



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JANUARY 2020
PREPARED FOR COUNTY COUNCIL MEETING OF MARCH 9, 2020
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY20 are \$7,963,590 and the actual revenues collected through January 2020 are \$5,666,132 representing 71.15% of the budgeted amount.
- General Fund Departments have collectively spent 51.56% of their budget at \$ 4,160,082.

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

- Overall, revenues in these 3 funds through January are \$ 642,316 representing 56.22% of the budgeted amount of \$1,142,500.
- On the expenditure side all three of these departments have collectively spent \$ 532,989 and are within expected levels at 46.65%.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,514,120. As of through January 2020 we have collected \$ 766,400 representing 50.62% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 40.14% with a January YTD total of \$ 607,728.

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

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

		Actual Per Audit FY18	YEAR-TO-DATE AS OF JAN FY20	ANNUAL BUDGET FY20	YEAR-TO-DATE AS OF JAN FY20	% OF BUDGET RECEIVED	TO GO AMOUNT
DEPT #	REVENUES						
00028	LOCAL OPTION SALES TAX	840,332	503,282	840,000	704,077	83.82%	135,923
00040	ALLOCATED TAXES	3,781,174	4,044,901	4,781,340	3,863,623	80.81%	917,717
00041	TREASURER	180,695	153,832	183,100	161,043	87.95%	0
00042	CLERK OF COURT	141,983	124,710	224,500	122,059	54.37%	102,441
00043	JUDGE OF PROBATE	38,826	11,332	27,300	34,479	126.30%	0
00044	TAX ASSESSOR	76,385	31,872	80,900	19,215	23.75%	61,685
00045	MAGISTRATE	21,684	7,661	23,000	10,597	46.07%	12,403
00046	SHERIFF	138,434	80,333	181,550	77,867	42.89%	103,683
00049	STATE SOURCES	1,014,099	601,379	888,805	607,322	68.33%	281,483
01500	FLC-REDEMPTION INTEREST	12,549	9,633	11,000	1,450	13.18%	9,550
00099	ALL OTHER DEPARTMENTS	734,832	89,520	722,095	64,399	8.92%	657,696
TOTAL REVENUES		6,980,993	5,658,455	7,963,590	5,666,132	71.15%	2,297,458
		Actual Per Audit FY18	YEAR-TO-DATE AS OF JAN FY19	ANNUAL BUDGET FY20	YEAR-TO-DATE AS OF JAN FY20	% OF BUDGET EXPENDED	REMAINING BUDGET
DEPT #	EXPENDITURES						
00100	ADMINISTRATION	205,318	113,951	267,440	149,402	55.86%	118,038
00300	AUDITOR	113,822	65,810	136,830	72,850	53.24%	63,980
00400	TREASURER	180,576	109,887	235,080	131,387	55.89%	103,693
00500	CLERK OF COURT	292,885	170,647	332,210	186,973	56.28%	145,237
00600	PROBATE JUDGE	126,825	75,819	150,495	79,497	52.82%	70,998
00700	SHERIFF	1,013,137	575,551	1,203,035	647,250	53.80%	555,785
00800	DETENTION CENTER	843,448	497,727	986,440	535,186	54.25%	451,254
00900	MAGISTRATE	216,559	131,079	233,355	142,656	61.13%	90,699
01000	CORONER	41,657	26,721	48,025	25,712	53.54%	22,313
01100	ASSESSOR	247,738	142,101	288,555	151,050	52.35%	137,505
01120	BUILDING CODES/PLANNING	88,480	55,503	97,060	53,886	55.52%	43,174
01200	VOTER REGISTRATION	149,666	96,581	177,315	58,415	32.94%	118,900
01400	DISPATCHING	406,564	242,290	437,435	245,458	56.11%	191,977
01500	DELINQUENT TAX COLLECTOR	140,559	100,854	167,225	106,392	63.62%	60,833
01600	CENTRAL SERVICES & UTILITIES	717,889	328,958	732,410	369,764	50.49%	362,646
01700	CONTRACT AGENCIES	734,885	422,168	877,315	304,122	34.67%	573,193
01720	NON-CONTRACT AGENCIES	186,192	83,790	164,225	48,650	29.62%	115,575
01800	CONTINGENCY & GRANT MATCHES	5,000	0	15,000	0	0.00%	15,000
01900	DEBTS & BENEFITS	1,768	78,716	12,100	2,040	16.86%	0
02010	MOSQUITO CONTROL	11,223	2,318	6,300	2,419	38.40%	3,881
02100	FINANCE	357,656	254,473	456,230	311,118	68.19%	145,112
02120	BUILDING & GROUNDS	253,247	139,732	295,275	143,885	48.73%	151,390
02130	INFORMATION TECHNOLOGY	148,912	72,949	152,900	62,850	41.11%	90,050
02400	COUNTY ATTORNEY	114,922	104,666	132,800	69,389	52.25%	63,411
02500	EMERGENCY SERVICES	113,034	121,805	91,405	70,938	77.61%	20,467
02700	COUNTY COUNCIL	244,093	127,124	228,490	117,988	51.64%	110,502
02800	VETERANS AFFAIRS	29,162	16,640	32,295	16,805	52.04%	15,490
02900	TRANSFER OUT	-	-	6,345	0	0.00%	6,345
06000	FEMA GRANT EXP	-	-	0	0	0.00%	0
91111	DEPT OF COMMERCE GRANT EXP	453,950	-	0	0	0.00%	0
TOTAL EXPENDITURES		7,439,167	4,157,860	7,963,590	4,106,082	51.56%	3,847,448
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(458,174)	1,500,595	0	1,560,049		

