

BAMBERG COUNTY MONTH-END FINANCIAL REPORT- AUGUST 2020 PREPARED FOR COUNTY COUNCIL MEETING OF OCTOBER 5, 2020 FINANCIAL HIGHLIGHTS

GENERAL FUND

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through August 2020 are \$ 954,670 representing 11.53 % of the budgeted amount.
- General Fund Departments have collectively spent 12.92 % of their budget at \$ 1,069,272.
- Currently, expenditures exceed revenues by (\$ 114,603).

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

- Overall, revenues in these 3 funds through August are \$ 187,179 representing 13.72 % of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 147,262 and are within expected levels at 10.79 %.
- Currently, revenues exceed expenditures by \$ 39,917.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through August 2020 we have collected \$ 112,360 representing 8.07 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 12.28 % with a August YTD total
 of \$ 170,918.
- Currently, expenditures exceed revenues by (\$ 58,558).

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

157,886 3,326,390 175,772 3,30% 5,150,00041 TREASURER 27,407 177,900 21,615 12,15% 221,15% 222,100042 CLERK OF COURT 31,480 267,750 46,611 17,41% 221,150,00043 10,006 OF PROBATE 15,309 29,800 17,171 57,62% 221,00044 TAK ASSESSOR 5,929 74,650 8,665 11,61% 65,50% 12,25% 220,00045 MAGISTRATE 2,610 31,100 664 5,04% 12,200,00045 MAGISTRATE 2,610 31,100 664 5,04% 12,200,00045 MAGISTRATE 2,7116 872,950 271,147 7,87% 184,4 10,00099 MALOTHER DEPARTMENTS 277,116 872,950 271,147 31,00% 380 2,92% 12,200,00099 ALL OTHER DEPARTMENTS 16,457 566,395 12,422 2,19% 553,5 12,422 2,19% 546,000999 ALL OTHER DEPARTMENTS 16,457 566,395 12,422 2,19% 553,5 12,422 2,19% 546,000999 ALL OTHER DEPARTMENTS 450,600,00099 MALOTHER DEPARTMENTS 16,457 566,395 12,422 2,19% 553,5 12,422 2,19% 546,000999 MALOTHER DEPARTMENTS 450,600,00099 MALOTHER DEPARTMENTS 470,000,00099 MALOTHER DEPARTMENTS 450,600,000,000 MAGINGATE 50,600,000,000,000,000,000,000,000,000,0							
DEPT # REVENUES PY20			GENERAL	FUND (010)			
DEPT # REVENUES PY20							
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157,886 5,326,330 175,772 3,30% 5,150,150,150,150,150,150,150,150,150,15	00028	LOCAL OPTION SALES TAX	359,009	735,000	384,482	52.31%	350,51
DODGE CLERK OF COURT	00040		157,886	5,326,390	· · · · · · · · · · · · · · · · · · ·	3.30%	5,150,61
	00041	TREASURER	27,407	177,900	21,615	12.15%	·
100044 TAXASSESOR 5.929 74,650 8,665 11.61% 65.5	00042	CLERK OF COURT	31,480	267,750	46,611	17.41%	221,13
12,00046 MAGISTRATE 2,610 13,100 664 5,04% 12,00046	00043	JUDGE OF PROBATE	15,309	29,800	17,171	57.62%	·
