



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- NOVEMBER 2020
PREPARED FOR COUNTY COUNCIL MEETING OF JANUARY 11, 2021
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through November 2020 are \$2,528,015 representing 30.54 % of the budgeted amount.
- General Fund Departments have collectively spent 36.58 % of their budget at \$ 3,027,605.
- Currently, expenditures exceed revenues by (\$ 499,589).

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

- Overall, revenues in these 3 funds through November 2020 are \$ 371,713 representing 27.25 % of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 370,293 and are within expected levels at 27.14 %.
- Currently, revenues exceed expenditures by \$ 1,420.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through November 2020 we have collected \$ 367,865 representing 26.43% of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 33.15 % with a November YTD total of \$ 461,326.
- Currently, expenditures exceed revenues by (\$ 93,461).

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 NOV	BUDGET	AS OF NOV	BUDGET	TO GO AMOUNT
		FY20	FY21	FY21	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	530,312	735,000	571,548	77.76%	163,452
00040	ALLOCATED TAXES	778,727	5,326,390	1,147,219	21.54%	4,179,171
00041	TREASURER	101,519	177,900	146,946	82.60%	0
00042	CLERK OF COURT	94,192	267,750	88,671	33.12%	179,079
00043	JUDGE OF PROBATE	31,613	29,800	26,984	90.55%	0
00044	TAX ASSESSOR	14,550	74,650	18,811	25.20%	55,840
00045	MAGISTRATE	6,661	13,160	2,043	15.52%	11,117
00046	SHERIFF	58,805	200,125	30,423	15.20%	169,702
00049	STATE SOURCES	442,565	872,950	452,676	51.86%	420,274
01500	FLC-REDEMPTION INTEREST	6,461	13,000	3,608	27.76%	9,392
00099	ALL OTHER DEPARTMENTS	49,058	566,395	39,087	6.90%	527,308
		2,114,463	8,277,120	2,528,015	30.54%	5,749,105
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF NOV	BUDGET	AS OF NOV	BUDGET	REMAINING
		FY20	FY21	FY21	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	94,819	273,580	115,543	42.23%	158,037
00300	AUDITOR	47,395	126,805	50,528	39.85%	76,277
00400	TREASURER	90,101	230,605	92,676	40.19%	137,929
00500	CLERK OF COURT	134,853	334,985	137,850	41.15%	197,135
00600	PROBATE JUDGE	54,142	163,945	61,320	37.40%	102,625
00700	SHERIFF	422,454	1,181,360	424,964	35.97%	756,396
00800	DETENTION CENTER	361,458	1,014,655	378,751	37.33%	635,904
00900	MAGISTRATE	102,761	247,725	110,052	44.42%	137,673
01000	CORONER	14,683	60,970	26,257	43.06%	34,713
01100	ASSESSOR	108,543	299,385	118,031	39.42%	181,354
01120	BUILDING CODES/PLANNING	34,208	98,430	37,428	38.03%	61,002
01200	VOTER REGISTRATION	38,248	198,795	101,496	51.06%	97,299
01299	MISCELLANEOUS GRANTS	0	0	1,069	0.00%	-1,069
01400	DISPATCHING	162,550	420,320	167,153	39.77%	253,167
01500	DELINQUENT TAX COLLECTOR	83,292	172,680	81,075	46.95%	91,605
01600	CENTRAL SERVICES & UTILITIES	241,257	812,825	245,374	30.19%	567,451
01700	CONTRACT AGENCIES	224,529	892,315	205,183	22.99%	687,133
01720	NON-CONTRACT AGENCIES	33,300	149,555	54,701	36.58%	94,854
01800	CONTINGENCY & GRANT MATCHES	0	15,000	7,488	49.92%	7,512
01900	DEBTS & BENEFITS	2,040	12,100	2,860	23.64%	9,240
02010	MOSQUITO CONTROL	2,235	6,300	1,600	25.40%	4,700
02100	FINANCE	237,802	490,375	175,652	35.82%	314,723
02120	BUILDING & GROUNDS	101,191	338,550	118,437	34.98%	220,113
02130	INFORMATION TECHNOLOGY	47,929	132,800	73,485	55.34%	59,315
02400	COUNTY ATTORNEY	42,507	128,605	49,191	38.25%	79,414
02500	EMERGENCY SERVICES	44,938	92,465	78,153	84.52%	0
02700	COUNTY COUNCIL	84,121	264,425	99,192	37.51%	165,233
02800	VETERANS AFFAIRS	11,224	32,675	12,095	37.02%	20,580
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	2,822,580	8,277,120	3,027,605	36.58%	5,235,203
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	(708,118)	0	(499,589)		

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS					
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF NOV	BUDGET	AS OF NOV	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
REVENUES					
E911	64,832	336,270	38,275	11.38%	297,995
ROAD MAINTENANCE	147,626	402,075	146,514	36.44%	255,561
RURAL FIRE	74,574	625,875	186,923	29.87%	438,952
TOTAL REVENUES	287,032	1,364,220	371,713	27.25%	992,507
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF NOV	BUDGET	AS OF NOV	BUDGET	REMAINING
	FY20	FY21	FY21	EXPENDED	BUDGET
EXPENDITURES					
E911	105,355	336,270	78,923	23.47%	257,347
ROAD MAINTENANCE	118,796	402,075	119,558	29.74%	282,517
RURAL FIRE	57,556	625,875	171,812	27.45%	454,063
TOTAL EXPENDITURES	281,707	1,364,220	370,293	27.14%	993,927
TOTAL REVENUE OVER (UNDER) EXPENDITURES	5,325	-	1,420		

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF NOV	BUDGET	AS OF NOV	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
REVENUES					
SOLID WASTE FEE	109,837	488,000	151,459	31.04%	336,541
LANDFILL TIPPING FEES	193,533	475,000	185,865	39.13%	289,135
GRANTS	52,161	54,400	29,651	54.51%	24,749
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	150	35,500	50	0.14%	35,450
TOTAL REVENUES	363,827	1,391,660	367,865	26.43%	1,023,795
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF NOV	BUDGET	AS OF NOV	BUDGET	BUDGET
	FY20	FY21	FY21	EXPENDED	
SALARIES & FRINGES	101,303	348,850	112,634	32.29%	236,216
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	8,005	25,000	25,640	102.56%	-640
GAS & FUEL	3,607	17,000	2,383	14.02%	14,617
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	167,234	356,000	184,732	51.89%	171,268
LADS OPERATIONS	376	1,500	85	5.64%	1,415
LADS CONTRACT	37,745	206,000	48,754	23.67%	157,246
CAPITAL LEASE	2,791	8,290	-	0.00%	8,290
OPERATING LEASE	1,834	13,935	2,780	19.95%	11,156
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	22,688	78,187	25,338	32.41%	52,849
KEEP AMERICA BEAUTIFUL	27,918	126,048	28,054	22.26%	97,994
TOTAL EXPENDITURES	392,622	1,391,660	461,326	33.15%	930,334
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(28,794)	-	(93,461)		