

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.

Actual Year-To-DATE Prizi ANNUAL ANNUAL Year-To-DATE ANNUAL Year-To-				GENERAL FUNI	O (010)			
DPFT # RVENUES PY19 PY20 SOP DEC PY20 PY20 RECEIVE PY20 0029 LICAL OPTION SALES TAX 940.322 502.222 640.00					(010)			
Def H RVENUES S0 0 PEC PY39 PY39 PY30 PY30 RECEIVE 0029 H IACOLOPTION SALES TAX 940332 052.222 640.000 646.138 77 0030 A ALLOCATED TAXES 3,781.174 1,936,819 4,781.340 1,944,683 40 0001 C TREAURER 130,066 144.319 110,000 222,500 10.17,781 48 0004 TAX ASSISSOR 76,388 28,302 88,909 22,300 33,164 122.255 33 0004 TCX ASSISSOR 76,388 76,830 28,302 88,828 64,923 35,855 442,555 440 0005 FL/CERDEMTION INTEREST 12,259 9,308 11,000 85,89 75,55,50 75,109 77 0005 FL/CERDEMTION INTEREST 74,832 70,140 722,055 51,109 77 0005 ALLOTHE DEPARTMENTS 74,832 70,650 84,965 442,955 51,109 77 0005 ALLOTHE DEPARTMENTS 74,843 76,650 75,334,825 75,5								
DEPT# PY19 PY20 PF20 RECENT 00008 LICAL OPTION SALES TAX 840332 593.282 490.000 4,781.340 1.944.683 700 00010 ALLOCATED TAKS 3,781.174 1.958.819 4,781.340 1.294.683 700 00012 CLEN OF COURT 1.918.680 5.922 2.7.30 3.194.683 70.20 00032 CLEN OF COURT 1.918.680 5.922 2.7.30 3.194.683 70.20 70.20 3.194.693 70.20 <			Actual	YEAR-To-DATE	ANNUAL	YEAR-TO-DATE	% OF	
DEFT REVENUES Image: constraint of the state of the							BUDGET	TO GO AMOUNT
00029 LOCAL OPTION SALES TAX 840,332 503,282 840,000 646,138 74 000400 ALLOCATED TAXES 3781,174 1.936,685 143,319 1.83,100 229,001 1.14 00042 CLENK OF COUNT 1.41,885 1.030,07 2.43,00 1.777 1.24 00043 LIDGE OF PROBATE 38,026 9,992 27,300 1.777 1.21 00045 MAGISTRATE 1.24,684 7,496 2.3,000 1.727 2.21 00045 SHERIFF 1.38,444 66,211 1.81,590 66,664 3.8 00046 SHERIFF 1.34,490 99,502 88,805 442,555 44 00050 ALGENEMPTION INTEREST 1.24,549 9,308 1.11,00 8,549 7.77 00150 ADMINISTRATON 2.51,10 7.53,53,20 5.51,10 7.55,00 7.55,00 7.55,00 7.55,00 7.55,00 7.55,00 7.55,00 7.55,00 7.55,00 7.55,00 7.55,00 7.55,00 7.55,00 <td></td> <td></td> <td>FY18</td> <td>FY19</td> <td>FY20</td> <td>FY20</td> <td>RECEIVED</td> <td></td>			FY18	FY19	FY20	FY20	RECEIVED	
00040 ALLCATED TAKES 3,78,174 1.99,819 9,78,100 1.94,683 0.40 00041 TERSURER 180,665 143,319 183,100 220,500 1.01 00042 CLERK OF COURT 1.41,983 1.10,007 2.24,500 1.02,772 20 00045 MAGISTRATE 3,862 3.992 2.7,730 3.3,164 1.21,200 00045 SHENFF 1.38,443 68,231 1.81,550 66,66,49 3.66,69,49 3.66,69,49 3.66,69,49 7.75 3.23,425 5.49 7.95 3.66,69,49 7.75 7.21 7.74 7.74 7.74 7.75 7.75 7.75 7.75 7.75 7.75 7.75 7.75 7.75 7.76 7.76 7.76 7.77 7.72 7.75								
00041 TEASURER 180,095 143,393 123,00 220,011 111 00042 CERK OF COURT 141,983 110,007 224,500 107,71 23 00043 JUDGE OF PROBATE 38,825 9,992 27,300 13,164 121 00044 TAX ASSESSOR 75,585 28,842 80,300 17,277 23 00045 SHENIFF 138,443 68,231 131,350 66,664 36 00046 SHENIFF 138,443 68,231 10,00 8,8,803 642,556 44 00309 ALL OTHER DEPARTMENTS 72,493 3,342,958 79,53,599 51,109 7 00300 AUDTHER MENTS 79,4832 70,440 722,095 51,109 7 720 00401 ADMINISTATION 205,318 94,501 267,440 120,895 44 00400 CLER OF COURT 229,285 68,427 150,404 442,810 40 00400 TRLASURER 130,327							76.92%	193,862
