



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- APRIL 2020
PREPARED FOR COUNTY COUNCIL MEETING OF JUNE 1, 2020
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY20 are \$ 7,963,590 and the actual revenues collected through April 2020 are \$ 6,827,617 representing 85.74% of the budgeted amount.
- General Fund Departments have collectively spent 77.79% of their budget at \$ 6,194,705.

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

- Overall, revenues in these 3 funds through April are \$ 903,488 representing 79.08% of the budgeted amount of \$ 1,142,500.
- On the expenditure side all three of these departments have collectively spent \$ 808,772 and are within expected levels at 70.79%.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,514,120. As of through April 2020 we have collected \$ 931,842 representing 61.54% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 57.34% with an April YTD total of \$ 868,216.

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

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

DEPT #	REVENUES	ACTUAL PER AUDIT FY19	YEAR-TO-DATE AS OF APRIL FY19	ANNUAL BUDGET FY20	YEAR-TO-DATE AS OF APRIL FY20	% OF BUDGET RECEIVED	TO GO AMOUNT
00028	LOCAL OPTION SALES TAX	807,461	726,055	840,000	821,888	97.84%	18,112
00040	ALLOCATED TAXES	4,952,965	4,778,205	4,781,340	4,702,882	98.36%	78,458
00041	TREASURER	195,916	182,978	183,100	183,219	100.06%	0
00042	CLERK OF COURT	189,045	155,855	224,500	172,584	76.88%	51,916
00043	JUDGE OF PROBATE	29,706	22,614	27,300	43,497	159.33%	0
00044	TAX ASSESSOR	63,588	40,468	80,900	61,196	75.64%	19,704
00045	MAGISTRATE	13,224	11,480	23,000	14,920	64.87%	8,080
00046	SHERIFF	159,149	115,357	181,550	119,701	65.93%	61,849
00049	STATE SOURCES	983,294	928,782	888,805	612,738	68.94%	276,067
01500	FLC-REDEMPTION INTEREST	62,975	12,406	11,000	2,797	25.43%	8,203
00099	ALL OTHER DEPARTMENTS	227,492	111,102	722,095	92,193	12.77%	629,902
		7,684,815	7,085,304	7,963,590	6,827,617	85.74%	1,135,973

DEPT #	EXPENDITURES	ACTUAL PER AUDIT FY19	YEAR-TO-DATE AS OF APRIL FY19	ANNUAL BUDGET FY20	YEAR-TO-DATE AS OF APRIL FY20	% OF BUDGET EXPENDED	REMAINING BUDGET
00100	ADMINISTRATION	196,021	159,602	267,440	208,567	77.99%	58,873
00300	AUDITOR	108,215	86,087	136,830	103,318	75.51%	33,512
00400	TREASURER	204,506	160,811	235,080	185,077	78.73%	50,003
00500	CLERK OF COURT	293,725	236,736	332,210	252,986	76.15%	79,224
00600	PROBATE JUDGE	131,744	106,909	150,495	109,933	73.05%	40,562
00700	SHERIFF	1,061,098	799,948	1,203,035	903,164	75.07%	299,871
00800	DETENTION CENTER	875,274	708,201	986,440	766,327	77.69%	220,113
00900	MAGISTRATE	225,091	181,140	233,355	188,002	80.56%	45,353
01000	CORONER	56,543	44,024	48,025	42,929	89.39%	5,096
01100	ASSESSOR	253,076	200,018	288,555	212,004	73.47%	76,551
01120	BUILDING CODES/PLANNING	93,602	75,529	97,060	74,257	76.51%	22,803
01200	VOTER REGISTRATION	133,164	129,346	177,315	102,946	58.06%	74,369
01299	MISCELLANEOUS GRANTS	10,715	337,331	0	0	0.00%	0
01400	DISPATCHING	419,675	126,998	437,435	339,554	77.62%	97,881
01500	DELINQUENT TAX COLLECTOR	151,809	604,465	167,225	137,044	81.95%	30,181
01600	CENTRAL SERVICES & UTILITIES	704,475	577,216	732,410	675,758	92.26%	56,652
01700	CONTRACT AGENCIES	848,191	117,992	877,315	592,591	67.55%	284,724
01720	NON-CONTRACT AGENCIES	141,915	0	164,225	104,825	63.83%	59,400
01800	CONTINGENCY & GRANT MATCHES	0	72,313	15,000	10,470	69.80%	4,530
01900	DEBTS & BENEFITS	4,080	2,318	12,100	2,040	16.86%	10,060
02010	MOSQUITO CONTROL	3,166	346,072	6,300	3,359	53.32%	2,941
02100	FINANCE	412,070	211,445	456,230	444,664	97.46%	11,566
02120	BUILDING & GROUNDS	259,596	91,028	295,275	231,346	78.35%	63,929
02130	INFORMATION TECHNOLOGY	124,905	126,898	152,900	96,229	62.94%	56,671
02400	COUNTY ATTORNEY	208,586	154,065	132,800	114,028	85.86%	18,772
02500	EMERGENCY SERVICES	114,186	173,288	91,405	105,833	115.78%	0
02700	COUNTY COUNCIL	221,182	23,263	228,490	164,007	71.78%	64,483
02800	VETERANS AFFAIRS	28,694	0	32,295	23,446	72.60%	8,849
02900	TRANSFER OUT	-	0	6,345	0	0.00%	6,345
06000	FEMA GRANT EXP	-	0	0	0	0.00%	0
91111	DEPT OF COMMERCE GRANT EXP	-	0	0	0	0.00%	0
TOTAL EXPENDITURES		7,285,304	5,853,041	7,963,590	6,194,705	77.79%	1,783,313

