

BRIEF FINANCIAL NARRATIVE

After completing seven months, we have collected YTD 60% of our estimated annual revenue amount. We have collected \$1.6 million in the month of January making it our largest monthly collection this fiscal year increasing our current collected YTD rate up 21% compared to last months. Our total collected YTD revenue is \$4,631,341.

We have expensed YTD up to 64% of our total budget (\$7,668,651) so far leaving our current YTD totaled expenditures at \$4,888,625. Our monthly expenditures came in at \$535,338 for the month of February.

Several highlights regarding line items:

In other Admin. Council Expense (100/139), County provided catering services for Lower Savannah COG Meeting totaling \$1,225.00.

Sheriff's salary line item (700/006) overtime was incurred due to additional coverage of shift because of high volume of incidents this past month. Total overtime incurred for the month was \$6799.

Also, sheriff gas line item (700/245) continues to increase due to the steady rising of gas prices.

In Finance/Building (2100/2153), Sheriff Building's roofing is completed and currently finishing the painting project as well. Cost of both project totaled \$17,183. Also, County has to repair leak on our Industrial Park water tank located off Hwy 78 between Bamberg and Denmark totaling \$3200. In addition, generator located at the Kearsce building required repair totaling \$1866.

In legal service fee (2400/2406), professional fees incurred due to litigations relating to County matters. Note: Higher than normal due to paralegal assisting with delinquent tax matters.

We will continue to monitor line items in order to continue the managing of our expenses within our appropriate budget.

