



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- FEBRUARY 2019
PREPARED FOR COUNTY COUNCIL MEETING OF APRIL 8, 2019
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY19 are \$7,902,805 and the actual revenues collected through February 2019 are \$5,934,723 representing 75% of the budgeted amount. In addition, it reflects an increase in revenue of \$276,268 from last month.
- General Fund Departments have collectively spent 61% of their budget at \$4,787,984.
- Revenue exceeds expenditures in General Fund by \$1,146,739.

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

- Overall, revenues in these 3 funds through February 2019 are \$917,244 representing 65% of the budgeted amount of \$1,410,110.
- On the expenditure side all three of these departments have collectively spent \$555,499 and are within expected levels at 40%.
- Revenue exceeds expenditures in Special Revenue Fund by \$361,745.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,501,530. As of through February 2019 we have collected \$753,591 representing 51% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 46% with a February 2019 YTD total of \$681,638.
- Revenue exceeds expenditures in Enterprise Fund by \$71,953.

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

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

DEPT #	REVENUES	Actual	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	TO GO AMOUNT
		Per Audit	AS OF FEB	BUDGET	AS OF FEB	BUDGET	
		FY17	FY18	FY19	FY19	RECEIVED	
00028	LOCAL OPTION SALES TAX	840,332	351,510	840,000	617,585	74%	222,415
00040	ALLOCATED TAXES	3,781,174	3,408,069	4,819,740	3,993,487	83%	826,253
00041	TREASURER	180,695	118,886	170,040	161,172	95%	8,868
00042	CLERK OF COURT	141,983	97,184	210,000	136,959	65%	73,041
00043	JUDGE OF PROBATE	38,826	28,435	38,800	13,068	34%	25,732
00044	TAX ASSESSOR	76,385	51,264	62,200	34,931	56%	27,270
00045	MAGISTRATE	21,684	11,115	21,550	10,916	51%	10,634
00046	SHERIFF	138,434	82,322	131,000	90,635	69%	40,365
00049	STATE SOURCES	1,014,099	587,165	884,065	767,864	87%	116,201
01500	FLC-REDEMPTION INTEREST	12,549	8,369	16,000	10,694	67%	5,306
00099	ALL OTHER DEPARTMENTS	734,832	83,668	709,410	97,410	14%	612,000
TOTAL REVENUES		6,980,993	4,827,987	7,902,805	5,934,723	75%	3,074,818
DEPT #	EXPENDITURES	Actual	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		Per Audit	AS OF FEB	BUDGET	AS OF FEB	BUDGET	
		FY17	FY18	FY19	FY19	EXPENDED	
00100	ADMINISTRATION	183,200	125,893	208,335	130,221	63%	78,114
00300	AUDITOR	85,341	73,090	147,815	73,679	50%	74,136
00400	TREASURER	150,285	116,049	219,780	130,286	59%	89,494
00500	CLERK OF COURT	254,870	179,313	308,205	197,473	64%	110,732
00600	PROBATE JUDGE	117,623	83,589	143,660	87,967	61%	55,693
00700	SHERIFF	1,135,106	644,034	1,149,025	659,196	57%	489,829
00800	DETENTION CENTER	766,437	545,888	999,255	576,495	58%	422,760
00900	MAGISTRATE	208,039	144,204	231,300	149,135	64%	82,165
01000	CORONER	44,693	30,897	47,390	31,066	66%	16,324
01100	ASSESSOR	235,550	158,571	291,030	164,642	57%	126,388
01120	BUILDING CODES/PLANNING	82,512	57,891	93,840	62,652	67%	31,188
01200	VOTER REGISTRATION	129,736	86,942	210,575	105,757	50%	104,818
01400	DISPATCHING	360,682	271,426	438,275	280,563	64%	157,712
01500	DELINQUENT TAX COLLECTOR	122,351	103,369	162,330	109,667	68%	52,663
01600	CENTRAL SERVICES & UTILITIES	814,687	538,969	686,490	503,656	73%	182,834
01700	CONTRACT AGENCIES	703,863	456,910	877,315	486,751	55%	390,564
01720	NON-CONTRACT AGENCIES	118,569	64,059	147,850	103,374	70%	44,476
01800	CONTINGENCY & GRANT MATCHES	-	0	45,000	0	0%	45,000
01900	DEBTS & BENEFITS	4,252	1,768	10,840	4,080	38%	6,760
02010	MOSQUITO CONTROL	5,134	8,018	21,300	2,318	11%	18,982
02100	FINANCE	390,097	253,430	455,745	286,984	63%	168,761
02120	BUILDING & GROUNDS	267,534	160,597	244,890	157,970	65%	86,920
02130	INFORMATION TECHNOLOGY	104,438	83,090	144,500	73,400	51%	71,100
02400	COUNTY ATTORNEY	99,358	57,275	157,545	110,351	70%	47,194
02500	EMERGENCY SERVICES	29	85,772	126,540	133,677	106%	-7,137
02700	COUNTY COUNCIL	186,950	127,033	237,635	147,816	62%	89,819
02800	VETERANS AFFAIRS	27,945	18,485	32,505	18,808	58%	13,697
02900	TRANSFER OUT	-	1,228	63,835	0	0%	63,835
06000	FEMA GRANT EXP	81,552	0	0	0	0%	0
91111	DEPT OF COMMERCE GRANT EXP	200,000	0	0	0	0%	0
TOTAL EXPENDITURES		6,880,834	4,477,790	7,902,805	4,787,984	61%	3,114,821
TOTAL REVENUE OVER (UNDER) EXPENDITURES		100,159	350,197	0	1,146,739		

