

## 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-				<b>GENERAL FUNI</b>	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	<b>FUAL COMPA</b>	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)		