BAMBERG COUNTY
 REVENUE REPORT FOR FEBRUARY 2011
 LEVEL 4 SUMMARY

010 GENERAL FUND
 004 REVENUE
 00028 LOCAL OPTIONS SALES TAX

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
004 REVENUE								
00028 LOCAL OPTIONS SALES								
00281 PROPERTY TAX ROLLBAC	.00	.00	.00	38,062.49		490,976.33		490,976.33-
00282 L.O.S.T. REVENUE FUN	230,000.00	.00	230,000.00	10,866.83	5	161,368.19	70	68,631.81
SUBTOTAL LOCAL OPTIONS SAL	230,000.00	.00	230,000.00	48,929.32	21	652,344.52	284	422,344.52-
00040 ALLOCATED TAXES								
04001 MV TAXES COUNTY	400,000.00	.00	400,000.00	28,290.97	7	201,059.69	50	198,940.31
04002 CURRENT TAXES-COUNTY	3,466,800.00	.00	3,466,800.00	1,019,866.87	29	1,794,917.32	52	1,671,882.68
04003 EARLY M.HOME TAXES-C	.00	.00	.00	84.10		1,146.54		1,146.54-
04004 ROLL BACK TAXES-COUN	.00	.00	.00	.00		.00		.00
04005 H.EXEMPTION REIMB-CO	.00	.00	.00	.00		.00		.00
04006 MERCHANT INV.REIMB-C	30,000.00	.00	30,000.00	6,618.71	22	19,856.13	66	10,143.87
04007 DELINQUENT TAXES COU	260,000.00	.00	260,000.00	7,178.20	3	124,668.49	48	135,331.51
04008 FIRE BOND TAX ALL SO	.00	.00	.00	.00		.00		.00
04009 FIRE SERVICE TAX /RU	245,000.00	.00	245,000.00	95,066.08	39	193,309.24	79	51,690.76
04010 HOSP.OPER.TAX-ALL SO	.00	.00	.00	.00		.00		.00
04011 HOSP.BOND TAX-ALL SO	110,000.00	.00	110,000.00	.00	0	.00	0	110,000.00
04012 JAIL BOND TAX-ALL SO	.00	.00	.00	.00		.00		.00
04013 JAIL;REIMB.COUNTY RE	.00	.00	.00	.00		.00		.00
04014 ST.MV:TAX/PYT IN LIE	60,000.00	.00	60,000.00	131.44	0	32,930.88	55	27,069.12
04015 MANUFACTURERS'EXEMPT	.00	.00	.00	.00		.00		.00
04016 CAP.NEEDS/EQUIP.REPL	240,000.00	.00	240,000.00	103,929.62	43	203,705.60	85	36,294.40
04017 MV TAX CREDIT (COUNT	.00	.00	.00	.00		.00		.00
04018 NEW HOSPITAL BOND	.00	.00	.00	34,689.75		70,734.92		70,734.92-
SUBTOTAL ALLOCATED TAXES	4,811,800.00	.00	4,811,800.00	1,295,855.74	27	2,642,328.81	55	2,169,471.19
00041 TREASURER								
00101 HOSPITAL BOND ACTIVI	.00	.00	.00	8.35		51.27		51.27-
04101 REGULAR COUNTY INTER	60,000.00	.00	60,000.00	.00	0	.00	0	60,000.00
04102 OVER-SHORT COLLECTIO	.00	.00	.00	.00		6.58		6.58-
04103 MISCELLANEOUS COLLEC	.00	.00	.00	153.00		1,233.00		1,233.00-
04105 CITY TAX COLLECTION	30,000.00	.00	30,000.00	5,895.00	20	19,632.00	65	10,368.00
04106 RENT/CO.BLD'S.& LAND	3,000.00	.00	3,000.00	162.50	5	1,300.00	43	1,700.00
04107 ROAD USER FEE	320,000.00	.00	320,000.00	26,640.00	8	190,350.00	59	129,650.00
04108 DEL.TAX EXECUTION CO	30,000.00	.00	30,000.00	1,810.00	6	28,457.29	95	1,542.71
04111 AIRPORT INDUSTRIAL P	.00	.00	.00	.00		.00		.00
04112 FIRE BOND ACTIVITY	.00	.00	.00	.00		.00		.00
04113 DMV DECAL INCOME	10,000.00	.00	10,000.00	695.00	7	4,997.00	50	5,003.00
SUBTOTAL TREASURER	453,000.00	.00	453,000.00	35,363.85	8	246,027.14	54	206,972.86
00042 CLERK OF COURT								
02090 WILDLIFE FINES	.00	.00	.00	.00		.00		.00
02131 NO DESCRIPTION FOUND	.00	.00	.00	.00		.00		.00
04200 TITLE IV-D:CLD.SUPP.	.00	.00	.00	11.06		137.05		137.05-
04201 FAW/ALIMONY/CLD.SUPP	.00	.00	.00	6,282.17		44,486.65		44,486.65-
04202 MISCELLANEOUS COLLEC	.00	.00	.00	179.75		2,920.50		2,920.50-

