



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- SEPTEMBER 2019
PREPARED FOR COUNTY COUNCIL MEETING OF November 4, 2019
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY20 are \$7,963,590 and the actual revenues collected through September 2019 are \$1,112,581 representing 14% of the budgeted amount.
- General Fund Departments have collectively spent 20% of their budget at \$1,574,215.

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

- Overall, revenues in these 3 funds through September are \$131,903 representing 12% of the budgeted amount of \$1,142,500.
- On the expenditure side all three of these departments have collectively spent \$147,691 and are within expected levels at 13%.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,514,120. As of through September 2019 we have collected \$168,217 representing 11% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 13% with a September YTD total of \$201,316.

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	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		Per Audit	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT
		FY18	FY19	FY20	FY20	RECEIVED	
DEPT #	REVENUES						
00028	LOCAL OPTION SALES TAX	840,332	349,916	840,000	417,763	50%	422,237
00040	ALLOCATED TAXES	3,781,174	276,202	4,781,340	236,229	5%	4,545,111
00041	TREASURER	180,695	53,467	183,100	44,364	24%	138,736
00042	CLERK OF COURT	141,983	51,397	224,500	47,329	21%	177,171
00043	JUDGE OF PROBATE	38,826	5,158	27,300	16,955	62%	10,345
00044	TAX ASSESSOR	76,385	12,930	80,900	7,866	10%	73,034
00045	MAGISTRATE	21,684	4,493	23,000	4,340	19%	18,660
00046	SHERIFF	138,434	38,428	181,550	38,825	21%	142,725
00049	STATE SOURCES	1,014,099	307,576	888,805	272,116	31%	616,689
01500	FLC-REDEMPTION INTEREST	12,549	3,417	11,000	1,629	15%	9,371
00099	ALL OTHER DEPARTMENTS	734,832	27,971	722,095	25,166	3%	696,929
TOTAL REVENUES		6,980,993	1,130,955	7,963,590	1,112,581	14%	6,832,635
		Actual	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		Per Audit	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	REMAINING
		FY18	FY19	FY20	FY20	EXPENDED	BUDGET
DEPT #	EXPENDITURES						
00100	ADMINISTRATION	205,318	45,129	267,440	58,430	22%	209,010
00300	AUDITOR	113,822	27,939	136,830	32,874	24%	103,956
00400	TREASURER	180,576	46,771	235,080	54,175	23%	180,905
00500	CLERK OF COURT	292,885	60,824	332,210	87,851	26%	244,359
00600	PROBATE JUDGE	126,825	33,433	150,495	33,222	22%	117,273
00700	SHERIFF	1,013,137	228,724	1,203,035	250,191	21%	952,844
00800	DETENTION CENTER	843,448	197,021	986,440	208,285	21%	778,155
00900	MAGISTRATE	216,559	47,719	233,355	68,904	30%	164,451
01000	CORONER	41,657	9,387	48,025	9,108	19%	38,917
01100	ASSESSOR	247,738	64,033	288,555	68,875	24%	219,680
01120	BUILDING CODES/PLANNING	88,480	21,048	97,060	20,272	21%	76,788
01200	VOTER REGISTRATION	149,666	35,055	177,315	19,213	11%	158,102
01400	DISPATCHING	406,564	98,971	437,435	97,093	22%	340,342
01500	DELINQUENT TAX COLLECTOR	140,559	26,846	167,225	30,053	18%	137,172
01600	CENTRAL SERVICES & UTILITIES	717,889	105,931	732,410	97,202	13%	635,208
01700	CONTRACT AGENCIES	734,885	91,095	877,315	102,695	12%	774,620
01720	NON-CONTRACT AGENCIES	186,192	5,211	164,225	32,321	20%	131,904
01800	CONTINGENCY & GRANT MATCHES	5,000	0	15,000	0	0%	15,000
01900	DEBTS & BENEFITS	1,768	1,655	12,100	2,040	17%	10,060
02010	MOSQUITO CONTROL	11,223	1,323	6,300	1,523	24%	4,777
02100	FINANCE	357,656	90,398	456,230	115,880	25%	340,350
02120	BUILDING & GROUNDS	253,247	50,407	295,275	60,274	20%	235,001
02130	INFORMATION TECHNOLOGY	148,912	34,466	152,900	18,651	12%	134,249
02400	COUNTY ATTORNEY	114,922	17,426	132,800	13,186	10%	119,614
02500	EMERGENCY SERVICES	113,034	34,965	91,405	25,352	28%	66,053
02700	COUNTY COUNCIL	244,093	58,930	228,490	59,927	26%	168,563
02800	VETERANS AFFAIRS	29,162	6,550	32,295	6,618	20%	25,677
02900	TRANSFER OUT	-	-	6,345	0	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	1,441,258	7,963,590	1,574,215	20%	6,389,375
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(458,174)	(310,303)	0	(461,634)		

