



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- NOVEMBER 2021
PREPARED FOR COUNTY COUNCIL MEETING OF JAN 10, 2022
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through November 2021 are \$2,417,216 representing 26.21 % of the budgeted amount.
- General Fund Departments have collectively spent 36.85 % of their budget at \$ 3,398,353.
- Currently, expenditures exceed revenue by (\$981,137).

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

- Overall, revenues in these 3 funds through November 2021 are \$ 332,231 representing 24.70 % of the budgeted amount of \$ 1,345,530.
- On the expenditure side all three of these departments have collectively spent \$ 340,430 and are within expected levels at 25.30 %.
- Currently, expenditures exceed revenues by (\$8,109).

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through November 2021 we have collected \$331,378 representing 23.45 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 33.65 % with a November YTD total of \$ 475,416.
- Currently, expenditures exceed revenues by (\$144,038).

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

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

		YEAR-TO-DATE AS OF NOV FY21	ANNUAL BUDGET FY22	YEAR-TO-DATE AS OF NOV FY22	% OF BUDGET RECEIVED	TO GO AMOUNT
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	571,548	790,000	260,960	33.03%	529,040
00040	ALLOCATED TAXES	1,147,219	5,276,820	910,351	17.25%	4,366,469
00041	TREASURER	146,946	225,920	206,437	91.38%	0
00042	CLERK OF COURT	88,671	275,140	83,065	30.19%	192,075
00043	JUDGE OF PROBATE	26,984	44,065	7,875	17.87%	0
00044	TAX ASSESSOR	18,811	64,155	23,874	37.21%	40,281
00045	MAGISTRATE	2,043	5,595	6,099	109.00%	-504
00046	SHERIFF	30,423	161,390	53,056	32.87%	108,334
00049	STATE SOURCES	452,676	865,715	448,780	51.84%	416,935
01500	FLC-REDEMPTION INTEREST	3,608	10,500	595	5.67%	9,905
00099	ALL OTHER DEPARTMENTS	39,087	137,140	416,125	303.43%	-278,985
04491	AMERICAN RESCUE FUNDS		1,366,075			
		2,528,016	9,222,515	2,417,216	26.21%	6,805,299
		YEAR-TO-DATE AS OF NOV FY21	ANNUAL BUDGET FY22	YEAR-TO-DATE AS OF NOV FY22	% OF BUDGET EXPENDED	REMAINING BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	115,543	271,495	122,382	45.08%	149,113
00300	AUDITOR	50,528	165,770	71,373	43.06%	94,397
00400	TREASURER	92,676	222,035	114,479	51.56%	107,556
00500	CLERK OF COURT	137,850	329,351	148,392	45.06%	180,959
00600	PROBATE JUDGE	61,320	138,545	60,112	43.39%	78,433
00700	SHERIFF	424,964	1,255,090	449,512	35.82%	805,578
00800	DETENTION CENTER	378,751	1,098,776	434,674	39.56%	664,102
00900	MAGISTRATE	110,052	253,885	114,627	45.15%	139,258
01000	CORONER	26,257	64,975	26,403	40.64%	38,572
01100	ASSESSOR	118,031	357,685	136,983	38.30%	220,702
01120	BUILDING CODES/PLANNING	37,428	98,265	40,827	41.55%	57,438
01200	VOTER REGISTRATION	101,496	214,015	75,627	35.34%	138,388
01299	MISCELLANEOUS GRANTS	1,069	0	0	0.00%	0
01400	DISPATCHING	167,153	436,275	191,598	43.92%	244,677
01500	DELINQUENT TAX COLLECTOR	81,075	186,595	86,409	46.31%	100,186
01600	CENTRAL SERVICES & UTILITIES	245,374	864,071	298,170	34.51%	565,901
01700	CONTRACT AGENCIES	205,183	910,540	262,308	28.81%	648,233