1900	00044	TAX ASSESSOR	5,929	74,650	8,665	11.61%	65,98
100049 STATE SQURCES 272,116 872,950 271,147 31,05% 601.50 10009 FLC REDEMPTION INTERST 427 13,000 380 2.92% 12,20 12,00099 ALL OTHER DEPARTMENTS 16,457 566,395 12,422 2.19% 553,500099 ALL OTHER DEPARTMENTS 16,457 80,00009 80,00000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,0000 80,00000 80,0000 80	00045	MAGISTRATE	2,610	13,160	664	5.04%	12,49
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P16,142 P16,	00049	STATE SOURCES	272,116	872,950	271,147	31.06%	601,80
Page	01500	FLC-REDEMPTION INTEREST	427	13,000	380	2.92%	12,62
YEAR-TO-DATE	00099	ALL OTHER DEPARTMENTS	16,457	566,395	12,422	2.19%	553,97
YEAR-TO-DATE			916.142	8.277.120	954.670	11.53%	7.322.45
AS OF AUG BUDGET REMAINING FY20 FY21 EXPENDED BUDGET REMAINING FY20 FY21 EXPENDED BUDGET BUDGET							1,022,10
Dept # Expenditures PY20							
DEPT# EXPENDITURES							
D0100	DEDT #	EVENIDIEUDE	FY20	FY21	FY21	EXPENDED	BUDGET
D0300			40.002	272 500	45.720	16 710/	227.05
100400 TREASURER 37,802 230,605 33,914 14.71% 196,600500 CLERK OF COURT 47,483 334,985 62,276 18.59% 272,7400600 PROBATE JUDGE 21,043 163,945 21,640 13.20% 14.2,300700 SHERIFF 172,513 1,181,360 151,850 12.85% 1,029,500800 DETENTION CENTER 141,030 1,014,655 141,009 13.90% 873,670,500900 MAGISTRATE 34,798 247,725 52,106 21.03% 195,600000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000							
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02800 VETERANS AFFAIRS 4,447 32,675 4,487 13.73% 28,1 02900 TRANSFER OUT 0 84,890 0 0.00% 84,8 06000 FEMA GRANT EXP 0 0 0 0 0.00% 91111 DEPT OF COMMERCE GRANT EXP 0 0 0 0.00% TOTAL EXPENDITURES 1,039,143 8,277,120 1,069,272 12.92% 7,143,50	02500	EMERGENCY SERVICES	16,369	92,465	28,122	30.41%	
TRANSFER OUT 0 84,890 0 0.00% 84,800 0 0.00%	02700	COUNTY COUNCIL	44,435	264,425	33,983	12.85%	230,44
06000 FEMA GRANT EXP 0 0 0 0.00% 91111 DEPT OF COMMERCE GRANT EXP 0 0 0 0 0.00% TOTAL EXPENDITURES 1,039,143 8,277,120 1,069,272 12.92% 7,143,50	02800	VETERANS AFFAIRS	4,447	32,675	4,487	13.73%	28,18
91111 DEPT OF COMMERCE GRANT EXP 0 0 0 0 0.00% TOTAL EXPENDITURES 1,039,143 8,277,120 1,069,272 12.92% 7,143,50	02900	TRANSFER OUT	0	84,890	0	0.00%	84,89
TOTAL EXPENDITURES 1,039,143 8,277,120 1,069,272 12.92% 7,143,50	06000	FEMA GRANT EXP	0	0	0	0.00%	
		·			0	0.00%	
TOTAL REVENUE OVER (UNDER) EXPENDITURES (123,002) 0 (114,603)	TOTAL EXPENDIT	URES	1,039,143	8,277,120	1,069,272	12.92%	7,143,504
TOTAL REVENUE OVER (UNDER) EXPENDITURES (123,002) 0 (114,603)							
	TOTAL REVENUE	OVER (UNDER) EXPENDITURES	(123,002)	0	(114.603)		

