



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- DECEMBER 2019
PREPARED FOR COUNTY COUNCIL MEETING OF FEBRUARY 3, 2020
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY20 are \$7,963,590 and the actual revenues collected through December 2019 are \$3,535,825 representing 44.39% of the budgeted amount.
- General Fund Departments have collectively spent 43.45% of their budget at \$ 3,459,845.

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

- Overall, revenues in these 3 funds through December are \$ 413,280 representing 36.17% of the budgeted amount of \$1,142,500.
- On the expenditure side all three of these departments have collectively spent \$ 484,183 and are within expected levels at 42.38%.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$1,514,120. As of through December 2019 we have collected \$ 560,864 representing 37.04% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 29.99% with a December YTD total of \$ 454,144.

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 DEC	BUDGET	AS OF DEC	BUDGET	TO GO AMOUNT
		FY18	FY19	FY20	FY20	RECEIVED	
DEPT #	REVENUES						
00028	LOCAL OPTION SALES TAX	840,332	503,282	840,000	646,138	76.92%	193,862
00040	ALLOCATED TAXES	3,781,174	1,936,819	4,781,340	1,944,683	40.67%	2,836,657
00041	TREASURER	180,695	143,319	183,100	209,011	114.15%	0
00042	CLERK OF COURT	141,983	110,007	224,500	107,781	48.01%	116,719
00043	JUDGE OF PROBATE	38,826	9,992	27,300	33,164	121.48%	0
00044	TAX ASSESSOR	76,385	28,362	80,900	17,277	21.36%	63,623
00045	MAGISTRATE	21,684	7,496	23,000	7,856	34.15%	15,144
00046	SHERIFF	138,434	68,231	181,550	66,694	36.74%	114,856
00049	STATE SOURCES	1,014,099	596,002	888,805	442,565	49.79%	446,240
01500	FLC-REDEMPTION INTEREST	12,549	9,308	11,000	8,549	77.72%	2,451
00099	ALL OTHER DEPARTMENTS	734,832	70,140	722,095	51,109	7.08%	670,986
TOTAL REVENUES		6,980,993	3,482,958	7,963,590	3,534,825	44.39%	4,428,765
		Actual	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		Per Audit	AS OF DEC	BUDGET	AS OF DEC	BUDGET	REMAINING
		FY18	FY19	FY20	FY20	EXPENDED	BUDGET
DEPT #	EXPENDITURES						
00100	ADMINISTRATION	205,318	94,501	267,440	120,895	45.20%	146,545
00300	AUDITOR	113,822	58,199	136,830	58,504	42.76%	78,326
00400	TREASURER	180,576	98,130	235,080	108,360	46.10%	126,720
00500	CLERK OF COURT	292,885	147,765	332,210	160,684	48.37%	171,526
00600	PROBATE JUDGE	126,825	68,427	150,495	64,876	43.11%	85,619
00700	SHERIFF	1,013,137	501,473	1,203,035	525,987	43.72%	677,048
00800	DETENTION CENTER	843,448	428,112	986,440	447,810	45.40%	538,630
00900	MAGISTRATE	216,559	118,346	233,355	122,521	52.50%	110,834
01000	CORONER	41,657	20,760	48,025	19,916	41.47%	28,109
01100	ASSESSOR	247,738	124,341	288,555	129,993	45.05%	158,562
01120	BUILDING CODES/PLANNING	88,480	48,347	97,060	46,064	47.46%	50,996
01200	VOTER REGISTRATION	149,666	86,796	177,315	47,419	26.74%	129,896
01400	DISPATCHING	406,564	215,867	437,435	205,336	46.94%	232,099
01500	DELINQUENT TAX COLLECTOR	140,559	60,601	167,225	93,915	56.16%	73,310
01600	CENTRAL SERVICES & UTILITIES	717,889	267,627	732,410	297,474	40.62%	434,936
01700	CONTRACT AGENCIES	734,885	287,459	877,315	280,622	31.99%	596,693
01720	NON-CONTRACT AGENCIES	186,192	69,447	164,225	47,703	29.05%	116,522
01800	CONTINGENCY & GRANT MATCHES	5,000	0	15,000	0	0.00%	15,000
01900	DEBTS & BENEFITS	1,768	4,080	12,100	2,040	16.86%	0
02010	MOSQUITO CONTROL	11,223	1,971	6,300	2,419	38.40%	3,881
02100	FINANCE	357,656	227,430	456,230	273,793	60.01%	182,437
02120	BUILDING & GROUNDS	253,247	113,769	295,275	119,198	40.37%	176,077
02130	INFORMATION TECHNOLOGY	148,912	54,505	152,900	56,519	36.96%	96,381
02400	COUNTY ATTORNEY	114,922	97,353	132,800	55,847	42.05%	76,953
02500	EMERGENCY SERVICES	113,034	110,425	91,405	58,986	64.53%	32,419
02700	COUNTY COUNCIL	244,093	112,366	228,490	98,496	43.11%	129,994
02800	VETERANS AFFAIRS	29,162	14,474	32,295	14,465	44.79%	17,830
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
TOTAL EXPENDITURES		7,439,167	3,432,570	7,963,590	3,459,845	43.45%	4,493,685
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(458,174)	50,389	0	74,980		

