



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- MAY 2020
PREPARED FOR COUNTY COUNCIL MEETING OF JULY 13, 2020
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY20 are \$ 7,963,590 and the actual revenues collected through May 2020 are \$ 7,400,780 representing 92.93% of the budgeted amount.
- General Fund Departments have collectively spent 84.68% of their budget at \$ 6,743,710.
- Currently, Revenues exceed expenditures by \$ 657,070.

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

- Overall, revenues in these 3 funds through May are \$ 956,517 representing 83.72% of the budgeted amount of \$ 1,142,500.
- On the expenditure side all three of these departments have collectively spent \$ 912,771 and are within expected levels at 79.89%.
- Currently, revenues exceed expenditures by \$ 43,746.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,514,120. As of through May 2020 we have collected \$ 985,428 representing 65.08% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 61.78% with a May YTD total of \$ 935,438.
- Currently, revenues exceed expenditures by \$ 49,990.

Overall, county wide, all departments continue to operate within their budget and expected bounds.

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

DEPT #	REVENUES	ACTUAL PER AUDIT FY19	YEAR-TO-DATE AS OF MAY FY19	ANNUAL BUDGET FY20	YEAR-TO-DATE AS OF MAY FY20	% OF BUDGET RECEIVED	TO GO AMOUNT
00028	LOCAL OPTION SALES TAX	807,461	781,955	840,000	881,915	104.99%	-41,915
00040	ALLOCATED TAXES	4,952,965	4,854,367	4,781,340	4,824,090	100.89%	-42,750
00041	TREASURER	195,916	201,206	183,100	356,233	194.56%	0
00042	CLERK OF COURT	189,045	174,833	224,500	185,769	82.75%	38,731
00043	JUDGE OF PROBATE	29,706	23,628	27,300	44,381	162.57%	0
00044	TAX ASSESSOR	63,588	44,239	80,900	67,747	83.74%	13,153
00045	MAGISTRATE	13,224	13,010	23,000	15,384	66.89%	7,616
00046	SHERIFF	159,149	137,463	181,550	121,550	66.95%	60,000
00049	STATE SOURCES	983,294	928,782	888,805	780,912	87.86%	107,893
01500	FLC-REDEMPTION INTEREST	62,975	12,728	11,000	9,854	89.58%	1,146
00099	ALL OTHER DEPARTMENTS	227,492	118,746	722,095	112,946	15.64%	609,149
		7,684,815	7,290,958	7,963,590	7,400,780	92.93%	562,810

DEPT #	EXPENDITURES	ACTUAL PER AUDIT FY19	YEAR-TO-DATE AS OF MAY FY19	ANNUAL BUDGET FY20	YEAR-TO-DATE AS OF MAY FY20	% OF BUDGET EXPENDED	REMAINING BUDGET
00100	ADMINISTRATION	196,021	175,020	267,440	226,336	84.63%	41,104
00300	AUDITOR	108,215	94,588	136,830	113,366	82.85%	23,464
00400	TREASURER	204,506	177,079	235,080	202,108	85.97%	32,972
00500	CLERK OF COURT	293,725	256,028	332,210	272,616	82.06%	59,594
00600	PROBATE JUDGE	131,744	116,069	150,495	119,570	79.45%	30,925
00700	SHERIFF	1,061,098	879,022	1,203,035	980,873	81.53%	222,162
00800	DETENTION CENTER	875,274	770,705	986,440	833,573	84.50%	152,867
00900	MAGISTRATE	225,091	196,705	233,355	204,103	87.46%	29,252
01000	CORONER	56,543	50,103	48,025	46,425	96.67%	1,600
01100	ASSESSOR	253,076	217,613	288,555	232,099	80.43%	56,456
01120	BUILDING CODES/PLANNING	93,602	82,167	97,060	81,067	83.52%	15,993
01200	VOTER REGISTRATION	133,164	132,675	177,315	109,337	61.66%	67,978
01299	MISCELLANEOUS GRANTS	10,715	0	0	0	0.00%	0
01400	DISPATCHING	419,675	367,149	437,435	369,227	84.41%	68,208
01500	DELINQUENT TAX COLLECTOR	151,809	136,077	167,225	146,419	87.56%	20,806
01600	CENTRAL SERVICES & UTILITIES	704,475	644,831	732,410	720,691	98.40%	11,719
01700	CONTRACT AGENCIES	848,191	697,700	877,315	682,956	77.85%	194,359
01720	NON-CONTRACT AGENCIES	141,915	135,883	164,225	105,233	64.08%	58,992
01800	CONTINGENCY & GRANT MATCHES	0	0	15,000	10,470	69.80%	4,530
01900	DEBTS & BENEFITS	4,080	82,760	12,100	8,160	67.44%	3,940
02010	MOSQUITO CONTROL	3,166	2,622	6,300	3,679	58.40%	2,621
02100	FINANCE	412,070	376,561	456,230	477,778	104.72%	-21,548
02120	BUILDING & GROUNDS	259,596	234,001	295,275	253,731	85.93%	41,544
02130	INFORMATION TECHNOLOGY	124,905	105,699	152,900	102,029	66.73%	50,871
02400	COUNTY ATTORNEY	208,586	159,883	132,800	119,036	89.64%	13,764
02500	EMERGENCY SERVICES	114,186	94,264	91,405	120,231	131.54%	0
02700	COUNTY COUNCIL	221,182	194,849	228,490	176,992	77.46%	51,498
02800	VETERANS AFFAIRS	28,694	25,453	32,295	25,601	79.27%	6,694
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	6,405,504	7,963,590	6,743,710	84.68%	1,248,706