BAMBERG COUNTY
 REVENUE REPORT FOR FEBRUARY 2011
 LEVEL 4 SUMMARY

010 GENERAL FUND
 004 REVENUE
 00042 CLERK OF COURT

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
04203 ST.TREAS:DSS TITLE I	.00	.00	.00	5,429.85		34,483.35		34,483.35-
04204 CIR/FAM.CT/LIS PEN.F	190,000.00	.00	190,000.00	2,100.00	1	16,030.00	8	173,970.00
04205 CIRCUIT/FAM.COURT FI	.00	.00	.00	165.21		3,614.27		3,614.27-
04206 GEN.SESSIONS COURT A	.00	.00	.00	180.23		4,072.40		4,072.40-
04207 ALL COURT EXPENSES:	.00	.00	.00	41.09		1,375.52		1,375.52-
04208 G.SESS:DUI ASSEST.(1	.00	.00	.00	.00		.00		.00
04209 DUI:MUSC RESEARCH \$1	.00	.00	.00	.00		.00		.00
04210 MOTION FEE:CODE 0-21	.00	.00	.00	725.00		4,675.00		4,675.00-
04211 G.S.:DUI S'CHG.SPINA	.00	.00	.00	192.27		2,682.28		2,682.28-
04212 BOND ESTREATMENT FUN	.00	.00	.00	.00		.00		.00
04213 TAX ON DEEDS:DOC.STA	.00	.00	.00	2,179.54		14,052.96		14,052.96-
04214 5% G.S. COURT EXPENS	.00	.00	.00	.00		.00		.00
04215 SG S'CHG/\$100 (CO.VI	.00	.00	.00	.00		.00		.00
04216 PUBLIC DEFENDER FUND	.00	.00	.00	40.00		1,240.00		1,240.00-
04217 DUI DPS AUTO FEE:\$40	.00	.00	.00	.00		.00		.00
04218 RECORDING FEES	.00	.00	.00	1,826.00		11,165.75		11,165.75-
04219 DRUG S'CHG.\$100 (P-3	.00	.00	.00	34.88		1,564.45		1,564.45-
04224	.00	.00	.00	.00		.00		.00
04231 PUB.DEF'D.FUND:100%	.00	.00	.00	.00		.00		.00
04275 DUI STATE ASSES'T.\$1	.00	.00	.00	.28		2.71		2.71-
04277 CLD.SUPPORT:CSRD REP	.00	.00	.00	249.62		2,202.06		2,202.06-
04278	.00	.00	.00	.00		.00		.00
04279 L.ENF.S'CHARGE SEC P	.00	.00	.00	55.17		727.56		727.56-
04613 DUI DPS PULLOUT \$100	.00	.00	.00	.00		3.85		3.85-
04614 DUS DPS.PULLOUT \$100	.00	.00	.00	30.77		30.77		30.77-
04615 DUI SLED PULLOUT \$20	.00	.00	.00	.00		.00		.00
99999 PD:STATE,VICTIMS,OTH	.00	.00	.00	5,590.49-		47,650.78-		47,650.78
SUBTOTAL CLERK OF COURT	190,000.00	.00	190,000.00	14,212.40	7	97,816.35	51	92,183.65
00043 JUDGE OF PROBATE								
00030 OPERATIONS	.00	.00	.00	.00		.00		.00
04301 MONTHLY PROBATE FEES	20,000.00	.00	20,000.00	496.25	2	13,878.88	69	6,121.12
04302 DOMESTIC VIOLENCE FU	.00	.00	.00	.00		.00		.00
04303 MARRIAGE LICENSE FEE	.00	.00	.00	205.00		813.00		813.00-
SUBTOTAL JUDGE OF PROBATE	20,000.00	.00	20,000.00	701.25	4	14,691.88	73	5,308.12
00044 TAX ASSESSOR								
04401 BUILDING PERMITS	50,000.00	.00	50,000.00	2,125.00	4	15,836.90	32	34,163.10
04402 MOBLE HOME LISCENSES	.00	.00	.00	45.00		175.00		175.00-
04403 MOVING PERMIT CHARGE	.00	.00	.00	140.00		840.00		840.00-
04404 DEMOLITION PERMITS	.00	.00	.00	25.00		75.00		75.00-
04405 BUILDING APPLICATION	.00	.00	.00	.00		1,633.00		1,633.00-
04406 STOP WORK ORDER	.00	.00	.00	.00		.00		.00
SUBTOTAL TAX ASSESSOR	50,000.00	.00	50,000.00	2,335.00	5	18,559.90	37	31,440.10
00045 SHERIFF								
04218 RECORDING FEES	.00	.00	.00	.00		.00		.00