D0042 CLERK OF COURT 141,933 110,007 224,500 107,781 48 00043 JUDGE OF PROBATE 38,826 9,992 27,300 33,164 121 00044 TXX ASSESSOR 75,385 28,362 88,900 17,277 23 00045 SHERIFF 138,444 68,231 181,550 66,64 36 00046 SHERIFF 138,444 68,231 181,550 66,64 36 00150 FLC-REDEMFTION INTEREST 12,549 9,300 11,000 8,549 97 001500 FLC-REDEMFTION INTEREST 734,832 70,140 72,655,500 3,534,825 442 00100 ADMINISTRATION 205,318 94,501 267,440 120,895 450 OF DEC BUDGET FV20 FV20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40.67%</td> <td>2,836,65</td>							40.67%	2,836,65
00043 UDGE OF PROBATE 33,826 9.992 27,300 33,164 122 00044 TAX ASSESSOR 76,835 28,362 80,900 17,277 21 00045 MAGISTRATE 21,664 7,965 28,362 80,900 7,855 34 00046 SHENIF 138,434 68,231 181,550 66,694 36 00095 SLACESS 12,549 9,308 11,000 85,59 77 00099 ALLOTHER DEPARTMENTS 724,823 70,140 722,05 51,109 7 TOTAL REVENUES 6,980,933 3,482,593 7,963,550 3,534,825 446 DEPT if EXPENDITURES Actual YEAR-TO-DATE ANUAL YEAR-TO-DATE 8,05 DEC BUDGET D0100 ADMINISTRATICION 205,318 94,501 227,440 120,805 446 00300 AUDTOR 113,822 58,147,765 332,210 108,456 448 00400 FREASUERE 180,576							114.15% 48.01%	116 71
0004 TXX ASSESOR 97,835 22,832 90,900 17,277 22 00045 MAGISTRATE 21,684 7,496 23,000 7,855 34 00045 SHERIFF 138,444 68,231 181,550 66,694 36 00050 FLCREDEMPTION INTEREST 17,444 68,231 181,550 66,694 36 00050 ALL OTHER DEPARTMENTS 734,832 70,140 722,005 51,109 7 00050 ALL OTHER DEPARTMENTS 734,832 79,63,550 3,534,825 444 00050 ADMINISTRATION Common Automation 8,00 FDC BUDGET 80 OF DC BUDGET							48.01%	116,719
00045 MAGISTRATE 21.684 7.496 23.000 7.856 33 00046 SHERIFF 138,434 68,231 181,550 66,694 36 00049 STATE SOURCES 1,014,009 956,002 888,805 442,256 448 01500 FLC-REDEMPTION INTEREST 12,549 9,308 11,000 8,549 77 00099 ALL OTHER DEPARTMENTS 74,832 70,140 728,359 3,534,825 44 00100 ALL OTHER DEPARTMENTS 6,980,993 3,642,958 7,953,390 3,534,825 44 00100 ADMINISTRATION 205,318 94,501 ANNOLL YEAR-TO-ARTE BUDGET AS OF DEC BUDGET AS OF						,	21.36%	63,623
00046 SHERIFF 138,434 68,231 181,550 66,694 36 00049 STATE SOURCES 1,014,099 596,002 888,805 442,555 49 00099 ALL OTHER DEPARTMENTS 724,832 9,308 1,1000 8,549 77 00099 ALL OTHER DEPARTMENTS 724,832 70,100 722,095 51,108 77 00010 ADMINISTRATION 6,809,993 3,482,595 7,963,590 3,534,825 44 00100 ADMINISTRATION 205,318 94,501 267,440 120,895 64 00100 ADMINISTRATION 205,518 94,501 225,740 120,895 44 00100 ADMINISTRATION 205,318 94,501 225,628 108,360 44 00100 ADMINISTRATION 205,281 94,501 225,280 108,380 44 00300 TERSUBER 10,01,37 501,47 120,835 129,933 44 00300 CLERK OF COURT 229,285 147,76			,			,	34.15%	15,144
00139 STATE SOURCES 1,014,009 596,002 888,805 442,565 443 01300 FLC-REDEMPTION INTEREST 12,549 9,308 11,000 8,549 77 00999 ALL OTHER DEPARTMENTS 734,832 70,140 722,059 5,354,825 444 00130 ARUBI YEAR-TO-DATE ANNUAL YEAR-TO-DATE ANNUAL YEAR-TO-DATE ANNUAL YEAR-TO-DATE AS OF DEC BUDGET AS OF DEC						,	36.74%	114,856