TOTAL REVENUE OVER (UNDER) EXPENDITURES	1,232,263	0	632,912
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BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	ACTUAL PER AUDIT FY19	YEAR-TO-DATE AS OF APRIL FY19	BUDGET FY20	YEAR-TO-DATE AS OF APRIL FY20	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES						
E911	177,883	150,619	255,870	151,243	59.11%	104,627
ROAD MAINTENANCE	589,608	533,969	414,500	320,461	77.31%	94,039
RURAL FIRE	457,773	430,357	472,130	431,783	91.45%	40,347
TOTAL REVENUES	1,225,263	1,114,945	1,142,500	903,488	79.08%	239,012
EXPENDITURES						
E911	233,193	155,732	255,870	200,131	78.22%	55,739
ROAD MAINTENANCE	462,907	349,625	414,500	352,409	85.02%	62,091
RURAL FIRE	259,330	199,766	472,130	256,232	54.27%	215,898
TOTAL EXPENDITURES	955,430	705,122	1,142,500	808,772	70.79%	333,728
TOTAL REVENUE OVER (UNDER) EXPENDITURES		409,822	-	94,716		

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	ACTUAL PER AUDIT FY19	YEAR-TO-DATE AS OF APRIL FY19	BUDGET FY20	YEAR-TO-DATE AS OF APRIL FY20	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES						
SOLID WASTE FEE	488,049	468,131	485,000	474,291	97.79%	10,709
LANDFILL TIPPING FEES	446,760	354,143	475,000	354,274	74.58%	120,726
GRANTS	46,417	39,386	208,340	94,606	45.41%	113,734
SALES OF RECYCLABLES	81	81	5,000	8,146	162.92%	0
USAGE OF FUND BAL	-		220,250	-	0.00%	220,250
TRANSFERS IN	94,166		83,530	-	0.00%	83,530
MISC	944	800	37,000	525	1.42%	36,475
TOTAL REVENUES	1,076,417	862,541	1,514,120	931,842	61.54%	582,278

	ACTUAL PER AUDIT FY19	YEAR-TO-DATE AS OF APRIL FY19	BUDGET FY20	YEAR-TO-DATE AS OF APRIL FY20	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES						
SALARIES & FRINGES	285,227	205,248	376,815	213,716	56.72%	163,099
OPERATIONS & SUPPLIES	890	551	950	1,150	121.03%	0
SUPPLIES	668	234	2,000	30	1.50%	1,970
EQPT REPLACE	2,000	2,000	2,225	-	0.00%	2,225
LANDFILL	18,463	30,431	50,000	29,119	58.24%	20,881
GAS & FUEL	2,987	1,278	17,100	7,663	44.81%	9,437
C&D CHIPPING	-		23,125	-	0.00%	23,125
SOLID WASTE CONTRACT	372,226	361,031	356,000	339,224	95.29%	16,776
LADS OPERATIONS	3,795	2,026	1,500	818	54.54%	682
LADS CONTRACT	124,363	91,905	206,000	94,105	45.68%	111,895
CAPITAL LEASE		4,885	18,725	2,791	14.91%	15,934
OPERATING LEASE	7,003	3,631	13,935	4,651	33.37%	9,284
IT CONSULTING SVCS	63	63	4,500	-	0.00%	4,500
ENGINEERING SVCS	46,369	30,890	87,650	40,659	46.39%	46,991
CONTRACTUAL SERVICES					0.00%	0
DEPRECIATION EXPENSE	66,549		-		0.00%	0
TIRE/OIL/GRANT EXPENDITURES	41,103	4,645	157,100	24,407	15.54%	132,693
SOFTWARE EXPENSE	200	200	250	200	80.00%	50
LITTER CONTROL	61,381	49,119	76,895	52,588	68.39%	24,307
KEEP AMERICA BEAUTIFUL	94,427	68,377	119,350	57,096	47.84%	62,254
TOTAL EXPENDITURES	1,127,713	856,512	1,514,120	868,216	57.34%	645,904

TOTAL REVENUE OVER (UNDER) EXPENDITURES		6,029	-	63,626		
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