



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- SEPTEMBER 2021
PREPARED FOR COUNTY COUNCIL MEETING OF NOV 1, 2021
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through September 2021 are \$1,009,991 representing 10.95 % of the budgeted amount.
- General Fund Departments have collectively spent 16.91 % of their budget at \$ 1,559,287.
- Currently, expenditures exceed revenue by (\$549,296).

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

- Overall, revenues in these 3 funds through September 2021 are \$ 176,662 representing 13.13 % of the budgeted amount of \$ 1,345,530.
- On the expenditure side all three of these departments have collectively spent \$ 123,419 and are within expected levels at 9.17 %.
- Currently, revenues exceed expenditures by \$ 53,243.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through September 2021 we have collected \$ 149,465 representing 10.58 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 16.32 % with a September YTD total of \$ 230,533.
- Currently, expenditures exceed revenues by (\$81,067).

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	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT
		FY21	FY22	FY22	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	511,061	790,000	137,784	17.44%	652,216
00040	ALLOCATED TAXES	285,983	5,276,820	269,679	5.11%	5,007,141
00041	TREASURER	44,358	225,920	132,375	58.59%	0
00042	CLERK OF COURT	64,592	275,140	48,998	17.81%	226,142
00043	JUDGE OF PROBATE	18,205	44,065	5,437	12.34%	0
00044	TAX ASSESSOR	11,167	64,155	16,542	25.78%	47,614
00045	MAGISTRATE	895	5,595	5,180	92.57%	415
00046	SHERIFF	18,726	161,390	34,109	21.13%	127,281
00049	STATE SOURCES	285,294	865,715	285,658	33.00%	580,057
01500	FLC-REDEMPTION INTEREST	1,109	10,500	566	5.39%	9,934
00099	ALL OTHER DEPARTMENTS	25,652	137,140	73,664	53.71%	63,476
04491	AMERICAN RESCUE FUNDS		1,366,075			
		1,267,042	9,222,515	1,009,991	10.95%	8,212,524
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	REMAINING
		FY21	FY22	FY22	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	70,639	271,495	64,627	23.80%	206,868
00300	AUDITOR	27,545	165,770	30,065	18.14%	135,705
00400	TREASURER	50,348	222,035	47,217	21.27%	174,818
00500	CLERK OF COURT	83,640	329,351	76,059	23.09%	253,292
00600	PROBATE JUDGE	34,410	138,545	26,472	19.11%	112,073
00700	SHERIFF	223,496	1,255,090	202,919	16.17%	1,052,171
00800	DETENTION CENTER	209,606	1,098,776	207,064	18.84%	891,712
00900	MAGISTRATE	68,281	253,885	60,313	23.76%	193,572
01000	CORONER	17,242	64,975	12,341	18.99%	52,634
01100	ASSESSOR	67,814	357,685	56,058	15.67%	301,627
01120	BUILDING CODES/PLANNING	19,978	98,265	18,992	19.33%	79,273
01200	VOTER REGISTRATION	35,719	214,015	42,113	19.68%	171,902
01299	MISCELLANEOUS GRANTS	0	0	0	0.00%	0
01400	DISPATCHING	88,338	436,275	84,227	19.31%	352,048
01500	DELINQUENT TAX COLLECTOR	28,274	186,595	23,565	12.63%	163,030
01600	CENTRAL SERVICES & UTILITIES	110,895	864,071	152,502	17.65%	711,569
01700	CONTRACT AGENCIES	136,029	910,540	115,654	12.70%	794,886
01720	NON-CONTRACT AGENCIES	32,928	140,340	20,894	14.89%	119,446
01800	CONTINGENCY & GRANT MATCHES	5,670	189,987	0	0.00%	189,987
01900	DEBTS & BENEFITS	2,460	8,200	2,040	24.88%	6,160
02010	MOSQUITO CONTROL	960	6,300	1,024	16.25%	5,276
02100	FINANCE	95,073	495,250	85,444	17.25%	409,806
02120	BUILDING & GROUNDS	62,287	338,500	70,237	20.75%	268,263
02130	INFORMATION TECHNOLOGY	33,768	132,800	39,976	30.10%	92,824
02400	COUNTY ATTORNEY	14,238	153,530	30,912	20.13%	122,618
02500	EMERGENCY SERVICES	46,935	87,325	32,131	36.79%	0
02700	COUNTY COUNCIL	50,722	221,770	49,754	22.43%	172,016
02800	VETERANS AFFAIRS	6,688	32,640	6,686	20.49%	25,954
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		1,623,983	9,222,515	1,559,287	16.91%	7,108,034
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(356,941)	0	(549,296)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
REVENUES					
E911	33,532	313,755	40,986	13.06%	272,769
ROAD MAINTENANCE	95,223	405,890	112,566	27.73%	293,324
RURAL FIRE	115,558	625,885	23,111	3.69%	602,774
TOTAL REVENUES	244,313	1,345,530	176,662	13.13%	1,168,868
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	REMAINING
	FY21	FY22	FY22	EXPENDED	BUDGET
EXPENDITURES					
E911	31,532	313,755	36,863	11.75%	276,892
ROAD MAINTENANCE	92,811	405,890	81,153	19.99%	324,737
RURAL FIRE	91,665	625,885	5,402	0.86%	620,483
TOTAL EXPENDITURES	216,008	1,345,530	123,419	9.17%	1,222,111
TOTAL REVENUE OVER (UNDER) EXPENDITURES	28,305	-	53,243		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
REVENUES					
SOLID WASTE FEE	15,512	491,100	9,349	1.90%	481,752
LANDFILL TIPPING FEES	102,366	447,600	137,102	30.63%	310,498
GRANTS	27,420	74,950	2,725	3.64%	72,225
SALES OF RECYCLABLES	94	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	0	46,400	-	0.00%	46,400
TOTAL REVENUES	145,392	1,412,920	149,465	10.58%	1,263,455
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	REMAINING
	FY21	FY22	FY22	EXPENDED	BUDGET
EXPENDITURES					
SALARIES & FRINGES	60,175	355,150	57,020	16.06%	298,130
OPERATIONS & SUPPLIES	268	25,950	392	1.51%	25,558
SUPPLIES	466	2,000	-	0.00%	2,000
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	9,963	25,000	18,592	74.37%	6,408
GAS & FUEL	730	17,000	2,758	16.22%	14,242
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	92,092	356,000	99,980	28.08%	256,020
LADS OPERATIONS	-	1,500	-	0.00%	1,500
LADS CONTRACT	26,041	206,000	25,930	12.59%	180,070
CAPITAL LEASE	-	7,105	-	0.00%	7,105
OPERATING LEASE	1,668	13,935	1,112	7.98%	12,823
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	5,445	87,650	12,064	13.76%	75,586
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	-	65,000	688	1.06%	64,312
SOFTWARE EXPENSE	50	250	50	20.00%	200
LITTER CONTROL	12,789	78,070	11,525	14.76%	66,545
KEEP AMERICA BEAUTIFUL	16,386	142,310	422	0.30%	141,888
TOTAL EXPENDITURES	226,073	1,412,920	230,533	16.32%	1,182,387
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(80,681)	-	(81,067)		