01500 FLC-REDEMPTION INTEREST 12,249 9,308 11,000 8,549 777 00099 ALL OTHER DEPARTMENTS 734,832 70,140 722,095 51,109 77 TOTAL REVENUES 6,980,993 3,482,998 7,963,590 3,534,825 4 VERTICIPATION INTEREST 6,980,993 3,482,998 7,963,590 3,534,825 4 VERTICIPATION INTEREST FY18 FY18 ANNUAL YEAR-TO-DATE AS OF DEC BUDGET AS OF DEC BA							49.79%	446,240
00099 ALL OTHER DEPARTMENTS 734,832 70,140 722,095 51,109 7 TOTAL REVENUE 6,980,993 3,482,98 7,963,590 3,534,825 44 COTAL REVENUE 6,980,993 3,482,98 7,963,590 3,534,825 44 COTAL REVENUE Frita YEAR-TO-DATE ANNUAL YEAR-TO-DATE SOF BUDGET AS OF DEC BUDCET AS OF DEC BUDCENT AS OF DEC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>77.72%</td> <td>2,45</td>							77.72%	2,45
TOTAL REVENUES 6,980,993 3,482,958 7,963,500 3,534,825 44 Actual YEAR-TO-DATE ANNUAL YEAR-TO-DATE ANNUAL YEAR-TO-DATE AS OF DEC BUDGET AS OF DEC BUDGET <td< td=""><td></td><td></td><td>,</td><td></td><td>,</td><td>,</td><td>7.08%</td><td>670,986</td></td<>			,		,	,	7.08%	670,986
Actual Year-To-Date Actual Annual X SO FDEC Year-To-Date BUDGET Annual A SO FDEC Year-To-Date BUDGET Annual A SO FDEC BUDGET AS OF DEC B				,	,	,		
Per Audit AS OF DEC FY18 BUDGET FY19 AS OF DEC FY20 BUDGET PF20 AS OF DEC EXPREN DEPT # EXPENDITURES	TOTAL REVENU	IES	6,980,993	3,482,958	7,963,590	3,534,825	44.39%	4,428,765
DEPT #EXPENDITURESFY18FY19FY20FY20EXPENDEDEPT #EXPENDITURES			Actual	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
DEPT # EXPENDITURES 0 0 0 00100 ADMINISTRATION 205,318 94,501 267,440 120,895 442 00300 AUDITOR 113,822 58,190 126,830 88,504 42 00400 TREASURER 113,822 58,190 235,080 108,360 46 00500 CLERK OF COURT 222,885 147,75 332,210 160,684 48 00600 PROBATE JUDGE 126,825 68,427 150,495 64,876 43 00700 SHERIFF 1,013,137 501,473 1,203,035 525,987 43 00800 DETENTON CENTER 283,448 424,112 986,440 447,810 44 01000 CORONER 247,778 124,341 288,555 129,993 44 01100 ASSESSOR 247,778 124,341 286,355 129,993 46 01200 VOTER REGISTRATION 149,666 86,796 177,315 47,419 26 <t< td=""><td></td><td></td><td>Per Audit</td><td>AS OF DEC</td><td>BUDGET</td><td>AS OF DEC</td><td>BUDGET</td><td>REMAINING</td></t<>			Per Audit	AS OF DEC	BUDGET	AS OF DEC	BUDGET	REMAINING
OD100 ADMINISTRATION 205,318 94,501 267,440 120,895 445 00300 AUDITOR 113,822 58,199 136,830 58,504 422 00400 TREASURER 120,2855 147,765 332,210 160,684 484 00500 CLERK OF COURT 222,885 147,765 332,210 160,684 484 00600 PROBATE JUDGE 126,825 68,427 150,495 64,876 433 00700 SHERIFF 1,013,137 501,473 1,203,035 525,987 433 00800 DETENTION CENTER 843,448 428,112 98,644 447,810 455 01000 CORONER 416,577 120,760 48,025 129,993 455 01100 ASSESSOR 247,738 124,341 288,555 129,993 456 01200 BUDING CODES/PLANNING 88,480 48,347 97,060 46,064 477 01200 DISPATCHING 4400,554 215,867			FY18	FY19	FY20	FY20	EXPENDED	BUDGET
