



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JUNE 2020
PREPARED FOR COUNTY COUNCIL MEETING OF AUGUST 10, 2020
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY20 are \$ 7,963,590 and the actual revenues collected through June 2020 are \$ 7,643,351 representing 95.98% of the budgeted amount.
- General Fund Departments have collectively spent 95.81% of their budget at \$ 7,629,821.
- Currently, Revenues exceed expenditures by \$13,530.

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

- Overall, revenues in these 3 funds through June are \$ 1,054,860 representing 92.33% of the budgeted amount of \$ 1,142,500.
- On the expenditure side all three of these departments have collectively spent \$1,011,247 and are within expected levels at 88.51%.
- Currently, revenues exceed expenditures by \$ 43,613.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,514,120. As of through June 2020 we have collected \$ 1,029,407 representing 67.99 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 72% with a June YTD total of \$ 1,090,217.
- Currently, expenditures exceed revenues by (\$ 60,810).

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 JUNE | BUDGET | AS OF JUNE | BUDGET | TO GO AMOUNT |
| | | FY19 | FY19 | FY20 | FY20 | RECEIVED | |
| DEPT # | REVENUES | | | | | | |
| 00028 | LOCAL OPTION SALES TAX | 807,461 | 781,955 | 840,000 | 935,673 | 111.39% | -95,673 |
| 00040 | ALLOCATED TAXES | 4,952,965 | 4,924,249 | 4,781,340 | 4,940,126 | 103.32% | -158,786 |
| 00041 | TREASURER | 195,916 | 201,913 | 183,100 | 395,826 | 216.18% | 0 |
| 00042 | CLERK OF COURT | 189,045 | 197,460 | 224,500 | 200,397 | 89.26% | 24,103 |
| 00043 | JUDGE OF PROBATE | 29,706 | 24,754 | 27,300 | 44,083 | 161.48% | 0 |
| 00044 | TAX ASSESSOR | 63,588 | 63,588 | 80,900 | 70,779 | 87.49% | 10,121 |
| 00045 | MAGISTRATE | 13,224 | 13,224 | 23,000 | 16,028 | 69.69% | 6,972 |
| 00046 | SHERIFF | 159,149 | 151,443 | 181,550 | 124,952 | 68.83% | 56,598 |
| 00049 | STATE SOURCES | 983,294 | 928,782 | 888,805 | 780,912 | 87.86% | 107,893 |
| 01500 | FLC-REDEMPTION INTEREST | 62,975 | 13,042 | 11,000 | 10,507 | 95.52% | 493 |
| 00099 | ALL OTHER DEPARTMENTS | 227,492 | 125,733 | 722,095 | 124,068 | 17.18% | 598,027 |
| | | 7,684,815 | 7,426,143 | 7,963,590 | 7,643,351 | 95.98% | 320,239 |
| | | ACTUAL | YEAR-TO-DATE | ANNUAL | YEAR-TO-DATE | % OF | |
| | | PER AUDIT | AS OF JUNE | BUDGET | AS OF JUNE | BUDGET | REMAINING |
| | | FY19 | FY19 | FY20 | FY20 | EXPENDED | BUDGET |
| DEPT # | EXPENDITURES | | | | | | |
| 00100 | ADMINISTRATION | 196,021 | 199,991 | 267,440 | 253,219 | 94.68% | 14,221 |
| 00300 | AUDITOR | 108,215 | 106,881 | 136,830 | 126,749 | 92.63% | 10,081 |
| 00400 | TREASURER | 204,506 | 200,784 | 235,080 | 221,648 | 94.29% | 13,432 |
| 00500 | CLERK OF COURT | 293,725 | 286,945 | 332,210 | 303,961 | 91.50% | 28,249 |
| 00600 | PROBATE JUDGE | 131,744 | 129,897 | 150,495 | 131,250 | 87.21% | 19,245 |
| 00700 | SHERIFF | 1,061,098 | 996,447 | 1,203,035 | 1,089,556 | 90.57% | 113,479 |
| 00800 | DETENTION CENTER | 875,274 | 867,152 | 986,440 | 909,567 | 92.21% | 76,873 |
| 00900 | MAGISTRATE | 225,091 | 223,807 | 233,355 | 228,517 | 97.93% | 4,838 |
| 01000 | CORONER | 56,543 | 56,094 | 48,025 | 50,105 | 104.33% | -2,080 |
| 01100 | ASSESSOR | 253,076 | 247,028 | 288,555 | 256,367 | 88.84% | 32,188 |
| 01120 | BUILDING CODES/PLANNING | 93,602 | 93,044 | 97,060 | 90,384 | 93.12% | 6,676 |
| 01200 | VOTER REGISTRATION | 133,164 | 145,267 | 177,315 | 141,002 | 79.52% | 36,313 |
| 01299 | MISCELLANEOUS GRANTS | 10,715 | 0 | 0 | 0 | 0.00% | 0 |
| 01400 | DISPATCHING | 419,675 | 413,410 | 437,435 | 409,445 | 93.60% | 27,990 |
| 01500 | DELINQUENT TAX COLLECTOR | 151,809 | 149,608 | 167,225 | 157,708 | 94.31% | 9,517 |
| 01600 | CENTRAL SERVICES & UTILITIES | 704,475 | 704,505 | 732,410 | 787,239 | 107.49% | -54,829 |
| 01700 | CONTRACT AGENCIES | 848,191 | 854,691 | 877,315 | 844,270 | 96.23% | 33,045 |
| 01720 | NON-CONTRACT AGENCIES | 141,915 | 141,915 | 164,225 | 148,440 | 90.39% | 15,785 |
| 01800 | CONTINGENCY & GRANT MATCHES | 0 | 0 | 15,000 | 10,470 | 69.80% | 4,530 |
| 01900 | DEBTS & BENEFITS | 4,080 | 5,533 | 12,100 | 2,040 | 16.86% | 10,060 |
| 02010 | MOSQUITO CONTROL | 3,166 | 3,166 | 6,300 | 4,319 | 68.56% | 1,981 |
| 02100 | FINANCE | 412,070 | 422,796 | 456,230 | 514,293 | 112.73% | -58,063 |
| 02120 | BUILDING & GROUNDS | 259,596 | 255,705 | 295,275 | 291,703 | 98.79% | 3,572 |
| 02130 | INFORMATION TECHNOLOGY | 124,905 | 122,120 | 152,900 | 120,985 | 79.13% | 31,915 |
| 02400 | COUNTY ATTORNEY | 208,586 | 206,179 | 132,800 | 171,844 | 129.40% | -39,044 |
| 02500 | EMERGENCY SERVICES | 114,186 | 112,527 | 91,405 | 142,513 | 155.91% | 0 |
| 02700 | COUNTY COUNCIL | 221,182 | 218,393 | 228,490 | 193,364 | 84.63% | 35,126 |
| 02800 | VETERANS AFFAIRS | 28,694 | 28,681 | 32,295 | 28,866 | 89.38% | 3,429 |
| 02900 | TRANSFER OUT | - | 0 | 6,345 | 0 | 0.00% | 6,345 |
| 06000 | FEMA GRANT EXP | - | 0 | 0 | 0 | 0.00% | 0 |
| 91111 | DEPT OF COMMERCE GRANT EXP | - | 0 | 0 | 0 | 0.00% | 0 |
| TOTAL EXPENDITURES | | 7,285,304 | 7,192,566 | 7,963,590 | 7,629,821 | 95.81% | 384,877 |
| | | - | | | | | |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | | | 233,577 | 0 | 13,530 | | |