BAMBERG CO	UNTY FY21 BUD	GET TO ACT	TUAL COMPAR	ISON	
	SPECIAL REV	ENUE FUN	os		
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF AUG	BUDGET	AS OF AUG	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
REVENUES					·
E911	13,546	336,270	30,890	9.19%	305,380
ROAD MAINTENANCE	64,619	402,075	66,289	16.49%	335,786
RURAL FIRE	15,440	625,875	90,000	14.38%	535,875
TOTAL REVENUES	93,605	1,364,220	187,179	13.72%	1,177,041
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF AUG	BUDGET	AS OF AUG	BUDGET	REMAINING
	FY20	FY21	FY21	EXPENDED	BUDGET
EXPENDITURES					
E911	25,145	336,270	25,305	7.53%	310,965
ROAD MAINTENANCE	65,990	402,075	30,480	7.58%	371,595
RURAL FIRE	1,617	625,875	91,477	14.62%	534,398
TOTAL EXPENDITURES	92,753	1,364,220	147,262	10.79%	1,216,958
TOTAL REVENUE OVER (UNDER) EXPENDITURES	852	-	39,917		

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON									
SOLID	WASTE/LAND	FILL FUN	D 090						
	YEAR-To-DATE		YEAR-TO-DATE	% OF					
	AS OF AUG	BUDGET	AS OF AUG	BUDGET	TO GO AMOUNT				
	FY20	FY21	FY21	RECEIVED					
REVENUES									
SOLID WASTE FEE	7,161	488,000	8,159	1.67%	479,842				
LANDFILL TIPPING FEES	68,360	475,000	76,687	16.14%	398,313				
GRANTS	49,666	54,400	27,420	50.40%	26,980				
SALES OF RECYCLABLES	-	5,000	94	1.89%	4,906				
USAGE OF FUND BAL	-	250,230	-	0.00%	250,230				
TRANSFERS IN	-	83,530	-	0.00%	83,530				
MISC	-	35,500	-	0.00%	35,500				
	107.106	4 004 000	110.000	0.000/	4 252 222				
TOTAL REVENUES	125,186	1,391,660	112,360	8.07%	1,279,300				
	YEAR-TO-DATE		VEAD TO DATE	% OF					
		DUDGET	YEAR-TO-DATE	% OF BUDGET	DEMAINING				
	AS OF AUG	BUDGET	AS OF AUG		REMAINING				
EXPENDITURES	FY20	FY21	FY21	EXPENDED	BUDGET				
SALARIES & FRINGES	42,816	348,850	40.000	11.65%	308,192				
OPERATIONS & SUPPLIES	918	25,950	40,658	0.00%	25,950				
SUPPLIES	918	23,930	-	0.00%					
EQPT REPLACE	-		-	0.00%	2,000 2,500				
LANDFILL	3,214	2,500 25,000	2 527	14.15%	21,463				
GAS & FUEL	1,493	17,000	3,537	0.00%	17,000				
C&D CHIPPING	1,493	23,000	_	0.00%	23,000				
SOLID WASTE CONTRACT	79,270	356,000	87,866	24.68%	268,134				
LADS OPERATIONS	79,270	1,500	67,600	0.00%	1,500				
LADS OPERATIONS LADS CONTRACT	8,679	206,000	12 205	6.41%	192,795				
CAPITAL LEASE	1,396	8,290	13,205	0.41%	8,290				
OPERATING LEASE	1,390	13,935	1,112	7.98%	12,823				
IT CONSULTING SVCS	-	4,500	1,112	0.00%	4,500				
ENGINEERING SVCS	1 550	87,650	4,838	5.52%	82,812				
CONTRACTUAL SERVICES	1,550	67,030	4,030	0.00%					
DEPRECIATION EXPENSE		_		0.00%	0				
TIRE/OIL/GRANT EXPENDITURES	_		_	0.00%					
SOFTWARE EXPENSE	50	65,000 250	50	20.00%	65,000 200				
LITTER CONTROL				10.52%					
KEEP AMERICA BEAUTIFUL	8,775	78,187	8,229		69,958 114,625				
NELF AIVIENICA DEAUTIFUL	11,771	126,048	11,423	9.06%	114,025				
TOTAL EXPENDITURES	159,931	1,391,660	170,918	12.28%	1,220,742				
	100,001	_,002,000	1,0,510	12.2070	2,220,742				
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(34,745)	-	(58,558)						