



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JULY 2019  
PREPARED FOR COUNTY COUNCIL MEETING OF September 09, 2019  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY20 are \$7,963,590 and the actual revenues collected through July 2019 are \$775,307 representing 10% of the budgeted amount.
- General Fund Departments have collectively spent 7% of their budget at \$545,865.

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

- Overall, revenues in these 3 funds through July are \$40,438 representing 4% of the budgeted amount of \$1,142,500.
- On the expenditure side all three of these departments have collectively spent \$54,881 and are within expected levels at 5%.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$1,514,120. Through our first month of July 2019 we have collected \$97,878 representing 7% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 8% with a July YTD total of \$113,369.

Overall, all departments continue to assist with managing within their respective budgets during this lean revenue period.

## BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

### SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE
	AS OF JULY	FY20	AS OF JULY
	FY19	FY20	FY20
<b>REVENUES</b>			
SOLID WASTE FEE	4,120	485,000	3,882
LANDFILL TIPPING FEES	26,324	475,000	44,330
GRANTS	2,120	208,340	49,666
SALES OF RECYCLABLES	-	5,000	-
USUAGE OF FUND BAL		220,250	
TRANSFERS IN		83,530	
MISC	500	37,000	0
<b>TOTAL REVENUES</b>	<b>33,064</b>	<b>1,514,120</b>	<b>97,878</b>
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE
	AS OF JULY	FY20	AS OF JULY
	FY19	FY20	FY20
<b>EXPENSES</b>			
SALARIES & FRINGES	23,044	376,815	23,269
OPERATIONS & SUPPLIES	-	950	498
SUPPLIES	-	2,000	-
EQPT REPLACE		2,225	-
LANDFILL	1,863	50,000	668
GAS & FUEL	-	17,100	1,079
C&D CHIPPING		23,125	
SOLID WASTE CONTRACT	83,237	356,000	75,192
LADS OPERATIONS	960	1,500	-
LADS CONTRACT	9,884	206,000	-
CAPITAL LEASE	-	18,725	698
OPERATING LEASE	381	13,935	361
IT CONSULTING SVCS	-	4,500	-
ENGINEERING SVCS	-	87,650	-
CONTRACTUAL SERVICES			
DEPRECIATION EXPENSE		-	
TIRE/OIL/GRANT EXPENDITURES	-	157,100	-
SOFTWARE EXPENSE	50	250	50
LITTER CONTROL	4,366	76,895	4,553
KEEP AMERICA BEAUTIFUL	13,161	119,350	7,001
<b>TOTAL EXPENDITURES</b>	<b>136,946</b>	<b>1,514,120</b>	<b>113,369</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(103,882)</b>	<b>-</b>	<b>(15,491)</b>

## BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS			
	YEAR-TO-DATE		YEAR-TO-DATE
	AS OF JULY	BUDGET	AS OF JULY
	FY19	FY20	FY20
<b>REVENUES</b>			
E911	2,475	255,870	2,887
ROAD MAINTENANCE	26,310	414,500	30,011
RURAL FIRE	8,302	472,130	7,540
<b>TOTAL REVENUES</b>	<b>37,087</b>	<b>1,142,500</b>	<b>40,438</b>
	YEAR-TO-DATE		YEAR-TO-DATE
	AS OF JULY	BUDGET	AS OF JULY
	FY19	FY20	FY20
<b>EXPENDITURES</b>			
E911	21,216	255,870	22,828
ROAD MAINTENANCE	33,271	414,500	31,447
RURAL FIRE	1,111	472,130	605
<b>TOTAL EXPENDITURES</b>	<b>55,598</b>	<b>1,142,500</b>	<b>54,881</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(18,511)</b>	<b>-</b>	<b>(14,443)</b>

