



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

**GENERAL FUND**

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through May 2021 are \$9,238,486 representing 111.61 % of the budgeted amount.
- General Fund Departments have collectively spent 84.19 % of their budget at \$ 6,968,184.
- Revenues reflects the American Rescue Plan funds of \$1,366,078 received in May 2021.
- Currently, revenues exceed expenditures by \$2,270,302.

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

- Overall, revenues in these 3 funds through May 2021 are \$ 1,045,009 representing 76.60 % of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 925,602 and are within expected levels at 67.85 %.
- Currently, revenues exceed expenditures by \$ 119,407.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through May 2021 we have collected \$ 964,554 representing 69.31 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 71.55 % with a May YTD total of \$ 995,734.
- Currently, expenditures exceed revenues by (\$31,179).

Overall, county wide, revenues appears to be on target surpassing some estimates and departments continue to manage spending within their total budget.

**BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON**

**GENERAL FUND (010)**

		YEAR-TO-DATE AS OF MAY FY20	ANNUAL BUDGET FY21	YEAR-TO-DATE AS OF MAY FY21	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>DEPT #</b>	<b>REVENUES</b>					
00028	LOCAL OPTION SALES TAX	881,915	735,000	1,012,790	137.79%	-277,790
00040	ALLOCATED TAXES	4,824,090	5,326,390	5,169,166	97.05%	157,224
00041	TREASURER	356,233	177,900	173,044	97.27%	0
00042	CLERK OF COURT	185,769	267,750	217,276	81.15%	50,474
00043	JUDGE OF PROBATE	44,381	29,800	36,229	121.58%	0
00044	TAX ASSESSOR	67,747	74,650	49,639	66.50%	25,011
00045	MAGISTRATE	15,384	13,160	5,203	39.53%	7,957
00046	SHERIFF	121,550	200,125	88,506	44.23%	111,619
00049	STATE SOURCES	780,912	872,950	880,641	100.88%	-7,691
01500	FLC-REDEMPTION INTEREST	9,854	13,000	4,744	36.50%	8,256
00099	ALL OTHER DEPARTMENTS	112,946	566,395	1,601,247	282.71%	-1,034,852
		<b>7,400,781</b>	<b>8,277,120</b>	<b>9,238,486</b>	<b>111.61%</b>	<b>-961,366</b>
		YEAR-TO-DATE AS OF MAY FY20	ANNUAL BUDGET FY21	YEAR-TO-DATE AS OF MAY FY21	% OF BUDGET EXPENDED	REMAINING BUDGET
<b>DEPT #</b>	<b>EXPENDITURES</b>					
00100	ADMINISTRATION	226,336	273,580	230,622	84.30%	42,958
00300	AUDITOR	113,366	126,805	112,157	88.45%	14,648
00400	TREASURER	202,108	230,605	197,646	85.71%	32,959
00500	CLERK OF COURT	272,616	334,985	277,675	82.89%	57,310
00600	PROBATE JUDGE	119,570	163,945	132,870	81.05%	31,075
00700	SHERIFF	980,873	1,181,360	970,388	82.14%	210,972
00800	DETENTION CENTER	833,573	1,014,655	852,394	84.01%	162,261
00900	MAGISTRATE	204,103	247,725	216,077	87.22%	31,648
01000	CORONER	46,425	60,970	65,042	106.68%	-4,072
01100	ASSESSOR	232,099	299,385	240,769	80.42%	58,616
01120	BUILDING CODES/PLANNING	81,067	98,430	85,350	86.71%	13,080
01200	VOTER REGISTRATION	109,337	198,795	174,118	87.59%	24,677
01299	MISCELLANEOUS GRANTS	0	0	5,242	0.00%	-5,242
01400	DISPATCHING	369,227	420,320	369,140	87.82%	51,180
01500	DELINQUENT TAX COLLECTOR	146,419	172,680	139,986	81.07%	32,694
01600	CENTRAL SERVICES & UTILITIES	720,691	812,825	774,858	95.33%	37,967
01700	CONTRACT AGENCIES	682,956	892,315	667,642	74.82%	224,674
01720	NON-CONTRACT AGENCIES	105,233	149,555	95,094	63.58%	54,461
01800	CONTINGENCY & GRANT MATCHES	10,470	15,000	6,058	40.39%	8,942
01900	DEBTS & BENEFITS	8,160	12,100	3,760	31.07%	8,340
02010	MOSQUITO CONTROL	3,679	6,300	3,456	54.86%	2,844
02100	FINANCE	477,778	490,375	399,747	81.52%	90,628
02120	BUILDING & GROUNDS	253,731	338,550	295,501	87.28%	43,049
02130	INFORMATION TECHNOLOGY	102,029	132,800	141,488	106.54%	-8,688
02400	COUNTY ATTORNEY	119,036	128,605	168,085	130.70%	-39,480
02500	EMERGENCY SERVICES	120,231	92,465	105,737	114.35%	0
02700	COUNTY COUNCIL	176,992	264,425	210,199	79.49%	54,226
02800	VETERANS AFFAIRS	25,601	32,675	27,083	82.89%	5,592
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
	<b>TOTAL EXPENDITURES</b>	<b>6,743,706</b>	<b>8,277,120</b>	<b>6,968,184</b>	<b>84.19%</b>	<b>1,322,209</b>
	<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>657,075</b>	<b>0</b>	<b>2,270,302</b>		

**BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF MAY	FY21	AS OF MAY	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
<b>REVENUES</b>					
E911	167,939	336,270	137,393	40.86%	198,877
ROAD MAINTENANCE	346,378	402,075	370,996	92.27%	31,079
RURAL FIRE	442,200	625,875	536,620	85.74%	89,255
<b>TOTAL REVENUES</b>	<b>956,517</b>	<b>1,364,220</b>	<b>1,045,009</b>	<b>76.60%</b>	<b>319,211</b>
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF MAY	FY21	AS OF MAY	BUDGET	REMAINING
	FY20	FY21	FY21	EXPENDED	BUDGET
<b>EXPENDITURES</b>					
E911	217,616	336,270	135,156	40.19%	201,114
ROAD MAINTENANCE	383,278	402,075	372,480	92.64%	29,595
RURAL FIRE	311,876	625,875	417,965	66.78%	207,910
<b>TOTAL EXPENDITURES</b>	<b>912,770</b>	<b>1,364,220</b>	<b>925,602</b>	<b>67.85%</b>	<b>438,618</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>43,747</b>	<b>-</b>	<b>119,407</b>		



**BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF MAY	BUDGET	AS OF MAY	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
<b>REVENUES</b>					
SOLID WASTE FEE	484,067	488,000	489,887	100.39%	-1,887
LANDFILL TIPPING FEES	398,084	475,000	425,864	89.66%	49,136
GRANTS	94,606	54,400	47,721	87.72%	6,679
SALES OF RECYCLABLES	8,146	5,000	872	17.45%	4,128
USAGE OF FUND BAL	-	250,230	-	0.00%	250,230
TRANSFERS IN	-	83,530	-	0.00%	83,530
MISC	525	35,500	210	0.59%	35,290
<b>TOTAL REVENUES</b>	<b>985,428</b>	<b>1,391,660</b>	<b>964,554</b>	<b>69.31%</b>	<b>427,106</b>
<b>EXPENDITURES</b>					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF MAY	FY21	AS OF MAY	BUDGET	BUDGET
	FY20	FY21	FY21	EXPENDED	
SALARIES & FRINGES	233,534	348,850	243,412	69.78%	105,438
OPERATIONS & SUPPLIES	1,150	25,950	849	3.27%	25,101
SUPPLIES	30	2,000	481	24.05%	1,519
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	43,732	25,000	47,573	190.29%	-22,573
GAS & FUEL	8,796	17,000	7,876	46.33%	9,124
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	343,141	356,000	377,746	106.11%	-21,746
LADS OPERATIONS	818	1,500	779	51.95%	721
LADS CONTRACT	109,144	206,000	119,113	57.82%	86,887
CAPITAL LEASE	2,791	8,290	-	0.00%	8,290
OPERATING LEASE	5,207	13,935	6,115	43.88%	7,820
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	44,109	87,650	36,953	42.16%	50,697
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	24,407	65,000	31,288	48.14%	33,712
SOFTWARE EXPENSE	200	250	200	80.00%	50
LITTER CONTROL	56,796	78,187	52,878	67.63%	25,309
KEEP AMERICA BEAUTIFUL	61,584	126,048	70,469	55.91%	55,579
<b>TOTAL EXPENDITURES</b>	<b>935,439</b>	<b>1,391,660</b>	<b>995,734</b>	<b>71.55%</b>	<b>395,926</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>49,989</b>	<b>-</b>	<b>(31,179)</b>		