



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

GENERAL FUND

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through January 2021 are \$6,108,871 representing 73.80 % of the budgeted amount.
- General Fund Departments have collectively spent 54.59 % of their budget at \$ 4,518,440.
- Currently, revenues exceed expenditures by \$1,590,431.

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

- Overall, revenues in these 3 funds through January 2021 are \$ 717,385 representing 52.59 % of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 520,760 and are within expected levels at 38.17 %.
- Currently, revenues exceed expenditures by \$ 196,622.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through January 2021 we have collected \$ 726,552 representing 52.21 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 40.95 % with a January YTD total of \$ 569,819.
- Currently, revenues exceed expenditures by \$156,733.

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 JAN	BUDGET	AS OF JAN	BUDGET	TO GO AMOUNT
		FY20	FY21	FY21	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	704,077	735,000	755,746	102.82%	-20,746
00040	ALLOCATED TAXES	3,863,623	5,326,390	4,103,598	77.04%	1,222,792
00041	TREASURER	161,043	177,900	169,670	95.37%	0
00042	CLERK OF COURT	122,059	267,750	135,853	50.74%	131,897
00043	JUDGE OF PROBATE	34,479	29,800	31,072	104.27%	0
00044	TAX ASSESSOR	19,215	74,650	31,821	42.63%	42,829
00045	MAGISTRATE	10,597	13,160	4,068	30.91%	9,092
00046	SHERIFF	77,867	200,125	48,149	24.06%	151,976
00049	STATE SOURCES	607,322	872,950	620,589	71.09%	252,361
01500	FLC-REDEMPTION INTEREST	1,450	13,000	4,410	33.92%	8,590
00099	ALL OTHER DEPARTMENTS	64,399	566,395	203,893	36.00%	362,502
		5,666,132	8,277,120	6,108,871	73.80%	2,168,249
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF JAN	BUDGET	AS OF JAN	BUDGET	REMAINING
		FY20	FY21	FY21	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	149,402	273,580	151,437	55.35%	122,143
00300	AUDITOR	72,850	126,805	69,312	54.66%	57,493
00400	TREASURER	131,387	230,605	122,906	53.30%	107,699
00500	CLERK OF COURT	186,973	334,985	180,459	53.87%	154,526
00600	PROBATE JUDGE	79,497	163,945	81,275	49.57%	82,670
00700	SHERIFF	647,250	1,181,360	600,469	50.83%	580,891
00800	DETENTION CENTER	535,186	1,014,655	524,787	51.72%	489,868
00900	MAGISTRATE	142,656	247,725	141,084	56.95%	106,641
01000	CORONER	25,712	60,970	36,921	60.56%	24,049
01100	ASSESSOR	151,050	299,385	153,701	51.34%	145,684
01120	BUILDING CODES/PLANNING	53,886	98,430	53,952	54.81%	44,478
01200	VOTER REGISTRATION	58,415	198,795	125,508	63.13%	73,287
01299	MISCELLANEOUS GRANTS	0	0	1,069	0.00%	-1,069
01400	DISPATCHING	245,458	420,320	230,184	54.76%	190,136
01500	DELINQUENT TAX COLLECTOR	106,392	172,680	97,693	56.57%	74,987
01600	CENTRAL SERVICES & UTILITIES	369,764	812,825	507,075	62.38%	305,750
01700	CONTRACT AGENCIES	304,122	892,315	435,523	48.81%	456,793
01720	NON-CONTRACT AGENCIES	48,650	149,555	64,370	43.04%	85,185
01800	CONTINGENCY & GRANT MATCHES	0	15,000	12,019	80.13%	2,981
01900	DEBTS & BENEFITS	2,040	12,100	78,313	647.21%	-66,213
02010	MOSQUITO CONTROL	2,419	6,300	2,040	32.38%	4,260
02100	FINANCE	311,118	490,375	247,315	50.43%	243,060
02120	BUILDING & GROUNDS	143,885	338,550	171,479	50.65%	167,071
02130	INFORMATION TECHNOLOGY	62,850	132,800	98,270	74.00%	34,530
02400	COUNTY ATTORNEY	69,389	128,605	68,371	53.16%	60,234
02500	EMERGENCY SERVICES	70,938	92,465	117,929	127.54%	0
02700	COUNTY COUNCIL	117,988	264,425	128,158	48.47%	136,267
02800	VETERANS AFFAIRS	16,805	32,675	16,822	51.48%	15,853
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	4,106,082	8,277,120	4,518,440	54.59%	3,784,144
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	1,560,049	0	1,590,431		

