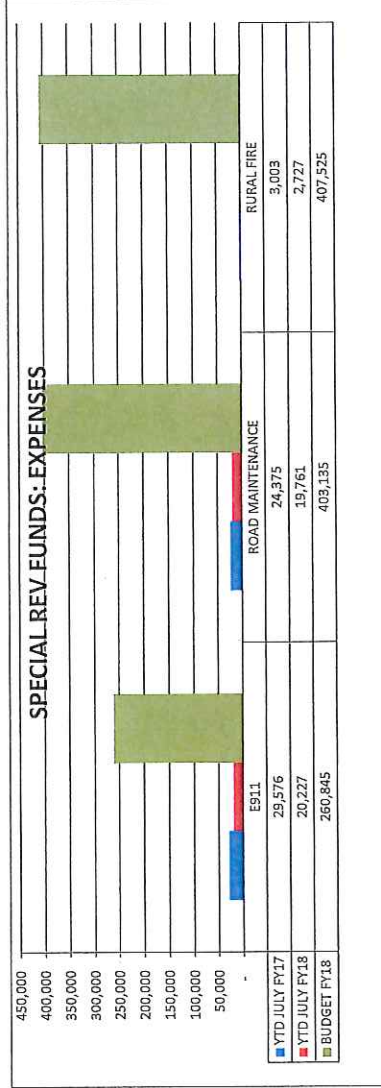
SPEC REV FUNDS

SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

REVENUES	YTD JULY FY17	YTD JULY FY18	BUDGET FY18
E911	4,175	3,375	260,845
ROAD MAINTENANCE	24,840	27,000	403,135
RURAL FIRE	9,841	6,052	407,525
TOTAL	38,856	36,427	1,071,505



EXPENSES	YTD JULY FY17	YTD JULY FY18	BUDGET FY18
E911	29,576	20,227	260,845
ROAD MAINTENANCE	24,375	19,761	403,135
RURAL FIRE	3,003	2,727	407,525
TOTAL	56,954	42,714	1,071,505

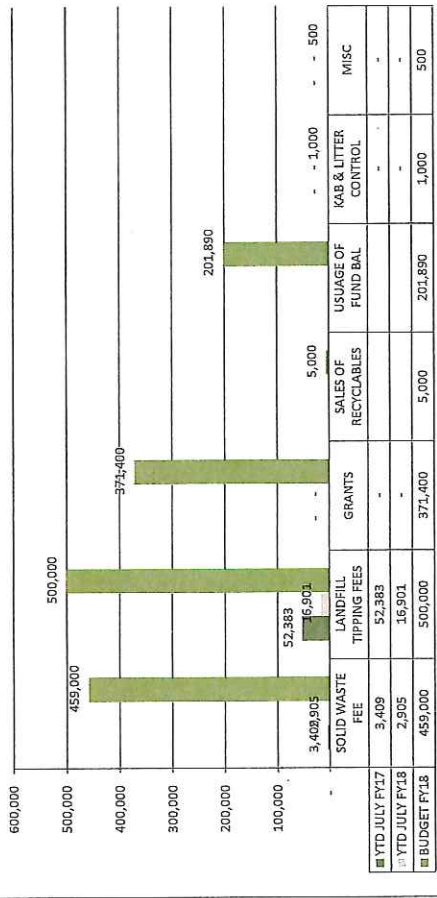


LANDFILL

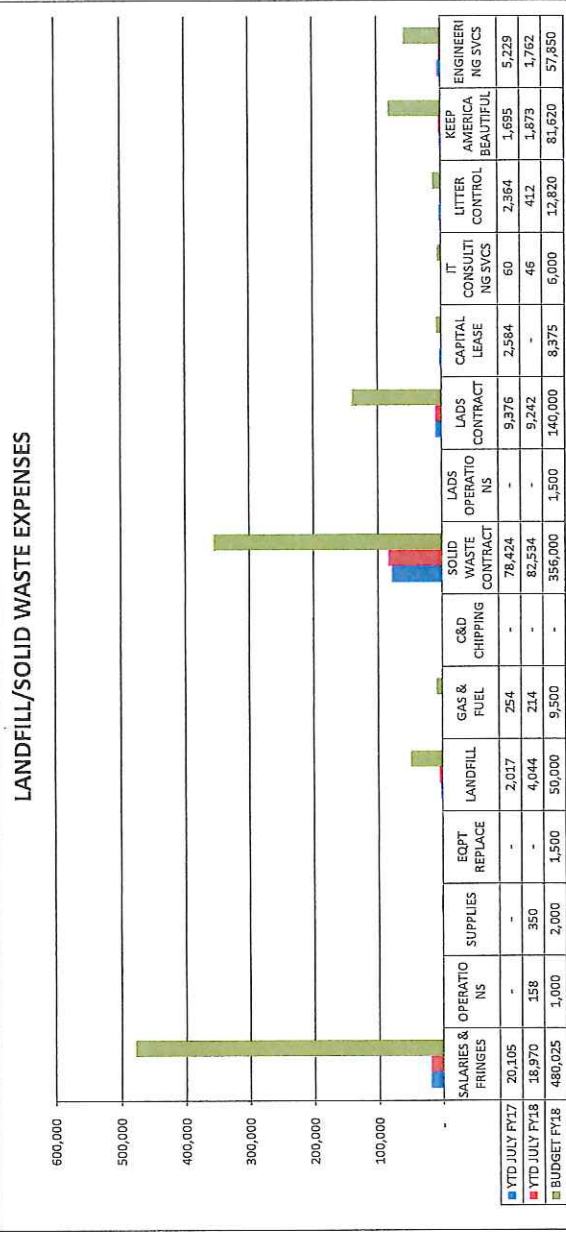
SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY17 AND FY18

	YTD JULY FY17	YTD JULY FY18	BUDGET FY18
REVENUES			
SOLID WASTE FEE	3,409	2,905	459,000
LANDFILL TIPPING FEES	52,383	16,901	500,000
GRANTS	-	-	371,400
SALES OF RECYCLABLES	-	-	5,000
USAGE OF FUND BAL	-	-	201,890
KAB & LITTER CONTROL	-	-	1,000
MISC	-	-	500
TOTAL	55,792	19,806	1,538,790

LANDFILL/SOLID WASTE REVENUES



LANDFILL/SOLID WASTE EXPENSES



	YTD JULY FY17	YTD JULY FY18	BUDGET FY18
EXPENSES			
SALARIES & FRINGES	20,105	16,970	480,025
OPERATIONS	-	158	1,000
SUPPLIES	-	350	2,000
EQPT REPLACE	-	-	1,500
LANDFILL	2,017	4,044	50,000
GAS & FUEL	254	214	9,500
C&D CHIPPING	-	-	-
SOLID WASTE CONTRACT	78,424	78,424	356,000
LADS OPERATIONS	-	-	1,500
LADS CONTRACT	9,376	9,242	140,000
CAPITAL LEASE	2,584	2,584	8,375
IT CONSULTING SVCS	60	46	6,000
LITTER CONTROL	2,364	412	12,820
KEEP AMERICA BEAUTIFUL	1,695	1,873	81,620
ENGINEERING SVCS	5,229	1,762	57,850
TIRE/OIL/GRANT EXPENDITURES	-	-	330,400
SOFTWARE EXPENSE	-	200	-
TOTAL	122,108	119,605	1,538,790