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

| | ACTUAL PER AUDIT | YEAR-TO-DATE AS OF JUNE | BUDGET | YEAR-TO-DATE AS OF JUNE | % OF BUDGET | TO GO AMOUNT |
|--|---------------------|----------------------------|------------------|----------------------------|----------------|---------------------|
| | FY19 | FY19 | FY20 | FY20 | RECEIVED | |
| REVENUES | | | | | | |
| E911 | 177,883 | 168,998 | 255,870 | 220,724 | 86.26% | 35,146 |
| ROAD MAINTENANCE | 589,608 | 577,379 | 414,500 | 383,861 | 92.61% | 30,639 |
| RURAL FIRE | 457,773 | 443,628 | 472,130 | 450,274 | 95.37% | 21,856 |
| TOTAL REVENUES | 1,225,263 | 1,190,005 | 1,142,500 | 1,054,860 | 92.33% | 87,640 |
| | | | | | | |
| | ACTUAL PER AUDIT | YEAR-TO-DATE AS OF JUNE | BUDGET | YEAR-TO-DATE AS OF JUNE | % OF BUDGET | REMAINING BUDGET |
| | FY19 | FY19 | FY20 | FY20 | EXPENDED | |
| EXPENDITURES | | | | | | |
| E911 | 233,193 | 244,708 | 255,870 | 220,780 | 86.29% | 35,090 |
| ROAD MAINTENANCE | 462,907 | 428,221 | 414,500 | 425,358 | 102.62% | -10,858 |
| RURAL FIRE | 259,330 | 258,443 | 472,130 | 365,109 | 77.33% | 107,021 |
| TOTAL EXPENDITURES | 955,430 | 931,372 | 1,142,500 | 1,011,247 | 88.51% | 131,253 |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | | 258,633 | - | 43,613 | | |

