



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- APRIL 2021
PREPARED FOR COUNTY COUNCIL MEETING OF JUNE 7, 2021
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through April 2021 are \$7,598,612 representing 91.80 % of the budgeted amount.
- General Fund Departments have collectively spent 76.36 % of their budget at \$ 6,320,654.
- Currently, revenues exceed expenditures by \$1,277,959.

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

- Overall, revenues in these 3 funds through April 2021 are \$ 1,000,232 representing 73.32 % of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 841,960 and are within expected levels at 61.72 %.
- Currently, revenues exceed expenditures by \$ 158,272.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through April 2021 we have collected \$ 905,533 representing 65.07 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 65.48 % with an April YTD total of \$ 911,265.
- Currently, expenditures exceed revenues by (\$5,732).

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

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	TO GO AMOUNT
		AS OF APRIL	BUDGET	AS OF APRIL	BUDGET	
		FY20	FY21	FY21	RECEIVED	
00028	LOCAL OPTION SALES TAX	821,888	735,000	939,109	127.77%	-204,109
00040	ALLOCATED TAXES	4,702,882	5,326,390	5,084,029	95.45%	242,361
00041	TREASURER	183,219	177,900	161,806	90.95%	0
00042	CLERK OF COURT	172,584	267,750	175,940	65.71%	91,810
00043	JUDGE OF PROBATE	43,497	29,800	35,067	117.68%	0
00044	TAX ASSESSOR	61,196	74,650	44,302	59.35%	30,348
00045	MAGISTRATE	14,920	13,160	4,667	35.47%	8,493
00046	SHERIFF	119,701	200,125	65,591	32.78%	134,534
00049	STATE SOURCES	612,738	872,950	857,232	98.20%	15,718
01500	FLC-REDEMPTION INTEREST	2,797	13,000	4,744	36.50%	8,256
00099	ALL OTHER DEPARTMENTS	92,193	566,395	226,124	39.92%	340,271
		6,827,615	8,277,120	7,598,612	91.80%	678,508
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF APRIL	BUDGET	AS OF APRIL	BUDGET	
		FY20	FY21	FY21	EXPENDED	
00100	ADMINISTRATION	208,567	273,580	207,546	75.86%	66,034
00300	AUDITOR	103,318	126,805	99,060	78.12%	27,745
00400	TREASURER	185,077	230,605	179,581	77.87%	51,024
00500	CLERK OF COURT	252,986	334,985	251,411	75.05%	83,574
00600	PROBATE JUDGE	109,933	163,945	120,835	73.70%	43,110
00700	SHERIFF	903,164	1,181,360	867,576	73.44%	313,784
00800	DETENTION CENTER	766,327	1,014,655	779,381	76.81%	235,275
00900	MAGISTRATE	188,002	247,725	195,594	78.96%	52,131
01000	CORONER	42,929	60,970	59,822	98.12%	1,148
01100	ASSESSOR	212,004	299,385	218,896	73.12%	80,489
01120	BUILDING CODES/PLANNING	74,257	98,430	76,499	77.72%	21,931
01200	VOTER REGISTRATION	102,946	198,795	164,031	82.51%	34,764
01299	MISCELLANEOUS GRANTS	0	0	5,242	0.00%	-5,242
01400	DISPATCHING	339,554	420,320	331,532	78.88%	88,788
01500	DELINQUENT TAX COLLECTOR	137,044	172,680	128,616	74.48%	44,064
01600	CENTRAL SERVICES & UTILITIES	675,758	812,825	661,995	81.44%	150,830
01700	CONTRACT AGENCIES	592,591	892,315	585,498	65.62%	306,817
01720	NON-CONTRACT AGENCIES	104,825	149,555	94,392	63.11%	55,163
01800	CONTINGENCY & GRANT MATCHES	10,470	15,000	17,284	115.22%	-2,284
01900	DEBTS & BENEFITS	2,040	12,100	3,760	31.07%	8,340
02010	MOSQUITO CONTROL	3,359	6,300	2,976	47.24%	3,324
02100	FINANCE	444,664	490,375	364,047	74.24%	126,328
02120	BUILDING & GROUNDS	231,346	338,550	263,356	77.79%	75,194
02130	INFORMATION TECHNOLOGY	96,229	132,800	124,868	94.03%	7,932
02400	COUNTY ATTORNEY	114,028	128,605	136,948	106.49%	-8,343
02500	EMERGENCY SERVICES	105,833	92,465	167,150	180.77%	0
02700	COUNTY COUNCIL	164,007	264,425	189,082	71.51%	75,343
02800	VETERANS AFFAIRS	23,446	32,675	23,678	72.47%	8,997
02900	TRANSFER OUT	0	84,890	0	0.00%	84,890
06000	FEMA GRANT EXP	0	0	0	0.00%	0
91111	DEPT OF COMMERCE GRANT EXP	0	0	0	0.00%	0
TOTAL EXPENDITURES		6,194,704	8,277,120	6,320,654	76.36%	2,031,151
TOTAL REVENUE OVER (UNDER) EXPENDITURES		632,911	0	1,277,959		

