



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- OCTOBER 2020  
PREPARED FOR COUNTY COUNCIL MEETING OF DECEMBER 7, 2020  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through October 2020 are \$1,957,163 representing 23.65 % of the budgeted amount.
- General Fund Departments have collectively spent 27.79 % of their budget at \$ 2,300,480.
- Currently, expenditures exceed revenues by (\$ 343,317).

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

- Overall, revenues in these 3 funds through October 2020 are \$ 306,253 representing 22.45 % of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 293,772 and are within expected levels at 21.53%.
- Currently, revenues exceed expenditures by \$ 12,481.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through October 2020 we have collected \$ 244,908 representing 17.60% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 27.45 % with an October YTD total of \$ 382,072.
- Currently, expenditures exceed revenues by (\$ 137,164).

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

**BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON**

**GENERAL FUND (010)**

DEPT #	REVENUES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	TO GO AMOUNT
		AS OF OCT	BUDGET	AS OF OCT	BUDGET	
		FY20	FY21	FY21	RECEIVED	
00028	LOCAL OPTION SALES TAX	530,312	735,000	571,548	77.76%	163,452
00040	ALLOCATED TAXES	452,116	5,326,390	654,704	12.29%	4,671,686
00041	TREASURER	80,791	177,900	100,392	56.43%	0
00042	CLERK OF COURT	77,313	267,750	80,929	30.23%	186,821
00043	JUDGE OF PROBATE	29,990	29,800	20,833	69.91%	0
00044	TAX ASSESSOR	11,722	74,650	13,986	18.74%	60,664
00045	MAGISTRATE	4,960	13,160	2,043	15.52%	11,117
00046	SHERIFF	48,672	200,125	22,914	11.45%	177,211
00049	STATE SOURCES	440,852	872,950	450,051	51.56%	422,899
01500	FLC-REDEMPTION INTEREST	3,627	13,000	3,492	26.87%	9,508
00099	ALL OTHER DEPARTMENTS	97,472	566,395	36,271	6.40%	530,124
		<b>1,777,827</b>	<b>8,277,120</b>	<b>1,957,163</b>	<b>23.65%</b>	<b>6,319,957</b>
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF OCT	BUDGET	AS OF OCT	BUDGET	
		FY20	FY21	FY21	EXPENDED	
00100	ADMINISTRATION	77,150	273,580	88,152	32.22%	185,428
00300	AUDITOR	36,930	126,805	36,842	29.05%	89,963
00400	TREASURER	73,030	230,605	66,177	28.70%	164,428
00500	CLERK OF COURT	113,183	334,985	104,742	31.27%	230,243
00600	PROBATE JUDGE	44,417	163,945	44,534	27.16%	119,411
00700	SHERIFF	347,086	1,181,360	311,132	26.34%	870,228
00800	DETENTION CENTER	285,391	1,014,655	278,704	27.47%	735,951
00900	MAGISTRATE	86,341	247,725	84,306	34.03%	163,419
01000	CORONER	11,730	60,970	20,795	34.11%	40,175
01100	ASSESSOR	89,189	299,385	86,945	29.04%	212,440
01120	BUILDING CODES/PLANNING	27,491	98,430	26,272	26.69%	72,158
01200	VOTER REGISTRATION	29,348	198,795	55,297	27.82%	143,498
01299	MISCELLANEOUS GRANTS	0	0	1,069	0.00%	-1,069
01400	DISPATCHING	130,739	420,320	115,408	27.46%	304,912
01500	DELINQUENT TAX COLLECTOR	73,998	172,680	66,214	38.35%	106,466
01600	CENTRAL SERVICES & UTILITIES	160,504	812,825	166,929	20.54%	645,896
01700	CONTRACT AGENCIES	187,029	892,315	181,654	20.36%	710,661
01720	NON-CONTRACT AGENCIES	32,817	149,555	38,151	25.51%	111,404
01800	CONTINGENCY & GRANT MATCHES	0	15,000	5,670	37.80%	9,330
01900	DEBTS & BENEFITS	2,040	12,100	79,857	659.97%	-67,757
02010	MOSQUITO CONTROL	1,915	6,300	1,280	20.32%	5,020
02100	FINANCE	201,867	490,375	127,608	26.02%	362,767
02120	BUILDING & GROUNDS	82,743	338,550	89,180	26.34%	249,370
02130	INFORMATION TECHNOLOGY	30,484	132,800	54,705	41.19%	78,095
02400	COUNTY ATTORNEY	30,449	128,605	38,357	29.83%	90,248
02500	EMERGENCY SERVICES	35,933	92,465	55,001	59.48%	0
02700	COUNTY COUNCIL	70,229	264,425	66,643	25.20%	197,782
02800	VETERANS AFFAIRS	8,943	32,675	8,856	27.10%	23,819
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>2,270,976</b>	<b>8,277,120</b>	<b>2,300,480</b>	<b>27.79%</b>	<b>5,939,176</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(493,149)</b>	<b>0</b>	<b>(343,317)</b>		

**BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE AS OF OCT FY20	BUDGET FY21	YEAR-TO-DATE AS OF OCT FY21	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>REVENUES</b>					
E911	61,486	336,270	35,939	10.69%	300,331
ROAD MAINTENANCE	122,173	402,075	123,466	30.71%	278,609
RURAL FIRE	48,628	625,875	146,848	23.46%	479,027
<b>TOTAL REVENUES</b>	<b>232,287</b>	<b>1,364,220</b>	<b>306,253</b>	<b>22.45%</b>	<b>1,057,967</b>
	YEAR-TO-DATE AS OF OCT FY20	BUDGET FY21	YEAR-TO-DATE AS OF OCT FY21	% OF BUDGET EXPENDED	REMAINING BUDGET
<b>EXPENDITURES</b>					
E911	63,369	336,270	57,182	17.00%	279,088
ROAD MAINTENANCE	130,389	402,075	126,843	31.55%	275,232
RURAL FIRE	21,460	625,875	109,747	17.53%	516,128
<b>TOTAL EXPENDITURES</b>	<b>215,218</b>	<b>1,364,220</b>	<b>293,772</b>	<b>21.53%</b>	<b>1,070,448</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>17,069</b>	<b>-</b>	<b>12,481</b>		

**BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF OCT	FY21	AS OF OCT	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
<b>REVENUES</b>					
SOLID WASTE FEE	57,799	488,000	70,945	14.54%	417,055
LANDFILL TIPPING FEES	151,052	475,000	143,422	30.19%	331,578
GRANTS	52,161	54,400	29,651	54.51%	24,749
SALES OF RECYCLABLES	-	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	150	35,500	50.00	0.14%	35,450
<b>TOTAL REVENUES</b>	<b>261,162</b>	<b>1,391,660</b>	<b>244,908</b>	<b>17.60%</b>	<b>1,146,752</b>
<b>EXPENDITURES</b>					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF OCT	FY21	AS OF OCT	BUDGET	BUDGET
	FY20	FY21	FY21	EXPENDED	
SALARIES & FRINGES	80,925	348,850	80,435	23.06%	268,415
OPERATIONS & SUPPLIES	1,134	25,950	268	1.03%	25,682
SUPPLIES	-	2,000	481	24.06%	1,519
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	4,404	25,000	10,815	43.26%	14,185
GAS & FUEL	3,582	17,000	1,567	9.22%	15,433
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	162,572	356,000	179,830	50.51%	176,170
LADS OPERATIONS	376	1,500	-	0.00%	1,500
LADS CONTRACT	15,697	206,000	37,767	18.33%	168,233
CAPITAL LEASE	2,791	8,290	-	0.00%	8,290
OPERATING LEASE	1,278	13,935	2,224	15.96%	11,711
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	17,888	87,650	8,203	9.36%	79,447
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	-	65,000	21,874	33.65%	43,126
SOFTWARE EXPENSE	100	250	100	40.00%	150
LITTER CONTROL	18,335	78,187	17,438	22.30%	60,749
KEEP AMERICA BEAUTIFUL	23,167	126,048	21,069	16.72%	104,979
<b>TOTAL EXPENDITURES</b>	<b>332,249</b>	<b>1,391,660</b>	<b>382,072</b>	<b>27.45%</b>	<b>1,009,588</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(71,087)</b>	<b>-</b>	<b>(137,164)</b>		