



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- AUGUST 2021  
PREPARED FOR COUNTY COUNCIL MEETING OF OCTOBER 4, 2021  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through August 2021 are \$643,726 representing 6.98 % of the budgeted amount.
- General Fund Departments have collectively spent 11.05 % of their budget at \$ 1,019,082.
- Currently, expenditures exceed revenue by (\$375,356).

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

- Overall, revenues in these 3 funds through August 2021 are \$ 125,529 representing 9.33 % of the budgeted amount of \$ 1,345,530.
- On the expenditure side all three of these departments have collectively spent \$ 77,477 and are within expected levels at 5.76 %.
- Currently, revenues exceed expenditures by \$ 48,052.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through August 2021 we have collected \$ 101,888 representing 7.21 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 12 % with a August YTD total of \$ 169,594.
- Currently, expenditures exceed revenues by (\$67,706).

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 AUG	BUDGET	AS OF AUG	BUDGET	
		FY21	FY22	FY22	RECEIVED	
00028	LOCAL OPTION SALES TAX	384,482	790,000	70,140	8.88%	719,860
00040	ALLOCATED TAXES	175,772	5,276,820	167,868	3.18%	5,108,952
00041	TREASURER	21,615	225,920	22,235	9.84%	0
00042	CLERK OF COURT	46,611	275,140	34,804	12.65%	240,336
00043	JUDGE OF PROBATE	17,171	44,065	3,531	8.01%	0
00044	TAX ASSESSOR	8,665	64,155	14,810	23.08%	49,345
00045	MAGISTRATE	664	5,595	2,938	52.51%	2,657
00046	SHERIFF	15,741	161,390	20,805	12.89%	140,585
00049	STATE SOURCES	271,147	865,715	285,658	33.00%	580,057
01500	FLC-REDEMPTION INTEREST	380	10,500	250	2.38%	10,250
00099	ALL OTHER DEPARTMENTS	12,422	137,140	20,688	15.09%	116,452
04491	AMERICAN RESCUE FUNDS		1,366,075			
		<b>954,670</b>	<b>9,222,515</b>	<b>643,726</b>	<b>6.98%</b>	<b>8,578,789</b>
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING
		AS OF AUG	BUDGET	AS OF AUG	BUDGET	BUDGET
		FY21	FY22	FY22	EXPENDED	BUDGET
00100	ADMINISTRATION	45,728	271,495	40,518	14.92%	230,977
00300	AUDITOR	18,540	165,770	20,221	12.20%	145,549
00400	TREASURER	33,914	222,035	29,979	13.50%	192,056
00500	CLERK OF COURT	62,276	329,351	55,213	16.76%	274,138
00600	PROBATE JUDGE	21,640	138,545	17,508	12.64%	121,037
00700	SHERIFF	151,850	1,255,090	131,300	10.46%	1,123,790
00800	DETENTION CENTER	141,009	1,098,776	125,836	11.45%	972,940
00900	MAGISTRATE	52,106	253,885	46,465	18.30%	207,420
01000	CORONER	11,398	64,975	8,277	12.74%	56,698
01100	ASSESSOR	48,159	357,685	39,796	11.13%	317,889
01120	BUILDING CODES/PLANNING	13,486	98,265	12,507	12.73%	85,758
01200	VOTER REGISTRATION	23,680	214,015	28,912	13.51%	185,103
01299	MISCELLANEOUS GRANTS	0	0	0	0.00%	0
01400	DISPATCHING	59,691	436,275	53,716	12.31%	382,559
01500	DELINQUENT TAX COLLECTOR	19,263	186,595	13,329	7.14%	173,266
01600	CENTRAL SERVICES & UTILITIES	68,279	864,071	100,886	11.68%	763,185
01700	CONTRACT AGENCIES	82,250	910,540	86,029	9.45%	824,511
01720	NON-CONTRACT AGENCIES	13,418	140,340	1,604	1.14%	138,736
01800	CONTINGENCY & GRANT MATCHES	0	189,987	0	0.00%	189,987