00300 AUDITOR 113,822 58,199 136,830 58,504 442 00400 TREASURER 180,576 598,130 235,080 108,360 64 00500 CLERK OF COURT 229,885 147,755 533,210 100,684 48 00600 PROBATE JUDGE 126,825 68,427 150,495 64,876 43 00700 SHERIFF 1,013,137 501,473 1,203,035 525,987 43 00800 DETENTION CENTER 843,484 428,112 986,404 447,810 45 01000 CORONER 41,657 20,760 48,025 129,993 45 01100 ASSESSOR 247,738 124,341 288,555 129,993 45 01200 VOTER REGISTRATION 149,666 86,796 177,315 47,419 26 01400 DISPATCHING 4406,554 215,867 437,435 205,336 46 01500 CEHIN RALSERVICES & UTILITIES 717,889 267,627	DEPT #	EXPENDITURES						
00400 TREASURER 180,576 98,130 235,080 108,360 46 00500 CLERK OF COURT 292,885 147,765 332,210 160,684 48 00600 PROBATE JUDGE 126,825 68,427 150,495 64,876 43 00700 SHERIFF 1,013,137 501,473 1,203,035 525,987 43 00800 DETENTION CENTER 843,448 428,112 986,440 4447,810 45 00900 MAGISTRATE 216,559 118,346 233,355 122,521 52 01000 CORONER 41,657 20,76 48,025 19,916 44 01100 ASSESSOR 247,738 124,341 288,555 129,993 45 01200 VOTER REGISTRATION 149,666 88,796 177,315 47,419 26 01400 DISPATCHING 440,559 60,601 167,225 93,915 56 01500 DELINQUENT TAX COLLECTOR 140,559 267,627 73	00100	ADMINISTRATION	205,318	94,501	267,440	120,895	45.20%	146,545
00500 CLERK OF COURT 22,885 147,765 332,210 160,684 448 00600 PROBATE JUDGE 126,825 68,427 150,495 64,876 43 00700 SHERIFF 1,013,137 501,473 1,203,035 525,987 43 00800 DETENTION CENTER 843,448 4221 986,440 447,710 45 00900 MAGISTRATE 216,559 118,346 233,355 122,921 52 01000 CORONER 41,657 20,760 48,025 19,916 41 01100 ASSESSOR 247,738 124,341 288,555 129,993 45 01200 VOTER REGISTRATION 149,666 86,796 177,315 47,419 26 01400 DISPATCHING 406,564 215,867 437,335 205,336 46 01500 DELINQUENT TAX COLLECTOR 140,559 66,01 167,225 93,915 55 01500 CONTRACT AGENCIES 178,89 267,627 <t< td=""><td>00300</td><td>AUDITOR</td><td>113,822</td><td>58,199</td><td>136,830</td><td>58,504</td><td>42.76%</td><td>78,326</td></t<>	00300	AUDITOR	113,822	58,199	136,830	58,504	42.76%	78,326
00600 PROBATE JUDGE 126,825 66,427 150,495 64,876 43 00700 SHERIFF 1,013,137 501,473 1,203,035 525,987 43 00800 DETENTION CENTER 843,448 428,112 986,440 447,810 455 00900 MAGISTRATE 216,559 113,846 233,355 122,521 52 01000 CORONER 41,657 20,760 48,025 19,916 441 01100 ASSESSOR 247,738 124,341 288,555 129,993 45 01120 BUILDING CODES/PLANNING 88,480 48,347 97,060 46,064 47 01200 VOTER REGISTRATION 149,666 86,796 177,315 47,419 26 01400 DISPATCHING 400,554 215,867 437,435 205,336 46 01500 CONTRACT AGENCIES 177,899 267,627 773,410 297,474 40 01700 CONTRACT AGENCIES 136,192 69,447	00400	TREASURER	180,576	98,130	235,080	108,360	46.10%	126,720
00700 SHERIFF 1,013,137 501,473 1,203,035 525,987 443 00800 DETENTION CENTER 843,448 428,112 996,440 447,810 445 00900 MAGISTRATE 216,559 118,346 233,355 122,521 52 01000 CORONER 416,657 20,760 48,025 19,916 441 01100 ASSESSOR 247,738 124,341 288,555 129,993 455 01200 VOTER REGISTRATION 149,666 86,796 177,315 47,419 266 01400 DISPATCHING 406,554 215,867 437,435 205,336 466 01500 DELINQUENT TAX COLLECTOR 140,559 60,601 167,225 93,915 56 01700 CONTRACT AGENCIES & UTILITIES 771,889 267,627 732,410 297,474 40 01700 CONTRACT AGENCIES 138,192 69,447 164,225 47,703 292 01700 CONTRACT AGENCIES 138,192		CLERK OF COURT		147,765	332,210	160,684	48.37%	171,526
