



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- OCTOBER 2021  
PREPARED FOR COUNTY COUNCIL MEETING OF DEC. 6, 2021  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through October 2021 are \$1,297,260 representing 14.07 % of the budgeted amount.
- General Fund Departments have collectively spent 27.46 % of their budget at \$ 2,532,385.
- Currently, expenditures exceed revenue by (\$1,235,125).

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

- Overall, revenues in these 3 funds through October 2021 are \$ 239,766 representing 17.82 % of the budgeted amount of \$ 1,345,530.
- On the expenditure side all three of these departments have collectively spent \$ 278,452 and are within expected levels at 20.69 %.
- Currently, expenditures exceed revenues by (\$38,687).

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through October 2021 we have collected \$ 239,360 representing 16.94 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 22.29 % with an October YTD total of \$ 314,881.
- Currently, expenditures exceed revenues by (\$75,521).

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 OCT	BUDGET	AS OF OCT	BUDGET	
		FY21	FY22	FY22	RECEIVED	
00028	LOCAL OPTION SALES TAX	571,548	790,000	194,785	24.66%	595,215
00040	ALLOCATED TAXES	654,704	5,276,820	423,733	8.03%	4,853,087
00041	TREASURER	100,392	225,920	164,516	72.82%	0
00042	CLERK OF COURT	80,929	275,140	68,200	24.79%	206,940
00043	JUDGE OF PROBATE	20,833	44,065	6,542	14.85%	0
00044	TAX ASSESSOR	13,986	64,155	18,786	29.28%	45,369
00045	MAGISTRATE	2,043	5,595	5,743	102.65%	-148
00046	SHERIFF	22,914	161,390	41,607	25.78%	119,783
00049	STATE SOURCES	450,051	865,715	291,089	33.62%	574,626
01500	FLC-REDEMPTION INTEREST	3,492	10,500	595	5.67%	9,905
00099	ALL OTHER DEPARTMENTS	36,271	137,140	81,664	59.55%	55,476
04491	AMERICAN RESCUE FUNDS		1,366,075			
		<b>1,957,163</b>	<b>9,222,515</b>	<b>1,297,260</b>	<b>14.07%</b>	<b>7,925,255</b>
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF OCT	BUDGET	AS OF OCT	BUDGET	
		FY21	FY22	FY22	EXPENDED	
00100	ADMINISTRATION	88,152	271,495	96,676	35.61%	174,819
00300	AUDITOR	36,842	165,770	56,119	33.85%	109,651
00400	TREASURER	66,177	222,035	89,102	40.13%	132,933
00500	CLERK OF COURT	104,742	329,351	122,119	37.08%	207,232
00600	PROBATE JUDGE	44,534	138,545	45,851	33.09%	92,694
00700	SHERIFF	311,132	1,255,090	344,081	27.41%	911,009
00800	DETENTION CENTER	278,704	1,098,776	337,309	30.70%	761,467
00900	MAGISTRATE	84,306	253,885	91,417	36.01%	162,468
01000	CORONER	20,795	64,975	19,685	30.30%	45,290
01100	ASSESSOR	86,945	357,685	104,447	29.20%	253,238
01120	BUILDING CODES/PLANNING	26,272	98,265	31,005	31.55%	67,260
01200	VOTER REGISTRATION	55,297	214,015	60,651	28.34%	153,364
01299	MISCELLANEOUS GRANTS	1,069	0	0	0.00%	0
01400	DISPATCHING	115,408	436,275	145,856	33.43%	290,419
01500	DELINQUENT TAX COLLECTOR	66,214	186,595	72,813	39.02%	113,782
01600	CENTRAL SERVICES & UTILITIES	166,929	864,071	191,147	22.12%	672,924
01700	CONTRACT AGENCIES	181,654	910,540	190,654	20.94%	719,886
01720	NON-CONTRACT AGENCIES	38,151	140,340	21,316	15.19%	119,024
01800	CONTINGENCY & GRANT MATCHES	5,670	189,987	0	0.00%	189,987
01900	DEBTS & BENEFITS	79,857	8,200	2,840	34.63%	5,360
02010	MOSQUITO CONTROL	1,280	6,300	1,344	21.33%	4,956
02100	FINANCE	127,608	495,250	142,295	28.73%	352,955
02120	BUILDING & GROUNDS	89,180	338,500	116,224	34.34%	222,276
02130	INFORMATION TECHNOLOGY	54,705	132,800	64,610	48.65%	68,190
02400	COUNTY ATTORNEY	38,357	153,530	40,936	26.66%	112,594
02500	EMERGENCY SERVICES	55,001	87,325	49,827	57.06%	0
02700	COUNTY COUNCIL	66,643	221,770	83,735	37.76%	138,035
02800	VETERANS AFFAIRS	8,856	32,640	10,326	31.63%	22,314
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			
	<b>TOTAL EXPENDITURES</b>	<b>2,300,480</b>	<b>9,222,515</b>	<b>2,532,385</b>	<b>27.46%</b>	<b>6,152,633</b>
	<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(343,317)</b>	<b>0</b>	<b>(1,235,125)</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF OCT	BUDGET	AS OF OCT	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
<b>REVENUES</b>					
E911	35,939	313,755	54,927	17.51%	258,828
ROAD MAINTENANCE	123,466	405,890	146,120	36.00%	259,770
RURAL FIRE	146,848	625,885	38,718	6.19%	587,167
<b>TOTAL REVENUES</b>	<b>306,253</b>	<b>1,345,530</b>	<b>239,766</b>	<b>17.82%</b>	<b>1,105,764</b>
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF OCT	BUDGET	AS OF OCT	BUDGET	BUDGET
	FY21	FY22	FY22	EXPENDED	
<b>EXPENDITURES</b>					
E911	57,182	313,755	67,424	21.49%	246,331
ROAD MAINTENANCE	126,843	405,890	136,682	33.67%	269,208
RURAL FIRE	109,747	625,885	74,347	11.88%	551,538
<b>TOTAL EXPENDITURES</b>	<b>293,772</b>	<b>1,345,530</b>	<b>278,452</b>	<b>20.69%</b>	<b>1,067,078</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>12,481</b>	<b>-</b>	<b>(38,687)</b>		



