



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- MARCH 2020  
PREPARED FOR COUNTY COUNCIL MEETING OF MAY 18, 2020  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY20 are \$ 7,963,590 and the actual revenues collected through March 2020 are \$ 6,158,409 representing 77.33% of the budgeted amount.
- General Fund Departments have collectively spent 69.03% of their budget at \$ 5,497,087.

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

- Overall, revenues in these 3 funds through March are \$ 810,373 representing 70.93% of the budgeted amount of \$ 1,142,500.
- On the expenditure side all three of these departments have collectively spent \$ 648,913 and are within expected levels at 56.80%.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,514,120. As of through March 2020 we have collected \$ 873,190 representing 57.67% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 48.24% with a March YTD total of \$ 730,436.

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 PER AUDIT FY19	YEAR-TO-DATE AS OF MARCH FY19	ANNUAL BUDGET FY20	YEAR-TO-DATE AS OF MARCH FY20	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>DEPT #</b>	<b>REVENUES</b>						
00028	LOCAL OPTION SALES TAX	807,461	672,275	840,000	821,888	97.84%	18,112
00040	ALLOCATED TAXES	4,952,965	4,140,374	4,781,340	4,116,425	86.09%	664,915
00041	TREASURER	195,916	169,133	183,100	177,378	96.87%	5,722
00042	CLERK OF COURT	189,045	148,424	224,500	155,176	69.12%	69,324
00043	JUDGE OF PROBATE	29,706	15,799	27,300	39,261	143.81%	-11,961
00044	TAX ASSESSOR	63,588	39,391	80,900	29,167	36.05%	51,733
00045	MAGISTRATE	13,224	11,065	23,000	13,680	59.48%	9,320
00046	SHERIFF	159,149	103,282	181,550	111,855	61.61%	69,695
00049	STATE SOURCES	983,294	769,430	888,805	611,538	68.80%	277,267
01500	FLC-REDEMPTION INTEREST	62,975	11,931	11,000	2,810	25.55%	8,190
00099	ALL OTHER DEPARTMENTS	227,492	104,061	722,095	79,230	10.97%	642,865
		<b>7,684,815</b>	<b>6,185,166</b>	<b>7,963,590</b>	<b>6,158,409</b>	<b>77.33%</b>	<b>1,805,181</b>
		ACTUAL PER AUDIT FY19	YEAR-TO-DATE AS OF MARCH FY19	ANNUAL BUDGET FY20	YEAR-TO-DATE AS OF MARCH FY20	% OF BUDGET EXPENDED	REMAINING BUDGET
<b>DEPT #</b>	<b>EXPENDITURES</b>						
00100	ADMINISTRATION	196,021	145,126	267,440	189,027	70.68%	78,413
00300	AUDITOR	108,215	79,948	136,830	92,622	67.69%	44,208
00400	TREASURER	204,506	146,652	235,080	166,247	70.72%	68,833
00500	CLERK OF COURT	293,725	218,332	332,210	230,795	69.47%	101,415
00600	PROBATE JUDGE	131,744	99,234	150,495	99,415	66.06%	51,080
00700	SHERIFF	1,061,098	732,582	1,203,035	817,261	67.93%	385,774
00800	DETENTION CENTER	875,274	637,786	986,440	677,243	68.66%	309,197
00900	MAGISTRATE	225,091	167,485	233,355	171,066	73.31%	62,289
01000	CORONER	56,543	36,546	48,025	39,256	81.74%	8,769
01100	ASSESSOR	253,076	183,269	288,555	191,376	66.32%	97,179
01120	BUILDING CODES/PLANNING	93,602	69,241	97,060	67,221	69.26%	29,839
01200	VOTER REGISTRATION	133,164	115,108	177,315	90,537	51.06%	86,778
01299	MISCELLANEOUS GRANTS	10,715	0	0	0	0.00%	0
01400	DISPATCHING	419,675	309,968	437,435	307,424	70.28%	130,011
01500	DELINQUENT TAX COLLECTOR	151,809	119,038	167,225	126,599	75.71%	40,627
01600	CENTRAL SERVICES & UTILITIES	704,475	548,872	732,410	622,466	84.99%	109,944
01700	CONTRACT AGENCIES	848,191	526,334	877,315	441,463	50.32%	435,852
01720	NON-CONTRACT AGENCIES	141,915	103,585	164,225	103,680	63.13%	60,545
01800	CONTINGENCY & GRANT MATCHES	0	0	15,000	10,470	69.80%	4,530
01900	DEBTS & BENEFITS	4,080	4,080	12,100	2,040	16.86%	0
02010	MOSQUITO CONTROL	3,166	2,318	6,300	3,039	48.24%	3,261
02100	FINANCE	412,070	312,953	456,230	402,471	88.22%	53,759
02120	BUILDING & GROUNDS	259,596	187,230	295,275	201,106	68.11%	94,169
02130	INFORMATION TECHNOLOGY	124,905	85,628	152,900	84,253	55.10%	68,647
02400	COUNTY ATTORNEY	208,586	118,540	132,800	99,055	74.59%	33,745
02500	EMERGENCY SERVICES	114,186	144,393	91,405	91,133	99.70%	272
02700	COUNTY COUNCIL	221,182	162,599	228,490	148,681	65.07%	79,809
02800	VETERANS AFFAIRS	28,694	20,963	32,295	21,139	65.46%	11,156
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
	<b>TOTAL EXPENDITURES</b>	<b>7,285,304</b>	<b>5,277,809</b>	<b>7,963,590</b>	<b>5,497,087</b>	<b>69.03%</b>	<b>2,456,443</b>
	<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>907,357</b>	<b>0</b>	<b>661,323</b>		

**BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	ACTUAL	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	PER AUDIT	AS OF MARCH	BUDGET	AS OF MARCH	BUDGET	TO GO AMOUNT
	FY19	FY19	FY20	FY20	RECEIVED	
<b>REVENUES</b>						
E911	177,883	147,251	255,870	149,322	58.36%	106,548
ROAD MAINTENANCE	589,608	469,373	414,500	283,769	68.46%	130,731
RURAL FIRE	457,773	380,648	472,130	377,282	79.91%	94,848
<b>TOTAL REVENUES</b>	<b>1,225,263</b>	<b>997,273</b>	<b>1,142,500</b>	<b>810,373</b>	<b>70.93%</b>	<b>332,127</b>
	ACTUAL	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	PER AUDIT	AS OF MARCH	BUDGET	AS OF MARCH	BUDGET	REMAINING
	FY19	FY19	FY20	FY20	EXPENDED	BUDGET
<b>EXPENDITURES</b>						
E911	233,193	137,287	255,870	180,905	70.70%	74,965
ROAD MAINTENANCE	462,907	320,560	414,500	292,379	70.54%	122,121
RURAL FIRE	259,330	142,695	472,130	175,630	37.20%	296,500
<b>TOTAL EXPENDITURES</b>	<b>955,430</b>	<b>600,542</b>	<b>1,142,500</b>	<b>648,913</b>	<b>56.80%</b>	<b>493,587</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>396,731</b>	<b>-</b>	<b>161,459</b>		

**BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	ACTUAL	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	PER AUDIT	AS OF MARCH	BUDGET	AS OF MARCH	BUDGET	TO GO AMOUNT
	FY19	FY19	FY20	FY20	RECEIVED	
<b>REVENUES</b>						
SOLID WASTE FEE	488,049	447,299	485,000	443,663	91.48%	41,337
LANDFILL TIPPING FEES	446,760	318,849	475,000	328,844	69.23%	146,156
GRANTS	46,417	36,714	208,340	92,038	44.18%	116,302
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	500	1.35%	36,500
<b>TOTAL REVENUES</b>	<b>1,076,417</b>	<b>803,743</b>	<b>1,514,120</b>	<b>873,190</b>	<b>57.67%</b>	<b>640,930</b>
<b>EXPENDITURES</b>						
	ACTUAL	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	PER AUDIT	AS OF MARCH	BUDGET	AS OF MARCH	BUDGET	BUDGET
	FY19	FY19	FY20	FY20	EXPENDED	BUDGET
SALARIES & FRINGES	285,227	186,054	376,815	191,723	50.88%	185,092
OPERATIONS & SUPPLIES	890	551	950	1,150	121.03%	0
SUPPLIES	668	234	2,000	30	1.50%	1,970
EQPT REPLACE	2,000	500	2,225	-	0.00%	2,225
LANDFILL	18,463	24,906	50,000	21,754	43.51%	28,246
GAS & FUEL	2,987	1,247	17,100	6,928	40.51%	10,172
C&D CHIPPING	-		23,125	-	0.00%	23,125
SOLID WASTE CONTRACT	372,226	274,842	356,000	259,498	72.89%	96,502
LADS OPERATIONS	3,795	2,026	1,500	818	54.54%	682
LADS CONTRACT	124,363	91,905	206,000	80,543	39.10%	125,457
CAPITAL LEASE		4,187	18,725	2,791	14.91%	15,934
OPERATING LEASE	7,003	3,270	13,935	4,095	29.38%	9,840
IT CONSULTING SVCS	63	63	4,500	-	0.00%	4,500
ENGINEERING SVCS	46,369	28,492	87,650	39,279	44.81%	48,371
CONTRACTUAL SERVICES					0.00%	0
DEPRECIATION EXPENSE	66,549		-		0.00%	0
TIRE/OIL/GRANT EXPENDITURES	41,103	3,600	157,100	24,407	15.54%	132,693
SOFTWARE EXPENSE	200	150	250	150	60.00%	100
LITTER CONTROL	61,381	44,698	76,895	45,111	58.67%	31,784
KEEP AMERICA BEAUTIFUL	94,427	63,579	119,350	52,159	43.70%	67,191
<b>TOTAL EXPENDITURES</b>	<b>1,127,713</b>	<b>730,304</b>	<b>1,514,120</b>	<b>730,436</b>	<b>48.24%</b>	<b>783,684</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>73,439</b>	<b>-</b>	<b>142,755</b>		