BAMBERG COUNTY
REVENUE REPORT FOR FEBRUARY 2011
LEVEL 4 SUMMARY

010 GENERAL FUND
004 REVENUE
00045 SHERIFF

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
04501 SERVICE FEES	4,000.00	.00	4,000.00	.00	0	1,526.00	38	2,474.00
04502 STATE:DSS/REIMB.SER.	6,000.00	.00	6,000.00	181.50	3	2,425.50	40	3,574.50
04503 DRUG FORFEITURE ACCO	.00	.00	.00	.00		.00		.00
04504 D.A.R.E. DONATIONS	.00	.00	.00	.00		.00		.00
04505 LLEB GRANT FUNDS	.00	.00	.00	.00		.00		.00
04507 CHAPLAIN ACCOUNT	.00	.00	.00	.00		.00		.00
04566 IMPOUND VEHICLE TOWI	.00	.00	.00	.00		.00		.00
04567 VIC.WIT.:TRANS.FEES/	.00	.00	.00	1,271.19		10,758.17		10,758.17-
SUBTOTAL SHERIFF	10,000.00	.00	10,000.00	1,452.69	15	14,709.67	147	4,709.67-
00046 MAGISTRATE								
02090 WILDLIFE FINES	.00	.00	.00	.00		.00		.00
02091 W'LIFE.ASST:STATE=08	.00	.00	.00	.00		.00		.00
02092 W'LIFE.ASST:COUNTY=1	.00	.00	.00	.00		.00		.00
04209 DUJ:MUSC RESEARCH \$1	.00	.00	.00	154.92		1,640.60		1,640.60-
04219 DRUG S'CHG.\$100 (P-3	.00	.00	.00	394.33		1,118.87		1,118.87-
04279 L.ENF.S'CHARGE SEC P	.00	.00	.00	2,847.40		21,962.32		21,962.32-
04350 MISCELLANEOUS	.00	.00	.00	200.00		1,602.83		1,602.83-
04601 MAGISTRATE FINES	150,000.00	.00	150,000.00	7,930.50	5	64,137.68	43	85,862.32
04602 CIVIL FUNDS	30,000.00	.00	30,000.00	2,050.00	7	17,935.00	60	12,065.00
04603 FILING ASS'T:CIVIL \$	.00	.00	.00	325.00		2,850.00		2,850.00-
04604 DUJ STATE.ASSESS'T:\$	.00	.00	.00	18.59		196.85		196.85-
04605 FILING ASS'T:CIVIL \$	.00	.00	.00	360.00		2,770.00		2,770.00-
04607 SIZE & WEIGHT FINES	.00	.00	.00	.00		.00		.00
04608 STATE ASS'T:107.5%(C	.00	.00	.00	6,178.42		52,615.91		52,615.91-
04609 MAG.DUI S'CHG.\$100 (	.00	.00	.00	.00		.00		.00
04610 ABANDONED VEHICLES	.00	.00	.00	.00		.00		.00
04611 MAG:VICTIMS S'CHARGE	.00	.00	.00	332.54		2,499.71		2,499.71-
04612 ADM' STRATIVE COST=\$4	.00	.00	.00	123.00		1,845.00		1,845.00-
04613 DUJ DPS PULLOUT \$100	.00	.00	.00	154.92		1,640.60		1,640.60-
04614 DUS DPS.PULLOUT \$100	.00	.00	.00	204.47		2,453.16		2,453.16-
04616 CRIME JUSTICE/ACAD.	.00	.00	.00	543.86		4,182.73		4,182.73-
04617 DUJ/DUAC BREATHALYZE	.00	.00	.00	7.04		192.81		192.81-
04618 3% COLLECTION CHARGE	.00	.00	.00	28.10		345.25		345.25-
99999 PD:STATE,VICTIMS,OTH	.00	.00	.00	11,521.49-		92,787.27-		92,787.27
SUBTOTAL MAGISTRATE	180,000.00	.00	180,000.00	10,331.60	6	87,202.05	48	92,797.95
00049 STATE SOURCES								
04901 REIMB.BIRTH/DEATH CE	6,000.00	.00	6,000.00	476.07	8	2,797.98	47	3,202.02
04902 ACCOMODATIONS TAX	75,000.00	.00	75,000.00	.00	0	71,184.93	95	3,815.07
04903 ST.LOC.ASSISTANCE PR	.00	.00	.00	.00		.00		.00
04904 MISCELLANEOUS	.00	.00	.00	.00		.00		.00
04906 LOCAL GOVERNMENT FUN	787,851.00	.00	787,851.00	163,557.97	21	512,813.57	65	275,037.43
04907 ELEC.COMM.OFFICE.MNT	.00	.00	.00	.00		432.72		432.72-
04908 STATE:DSS/REIMB.RENT	30,000.00	.00	30,000.00	.00	0	11,629.58	39	18,370.42
04909 ELEC.COMM.BOARD SALA	.00	.00	.00	.00		.00		.00
SUBTOTAL STATE SOURCES	898,851.00	.00	898,851.00	164,034.04	18	598,858.78	67	299,992.22