00800 DETENTION CENTER 843,448 428,112 986,440 447,810 445 00900 MaGISTRATE 216,559 118,346 233,355 122,521 52 01000 CORONER 41,657 20,760 48,025 19,916 44 01100 ASSESSOR 247,738 124,341 288,555 129,993 45 01120 BUILDING CODES/PLANNING 88,480 48,347 97,060 46,064 47 01200 VOTER REGISTRATION 149,666 86,796 177,315 47,419 26 01400 DISPATCHING 406,564 215,867 437,435 205,336 46 01500 CENTRAL SERVICES & UTILITIES 717,889 267,627 732,410 297,474 40 01700 CONTRACT AGENCIES 136,192 69,447 164,225 47,703 29 01700 CONTRACT AGENCIES 136,192 69,447 164,225 47,703 29 01700 CONTRACT AGENCIES 137,658 <t< td=""><td>00600</td><td>PROBATE JUDGE</td><td>126,825</td><td>68,427</td><td>150,495</td><td>64,876</td><td>43.11%</td><td>85,619</td></t<>	00600	PROBATE JUDGE	126,825	68,427	150,495	64,876	43.11%	85,619
00900 MAGISTRATE 216,559 118,346 233,355 122,521 552 01000 CORONER 41,657 20,760 48,025 19,916 41 01100 ASSESSOR 247,738 124,341 288,555 129,993 45 01120 BUILDING CODES/PLANNING 88,480 48,347 97,060 46,064 47 01200 VOTER REGISTRATION 149,666 86,796 177,315 47,419 26 01400 DISPATCHING 406,564 215,867 437,435 205,336 46 01500 DELINQUENT TAX COLLECTOR 140,559 60,601 167,225 93,915 56 01600 CENTRAL SERVICES & UTILITIES 717,889 267,627 732,410 297,474 440 01700 CONTRACT AGENCIES 138,192 69,447 164,225 47,703 299 01800 CONTINCAT AGENCIES 137,488 287,459 877,315 280,622 31 01720 NON-CONTRACT AGENCIES 138,6192							43.72%	677,048
01000 CORONER 41,657 20,760 48,025 19,916 44 01100 ASSESSOR 247,738 124,341 288,555 129,993 455 01120 BUILDING CODES/PLANNING 88,480 48,347 97,060 46,064 47 01200 VOTER REGISTRATION 149,666 86,796 177,315 47,419 26 01400 DISPATCHING 406,554 215,867 437,435 205,336 46 01500 DELINQUENT TAX COLLECTOR 140,559 66,601 167,225 93,915 56 01500 CONTRACT AGENCIES 717,889 267,627 732,410 297,474 40 01700 CONTRACT AGENCIES 186,192 69,447 164,225 47,703 29 01700 CONTRACT AGENCIES 186,192 69,447 164,225 47,703 29 01700 CONTRACT AGENCIES 136,192 69,447 164,225 47,703 29 01700 DEDTS RENEFITS 1,768 4,0		DETENTION CENTER	,		,	,	45.40%	538,630
01100 ASSESSOR 247,738 124,341 288,555 129,993 445 01120 BUILDING CODES/PLANNING 88,480 48,347 97,060 46,064 477 01200 VOTER REGISTRATION 149,666 86,796 177,315 47,419 26 01400 DISPATCHING 406,554 215,867 437,435 205,336 46 01500 DELINQUENT TAX COLLECTOR 140,559 60,601 167,225 93,915 56 01600 CENTRAL SERVICES & UTILITIES 717,889 267,627 732,410 297,474 40 01700 CONTRACT AGENCIES 136,192 69,447 164,225 47,703 29 01800 CONTINGENCY & GRANT MATCHES 5,000 0 15,000 0							52.50%	110,834
D1120 BUILDING CODES/PLANNING 88,480 48,347 97,060 46,064 477 01200 VOTER REGISTRATION 149,666 86,796 177,315 47,419 26 01400 DISPATCHING 406,564 215,867 437,435 205,336 46 01500 DELINQUENT TAX COLLECTOR 140,559 60,601 167,225 93,915 56 01600 CENTRAL SERVICES & UTILITIES 717,889 267,627 732,410 297,474 400 01700 CONTRACT AGENCIES 186,192 69,447 164,225 47,703 229 01800 CONTINGENCY & GRANT MATCHES 5,000 0 15,000 0						,	41.47%	28,109