01900	DEBTS & BENEFITS	252	8,200	2,040	24.88%	6,160
02010	MOSQUITO CONTROL	640	6,300	584	9.27%	5,716
02100	FINANCE	65,010	495,250	57,986	11.71%	437,264
02120	BUILDING & GROUNDS	36,938	338,500	45,553	13.46%	292,947
02130	INFORMATION TECHNOLOGY	23,891	132,800	21,800	16.42%	111,000
02400	COUNTY ATTORNEY	9,264	153,530	15,316	9.98%	138,214
02500	EMERGENCY SERVICES	28,122	87,325	19,611	22.46%	0
02700	COUNTY COUNCIL	33,983	221,770	39,608	17.86%	182,162
02800	VETERANS AFFAIRS	4,487	32,640	4,489	13.75%	28,151
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>1,069,274</b>	<b>9,222,515</b>	<b>1,019,082</b>	<b>11.05%</b>	<b>7,635,719</b>
	<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(114,604)</b>	<b>0</b>	<b>(375,356)</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE AS OF AUG FY21	BUDGET FY22	YEAR-TO-DATE AS OF AUG FY22	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>REVENUES</b>					
E911	30,890	313,755	38,491	12.27%	275,264
ROAD MAINTENANCE	66,289	405,890	72,269	17.81%	333,621
RURAL FIRE	90,000	625,885	14,768	2.36%	611,117
<b>TOTAL REVENUES</b>	<b>187,179</b>	<b>1,345,530</b>	<b>125,529</b>	<b>9.33%</b>	<b>1,220,001</b>
	YEAR-TO-DATE AS OF AUG FY21	BUDGET FY22	YEAR-TO-DATE AS OF AUG FY22	% OF BUDGET EXPENDED	REMAINING BUDGET
<b>EXPENDITURES</b>					
E911	25,305	313,755	25,860	8.24%	287,895
ROAD MAINTENANCE	30,480	405,890	49,639	12.23%	356,251
RURAL FIRE	91,477	625,885	1,977	0.32%	623,908
<b>TOTAL EXPENDITURES</b>	<b>147,262</b>	<b>1,345,530</b>	<b>77,477</b>	<b>5.76%</b>	<b>1,268,053</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>39,917</b>	<b>-</b>	<b>48,052</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF AUG	BUDGET	AS OF AUG	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
<b>REVENUES</b>					
SOLID WASTE FEE	8,159	491,100	7,046	1.43%	484,055
LANDFILL TIPPING FEES	76,687	447,600	92,117	20.58%	355,483
GRANTS	27,420	74,950	2,725	3.64%	72,225
SALES OF RECYCLABLES	94	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	0	46,400	-	0.00%	46,400
<b>TOTAL REVENUES</b>	<b>112,360</b>	<b>1,412,920</b>	<b>101,888</b>	<b>7.21%</b>	<b>1,311,032</b>
<b>EXPENDITURES</b>					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF AUG	FY22	AS OF AUG	BUDGET	BUDGET
	FY21	FY22	FY22	EXPENDED	
SALARIES & FRINGES	40,658	355,150	38,748	10.91%	316,402
OPERATIONS & SUPPLIES	-	25,950	244	0.94%	25,706
SUPPLIES	-	2,000	-	0.00%	2,000
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	3,537	25,000	13,088	52.35%	11,912
GAS & FUEL	-	17,000	1,178	6.93%	15,822
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	87,866	356,000	95,217	26.75%	260,783
LADS OPERATIONS	-	1,500	-	0.00%	1,500
LADS CONTRACT	13,205	206,000	13,053	6.34%	192,947
CAPITAL LEASE	-	7,105	-	0.00%	7,105
OPERATING LEASE	1,112	13,935	1,112	7.98%	12,823
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	4,838	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	8,229	78,070	6,779	8.68%	71,291
KEEP AMERICA BEAUTIFUL	11,423	142,310	126	0.09%	142,184
<b>TOTAL EXPENDITURES</b>	<b>170,918</b>	<b>1,412,920</b>	<b>169,594</b>	<b>12.00%</b>	<b>1,243,326</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(58,558)</b>	<b>-</b>	<b>(67,706)</b>		