**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE AS OF OCT FY21	BUDGET FY22	YEAR-TO-DATE AS OF OCT FY22	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>REVENUES</b>					
SOLID WASTE FEE	70,945	491,100	42,599	8.67%	448,502
LANDFILL TIPPING FEES	143,422	447,600	191,747	42.84%	255,853
GRANTS	29,651	74,950	4,725	6.30%	70,225
SALES OF RECYCLABLES	840	5,000	290	5.79%	4,710
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
<b>TOTAL REVENUES</b>	<b>244,908</b>	<b>1,412,920</b>	<b>239,360</b>	<b>16.94%</b>	<b>1,173,560</b>
	YEAR-TO-DATE AS OF OCT FY21	BUDGET FY22	YEAR-TO-DATE AS OF OCT FY22	% OF BUDGET EXPENDED	REMAINING BUDGET
<b>EXPENDITURES</b>					
SALARIES & FRINGES	80,435	355,150	103,299	29.09%	251,851
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	10,815	25,000	25,665	102.66%	-665
GAS & FUEL	1,567	17,000	4,096	24.09%	12,904
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	179,830	356,000	104,528	29.36%	251,472
LADS OPERATIONS	-	1,500	-	0.00%	1,500
LADS CONTRACT	37,767	206,000	35,903	17.43%	170,097
CAPITAL LEASE	-	7,105	-	0.00%	7,105
OPERATING LEASE	2,224	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	688	1.06%	64,312
SOFTWARE EXPENSE	100	250	50	20.00%	200
LITTER CONTROL	17,438	78,070	20,493	26.25%	57,577
KEEP AMERICA BEAUTIFUL	21,069	142,310	4,148	2.91%	138,162
<b>TOTAL EXPENDITURES</b>	<b>382,071</b>	<b>1,412,920</b>	<b>314,881</b>	<b>22.29%</b>	<b>1,098,039</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(137,163)</b>	<b>-</b>	<b>(75,521)</b>		