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF JAN	FY21	AS OF JAN	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
REVENUES					
E911	77,817	336,270	52,162	15.51%	284,108
ROAD MAINTENANCE	209,402	402,075	206,480	51.35%	195,595
RURAL FIRE	355,097	625,875	458,743	73.30%	167,132
TOTAL REVENUES	642,316	1,364,220	717,385	52.59%	646,835
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF JAN	FY21	AS OF JAN	BUDGET	REMAINING
	FY20	FY21	FY21	EXPENDED	BUDGET
EXPENDITURES					
E911	153,584	336,270	104,334	31.03%	231,936
ROAD MAINTENANCE	227,400	402,075	220,655	54.88%	181,420
RURAL FIRE	152,005	625,875	195,774	31.28%	430,101
TOTAL EXPENDITURES	532,989	1,364,220	520,763	38.17%	843,457
TOTAL REVENUE OVER (UNDER) EXPENDITURES	109,327	-	196,622		

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE		% OF	
	AS OF JAN	BUDGET	AS OF JAN	BUDGET		TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED		
REVENUES						
SOLID WASTE FEE	406,757	488,000	427,529	87.61%		60,471
LANDFILL TIPPING FEES	259,009	475,000	257,720	54.26%		217,280
GRANTS	92,038	54,400	40,413	74.29%		13,987
SALES OF RECYCLABLES	8,146	5,000	840	16.79%		4,160
USAGE OF FUND BAL	-	250,230	-	0.00%		250,230
TRANSFERS IN	-	83,530	-	0.00%		83,530
MISC	450	35,500	50	0.14%		35,450
TOTAL REVENUES	766,400	1,391,660	726,552	52.21%		665,108
EXPENDITURES						
	YEAR-TO-DATE		YEAR-TO-DATE		% OF	REMAINING
	AS OF JAN	BUDGET	AS OF JAN	BUDGET		BUDGET
	FY20	FY21	FY21	EXPENDED		
SALARIES & FRINGES	152,608	348,850	151,718	43.49%		197,132
OPERATIONS & SUPPLIES	1,150	25,950	849	3.27%		25,101
SUPPLIES	30	2,000	481	24.06%		1,519
EQPT REPLACE	-	2,500	-	0.00%		2,500
LANDFILL	13,737	25,000	30,441	121.77%		-5,441
GAS & FUEL	5,876	17,000	4,229	24.87%		12,771
C&D CHIPPING	-	23,000	-	0.00%		23,000
SOLID WASTE CONTRACT	250,356	356,000	192,834	54.17%		163,166
LADS OPERATIONS	818	1,500	779	51.95%		721
LADS CONTRACT	59,144	206,000	72,762	35.32%		133,238
CAPITAL LEASE	2,791	8,290	-	0.00%		8,290
OPERATING LEASE	2,427	13,935	3,891	27.92%		10,044
IT CONSULTING SVCS	-	4,500	-	0.00%		4,500
ENGINEERING SVCS	20,811	87,650	16,933	19.32%		70,717
CONTRACTUAL SERVICES	-	-	-	0.00%		0
DEPRECIATION EXPENSE	-	-	-	0.00%		0
TIRE/OIL/GRANT EXPENDITURES	24,407	65,000	21,874	33.65%		43,126
SOFTWARE EXPENSE	150	250	150	60.00%		100
LITTER CONTROL	32,822	78,187	33,686	43.08%		44,501
KEEP AMERICA BEAUTIFUL	40,600	126,048	39,190	31.09%		86,858
TOTAL EXPENDITURES	607,727	1,391,660	569,819	40.95%		821,841
TOTAL REVENUE OVER (UNDER) EXPENDITURES	158,673	-	156,733			