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

| | ACTUAL | YEAR-TO-DATE | | YEAR-TO-DATE | % OF | |
|--|------------------|------------------|------------------|------------------|---------------|----------------|
| | PER AUDIT | AS OF JUNE | BUDGET | AS OF JUNE | BUDGET | TO GO AMOUNT |
| | FY19 | FY19 | FY20 | FY20 | RECEIVED | |
| REVENUES | | | | | | |
| SOLID WASTE FEE | 488,049 | 476,899 | 485,000 | 489,488 | 100.93% | -4,488 |
| LANDFILL TIPPING FEES | 446,760 | 439,880 | 475,000 | 436,617 | 91.92% | 38,383 |
| GRANTS | 46,417 | 39,386 | 208,340 | 94,606 | 45.41% | 113,734 |
| SALES OF RECYCLABLES | 81 | 81 | 5,000 | 8,146 | 162.92% | 0 |
| USAGE OF FUND BAL | - | - | 220,250 | - | 0.00% | 220,250 |
| TRANSFERS IN | 94,166 | - | 83,530 | - | 0.00% | 83,530 |
| MISC | 944 | 800 | 37,000 | 550 | 1.49% | 36,450 |
| TOTAL REVENUES | 1,076,417 | 957,046 | 1,514,120 | 1,029,407 | 67.99% | 484,713 |
| EXPENDITURES | | | | | | |
| SALARIES & FRINGES | 285,227 | 254,118 | 376,815 | 260,701 | 69.19% | 116,114 |
| OPERATIONS & SUPPLIES | 890 | 890 | 950 | 128 | 13.48% | 0 |
| SUPPLIES | 668 | 669 | 2,000 | 1,150 | 57.49% | 850 |
| EQPT REPLACE | 2,000 | 2,000 | 2,225 | - | 0.00% | 2,225 |
| LANDFILL | 18,463 | 32,594 | 50,000 | 51,933 | 103.87% | -1,933 |
| GAS & FUEL | 2,987 | 2,987 | 17,100 | 9,573 | 55.98% | 7,527 |
| C&D CHIPPING | - | - | 23,125 | - | 0.00% | 23,125 |
| SOLID WASTE CONTRACT | 372,226 | 372,226 | 356,000 | 410,843 | 115.41% | -54,843 |
| LADS OPERATIONS | 3,795 | 3,795 | 1,500 | 896 | 59.72% | 604 |
| LADS CONTRACT | 124,363 | 134,247 | 206,000 | 135,713 | 65.88% | 70,287 |
| CAPITAL LEASE | - | 6,280 | 18,725 | 2,791 | 14.91% | 15,934 |
| OPERATING LEASE | 7,003 | 4,353 | 13,935 | 5,762 | 41.35% | 8,173 |
| IT CONSULTING SVCS | 63 | 63 | 4,500 | - | 0.00% | 4,500 |
| ENGINEERING SVCS | 46,369 | 40,681 | 87,650 | 51,375 | 58.61% | 36,275 |
| CONTRACTUAL SERVICES | - | - | - | - | 0.00% | 0 |
| DEPRECIATION EXPENSE | 66,549 | - | - | - | 0.00% | 0 |
| TIRE/OIL/GRANT EXPENDITURES | 41,103 | 41,103 | 157,100 | 27,505 | 17.51% | 129,595 |
| SOFTWARE EXPENSE | 200 | 200 | 250 | 200 | 80.00% | 50 |
| LITTER CONTROL | 61,381 | 59,144 | 76,895 | 62,919 | 81.82% | 13,976 |
| KEEP AMERICA BEAUTIFUL | 94,427 | 102,478 | 119,350 | 68,728 | 57.59% | 50,622 |
| TOTAL EXPENDITURES | 1,127,713 | 1,057,828 | 1,514,120 | 1,090,217 | 72.00% | 423,903 |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | | (100,781) | - | (60,810) | | |