



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- NOVEMBER 2019
PREPARED FOR COUNTY COUNCIL MEETING OF January 6, 2020
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY20 are \$7,963,590 and the actual revenues collected through November 2019 are \$1,827,313 representing 23% of the budgeted amount.
- General Fund Departments have collectively spent 35% of their budget at \$ 2,822,724.

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

- Overall, revenues in these 3 funds through November are \$254,711 representing 22% of the budgeted amount of \$1,142,500.
- On the expenditure side all three of these departments have collectively spent \$ 293,951 and are within expected levels at 26%.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,514,120. As of through November 2019 we have collected \$354,639 representing 23% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 26% with a November YTD total of \$ 392,066.

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	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	TO GO AMOUNT
		Per Audit	AS OF NOV	BUDGET	AS OF NOV	BUDGET	
		FY18	FY19	FY20	FY20	RECEIVED	
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	509,618	11%	4,271,722
00041	TREASURER	180,695	57,905	183,100	83,358	46%	99,742
00042	CLERK OF COURT	141,983	41,903	224,500	94,633	42%	129,867
00043	JUDGE OF PROBATE	38,826	23,150	27,300	31,613	116%	0
00044	TAX ASSESSOR	76,385	41,206	80,900	14,550	18%	66,350
00045	MAGISTRATE	21,684	5,769	23,000	5,290	23%	17,710
00046	SHERIFF	138,434	44,893	181,550	59,854	33%	121,696
00049	STATE SOURCES	1,014,099	427,809	888,805	442,565	50%	446,240
01500	FLC-REDEMPTION INTEREST	12,549	0	11,000	6,461	59%	4,539
00099	ALL OTHER DEPARTMENTS	734,832	48,400	722,095	49,058	7%	673,037
TOTAL REVENUES		6,980,993	1,351,198	7,963,590	1,827,313	23%	6,612,392
DEPT #	EXPENDITURES	Actual	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		Per Audit	AS OF NOV	BUDGET	AS OF NOV	BUDGET	
		FY18	FY19	FY20	FY20	EXPENDED	
00100	ADMINISTRATION	205,318	62,616	267,440	94,819	35%	172,621
00300	AUDITOR	113,822	37,316	136,830	47,395	35%	89,435
00400	TREASURER	180,576	50,324	235,080	90,101	38%	144,979
00500	CLERK OF COURT	292,885	90,716	332,210	134,853	41%	197,357
00600	PROBATE JUDGE	126,825	40,532	150,495	54,142	36%	96,353
00700	SHERIFF	1,013,137	287,653	1,203,035	422,454	35%	780,581
00800	DETENTION CENTER	843,448	230,185	986,440	361,603	37%	624,837
00900	MAGISTRATE	216,559	74,887	233,355	102,761	44%	130,594
01000	CORONER	41,657	14,782	48,025	14,683	31%	33,342
01100	ASSESSOR	247,738	84,517	288,555	108,543	38%	180,013
01120	BUILDING CODES/PLANNING	88,480	24,578	97,060	34,208	35%	62,852
01200	VOTER REGISTRATION	149,666	29,903	177,315	38,248	22%	139,067
01400	DISPATCHING	406,564	118,930	437,435	162,550	37%	274,885
01500	DELINQUENT TAX COLLECTOR	140,559	66,086	167,225	83,292	50%	83,933
01600	CENTRAL SERVICES & UTILITIES	717,889	158,089	732,410	241,257	33%	491,153
01700	CONTRACT AGENCIES	734,885	114,624	877,315	224,529	26%	652,786
01720	NON-CONTRACT AGENCIES	186,192	33,322	164,225	33,300	20%	130,925
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	2,235	35%	4,065
02100	FINANCE	357,656	124,894	456,230	237,802	52%	218,428
02120	BUILDING & GROUNDS	253,247	99,364	295,275	101,191	34%	194,084
02130	INFORMATION TECHNOLOGY	148,912	37,913	152,900	47,929	31%	104,971
02400	COUNTY ATTORNEY	114,922	31,909	132,800	42,507	32%	90,293
02500	EMERGENCY SERVICES	113,034	21,502	91,405	44,938	49%	46,467
02700	COUNTY COUNCIL	244,093	59,678	228,490	84,121	37%	144,369
02800	VETERANS AFFAIRS	29,162	8,789	32,295	11,224	35%	21,071
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
TOTAL EXPENDITURES		7,439,167	2,002,048	7,963,590	2,822,724	35%	5,130,866
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(458,174)	(650,850)	0	(995,412)		

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE		% OF	
	AS OF NOV	BUDGET	AS OF NOV	BUDGET		TO GO AMOUNT
	FY19	FY20	FY20	RECEIVED		
REVENUES						
SOLID WASTE FEE	60,487	485,000	100,569	21%		384,431
LANDFILL TIPPING FEES	168,615	475,000	193,613	41%		281,387
GRANTS	31,888	208,340	52,161	25%		156,179
SALES OF RECYCLABLES	-	5,000	8,146	163%		0
USAGE OF FUND BAL	-	220,250	-	0%		220,250
TRANSFERS IN	-	83,530	-	0%		83,530
MISC	0	37,000	150	0%		36,850
TOTAL REVENUES	260,990	1,514,120	354,639	23%		1,253,130
EXPENSES						
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF		REMAINING
	AS OF NOV	FY20	AS OF NOV	BUDGET		BUDGET
	FY19	FY20	FY20	EXPENDED		
SALARIES & FRINGES	115,920	376,815	101,303	27%		275,512
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	8,005	16%		41,995
GAS & FUEL	1,028	17,100	3,607	21%		13,493
C&D CHIPPING	-	23,125	-	0%		23,125
SOLID WASTE CONTRACT	171,671	356,000	167,234	47%		188,766
LADS OPERATIONS	-	1,500	376	25%		1,124
LADS CONTRACT	36,165	206,000	37,745	18%		168,255
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	22,688	30%		54,207
KEEP AMERICA BEAUTIFUL	8,216	119,350	27,918	23%		91,432
TOTAL EXPENDITURES	381,857	1,514,120	392,066	26%		1,132,263
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(120,867)	-	(37,427)			

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF NOV	BUDGET	AS OF NOV	BUDGET	TO GO AMOUNT
	FY19	FY20	FY20	RECEIVED	
REVENUES					
E911	31,774	255,870	65,280	26%	190,590
ROAD MAINTENANCE	108,450	414,500	140,803	34%	273,697
RURAL FIRE	47,674	472,130	48,628	10%	423,502
TOTAL REVENUES	187,898	1,142,500	254,711	22%	954,602
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF NOV	BUDGET	AS OF NOV	BUDGET	REMAINING
	FY19	FY20	FY20	EXPENDED	BUDGET
EXPENDITURES					
E911	68,644	255,870	75,355	29%	180,515
ROAD MAINTENANCE	113,692	414,500	157,142	38%	257,358
RURAL FIRE	36,922	472,130	61,454	13%	410,676
TOTAL EXPENDITURES	219,258	1,142,500	293,951	26%	848,549
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(31,360)	-	(39,240)		