



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JULY 2021
PREPARED FOR COUNTY COUNCIL MEETING OF SEPTEMBER 13, 2021
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through July 2021 are \$493,090 representing 5.35 % of the budgeted amount.
- General Fund Departments have collectively spent 4.85 % of their budget at \$ 446,854.
- Currently, revenues exceed expenditures by \$46,235.

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

- Overall, revenues in these 3 funds through July 2021 are \$ 37,651 representing 2.80 % of the budgeted amount of \$ 1,345,530.
- On the expenditure side all three of these departments have collectively spent \$ 38,713 and are within expected levels at 2.88 %.
- Currently, expenditures exceed revenues by \$ 1,062.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through July 2021 we have collected \$ 63,625 representing 4.50 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 8.04 % with a July YTD total of \$ 113,604.
- Currently, expenditures exceed revenues by (\$49,979).

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

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

DEPT #	REVENUES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	TO GO AMOUNT
		AS OF JULY	BUDGET	AS OF JULY	BUDGET	
		FY21	FY22	FY22	RECEIVED	
00028	LOCAL OPTION SALES TAX	304,195	790,000	70,140	8.88%	719,860
00040	ALLOCATED TAXES	86,545	5,276,820	88,242	1.67%	5,188,578
00041	TREASURER	11,973	225,920	-48	-0.02%	0
00042	CLERK OF COURT	15,018	275,140	26,754	9.72%	248,386
00043	JUDGE OF PROBATE	2,737	44,065	1,677	3.81%	0
00044	TAX ASSESSOR	3,427	64,155	1,096	1.71%	63,059
00045	MAGISTRATE	359	5,595	2,493	44.56%	3,102
00046	SHERIFF	12,647	161,390	9,071	5.62%	152,319
00049	STATE SOURCES	108,958	865,715	285,658	33.00%	580,057
01500	FLC-REDEMPTION INTEREST	333	10,500	250	2.38%	10,250
00099	ALL OTHER DEPARTMENTS	1,144	137,140	7,756	5.66%	129,384
04491	AMERICAN RESCUE FUNDS		1,366,075			
		547,336	9,222,515	493,090	5.35%	8,729,425
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING
		AS OF JULY	BUDGET	AS OF JULY	BUDGET	BUDGET
		FY21	FY22	FY22	EXPENDED	BUDGET
00100	ADMINISTRATION	23,524	271,495	19,295	7.11%	252,200
00300	AUDITOR	10,163	165,770	9,679	5.84%	156,091
00400	TREASURER	21,871	222,035	14,471	6.52%	207,564
00500	CLERK OF COURT	27,015	329,351	19,503	5.92%	309,848
00600	PROBATE JUDGE	14,146	138,545	8,075	5.83%	130,470
00700	SHERIFF	85,054	1,255,090	63,206	5.04%	1,191,884
00800	DETENTION CENTER	86,364	1,098,776	63,122	5.74%	1,035,654
00900	MAGISTRATE	20,264	253,885	13,900	5.48%	239,985
01000	CORONER	6,821	64,975	2,617	4.03%	62,358
01100	ASSESSOR	33,350	357,685	23,181	6.48%	334,504
01120	BUILDING CODES/PLANNING	7,494	98,265	6,150	6.26%	92,115
01200	VOTER REGISTRATION	17,968	214,015	22,494	10.51%	191,521
01299	MISCELLANEOUS GRANTS	0	0	0	0.00%	0
01400	DISPATCHING	35,429	436,275	27,791	6.37%	408,484
01500	DELINQUENT TAX COLLECTOR	11,881	186,595	5,982	3.21%	180,613
01600	CENTRAL SERVICES & UTILITIES	29,623	864,071	52,809	6.11%	811,262
01700	CONTRACT AGENCIES	44,750	910,540	0	0.00%	910,540
01720	NON-CONTRACT AGENCIES	1,030	140,340	781	0.56%	139,559