TOTAL REVENUE OVER (UNDER) EXPENDITURES	885,453	0	657,070
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BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	ACTUAL PER AUDIT FY19	YEAR-TO-DATE AS OF MAY FY19	BUDGET FY20	YEAR-TO-DATE AS OF MAY FY20	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES						
E911	177,883	157,932	255,870	167,939	65.63%	87,931
ROAD MAINTENANCE	589,608	567,699	414,500	346,378	83.57%	68,122
RURAL FIRE	457,773	436,676	472,130	442,200	93.66%	29,930
TOTAL REVENUES	1,225,263	1,162,307	1,142,500	956,517	83.72%	185,983
EXPENDITURES						
E911	233,193	235,539	255,870	217,616	85.05%	38,254
ROAD MAINTENANCE	462,907	421,747	414,500	383,278	92.47%	31,222
RURAL FIRE	259,330	204,477	472,130	311,876	66.06%	160,254
TOTAL EXPENDITURES	955,430	861,763	1,142,500	912,771	79.89%	229,729
TOTAL REVENUE OVER (UNDER) EXPENDITURES		300,544	-	43,746		

BAMBERG COUNTY FY20 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	ACTUAL PER AUDIT FY19	YEAR-TO-DATE AS OF MAY FY19	BUDGET FY20	YEAR-TO-DATE AS OF MAY FY20	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES						
SOLID WASTE FEE	488,049	473,360	485,000	484,067	99.81%	933
LANDFILL TIPPING FEES	446,760	392,969	475,000	398,084	83.81%	76,916
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	525	1.42%	36,475
TOTAL REVENUES	1,076,417	906,596	1,514,120	985,428	65.08%	528,692

	ACTUAL PER AUDIT FY19	YEAR-TO-DATE AS OF MAY FY19	BUDGET FY20	YEAR-TO-DATE AS OF MAY FY20	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES						
SALARIES & FRINGES	285,227	224,775	376,815	233,534	61.98%	143,281
OPERATIONS & SUPPLIES	890	890	950	1,150	121.03%	0
SUPPLIES	668	234	2,000	30	1.50%	1,970
EQPT REPLACE	2,000	2,000	2,225	-	0.00%	2,225
LANDFILL	18,463	34,218	50,000	43,732	87.46%	6,268
GAS & FUEL	2,987	1,337	17,100	8,796	51.44%	8,304
C&D CHIPPING	-		23,125	-	0.00%	23,125
SOLID WASTE CONTRACT	372,226	364,170	356,000	343,141	96.39%	12,859
LADS OPERATIONS	3,795	3,795	1,500	818	54.54%	682
LADS CONTRACT	124,363	112,913	206,000	109,144	52.98%	96,856
CAPITAL LEASE		5,583	18,725	2,791	14.91%	15,934
OPERATING LEASE	7,003	3,992	13,935	5,207	37.36%	8,728
IT CONSULTING SVCS	63	63	4,500	-	0.00%	4,500
ENGINEERING SVCS	46,369	32,340	87,650	44,109	50.32%	43,541
CONTRACTUAL SERVICES					0.00%	0
DEPRECIATION EXPENSE	66,549		-		0.00%	0
TIRE/OIL/GRANT EXPENDITURES	41,103	6,290	157,100	24,407	15.54%	132,693
SOFTWARE EXPENSE	200	200	250	200	80.00%	50
LITTER CONTROL	61,381	53,435	76,895	56,796	73.86%	20,099
KEEP AMERICA BEAUTIFUL	94,427	79,247	119,350	61,584	51.60%	57,766
TOTAL EXPENDITURES	1,127,713	925,479	1,514,120	935,438	61.78%	578,682

TOTAL REVENUE OVER (UNDER) EXPENDITURES		(18,883)	-	49,990		
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