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	ACTUAL PER AUDIT FY17	YEAR-TO-DATE AS OF FEB FY18	BUDGET FY19	YEAR-TO-DATE AS OF FEB FY19
REVENUES				
SOLID WASTE FEE	491,097	427,294	474,750	425,424
LANDFILL TIPPING FEES	526,398	350,284	510,000	290,572
GRANTS	43,832	277,998	245,234	36,714
SALES OF RECYCLABLES	5,771	29	5,000	81
USUAGE OF FUND BAL	-	-	215,946	-
TRANSFERS IN	75,670	-	-	-
MISC	2,250	-	50,600	800
TOTAL REVENUES	1,145,017	1,055,605	1,501,530	753,591
EXPENSES				
SALARIES & FRINGES	312,866	258,689	381,680	167,565
OPERATIONS & SUPPLIES	2,185	523	1,000	242
SUPPLIES	-	1,184	2,000	234
EQPT REPLACE	-	-	2,225	1,361
LANDFILL	59,041	62,739	50,000	22,134
GAS & FUEL	3,466	6,586	3,000	1,197
C&D CHIPPING	-	-	25,000	-
SOLID WASTE CONTRACT	383,239	264,087	356,000	272,247
LADS OPERATIONS	-	113	1,500	2,026
LADS CONTRACT	118,733	72,640	140,000	81,806
CAPITAL LEASE	15,454	-	8,375	3,489
OPERATING LEASE	-	-	15,020	2,909
IT CONSULTING SVCS	764	468	5,000	63
ENGINEERING SVCS	25,790	41,897	87,650	28,184
CONTRACTUAL SERVICES	13,102	-	-	-
DEPRECIATION EXPENSE	49,566	-	-	-
TIRE/OIL/GRANT EXPENDITURES	430	236,001	204,235	-
SOFTWARE EXPENSE	-	-	250	150
LITTER CONTROL	63,620	7,899	66,110	40,409
KEEP AMERICA BEAUTIFUL	92,243	15,245	152,485	57,622
TOTAL EXPENDITURES	1,140,499	968,071	1,501,530	681,638
TOTAL REVENUE OVER (UNDER) EXPENDITURES	4,518	87,534	-	71,953

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	ACTUAL	YEAR-TO-DATE		YEAR-TO-DATE
	PER AUDIT	AS OF FEB	BUDGET	AS OF FEB
	FY17	FY18	FY19	FY19
REVENUES				
E911	229,207	83,923	327,990	125,401
ROAD MAINTENANCE	597,926	260,134	655,225	424,647
RURAL FIRE	403,943	337,053	426,895	367,197
TOTAL REVENUES	1,231,076	681,110	1,410,110	917,244
	ACTUAL	YEAR-TO-DATE		YEAR-TO-DATE
	PER AUDIT	AS OF FEB	BUDGET	AS OF FEB
	FY17	FY18	FY19	FY19
EXPENDITURES				
E911	381,046	141,131	327,990	134,016
ROAD MAINTENANCE	673,159	253,648	655,225	289,916
RURAL FIRE	324,159	159,541	426,895	131,567
TOTAL EXPENDITURES	1,378,364	554,320	1,410,110	555,499
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(147,288)	126,790	-	361,745