01200 VOTER REGISTRATION 149,666 86,796 177,315 47,419 266 01400 DISPATCHING 406,564 215,867 437,435 205,336 446 01500 DELINQUENT TAX COLLECTOR 1140,559 60,601 167,225 93,915 566 01600 CENTRAL SERVICES & UTILITIES 717,889 267,627 732,410 297,474 400 01700 CONTRACT AGENCIES 734,885 287,459 877,315 280,622 31 01700 CONTRACT AGENCIES 186,192 69,447 164,225 47,703 29 01800 CONTINGENCY & GRANT MATCHES 5,000 0 15,000 0							45.05%	158,562
01400 DISPATCHING 406,564 215,867 437,435 205,336 466 01500 DELINQUENT TAX COLLECTOR 140,559 60,601 167,225 93,915 566 01600 CENTRAL SERVICES & UTILITIES 717,889 267,627 732,410 297,474 440 01700 CONTRACT AGENCIES 734,885 287,459 877,315 280,622 31 01720 NON-CONTRACT AGENCIES 186,192 69,447 164,225 47,703 299 01800 CONTINGENCY & GRANT MATCHES 5,000 0 15,000 0						,	47.46%	50,996
D1500 DELINQUENT TAX COLLECTOR 140,559 60,601 167,225 93,915 566 01600 CENTRAL SERVICES & UTILITIES 717,889 267,627 732,410 297,474 440 01700 CONTRACT AGENCIES 734,885 287,459 877,315 280,622 31 01720 NON-CONTRACT AGENCIES 186,192 69,447 164,225 47,703 299 01800 CONTINGENCY & GRANT MATCHES 5,000 0 15,000 <							26.74%	129,896
01600 CENTRAL SERVICES & UTILITIES 717,889 267,627 732,410 297,474 400 01700 CONTRACT AGENCIES 734,885 287,459 877,315 280,622 31 01720 NON-CONTRACT AGENCIES 186,192 69,447 164,225 47,703 29 01800 CONTINGENCY & GRANT MATCHES 5,000 0 15,000 0							46.94%	232,099
01700 CONTRACT AGENCIES 734,885 287,459 877,315 280,622 311 01720 NON-CONTRACT AGENCIES 186,192 69,447 164,225 47,703 229 01800 CONTINGENCY & GRANT MATCHES 5,000 0 15,000 0 0 01900 DEBTS & BENEFITS 1,768 4,080 12,100 2,040 166 02010 MOSQUITO CONTROL 11,223 1,971 6,300 2,419 38 02100 FINANCE 357,656 227,430 456,230 273,793 660 02120 BUILDING & GROUNDS 253,247 113,769 295,275 119,198 400 02130 INFORMATION TECHNOLOGY 148,912 54,505 152,900 56,519 36 02400 COUNTY ATTORNEY 114,922 97,353 132,800 55,847 422 02500 EMERGENCY SERVICES 113,034 110,425 91,405 58,986 64 02800 VETERANS AFFAIRS 29,162 <							56.16%	73,310
01720 NON-CONTRACT AGENCIES 186,192 69,447 164,225 47,703 299 01800 CONTINGENCY & GRANT MATCHES 5,000 0 15,000 0 0 01900 DEBTS & BENEFITS 1,768 4,080 12,100 2,040 166 02010 MOSQUITO CONTROL 11,223 1,971 6,300 2,419 38 02100 FINANCE 357,656 227,430 456,230 273,793 660 02120 BUILDING & GROUNDS 253,247 113,769 295,275 119,198 400 02130 INFORMATION TECHNOLOGY 114,922 97,353 132,800 55,847 422 02500 EMERGENCY SERVICES 113,034 110,425 91,405 58,986 64 02500 COUNTY COUNCIL 244,093 112,366 228,490 98,496 433 02800 VETERANS AFFAIRS 29,162 14,474 32,295 14,465 44 02900 TRANSFER OUT - -			,				40.62%	434,936