**BAMBERG COUNTY FY19 BUDGET TO ACTUAL COMPARISON**

**GENERAL FUND (010)**

		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF JULY	BUDGET	AS OF JULY	BUDGET	TO GO AMOUNT
		FY19	FY20	FY20	RECEIVED	
<b>DEPT #</b>	<b>REVENUES</b>					
00028	LOCAL OPTION SALES TAX	247,635	840,000	359,009	43%	480,991
00040	ALLOCATED TAXES	83,518	4,781,340	78,384	2%	4,702,956
00041	TREASURER	10,741	183,100	20,766	11%	162,334
00042	CLERK OF COURT	26,026	224,500	18,160	8%	206,340
00043	JUDGE OF PROBATE	2,007	27,300	6,917	25%	20,383
00044	TAX ASSESSOR	7,240	80,900	1,145	1%	79,755
00045	MAGISTRATE	1,398	23,000	182	1%	22,819
00046	SHERIFF	17,944	181,550	13,197	7%	168,353
00049	STATE SOURCES	261,444	888,805	270,540	30%	618,265
01500	FLC-REDEMPTION INTEREST	1,436	11,000	162	1%	10,838
00099	ALL OTHER DEPARTMENTS	50,076	722,095	6,846	1%	715,249
<b>TOTAL REVENUES</b>		<b>709,465</b>	<b>7,963,590</b>	<b>775,307</b>	<b>10%</b>	<b>7,254,125</b>
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF JULY	BUDGET	AS OF JULY	BUDGET	REMAINING BUDGET
		FY19	FY20	FY20	EXPENDED	
<b>DEPT #</b>	<b>EXPENDITURES</b>					
00100	ADMINISTRATION	16,855	267,440	22,527	8%	244,913
00300	AUDITOR	11,030	136,830	12,492	9%	124,338
00400	TREASURER	17,987	235,080	21,415	9%	213,665
00500	CLERK OF COURT	21,937	332,210	24,643	7%	307,567
00600	PROBATE JUDGE	11,672	150,495	11,713	8%	138,782
00700	SHERIFF	83,937	1,203,035	96,194	8%	1,106,841
00800	DETENTION CENTER	82,101	986,440	85,810	9%	900,630
00900	MAGISTRATE	17,065	233,355	19,055	8%	214,300
01000	CORONER	3,250	48,025	2,945	6%	45,080
01100	ASSESSOR	28,290	288,555	31,607	11%	256,948
01120	BUILDING CODES/PLANNING	7,673	97,060	7,184	7%	89,876
01200	VOTER REGISTRATION	19,858	177,315	6,770	4%	170,545
01400	DISPATCHING	37,138	437,435	37,967	9%	399,468
01500	DELINQUENT TAX COLLECTOR	10,470	167,225	11,166	7%	156,059
01600	CENTRAL SERVICES & UTILITIES	23,791	732,410	31,518	4%	700,892
01700	CONTRACT AGENCIES	11,929	877,315	11,029	1%	866,286
01720	NON-CONTRACT AGENCIES	3,118	164,225	3,258	2%	160,967
01800	CONTINGENCY & GRANT MATCHES	0	15,000	0	0%	15,000
01900	DEBTS & BENEFITS	73,755	12,100	2,040	17%	10,060
02010	MOSQUITO CONTROL	545	6,300	160	3%	6,140
02100	FINANCE	30,697	456,230	40,362	9%	415,868
02120	BUILDING & GROUNDS	18,302	295,275	16,396	6%	278,879
02130	INFORMATION TECHNOLOGY	5,760	152,900	5,611	4%	147,289
02400	COUNTY ATTORNEY	4,205	132,800	3,983	3%	128,817
02500	EMERGENCY SERVICES	10,563	91,405	8,156	9%	83,249
02700	COUNTY COUNCIL	28,952	228,490	29,572	13%	198,918
02800	VETERANS AFFAIRS	2,275	32,295	2,292	7%	30,003
02900	TRANSFER OUT	0	6,345		0%	6,345
06000	FEMA GRANT EXP	0	0		0%	0
91111	DEPT OF COMMERCE GRANT EXP	0	0		0%	0
<b>TOTAL EXPENDITURES</b>		<b>583,155</b>	<b>7,963,590</b>	<b>545,865</b>	<b>7%</b>	<b>7,417,725</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>126,310</b>	<b>0</b>	<b>229,443</b>		