



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- AUGUST 2020
PREPARED FOR COUNTY COUNCIL MEETING OF OCTOBER 5, 2020
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through August 2020 are \$ 954,670 representing 11.53 % of the budgeted amount.
- General Fund Departments have collectively spent 12.92 % of their budget at \$ 1,069,272.
- Currently, expenditures exceed revenues by (\$ 114,603).

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

- Overall, revenues in these 3 funds through August are \$ 187,179 representing 13.72 % of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 147,262 and are within expected levels at 10.79 %.
- Currently, revenues exceed expenditures by \$ 39,917.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through August 2020 we have collected \$ 112,360 representing 8.07 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 12.28 % with a August YTD total of \$ 170,918.
- Currently, expenditures exceed revenues by (\$ 58,558).

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

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF AUG	BUDGET	AS OF AUG	BUDGET	TO GO AMOUNT
		FY20	FY21	FY21	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	359,009	735,000	384,482	52.31%	350,518
00040	ALLOCATED TAXES	157,886	5,326,390	175,772	3.30%	5,150,618
00041	TREASURER	27,407	177,900	21,615	12.15%	0
00042	CLERK OF COURT	31,480	267,750	46,611	17.41%	221,139
00043	JUDGE OF PROBATE	15,309	29,800	17,171	57.62%	0
00044	TAX ASSESSOR	5,929	74,650	8,665	11.61%	65,985
00045	MAGISTRATE	2,610	13,160	664	5.04%	12,496
00046	SHERIFF	27,513	200,125	15,741	7.87%	184,384
00049	STATE SOURCES	272,116	872,950	271,147	31.06%	601,803
01500	FLC-REDEMPTION INTEREST	427	13,000	380	2.92%	12,620
00099	ALL OTHER DEPARTMENTS	16,457	566,395	12,422	2.19%	553,973
		916,142	8,277,120	954,670	11.53%	7,322,450
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF AUG	BUDGET	AS OF AUG	BUDGET	REMAINING
		FY20	FY21	FY21	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	40,882	273,580	45,728	16.71%	227,852
00300	AUDITOR	21,640	126,805	18,540	14.62%	108,265
00400	TREASURER	37,802	230,605	33,914	14.71%	196,691
00500	CLERK OF COURT	47,483	334,985	62,276	18.59%	272,709
00600	PROBATE JUDGE	21,043	163,945	21,640	13.20%	142,305
00700	SHERIFF	172,513	1,181,360	151,850	12.85%	1,029,510
00800	DETENTION CENTER	141,030	1,014,655	141,009	13.90%	873,646
00900	MAGISTRATE	34,798	247,725	52,106	21.03%	195,619
01000	CORONER	5,374	60,970	11,398	18.69%	49,572
01100	ASSESSOR	50,168	299,385	48,159	16.09%	251,226
01120	BUILDING CODES/PLANNING	13,747	98,430	13,486	13.70%	84,944
01200	VOTER REGISTRATION	12,993	198,795	23,680	11.91%	175,115
01299	MISCELLANEOUS GRANTS	0	0	0	0.00%	0
01400	DISPATCHING	68,014	420,320	59,691	14.20%	360,629
01500	DELINQUENT TAX COLLECTOR	20,853	172,680	19,263	11.16%	153,417
01600	CENTRAL SERVICES & UTILITIES	50,343	812,825	68,279	8.40%	744,546
01700	CONTRACT AGENCIES	63,112	892,315	82,250	9.22%	810,065
01720	NON-CONTRACT AGENCIES	19,672	149,555	13,418	8.97%	136,137
01800	CONTINGENCY & GRANT MATCHES	0	15,000	0	0.00%	15,000
01900	DEBTS & BENEFITS	2,040	12,100	252	2.09%	11,848
02010	MOSQUITO CONTROL	1,203	6,300	640	10.16%	5,660
02100	FINANCE	83,412	490,375	65,010	13.26%	425,365
02120	BUILDING & GROUNDS	38,304	338,550	36,938	10.91%	301,612
02130	INFORMATION TECHNOLOGY	18,261	132,800	23,891	17.99%	108,909
02400	COUNTY ATTORNEY	9,203	128,605	9,264	7.20%	119,341
02500	EMERGENCY SERVICES	16,369	92,465	28,122	30.41%	0
02700	COUNTY COUNCIL	44,435	264,425	33,983	12.85%	230,442
02800	VETERANS AFFAIRS	4,447	32,675	4,487	13.73%	28,188
02900	TRANSFER OUT	0	84,890	0	0.00%	84,890
06000	FEMA GRANT EXP	0	0	0	0.00%	0
91111	DEPT OF COMMERCE GRANT EXP	0	0	0	0.00%	0
	TOTAL EXPENDITURES	1,039,143	8,277,120	1,069,272	12.92%	7,143,504
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	(123,002)	0	(114,603)		

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS					
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF AUG	BUDGET	AS OF AUG	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
REVENUES					
E911	13,546	336,270	30,890	9.19%	305,380
ROAD MAINTENANCE	64,619	402,075	66,289	16.49%	335,786
RURAL FIRE	15,440	625,875	90,000	14.38%	535,875
TOTAL REVENUES	93,605	1,364,220	187,179	13.72%	1,177,041
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF AUG	BUDGET	AS OF AUG	BUDGET	REMAINING
	FY20	FY21	FY21	EXPENDED	BUDGET
EXPENDITURES					
E911	25,145	336,270	25,305	7.53%	310,965
ROAD MAINTENANCE	65,990	402,075	30,480	7.58%	371,595
RURAL FIRE	1,617	625,875	91,477	14.62%	534,398
TOTAL EXPENDITURES	92,753	1,364,220	147,262	10.79%	1,216,958
TOTAL REVENUE OVER (UNDER) EXPENDITURES	852	-	39,917		

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF AUG	BUDGET	AS OF AUG	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
REVENUES					
SOLID WASTE FEE	7,161	488,000	8,159	1.67%	479,842
LANDFILL TIPPING FEES	68,360	475,000	76,687	16.14%	398,313
GRANTS	49,666	54,400	27,420	50.40%	26,980
SALES OF RECYCLABLES	-	5,000	94	1.89%	4,906
USAGE OF FUND BAL	-	250,230	-	0.00%	250,230
TRANSFERS IN	-	83,530	-	0.00%	83,530
MISC	-	35,500	-	0.00%	35,500
TOTAL REVENUES	125,186	1,391,660	112,360	8.07%	1,279,300
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF AUG	BUDGET	AS OF AUG	BUDGET	BUDGET
	FY20	FY21	FY21	EXPENDED	
SALARIES & FRINGES	42,816	348,850	40,658	11.65%	308,192
OPERATIONS & SUPPLIES	918	25,950	-	0.00%	25,950
SUPPLIES	-	2,000	-	0.00%	2,000
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	3,214	25,000	3,537	14.15%	21,463
GAS & FUEL	1,493	17,000	-	0.00%	17,000
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	79,270	356,000	87,866	24.68%	268,134
LADS OPERATIONS	-	1,500	-	0.00%	1,500
LADS CONTRACT	8,679	206,000	13,205	6.41%	192,795
CAPITAL LEASE	1,396	8,290	-	0.00%	8,290
OPERATING LEASE	-	13,935	1,112	7.98%	12,823
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	1,550	87,650	4,838	5.52%	82,812
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	8,775	78,187	8,229	10.52%	69,958
KEEP AMERICA BEAUTIFUL	11,771	126,048	11,423	9.06%	114,625
TOTAL EXPENDITURES	159,931	1,391,660	170,918	12.28%	1,220,742
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(34,745)	-	(58,558)		