



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- AUGUST 2019
PREPARED FOR COUNTY COUNCIL MEETING OF October 7, 2019
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY20 are \$7,963,590 and the actual revenues collected through August 2019 are \$916,142 representing 12% of the budgeted amount.
- General Fund Departments have collectively spent 13% of their budget at \$1,039,143.

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

- Overall, revenues in these 3 funds through August are \$93,605 representing 9% of the budgeted amount of \$1,142,500.
- On the expenditure side all three of these departments have collectively spent \$92,753 and are within expected levels at 9%.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,514,120. As of through August 2019 we have collected \$125,186 representing 9% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 11% with an August YTD total of \$159,931.

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

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE
	AS OF AUG	FY20	AS OF AUG
	FY19	FY20	FY20
REVENUES			
E911	19,055	255,870	13,546
ROAD MAINTENANCE	56,460	414,500	64,619
RURAL FIRE	17,940	472,130	15,440
TOTAL REVENUES	93,455	1,142,500	93,605
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE
	AS OF AUG	FY20	AS OF AUG
	FY19	FY20	FY20
EXPENDITURES			
E911	23,430	255,870	25,145
ROAD MAINTENANCE	61,828	414,500	65,990
RURAL FIRE	2,388	472,130	1,617
TOTAL EXPENDITURES	87,646	1,142,500	92,753
TOTAL REVENUE OVER (UNDER) EXPENDITURES	5,809	-	852

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE
	AS OF AUG	BUDGET	AS OF AUG
	FY19	FY20	FY20
REVENUES			
SOLID WASTE FEE	8,323	485,000	7,161
LANDFILL TIPPING FEES	77,611	475,000	68,360
GRANTS	2,121	208,340	49,666
SALES OF RECYCLABLES	47	5,000	-
USUAGE OF FUND BAL		220,250	
TRANSFERS IN		83,530	
MISC	500	37,000	0
TOTAL REVENUES	88,602	1,514,120	125,186
	YEAR-TO-DATE		YEAR-TO-DATE
	AS OF AUG	BUDGET	AS OF AUG
	FY19	FY20	FY20
EXPENSES			
SALARIES & FRINGES	41,861	376,815	42,816
OPERATIONS & SUPPLIES	-	950	918
SUPPLIES	-	2,000	-
EQPT REPLACE		2,225	-
LANDFILL	4,650	50,000	3,214
GAS & FUEL	271	17,100	1,493
C&D CHIPPING		23,125	
SOLID WASTE CONTRACT	86,541	356,000	79,270
LADS OPERATIONS	979	1,500	-
LADS CONTRACT	18,872	206,000	8,679
CAPITAL LEASE	-	18,725	1,396
OPERATING LEASE	742	13,935	-
IT CONSULTING SVCS	-	4,500	-
ENGINEERING SVCS	2,865	87,650	1,550
CONTRACTUAL SERVICES			
DEPRECIATION EXPENSE		-	
TIRE/OIL/GRANT EXPENDITURES	-	157,100	-
SOFTWARE EXPENSE	50	250	50
LITTER CONTROL	10,113	76,895	8,775
KEEP AMERICA BEAUTIFUL	20,376	119,350	11,771
TOTAL EXPENDITURES	187,320	1,514,120	159,931
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(98,718)	-	(34,745)

BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

		Actual Per Audit FY18	YEAR-TO-DATE AS OF AUG FY19	ANNUAL BUDGET FY20	YEAR-TO-DATE AS OF AUG FY20	% OF BUDGET RECEIVED	TO GO AMOUNT
DEPT #	REVENUES						
00028	LOCAL OPTION SALES TAX	840,332	300,458	840,000	359,009	43%	480,991
00040	ALLOCATED TAXES	3,781,174	166,356	4,781,340	157,886	3%	4,623,454
00041	TREASURER	180,695	22,766	183,100	27,407	15%	155,693
00042	CLERK OF COURT	141,983	44,365	224,500	31,480	14%	193,020
00043	JUDGE OF PROBATE	38,826	10,220	27,300	15,309	56%	11,991
00044	TAX ASSESSOR	76,385	2,987	80,900	5,929	7%	74,972
00045	MAGISTRATE	21,684	3,113	23,000	2,610	11%	20,390
00046	SHERIFF	138,434	28,339	181,550	27,513	15%	154,037
00049	STATE SOURCES	1,014,099	290,424	888,805	272,116	31%	616,689
01500	FLC-REDEMPTION INTEREST	12,549	2,545	11,000	427	4%	10,573
00099	ALL OTHER DEPARTMENTS	734,832	18,378	722,095	16,457	2%	705,638
TOTAL REVENUES		6,980,993	889,951	7,963,590	916,142	12%	7,073,639
		Actual Per Audit FY18	YEAR-TO-DATE AS OF AUG FY19	ANNUAL BUDGET FY20	YEAR-TO-DATE AS OF AUG FY20	% OF BUDGET EXPENDED	REMAINING BUDGET
DEPT #	EXPENDITURES						
00100	ADMINISTRATION	205,318	31,499	267,440	40,882	15%	226,558
00300	AUDITOR	113,822	19,399	136,830	21,640	16%	115,190
00400	TREASURER	180,576	32,357	235,080	37,802	16%	197,278
00500	CLERK OF COURT	292,885	39,542	332,210	47,483	14%	284,727
00600	PROBATE JUDGE	126,825	23,289	150,495	21,043	14%	129,452
00700	SHERIFF	1,013,137	154,444	1,203,035	172,513	14%	1,030,522
00800	DETENTION CENTER	843,448	145,261	986,440	141,030	14%	845,410
00900	MAGISTRATE	216,559	33,019	233,355	34,798	15%	198,557
01000	CORONER	41,657	6,927	48,025	5,374	11%	42,651
01100	ASSESSOR	247,738	45,749	288,555	50,168	17%	238,387
01120	BUILDING CODES/PLANNING	88,480	14,230	97,060	13,747	14%	83,313
01200	VOTER REGISTRATION	149,666	28,168	177,315	12,993	7%	164,322
01400	DISPATCHING	406,564	67,061	437,435	68,014	16%	369,421
01500	DELINQUENT TAX COLLECTOR	140,559	18,465	167,225	20,853	12%	146,372
01600	CENTRAL SERVICES & UTILITIES	717,889	76,073	732,410	50,343	7%	682,067
01700	CONTRACT AGENCIES	734,885	51,512	877,315	63,112	7%	814,203
01720	NON-CONTRACT AGENCIES	186,192	4,445	164,225	19,672	12%	144,553
01800	CONTINGENCY & GRANT MATCHES	5,000	0	15,000	0	0%	15,000
01900	DEBTS & BENEFITS	1,768	3,993	12,100	2,040	17%	10,060
02010	MOSQUITO CONTROL	11,223	1,043	6,300	1,203	19%	5,097
02100	FINANCE	357,656	59,432	456,230	83,412	18%	372,818
02120	BUILDING & GROUNDS	253,247	35,085	295,275	38,304	13%	256,971
02130	INFORMATION TECHNOLOGY	148,912	20,101	152,900	18,261	12%	134,639
02400	COUNTY ATTORNEY	114,922	13,475	132,800	9,203	7%	123,597
02500	EMERGENCY SERVICES	113,034	21,689	91,405	16,369	18%	75,036
02700	COUNTY COUNCIL	244,093	44,117	228,490	44,435	19%	184,055
02800	VETERANS AFFAIRS	29,162	4,412	32,295	4,447	14%	27,848
02900	TRANSFER OUT	-	0	6,345		0%	6,345
06000	FEMA GRANT EXP	-	0	0		0%	0
91111	DEPT OF COMMERCE GRANT EXP	453,950	0	0		0%	0
TOTAL EXPENDITURES		7,439,167	994,787	7,963,590	1,039,143	13%	6,924,447
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(458,174)	(104,836)	0	(123,002)		