01800 CONTINGENCY & GRANT MATCHES 5,000 0 15,000 0 0 01900 DEBTS & BENEFITS 1,768 4,080 12,100 2,040 16 02010 MOSQUITO CONTROL 11,223 1,971 6,300 2,419 38 02100 FINANCE 357,656 227,430 456,230 273,793 660 02120 BUILDING & GROUNDS 253,247 113,769 295,275 119,198 400 02130 INFORMATION TECHNOLOGY 114,922 97,353 132,800 55,847 422 02500 EMERGENCY SERVICES 113,034 110,425 91,405 58,986 64 02700 COUNTY COUNCIL 244,093 112,366 228,490 98,496 433 02800 VETERANS AFFAIRS 29,162 14,474 32,295 14,465 44 02900 TRANSFER OUT - - 6,345 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td>31.99%</td><td>596,693</td></td<>						,	31.99%	596,693
01900 DEBTS & BENEFITS 1,768 4,080 12,100 2,040 16 02010 MOSQUITO CONTROL 11,223 1,971 6,300 2,419 38 02100 FINANCE 357,656 227,430 456,230 273,793 660 02120 BUILDING & GROUNDS 253,247 113,769 295,275 119,198 400 02130 INFORMATION TECHNOLOGY 148,912 54,505 152,900 56,519 36 02400 COUNTY ATTORNEY 114,922 97,353 132,800 55,847 422 02500 EMERGENCY SERVICES 113,034 110,425 91,405 58,986 64 02700 COUNTY COUNCIL 244,093 112,366 228,490 98,496 433 02800 VETERANS AFFAIRS 29,162 14,474 32,295 14,465 44 02900 TRANSFER OUT - - 6,345 0 0 0 0 0 0 0 0 0 <					45,000	47,703	29.05%	116,522
02010 MOSQUITO CONTROL 11,223 1,971 6,300 2,419 38 02100 FINANCE 337,656 227,430 456,230 273,793 600 02120 BUILDING & GROUNDS 253,247 113,769 295,275 119,198 400 02130 INFORMATION TECHNOLOGY 114,922 97,353 132,800 55,847 422 02500 EMERGENCY SERVICES 113,034 110,425 91,405 58,986 64 02700 COUNTY COUNCIL 244,093 112,366 228,490 98,496 433 02800 VETERANS AFFAIRS 29,162 14,474 32,295 14,465 44 02900 TRANSFER OUT - - 6,345 0 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>0</td><td>0.00%</td><td>15,000</td></td<>				-		0	0.00%	15,000
O2100 FINANCE 3357,656 227,430 456,230 273,793 660 02120 BUILDING & GROUNDS 253,247 113,769 295,275 119,198 400 02130 INFORMATION TECHNOLOGY 148,912 54,505 152,900 56,519 360 02400 COUNTY ATTORNEY 114,922 97,353 132,800 55,847 422 02500 EMERGENCY SERVICES 113,034 110,425 91,405 58,986 64 02700 COUNTY COUNCIL 244,093 112,366 228,490 98,496 433 02800 VETERANS AFFAIRS 29,162 14,474 32,295 14,465 44 02900 TRANSFER OUT - - 6,345 0							16.86%	
02120 BUILDING & GROUNDS 223,247 113,769 295,275 119,198 400 02130 INFORMATION TECHNOLOGY 148,912 54,505 152,900 56,519 36 02400 COUNTY ATTORNEY 114,922 97,353 132,800 55,847 422 02500 EMERGENCY SERVICES 113,034 110,425 91,405 58,986 64 02700 COUNTY COUNCIL 244,093 112,366 228,490 98,496 43 02800 VETERANS AFFAIRS 29,162 14,474 32,295 14,465 44 02900 TRANSFER OUT - 6,345 0							38.40%	3,881
02130 INFORMATION TECHNOLOGY 148,912 54,505 152,900 56,519 36 02400 COUNTY ATTORNEY 114,922 97,353 132,800 55,847 42 02500 EMERGENCY SERVICES 113,034 110,425 91,405 58,986 64 02700 COUNTY COUNCIL 244,093 112,366 228,490 98,496 43 02800 VETERANS AFFAIRS 29,162 14,474 32,295 14,465 44 02900 TRANSFER OUT - 6,345 0 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>60.01%</td> <td>182,437</td>	-						60.01%	182,437
O2400 COUNTY ATTORNEY 114,922 97,353 132,800 55,847 422 02500 EMERGENCY SERVICES 113,034 110,425 91,405 58,986 64 02700 COUNTY COUNCIL 244,093 112,366 228,490 98,496 43 02800 VETERANS AFFAIRS 29,162 14,474 32,295 14,465 44 02900 TRANSFER OUT - 6,345 0	-						40.37%	176,077 96,381