01800	CONTINGENCY & GRANT MATCHES	0	189,987	0	0.00%	189,987
01900	DEBTS & BENEFITS	2,360	8,200	2,040	24.88%	6,160
02010	MOSQUITO CONTROL	320	6,300	160	2.54%	6,140
02100	FINANCE	33,193	495,250	30,639	6.19%	464,611
02120	BUILDING & GROUNDS	15,784	338,500	15,845	4.68%	322,655
02130	INFORMATION TECHNOLOGY	10,800	132,800	3,370	2.54%	129,430
02400	COUNTY ATTORNEY	4,546	153,530	4,353	2.84%	149,177
02500	EMERGENCY SERVICES	11,921	87,325	6,635	7.60%	0
02700	COUNTY COUNCIL	24,555	221,770	28,559	12.88%	193,211
02800	VETERANS AFFAIRS	2,324	32,640	2,198	6.73%	30,442
02900	TRANSFER OUT	0	48,505	0	0.00%	48,505
06000	FEMA GRANT EXP	0	0	0	0.00%	0
91111	DEPT OF COMMERCE GRANT EXP	0	0	0	0.00%	0
04491	AMERICAN RESCUE	0	500,000			
	TOTAL EXPENDITURES	582,550	9,222,515	446,854	4.85%	8,194,971
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	(35,214)	0	46,235		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE AS OF JULY FY21	BUDGET FY22	YEAR-TO-DATE AS OF JULY FY22	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
E911	989	313,755	2,374	0.76%	311,381
ROAD MAINTENANCE	33,297	405,890	27,556	6.79%	378,334
RURAL FIRE	7,317	625,885	7,720	1.23%	618,165
TOTAL REVENUES	41,603	1,345,530	37,651	2.80%	1,307,879
	YEAR-TO-DATE AS OF JULY FY21	BUDGET FY22	YEAR-TO-DATE AS OF JULY FY22	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES					
E911	19,852	313,755	20,115	6.41%	293,640
ROAD MAINTENANCE	25,499	405,890	17,870	4.40%	388,020
RURAL FIRE	1,035	625,885	729	0.12%	625,156
TOTAL EXPENDITURES	46,386	1,345,530	38,713	2.88%	1,306,817
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(4,783)	-	(1,062)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE AS OF JULY FY21	BUDGET FY22	YEAR-TO-DATE AS OF JULY FY22	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
SOLID WASTE FEE	4,578	491,100	4,984	1.01%	486,116
LANDFILL TIPPING FEES	32,100	447,600	55,916	12.49%	391,684
GRANTS	27,420	74,950	2,725	3.64%	72,225
SALES OF RECYCLABLES	-	5,000	-	0.00%	5,000
USAGE OF FUND BAL	-	264,340	-	0.00%	264,340
TRANSFERS IN	-	83,530	-	0.00%	83,530
MISC	550	46,400	-	0.00%	46,400
TOTAL REVENUES	64,648	1,412,920	63,625	4.50%	1,349,295
EXPENDITURES					
	YEAR-TO-DATE AS OF JULY FY21	BUDGET FY22	YEAR-TO-DATE AS OF JULY FY22	% OF BUDGET EXPENDED	REMAINING BUDGET
SALARIES & FRINGES	23,357	355,150	19,321	5.44%	335,829
OPERATIONS & SUPPLIES	-	25,950	-	0.00%	25,950
SUPPLIES	-	2,000	-	0.00%	2,000
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	1,820	25,000	479	1.91%	24,521
GAS & FUEL	-	17,000	-	0.00%	17,000
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	83,157	356,000	89,934	25.26%	266,066
LADS OPERATIONS	-	1,500	-	0.00%	1,500
LADS CONTRACT	-	206,000	-	0.00%	206,000
CAPITAL LEASE	-	7,105	-	0.00%	7,105
OPERATING LEASE	556	13,935	556	3.99%	13,379
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	-	87,650	-	0.00%	87,650
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	-	65,000	-	0.00%	65,000
SOFTWARE EXPENSE	50	250	50	20.00%	200
LITTER CONTROL	4,706	78,070	3,223	4.13%	74,847
KEEP AMERICA BEAUTIFUL	3,777	142,310	42	0.03%	142,268
TOTAL EXPENDITURES	117,423	1,412,920	113,604	8.04%	1,299,316
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(52,775)	-	(49,979)		