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF APRIL	FY21	AS OF APRIL	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
REVENUES					
E911	151,243	336,270	129,203	38.42%	207,067
ROAD MAINTENANCE	320,461	402,075	341,158	84.85%	60,917
RURAL FIRE	431,783	625,875	529,870	84.66%	96,005
TOTAL REVENUES	903,487	1,364,220	1,000,232	73.32%	363,988
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF APRIL	FY21	AS OF APRIL	BUDGET	REMAINING
	FY20	FY21	FY21	EXPENDED	BUDGET
EXPENDITURES					
E911	200,131	336,270	133,401	39.67%	202,869
ROAD MAINTENANCE	352,409	402,075	326,339	81.16%	75,736
RURAL FIRE	256,232	625,875	382,220	61.07%	243,655
TOTAL EXPENDITURES	808,772	1,364,220	841,960	61.72%	522,260
TOTAL REVENUE OVER (UNDER) EXPENDITURES	94,715	-	158,272		

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE AS OF APRIL FY20	BUDGET FY21	YEAR-TO-DATE AS OF APRIL FY21	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
SOLID WASTE FEE	474,291	488,000	482,926	98.96%	5,074
LANDFILL TIPPING FEES	354,274	475,000	373,804	78.70%	101,196
GRANTS	94,606	54,400	47,721	87.72%	6,679
SALES OF RECYCLABLES	8,146	5,000	872	17.45%	4,128
USAGE OF FUND BAL	-	250,230	-	0.00%	250,230
TRANSFERS IN	-	83,530	-	0.00%	83,530
MISC	525	35,500	210	0.59%	35,290
TOTAL REVENUES	931,842	1,391,660	905,533	65.07%	486,127
	YEAR-TO-DATE AS OF APRIL FY20	BUDGET FY21	YEAR-TO-DATE AS OF APRIL FY21	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES					
SALARIES & FRINGES	213,716	348,850	216,699	62.12%	132,151
OPERATIONS & SUPPLIES	1,150	25,950	849	3.27%	25,101
SUPPLIES	30	2,000	481	24.05%	1,519
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	29,119	25,000	42,049	168.19%	-17,049
GAS & FUEL	7,663	17,000	6,661	39.18%	10,339
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	339,224	356,000	373,069	104.79%	-17,069
LADS OPERATIONS	818	1,500	779	51.95%	721
LADS CONTRACT	94,105	206,000	105,723	51.32%	100,277
CAPITAL LEASE	2,791	8,290	-	0.00%	8,290
OPERATING LEASE	4,651	13,935	5,559	39.89%	8,376
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	40,659	87,650	33,429	38.14%	54,221
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	24,407	65,000	24,376	37.50%	40,624
SOFTWARE EXPENSE	200	250	200	80.00%	50
LITTER CONTROL	52,588	78,187	47,335	60.54%	30,852
KEEP AMERICA BEAUTIFUL	57,096	126,048	54,054	42.88%	71,994
TOTAL EXPENDITURES	868,217	1,391,660	911,265	65.48%	480,395
TOTAL REVENUE OVER (UNDER) EXPENDITURES	63,625	-	(5,732)		