02500 EMERGENCY SERVICES 113,034 110,425 91,405 58,986 644 02700 COUNTY COUNCIL 224,093 112,366 228,490 98,496 433 02800 VETERANS AFFAIRS 29,162 14,474 32,295 14,465 444 02900 TRANSFER OUT - 6,345 0	-				,		36.96% 42.05%	76,953
O2700 COUNTY COUNCIL 244,093 112,366 228,490 98,496 43 02800 VETERANS AFFAIRS 29,162 14,474 32,295 14,465 44 02900 TRANSFER OUT - 6,345 0 0 0 06000 FEMA GRANT EXP - 0							42.05% 64.53%	32,419
O2800 VETERANS AFFAIRS 29,162 14,474 32,295 14,465 44 O2900 TRANSFER OUT - 6,345 0 0 0 O6000 FEMA GRANT EXP - 0							43.11%	129,994
02900 TRANSFER OUT - 6,345 0 0 06000 FEMA GRANT EXP - 0							43.11%	129,992
O6000 FEMA GRANT EXP - 0 0 0 0 0 91111 DEPT OF COMMERCE GRANT EXP 453,950 0 0 0 0	-		23,102	14,474			0.00%	6,345
91111 DEPT OF COMMERCE GRANT EXP 453,950 0 0			-				0.00%	0,345
			- //53.050				0.00%	(
· · · · · · · · · · · · · · · · · · ·				3.432.570			43.45%	4,493,685
			.,,		.,	.,		.,
TOTAL REVENUE OVER (UNDER) EXPENDITURES (458,174) 50,389 0 74,980	TOTAL REVENU	E OVER (UNDER) EXPENDITURES	(458,174)	50,389	0	74,980		

BAMBERG COUNTY	FY20 BUDGE	T TO AC	FUAL COMPA	RISON	
SOLID V	VASTE/LAND	FILL FUR	ND 090		
	YEAR-To-DATE		YEAR-TO-DATE	% OF	
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	TO GO AMOUNT
	FY19	FY20	FY20	RECEIVED	
REVENUES					
SOLID WASTE FEE	265,108	485,000	276,476	57.01%	208,52
LANDFILL TIPPING FEES	222,100	475,000	223,632	47.08%	251,36
GRANTS	27,321	208,340	52,161	25.04%	156,17
SALES OF RECYCLABLES	81	5,000	8,146	162.92%	
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%	
TOTAL REVENUES	515,110	1,514,120	560,864	37.04%	953,256
		_,,		0,10,1,0	
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
		DUDCET			
EXPENSES	AS OF DEC	BUDGET	AS OF DEC	BUDGET	REMAINING
SALARIES & FRINGES	FY19	FY20	FY20	EXPENDED	BUDGET
	130,321	376,815	129,242	34.30%	247,573
OPERATIONS & SUPPLIES	242	950	1,134	119.37%	2.000
	206	2,000	-	0.00%	2,000
EQPT REPLACE	16.240	2,225	-	0.00%	2,22
	16,240	50,000	11,776	23.55%	38,22
GAS & FUEL	1,077	17,100	4,801	28.08%	12,299
C&D CHIPPING		23,125	-	0.00%	,
SOLID WASTE CONTRACT	182,798	356,000	171,067	48.05%	- /
LADS OPERATIONS	2,026	1,500	818	54.54%	68
LADS CONTRACT	60,263	206,000	48,722	23.65%	
CAPITAL LEASE	2,093	18,725	2,791	14.91%	
OPERATING LEASE	2,186	13,935	2,427	17.42%	
IT CONSULTING SVCS	63	4,500	-	0.00%	4,50
ENGINEERING SVCS	7,279	87,650	20,811	23.74%	
CONTRACTUAL SERVICES			-	0.00%	
DEPRECIATION EXPENSE		-	-	0.00%	
TIRE/OIL/GRANT EXPENDITURES		157,100	-	0.00%	157,10
SOFTWARE EXPENSE	100	250	100	40.00%	15
LITTER CONTROL	32,348	76,895	27,858	36.23%	49,03
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 COUL	NTY FY20 BUD	GET TO AC	TUAL COMPA	RISON	
	SPECIAL REV	ENUE FUN	DS		
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF DEC	BUDGET	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		YEAR-TO-DATE	% OF	
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	REMAINING
	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)		