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE		% OF	
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT	
	FY19	FY20	FY20	RECEIVED		
REVENUES						
SOLID WASTE FEE	14,326	485,000	13,248	3%		471,753
LANDFILL TIPPING FEES	118,259	475,000	105,303	22%		369,697
GRANTS	25,059	208,340	49,666	24%		158,674
SALES OF RECYCLABLES	47	5,000	-	0%		5,000
USUAGE OF FUND BAL		220,250		0%		220,250
TRANSFERS IN		83,530		0%		83,530
MISC	500	37,000	0	0%		37,000
TOTAL REVENUES	158,191	1,514,120	168,217	11%		1,355,929
EXPENSES						
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF		REMAINING
	AS OF SEPT	FY20	AS OF SEPT	BUDGET	EXPENDED	BUDGET
	FY19	FY20	FY20	EXPENDED		
SALARIES & FRINGES	60,002	376,815	61,088	16%		315,727
OPERATIONS & SUPPLIES	81	950	1,134	119%		0
SUPPLIES	27	2,000	-	0%		2,000
EQPT REPLACE		2,225	-	0%		2,225
LANDFILL	7,838	50,000	3,559	7%		46,441
GAS & FUEL	373	17,100	2,490	15%		14,610
C&D CHIPPING		23,125	-	0%		23,125
SOLID WASTE CONTRACT	90,188	356,000	83,653	23%		272,347
LADS OPERATIONS	1,459	1,500	376	25%		1,124
LADS CONTRACT	30,165	206,000	15,697	8%		190,303
CAPITAL LEASE		18,725	2,093	11%		16,632
OPERATING LEASE	1,103	13,935		0%		13,935
IT CONSULTING SVCS		4,500	-	0%		4,500
ENGINEERING SVCS	2,865	87,650	1,775	2%		85,875
CONTRACTUAL SERVICES			-	0%		0
DEPRECIATION EXPENSE		-	-	0%		0
TIRE/OIL/GRANT EXPENDITURES		157,100	-	0%		157,100
SOFTWARE EXPENSE	50	250	50	20%		200
LITTER CONTROL	14,616	76,895	13,079	17%		63,816
KEEP AMERICA BEAUTIFUL	26,181	119,350	16,321	14%		103,029
TOTAL EXPENDITURES	234,950	1,514,120	201,316	13%		1,279,170
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(76,759)	-	(33,100)			

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT
	FY19	FY20	FY20	RECEIVED	
REVENUES					
E911	19,055	255,870	16,732	7%	239,138
ROAD MAINTENANCE	80,130	414,500	92,820	22%	321,680
RURAL FIRE	26,259	472,130	22,351	5%	449,779
TOTAL REVENUES	125,444	1,142,500	131,903	12%	1,017,056
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF SEPT	FY20	AS OF SEPT	BUDGET	BUDGET
	FY19	FY20	FY20	EXPENDED	BUDGET
EXPENDITURES					
E911	26,599	255,870	43,106	17%	212,764
ROAD MAINTENANCE	93,602	414,500	93,985	23%	320,515
RURAL FIRE	10,920	472,130	10,601	2%	461,529
TOTAL EXPENDITURES	131,121	1,142,500	147,691	13%	994,809
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(5,677)	-	(15,789)		