BAMBERG COUNTY
 REVENUE REPORT FOR FEBRUARY 2011
 LEVEL 4 SUMMARY

010 GENERAL FUND
 004 REVENUE
 00049 STATE SOURCES

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	ADJUSTED BUDGET	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
00099 ALL DEPARTMENTS								
04345 STATE SHARED MISC. R	.00	.00	.00	.00		.00		.00
04346 SALE OF ASSETS	80,000.00	.00	80,000.00	.00	0	.00	0	80,000.00
04347 G'VILLE. CO. INDUS. PAR	35,000.00	.00	35,000.00	1,311.98	4	2,244.31	6	32,755.69
04348 FEE IN LIEU OF TAXES	.00	.00	.00	17.86		17.86		17.86-
04349 P. DOWNS: RESTITUTION	.00	.00	.00	.00		.00		.00
04350 MISCELLANEOUS	15,000.00	.00	15,000.00	.00	0	1,424.75	9	13,575.25
04351 VETERAN'S MEMORIAL F	.00	.00	.00	.00		.00		.00
04353 EMS TRANSPORT FEES	.00	.00	.00	.00		.00		.00
04354 CO. AUDITOR TEMP. LIC.	.00	.00	.00	.00		.00		.00
04355 EMS SERVICE COLLECTI	.00	.00	.00	.00		.00		.00
04357 BARNWELL CO. INDUS. PA	85,000.00	.00	85,000.00	.00	0	.00	0	85,000.00
04358 ALLENDALE CO. INDUST	.00	.00	.00	.00		.00		.00
04360 CABLE FRANCHISE FEE	5,000.00	.00	5,000.00	.00	0	.00	0	5,000.00
04370 LANDFILL DUMPING FEE	330,000.00	.00	330,000.00	18,527.81	6	126,709.90	38	203,290.10
04371 WASTE MANAGEMENT CON	30,000.00	.00	30,000.00	.00	0	11,082.92	37	18,917.08
04372 SCRAP METAL SALE:LAN	20,000.00	.00	20,000.00	.00	0	5,686.00	28	14,314.00
04373 DETENTION CNT. PHONE	.00	.00	.00	.00		6,701.96		6,701.96-
04374 JAIL: CONCESSIONS FUN	.00	.00	.00	.00		.00		.00
04375 DETENTION CENTER REI	30,000.00	.00	30,000.00	1,648.00	5	20,188.00	67	9,812.00
04377 PERSONAL CASH: INMATE	.00	.00	.00	.00		.00		.00
04380 E-911 PHONE REV. & PS	95,000.00	.00	95,000.00	5,229.97	6	72,746.29	77	22,253.71
04381 TOWER RENTAL INCOME	20,000.00	.00	20,000.00	3,000.00	15	12,000.00	60	8,000.00
04385 PAPER RECYCLING INCO	.00	.00	.00	.00		.00		.00
04386 DUE FROM GRANTS	80,000.00	.00	80,000.00	.00	0	.00	0	80,000.00
SUBTOTAL ALL DEPARTMENTS	825,000.00	.00	825,000.00	29,735.62	4	258,801.99	31	566,198.01
TOTAL REVENUE	7,668,651.00	.00	7,668,651.00	1,602,951.51	21	4,631,341.09	60	3,037,309.91
GENERAL FUND	7,668,651.00	.00	7,668,651.00	1,602,951.51	21	4,631,341.09	60	3,037,309.91
TOTAL ALL FUNDS	7,668,651.00	.00	7,668,651.00	1,602,951.51	21	4,631,341.09	60	3,037,309.91

END OF REPORT