01720	NON-CONTRACT AGENCIES	54,701	140,340	45,469	32.40%	94,871
01800	CONTINGENCY & GRANT MATCHES	7,488	189,987	0	0.00%	189,987
01900	DEBTS & BENEFITS	2,860	8,200	61,954	755.53%	-53,754
02010	MOSQUITO CONTROL	1,600	6,300	1,644	26.10%	4,656
02100	FINANCE	175,652	495,250	183,318	37.02%	311,932
02120	BUILDING & GROUNDS	118,437	338,500	148,018	43.73%	190,482
02130	INFORMATION TECHNOLOGY	73,485	132,800	64,610	48.65%	68,190
02400	COUNTY ATTORNEY	49,191	153,530	80,914	52.70%	72,616
02500	EMERGENCY SERVICES	78,153	87,325	64,303	73.64%	0
02700	COUNTY COUNCIL	99,192	221,770	100,611	45.37%	121,159
02800	VETERANS AFFAIRS	12,095	32,640	13,635	41.77%	19,005
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	3,027,604	9,222,515	3,398,353	36.85%	5,301,140
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	(499,588)	0	(981,137)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE AS OF NOV FY21	BUDGET FY22	YEAR-TO-DATE AS OF NOV FY22	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
E911	38,275	313,755	65,920	21.01%	247,835
ROAD MAINTENANCE	146,514	405,890	183,345	45.17%	222,545
RURAL FIRE	186,923	625,885	83,055	13.27%	542,830
TOTAL REVENUES	371,712	1,345,530	332,321	24.70%	1,013,209
	YEAR-TO-DATE AS OF NOV FY21	BUDGET FY22	YEAR-TO-DATE AS OF NOV FY22	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES					
E911	78,923	313,755	77,664	24.75%	236,091
ROAD MAINTENANCE	119,558	405,890	182,150	44.88%	223,740
RURAL FIRE	171,812	625,885	80,616	12.88%	545,269
TOTAL EXPENDITURES	370,293	1,345,530	340,430	25.30%	1,005,100
TOTAL REVENUE OVER (UNDER) EXPENDITURES	1,419	-	(8,109)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF NOV	BUDGET	AS OF NOV	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
REVENUES					
SOLID WASTE FEE	151,459	491,100	102,473	20.87%	388,627
LANDFILL TIPPING FEES	185,865	447,600	221,074	49.39%	226,526
GRANTS	29,651	74,950	6,640	8.86%	68,310
SALES OF RECYCLABLES	840	5,000	1,192	23.84%	3,808
USAGE OF FUND BAL	-	264,340	-	0.00%	264,340
TRANSFERS IN	-	83,530	-	0.00%	83,530
MISC	50	46,400	-	0.00%	46,400
TOTAL REVENUES	367,865	1,412,920	331,378	23.45%	1,081,542
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF NOV	BUDGET	AS OF NOV	BUDGET	BUDGET
	FY21	FY22	FY22	EXPENDED	
SALARIES & FRINGES	112,634	355,150	134,225	37.79%	220,925
OPERATIONS & SUPPLIES	268	25,950	1,723	6.64%	24,227
SUPPLIES	481	2,000	-	0.00%	2,000
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	25,640	25,000	33,135	132.54%	-8,135
GAS & FUEL	2,383	17,000	5,417	31.87%	11,583
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	184,732	356,000	198,714	55.82%	157,286
LADS OPERATIONS	85	1,500	142	9.49%	1,358
LADS CONTRACT	48,754	206,000	48,587	23.59%	157,413
CAPITAL LEASE	-	7,105	-	0.00%	7,105
OPERATING LEASE	2,780	13,935	2,224	15.96%	11,711
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	8,203	87,650	12,064	13.76%	75,586
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	21,874	65,000	1,995	3.07%	63,005
SOFTWARE EXPENSE	100	250	50	20.00%	200
LITTER CONTROL	25,338	78,070	26,801	34.33%	51,269
KEEP AMERICA BEAUTIFUL	28,054	142,310	10,340	7.27%	131,970
TOTAL EXPENDITURES	461,326	1,412,920	475,416	33.65%	937,504
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(93,461)	-	(144,038)		