



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- OCTOBER 2019  
PREPARED FOR COUNTY COUNCIL MEETING OF December 2, 2019  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY20 are \$7,963,590 and the actual revenues collected through October 2019 are \$1,777,827 representing 22% of the budgeted amount.
- General Fund Departments have collectively spent 29% of their budget at \$ 2,270,976.

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

- Overall, revenues in these 3 funds through October are \$232,287 representing 20% of the budgeted amount of \$1,142,500.
- On the expenditure side all three of these departments have collectively spent \$ 215,217 and are within expected levels at 19%.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$1,514,120. As of through October 2019 we have collected \$261,162 representing 17% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 22% with a October YTD total of \$ 332,249.

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

**BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON**

**GENERAL FUND (010)**

		<b>Actual</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>	<b>% OF</b>	
		<b>Per Audit</b>	<b>AS OF OCT</b>	<b>BUDGET</b>	<b>AS OF OCT</b>	<b>BUDGET</b>	<b>TO GO AMOUNT</b>
		<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>RECEIVED</b>	
<b>DEPT #</b>	<b>REVENUES</b>						
00028	LOCAL OPTION SALES TAX	840,332	200,110	840,000	530,312	63%	309,688
00040	ALLOCATED TAXES	3,781,174	460,053	4,781,340	452,116	9%	4,329,224
00041	TREASURER	180,695	57,905	183,100	80,791	44%	102,309
00042	CLERK OF COURT	141,983	41,903	224,500	77,313	34%	147,187
00043	JUDGE OF PROBATE	38,826	23,150	27,300	29,990	110%	0
00044	TAX ASSESSOR	76,385	41,206	80,900	11,722	14%	69,178
00045	MAGISTRATE	21,684	5,769	23,000	4,960	22%	18,040
00046	SHERIFF	138,434	44,893	181,550	48,672	27%	132,878
00049	STATE SOURCES	1,014,099	427,809	888,805	440,852	50%	447,953
01500	FLC-REDEMPTION INTEREST	12,549	0	11,000	3,627	33%	7,373
00099	ALL OTHER DEPARTMENTS	734,832	48,400	722,095	97,472	13%	624,623
<b>TOTAL REVENUES</b>		<b>6,980,993</b>	<b>1,351,198</b>	<b>7,963,590</b>	<b>1,777,827</b>	<b>22%</b>	<b>6,612,392</b>
		<b>Actual</b>	<b>YEAR-TO-DATE</b>	<b>ANNUAL</b>	<b>YEAR-TO-DATE</b>	<b>% OF</b>	
		<b>Per Audit</b>	<b>AS OF OCT</b>	<b>BUDGET</b>	<b>AS OF OCT</b>	<b>BUDGET</b>	<b>REMAINING</b>
		<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>EXPENDED</b>	<b>BUDGET</b>
<b>DEPT #</b>	<b>EXPENDITURES</b>						
00100	ADMINISTRATION	205,318	62,616	267,440	77,150	29%	190,290
00300	AUDITOR	113,822	37,316	136,830	36,930	27%	99,900
00400	TREASURER	180,576	50,324	235,080	73,030	31%	162,050
00500	CLERK OF COURT	292,885	90,716	332,210	113,183	34%	219,027
00600	PROBATE JUDGE	126,825	40,532	150,495	44,417	30%	106,078
00700	SHERIFF	1,013,137	287,653	1,203,035	347,086	29%	855,949
00800	DETENTION CENTER	843,448	230,185	986,440	285,391	29%	701,049
00900	MAGISTRATE	216,559	74,887	233,355	86,341	37%	147,014
01000	CORONER	41,657	14,782	48,025	11,730	24%	36,295
01100	ASSESSOR	247,738	84,517	288,555	89,189	31%	199,366
01120	BUILDING CODES/PLANNING	88,480	24,578	97,060	27,491	28%	69,569
01200	VOTER REGISTRATION	149,666	29,903	177,315	29,348	17%	147,967
01400	DISPATCHING	406,564	118,930	437,435	130,739	30%	306,696
01500	DELINQUENT TAX COLLECTOR	140,559	66,086	167,225	73,998	44%	93,227
01600	CENTRAL SERVICES & UTILITIES	717,889	158,089	732,410	160,504	22%	571,906
01700	CONTRACT AGENCIES	734,885	114,624	877,315	187,029	21%	690,286
01720	NON-CONTRACT AGENCIES	186,192	33,322	164,225	32,817	20%	131,408
01800	CONTINGENCY & GRANT MATCHES	5,000	0	15,000	0	0%	15,000
01900	DEBTS & BENEFITS	1,768	90,189	12,100	2,040	17%	0
02010	MOSQUITO CONTROL	11,223	7,522	6,300	1,915	30%	4,385
02100	FINANCE	357,656	124,894	456,230	201,867	44%	254,363
02120	BUILDING & GROUNDS	253,247	99,364	295,275	82,743	28%	212,532
02130	INFORMATION TECHNOLOGY	148,912	37,913	152,900	30,484	20%	122,416
02400	COUNTY ATTORNEY	114,922	31,909	132,800	30,449	23%	102,351
02500	EMERGENCY SERVICES	113,034	21,502	91,405	35,933	39%	55,472
02700	COUNTY COUNCIL	244,093	59,678	228,490	70,229	31%	158,261
02800	VETERANS AFFAIRS	29,162	8,789	32,295	8,943	28%	23,352
02900	TRANSFER OUT	-	1,228	6,345	0	0%	6,345
06000	FEMA GRANT EXP	-	0	0	0	0%	0
91111	DEPT OF COMMERCE GRANT EXP	453,950	0	0	0	0%	0
<b>TOTAL EXPENDITURES</b>		<b>7,439,167</b>	<b>2,002,048</b>	<b>7,963,590</b>	<b>2,270,976</b>	<b>29%</b>	<b>5,682,554</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(458,174)</b>	<b>(650,850)</b>	<b>0</b>	<b>(493,150)</b>		

## BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

### SPECIAL REVENUE FUNDS

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF OCT	BUDGET	AS OF OCT	BUDGET	TO GO AMOUNT
	FY19	FY20	FY20	RECEIVED	
<b>REVENUES</b>					
E911	31,774	255,870	61,486	24%	194,384
ROAD MAINTENANCE	108,450	414,500	122,173	29%	292,327
RURAL FIRE	47,674	472,130	48,628	10%	423,502
<b>TOTAL REVENUES</b>	<b>187,898</b>	<b>1,142,500</b>	<b>232,287</b>	<b>20%</b>	<b>954,602</b>
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF OCT	BUDGET	AS OF OCT	BUDGET	BUDGET
	FY19	FY20	FY20	EXPENDED	BUDGET
<b>EXPENDITURES</b>					
E911	68,644	255,870	63,369	25%	192,501
ROAD MAINTENANCE	113,692	414,500	130,389	31%	284,111
RURAL FIRE	36,922	472,130	21,460	5%	450,670
<b>TOTAL EXPENDITURES</b>	<b>219,258</b>	<b>1,142,500</b>	<b>215,217</b>	<b>19%</b>	<b>927,283</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(31,360)</b>	<b>-</b>	<b>17,069</b>		

**BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE		YEAR-TO-DATE		% OF	TO GO AMOUNT
	AS OF OCT	BUDGET	AS OF OCT	BUDGET		
	FY19	FY20	FY20	RECEIVED		
<b>REVENUES</b>						
SOLID WASTE FEE	60,487	485,000	57,799	12%		427,201
LANDFILL TIPPING FEES	168,615	475,000	151,052	32%		323,948
GRANTS	31,888	208,340	52,161	25%		156,179
SALES OF RECYCLABLES	-	5,000		0%		5,000
USUAGE OF FUND BAL	-	220,250	0	0%		220,250
TRANSFERS IN	-	83,530	-	0%		83,530
MISC	0	37,000	150	0%		36,850
<b>TOTAL REVENUES</b>	<b>260,990</b>	<b>1,514,120</b>	<b>261,162</b>	<b>17%</b>		<b>1,253,130</b>
<b>EXPENSES</b>						
	YEAR-TO-DATE		YEAR-TO-DATE		% OF	REMAINING
	AS OF OCT	BUDGET	AS OF OCT	BUDGET		BUDGET
	FY19	FY20	FY20	EXPENDED		
SALARIES & FRINGES	115,920	376,815	80,925	21%		295,890
OPERATIONS & SUPPLIES	158	950	1,134	119%		0
SUPPLIES	766	2,000	-	0%		2,000
EQPT REPLACE	-	2,225	-	0%		2,225
LANDFILL	30,456	50,000	4,404	9%		45,596
GAS & FUEL	1,028	17,100	3,582	21%		13,518
C&D CHIPPING	-	23,125	-	0%		23,125
SOLID WASTE CONTRACT	171,671	356,000	162,572	46%		193,428
LADS OPERATIONS	-	1,500	376	25%		1,124
LADS CONTRACT	36,165	206,000	15,697	8%		190,303
CAPITAL LEASE	-	18,725	2,791	15%		15,934
OPERATING LEASE	-	13,935	1,278	9%		12,657
IT CONSULTING SVCS	230	4,500	-	0%		4,500
ENGINEERING SVCS	12,891	87,650	17,888	20%		69,763
CONTRACTUAL SERVICES	-		-	0%		0
DEPRECIATION EXPENSE	-	-	-	0%		0
TIRE/OIL/GRANT EXPENDITURES	-	157,100	-	0%		157,100
SOFTWARE EXPENSE	161	250	100	40%		150
LITTER CONTROL	4,195	76,895	18,335	24%		58,560
KEEP AMERICA BEAUTIFUL	8,216	119,350	23,167	19%		96,183
<b>TOTAL EXPENDITURES</b>	<b>381,857</b>	<b>1,514,120</b>	<b>332,249</b>	<b>22%</b>		<b>1,132,263</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(120,867)</b>	<b>-</b>	<b>(71,087)</b>			