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE		% OF		
	AS OF JAN	BUDGET	AS OF JAN	BUDGET	TO GO AMOUNT
	FY19	FY20	FY20	RECEIVED	
REVENUES					
E911	111,761	255,870	77,817	30.41%	178,054
ROAD MAINTENANCE	193,213	414,500	209,402	50.52%	205,098
RURAL FIRE	354,181	472,130	355,097	75.21%	117,033
TOTAL REVENUES	659,155	1,142,500	642,316	56.22%	500,184
	YEAR-TO-DATE		% OF		REMAINING
	AS OF JAN	BUDGET	AS OF JAN	BUDGET	BUDGET
	FY19	FY20	FY20	EXPENDED	BUDGET
EXPENDITURES					
E911	99,922	255,870	153,584	60.02%	102,286
ROAD MAINTENANCE	256,211	414,500	227,400	54.86%	187,100
RURAL FIRE	121,650	472,130	152,005	32.20%	320,125
TOTAL EXPENDITURES	477,783	1,142,500	532,989	46.65%	609,511
TOTAL REVENUE OVER (UNDER) EXPENDITURES	181,372	-	109,327		

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE		% OF	
	AS OF JAN	BUDGET	AS OF JAN	BUDGET		TO GO AMOUNT
	FY19	FY20	FY20	RECEIVED		
REVENUES						
SOLID WASTE FEE	403,157	485,000	406,757	83.87%		78,243
LANDFILL TIPPING FEES	254,051	475,000	259,009	54.53%		215,991
GRANTS	27,321	208,340	92,038	44.18%		116,302
SALES OF RECYCLABLES	81	5,000	8,146	162.92%		0
USAGE OF FUND BAL		220,250	-	0.00%		220,250
TRANSFERS IN		83,530	-	0.00%		83,530
MISC	800	37,000	450	1.22%		36,550
TOTAL REVENUES	685,410	1,514,120	766,400	50.62%		747,720
EXPENSES						
	YEAR-TO-DATE		YEAR-TO-DATE		% OF	REMAINING
	AS OF JAN	BUDGET	AS OF JAN	BUDGET		BUDGET
	FY19	FY20	FY20	EXPENDED		
SALARIES & FRINGES	146,652	376,815	152,608	40.50%		224,207
OPERATIONS & SUPPLIES	242	950	1,150	121.03%		0
SUPPLIES	206	2,000	30	1.50%		1,970
EQPT REPLACE		2,225	-	0.00%		2,225
LANDFILL	17,812	50,000	13,737	27.47%		36,263
GAS & FUEL	1,150	17,100	5,876	34.36%		11,224
C&D CHIPPING		23,125	-	0.00%		23,125
SOLID WASTE CONTRACT	268,788	356,000	250,356	70.32%		105,644
LADS OPERATIONS	2,026	1,500	818	54.54%		682
LADS CONTRACT	70,850	206,000	59,144	28.71%		146,856
CAPITAL LEASE	2,791	18,725	2,791	14.91%		15,934
OPERATING LEASE	2,548	13,935	2,427	17.42%		11,508
IT CONSULTING SVCS	63	4,500	-	0.00%		4,500
ENGINEERING SVCS	20,037	87,650	20,811	23.74%		66,839
CONTRACTUAL SERVICES			-	0.00%		0
DEPRECIATION EXPENSE		-	-	0.00%		0
TIRE/OIL/GRANT EXPENDITURES		157,100	24,407	15.54%		132,693
SOFTWARE EXPENSE	150	250	150	60.00%		100
LITTER CONTROL	35,224	76,895	32,822	42.68%		44,073
KEEP AMERICA BEAUTIFUL	50,290	119,350	40,600	34.02%		78,750
TOTAL EXPENDITURES	618,829	1,514,120	607,728	40.14%		906,392
TOTAL REVENUE OVER (UNDER) EXPENDITURES	66,582	-	158,672			