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE		
	AS OF DEC	BUDGET	AS OF DEC	% OF	TO GO AMOUNT
	FY19	FY20	FY20	BUDGET	
				RECEIVED	
REVENUES					
SOLID WASTE FEE	265,108	485,000	276,476	57.01%	208,525
LANDFILL TIPPING FEES	222,100	475,000	223,632	47.08%	251,368
GRANTS	27,321	208,340	52,161	25.04%	156,179
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	500	37,000	450	1.22%	36,550
TOTAL REVENUES	515,110	1,514,120	560,864	37.04%	953,256
EXPENSES					
	AS OF DEC	BUDGET	AS OF DEC	% OF	REMAINING
	FY19	FY20	FY20	EXPENDED	BUDGET
SALARIES & FRINGES	130,321	376,815	129,242	34.30%	247,573
OPERATIONS & SUPPLIES	242	950	1,134	119.37%	0
SUPPLIES	206	2,000	-	0.00%	2,000
EQPT REPLACE		2,225	-	0.00%	2,225
LANDFILL	16,240	50,000	11,776	23.55%	38,224
GAS & FUEL	1,077	17,100	4,801	28.08%	12,299
C&D CHIPPING		23,125	-	0.00%	23,125
SOLID WASTE CONTRACT	182,798	356,000	171,067	48.05%	184,933
LADS OPERATIONS	2,026	1,500	818	54.54%	682
LADS CONTRACT	60,263	206,000	48,722	23.65%	157,278
CAPITAL LEASE	2,093	18,725	2,791	14.91%	15,934
OPERATING LEASE	2,186	13,935	2,427	17.42%	11,508
IT CONSULTING SVCS	63	4,500	-	0.00%	4,500
ENGINEERING SVCS	7,279	87,650	20,811	23.74%	66,839
CONTRACTUAL SERVICES			-	0.00%	0
DEPRECIATION EXPENSE		-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES		157,100	-	0.00%	157,100
SOFTWARE EXPENSE	100	250	100	40.00%	150
LITTER CONTROL	32,348	76,895	27,858	36.23%	49,037
KEEP AMERICA BEAUTIFUL	45,799	119,350	32,596	27.31%	86,754
TOTAL EXPENDITURES	483,041	1,514,120	454,144	29.99%	1,059,976
TOTAL REVENUE OVER (UNDER) EXPENDITURES	32,070	-	106,720		

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF DEC	FY20	AS OF DEC	BUDGET	TO GO AMOUNT
	FY19	FY20	FY20	RECEIVED	
REVENUES					
E911	110,786	255,870	75,067	29.34%	180,803
ROAD MAINTENANCE	167,533	414,500	174,954	42.21%	239,546
RURAL FIRE	163,798	472,130	163,260	34.58%	308,870
TOTAL REVENUES	442,117	1,142,500	413,280	36.17%	729,220
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF DEC	FY20	AS OF DEC	BUDGET	BUDGET
	FY19	FY20	FY20	EXPENDED	BUDGET
EXPENDITURES					
E911	96,539	255,870	143,290	56.00%	112,580
ROAD MAINTENANCE	220,123	414,500	192,725	46.50%	221,775
RURAL FIRE	68,374	472,130	148,168	31.38%	323,962
TOTAL EXPENDITURES	385,036	1,142,500	484,183	42.38%	658,317
TOTAL REVENUE OVER (UNDER) EXPENDITURES	57,081	-	(70,903)		