



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- FEBRUARY 2020  
PREPARED FOR COUNTY COUNCIL MEETING OF APRIL 20, 2020  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY20 are \$7,963,590 and the actual revenues collected through February 2020 are \$5,857,038 representing 73.55% of the budgeted amount.
- General Fund Departments have collectively spent 61.29% of their budget at \$ 4,880,763.

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

- Overall, revenues in these 3 funds through February are \$ 749,508 representing 65.60% of the budgeted amount of \$1,142,500.
- On the expenditure side all three of these departments have collectively spent \$ 620,609 and are within expected levels at 54.32%.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$1,514,120. As of through February 2020 we have collected \$ 821,109 representing 54.23% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 44.51% with a February YTD total of \$ 673,957.

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 FEB	BUDGET	AS OF FEB	BUDGET	
		FY18	FY19	FY20	FY20	RECEIVED	
00028	LOCAL OPTION SALES TAX	840,332	617,585	840,000	704,077	83.82%	135,923
00040	ALLOCATED TAXES	3,781,174	3,993,487	4,781,340	3,974,744	83.13%	806,596
00041	TREASURER	180,695	161,172	183,100	169,313	92.47%	0
00042	CLERK OF COURT	141,983	136,959	224,500	138,148	61.54%	86,352
00043	JUDGE OF PROBATE	38,826	13,068	27,300	38,471	140.92%	0
00044	TAX ASSESSOR	76,385	34,931	80,900	26,785	33.11%	54,115
00045	MAGISTRATE	21,684	10,916	23,000	12,126	52.72%	10,874
00046	SHERIFF	138,434	90,635	181,550	102,305	56.35%	79,245
00049	STATE SOURCES	1,014,099	767,864	888,805	610,522	68.69%	278,283
01500	FLC-REDEMPTION INTEREST	12,549	10,694	11,000	9,014	81.94%	1,986
00099	ALL OTHER DEPARTMENTS	734,832	97,410	722,095	71,534	9.91%	650,561
<b>TOTAL REVENUES</b>		<b>6,980,993</b>	<b>5,934,723</b>	<b>7,963,590</b>	<b>5,857,038</b>	<b>73.55%</b>	<b>2,106,552</b>
DEPT #	EXPENDITURES	Actual	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		Per Audit	AS OF FEB	BUDGET	AS OF FEB	BUDGET	
		FY18	FY19	FY20	FY20	EXPENDED	
00100	ADMINISTRATION	205,318	130,221	267,440	167,211	62.52%	100,229
00300	AUDITOR	113,822	73,679	136,830	83,293	60.87%	53,537
00400	TREASURER	180,576	130,286	235,080	148,864	63.33%	86,216
00500	CLERK OF COURT	292,885	197,473	332,210	207,831	62.56%	124,379
00600	PROBATE JUDGE	126,825	87,967	150,495	89,299	59.34%	61,196
00700	SHERIFF	1,013,137	659,196	1,203,035	734,852	61.08%	468,183
00800	DETENTION CENTER	843,448	576,495	986,440	603,334	61.16%	383,106
00900	MAGISTRATE	216,559	149,135	233,355	154,805	66.34%	78,550
01000	CORONER	41,657	31,066	48,025	32,285	67.23%	15,740
01100	ASSESSOR	247,738	164,642	288,555	170,553	59.11%	118,002
01120	BUILDING CODES/PLANNING	88,480	62,652	97,060	60,552	62.39%	36,508
01200	VOTER REGISTRATION	149,666	105,757	177,315	70,078	39.52%	107,237
01400	DISPATCHING	406,564	280,563	437,435	278,234	63.61%	159,201
01500	DELINQUENT TAX COLLECTOR	140,559	109,667	167,225	115,870	69.29%	51,355
01600	CENTRAL SERVICES & UTILITIES	717,889	503,656	732,410	571,196	77.99%	161,214
01700	CONTRACT AGENCIES	734,885	486,751	877,315	366,463	41.77%	510,852
01720	NON-CONTRACT AGENCIES	186,192	103,374	164,225	92,464	56.30%	71,761
01800	CONTINGENCY & GRANT MATCHES	5,000	0	15,000	10,470	69.80%	4,530
01900	DEBTS & BENEFITS	1,768	4,080	12,100	2,040	16.86%	0
02010	MOSQUITO CONTROL	11,223	2,318	6,300	2,879	45.70%	3,421
02100	FINANCE	357,656	286,984	456,230	361,959	79.34%	94,271
02120	BUILDING & GROUNDS	253,247	157,970	295,275	173,758	58.85%	121,517
02130	INFORMATION TECHNOLOGY	148,912	73,400	152,900	69,148	45.22%	83,752
02400	COUNTY ATTORNEY	114,922	110,351	132,800	79,660	59.98%	53,140
02500	EMERGENCY SERVICES	113,034	133,677	91,405	81,415	89.07%	9,990
02700	COUNTY COUNCIL	244,093	147,816	228,490	133,276	58.33%	95,214
02800	VETERANS AFFAIRS	29,162	18,808	32,295	18,974	58.75%	13,321
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
<b>TOTAL EXPENDITURES</b>		<b>7,439,167</b>	<b>4,782,984</b>	<b>7,963,590</b>	<b>4,880,763</b>	<b>61.29%</b>	<b>3,072,787</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(458,174)</b>	<b>1,146,739</b>	<b>0</b>	<b>976,275</b>		

**BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE		YEAR-TO-DATE		% OF	
	AS OF FEB	BUDGET	AS OF FEB	BUDGET		TO GO AMOUNT
	FY19	FY20	FY20	RECEIVED		
<b>REVENUES</b>						
E911	125,401	255,870	145,727	56.95%		110,143
ROAD MAINTENANCE	424,647	414,500	239,067	57.68%		175,433
RURAL FIRE	367,197	472,130	364,714	77.25%		107,416
<b>TOTAL REVENUES</b>	<b>917,244</b>	<b>1,142,500</b>	<b>749,508</b>	<b>65.60%</b>		<b>392,992</b>
	YEAR-TO-DATE		YEAR-TO-DATE		% OF	
	AS OF FEB	BUDGET	AS OF FEB	BUDGET		REMAINING
	FY19	FY20	FY20	EXPENDED		BUDGET
<b>EXPENDITURES</b>						
E911	134,016	255,870	178,267	69.67%		77,603
ROAD MAINTENANCE	289,916	414,500	274,900	66.32%		139,600
RURAL FIRE	131,567	472,130	167,442	35.47%		304,688
<b>TOTAL EXPENDITURES</b>	<b>555,499</b>	<b>1,142,500</b>	<b>620,609</b>	<b>54.32%</b>		<b>521,891</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>361,745</b>	<b>-</b>	<b>128,898</b>			

**BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE		YEAR-TO-DATE		% OF	
	AS OF FEB	BUDGET	AS OF FEB	BUDGET	TO GO AMOUNT	
	FY19	FY20	FY20	RECEIVED		
<b>REVENUES</b>						
SOLID WASTE FEE	425,424	485,000	423,926	87.41%		61,074
LANDFILL TIPPING FEES	290,572	475,000	296,499	62.42%		178,501
GRANTS	36,714	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	500	1.35%		36,500
<b>TOTAL REVENUES</b>	<b>753,591</b>	<b>1,514,120</b>	<b>821,109</b>	<b>54.23%</b>		<b>693,011</b>
<b>EXPENSES</b>						
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF		REMAINING
	AS OF FEB	FY20	AS OF FEB	BUDGET	EXPENDED	BUDGET
	FY19	FY20	FY20			
SALARIES & FRINGES	167,565	376,815	172,365	45.74%		204,450
OPERATIONS & SUPPLIES	242	950	30	3.16%		0
SUPPLIES	234	2,000	1,150	57.49%		850
EQPT REPLACE	1,361	2,225	-	0.00%		2,225
LANDFILL	22,134	50,000	17,954	35.91%		32,046
GAS & FUEL	1,197	17,100	5,931	34.68%		11,169
C&D CHIPPING		23,125	-	0.00%		23,125
SOLID WASTE CONTRACT	272,247	356,000	254,793	71.57%		101,207
LADS OPERATIONS	2,026	1,500	818	54.54%		682
LADS CONTRACT	81,806	206,000	70,859	34.40%		135,141
CAPITAL LEASE	3,489	18,725	2,791	14.91%		15,934
OPERATING LEASE	2,909	13,935	3,539	25.40%		10,396
IT CONSULTING SVCS	63	4,500	-	0.00%		4,500
ENGINEERING SVCS	28,184	87,650	33,842	38.61%		53,808
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	40,409	76,895	38,510	50.08%		38,385
KEEP AMERICA BEAUTIFUL	57,622	119,350	46,818	39.23%		72,532
<b>TOTAL EXPENDITURES</b>	<b>681,638</b>	<b>1,514,120</b>	<b>673,957</b>	<b>44.51%</b>		<b>840,163</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>71,953</b>	<b>-</b>	<b>147,152</b>			