



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- SEPTEMBER 2020  
PREPARED FOR COUNTY COUNCIL MEETING OF NOVEMBER 2, 2020  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through September 2020 are \$1,267,042 representing 15.31 % of the budgeted amount.
- General Fund Departments have collectively spent 19.62 % of their budget at \$ 1,623,983.
- Currently, expenditures exceed revenues by (\$ 356,942).

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

- Overall, revenues in these 3 funds through September are \$ 244,313 representing 17.91 % of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 216,007 and are within expected levels at 15.83 %.
- Currently, revenues exceed expenditures by \$ 28,306.

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through September 2020 we have collected \$ 145,392 representing 10.45 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 16.24 % with a September YTD total of \$ 226,073.
- Currently, expenditures exceed revenues by (\$ 80,681).

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 SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT
		FY20	FY21	FY21	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	417,763	735,000	511,061	69.53%	223,939
00040	ALLOCATED TAXES	236,229	5,326,390	285,983	5.37%	5,040,407
00041	TREASURER	44,364	177,900	44,358	24.93%	0
00042	CLERK OF COURT	47,329	267,750	64,592	24.12%	203,158
00043	JUDGE OF PROBATE	16,955	29,800	18,205	61.09%	0
00044	TAX ASSESSOR	7,866	74,650	11,167	14.96%	63,483
00045	MAGISTRATE	4,340	13,160	895	6.80%	12,265
00046	SHERIFF	38,825	200,125	18,726	9.36%	181,399
00049	STATE SOURCES	272,116	872,950	285,294	32.68%	587,656
01500	FLC-REDEMPTION INTEREST	1,629	13,000	1,109	8.53%	11,891
00099	ALL OTHER DEPARTMENTS	25,166	566,395	25,652	4.53%	540,743
		<b>1,112,582</b>	<b>8,277,120</b>	<b>1,267,042</b>	<b>15.31%</b>	<b>7,010,078</b>
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	REMAINING
		FY20	FY21	FY21	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	58,430	273,580	70,639	25.82%	202,941
00300	AUDITOR	32,874	126,805	27,545	21.72%	99,260
00400	TREASURER	54,175	230,605	50,348	21.83%	180,257
00500	CLERK OF COURT	87,851	334,985	83,640	24.97%	251,345
00600	PROBATE JUDGE	33,222	163,945	34,410	20.99%	129,535
00700	SHERIFF	250,191	1,181,360	223,496	18.92%	957,864
00800	DETENTION CENTER	208,285	1,014,655	209,606	20.66%	805,049
00900	MAGISTRATE	68,904	247,725	68,281	27.56%	179,444
01000	CORONER	9,108	60,970	17,242	28.28%	43,728
01100	ASSESSOR	68,875	299,385	67,814	22.65%	231,571
01120	BUILDING CODES/PLANNING	20,272	98,430	19,978	20.30%	78,452
01200	VOTER REGISTRATION	19,213	198,795	35,719	17.97%	163,076
01299	MISCELLANEOUS GRANTS	0	0	0	0.00%	0
01400	DISPATCHING	97,093	420,320	88,338	21.02%	331,982
01500	DELINQUENT TAX COLLECTOR	30,053	172,680	28,274	16.37%	144,406
01600	CENTRAL SERVICES & UTILITIES	97,202	812,825	110,895	13.64%	701,930
01700	CONTRACT AGENCIES	102,695	892,315	136,029	15.24%	756,286
01720	NON-CONTRACT AGENCIES	32,321	149,555	32,928	22.02%	116,627
01800	CONTINGENCY & GRANT MATCHES	0	15,000	5,670	37.80%	9,330
01900	DEBTS & BENEFITS	2,040	12,100	2,460	20.33%	9,640
02010	MOSQUITO CONTROL	1,523	6,300	960	15.24%	5,340
02100	FINANCE	115,880	490,375	95,073	19.39%	395,302
02120	BUILDING & GROUNDS	60,274	338,550	62,287	18.40%	276,263
02130	INFORMATION TECHNOLOGY	18,651	132,800	33,768	25.43%	99,032
02400	COUNTY ATTORNEY	13,186	128,605	14,238	11.07%	114,367
02500	EMERGENCY SERVICES	25,352	92,465	46,935	50.76%	0
02700	COUNTY COUNCIL	59,927	264,425	50,722	19.18%	213,703
02800	VETERANS AFFAIRS	6,618	32,675	6,688	20.47%	25,987
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>1,574,215</b>	<b>8,277,120</b>	<b>1,623,983</b>	<b>19.62%</b>	<b>6,607,606</b>
	<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(461,633)</b>	<b>0</b>	<b>(356,942)</b>		

**BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON**

<b>SPECIAL REVENUE FUNDS</b>					
	<b>YEAR-TO-DATE</b>		<b>YEAR-TO-DATE</b>	<b>% OF</b>	
	<b>AS OF SEPT</b>	<b>BUDGET</b>	<b>AS OF SEPT</b>	<b>BUDGET</b>	<b>TO GO AMOUNT</b>
	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>	<b>RECEIVED</b>	
<b>REVENUES</b>					
E911	16,732	336,270	33,532	9.97%	302,738
ROAD MAINTENANCE	92,820	402,075	95,223	23.68%	306,852
RURAL FIRE	22,351	625,875	115,558	18.46%	510,317
<b>TOTAL REVENUES</b>	<b>131,903</b>	<b>1,364,220</b>	<b>244,313</b>	<b>17.91%</b>	<b>1,119,907</b>
	<b>YEAR-TO-DATE</b>		<b>YEAR-TO-DATE</b>	<b>% OF</b>	
	<b>AS OF SEPT</b>	<b>BUDGET</b>	<b>AS OF SEPT</b>	<b>BUDGET</b>	<b>REMAINING</b>
	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>	<b>EXPENDED</b>	<b>BUDGET</b>
<b>EXPENDITURES</b>					
E911	43,106	336,270	31,532	9.38%	304,738
ROAD MAINTENANCE	93,985	402,075	92,811	23.08%	309,264
RURAL FIRE	10,601	625,875	91,665	14.65%	534,210
<b>TOTAL EXPENDITURES</b>	<b>147,692</b>	<b>1,364,220</b>	<b>216,007</b>	<b>15.83%</b>	<b>1,148,213</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(15,789)</b>	<b>-</b>	<b>28,306</b>		

**BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
<b>REVENUES</b>					
SOLID WASTE FEE	13,248	488,000	15,512	3.18%	472,488
LANDFILL TIPPING FEES	105,303	475,000	102,366	21.55%	372,634
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
<b>TOTAL REVENUES</b>	<b>168,217</b>	<b>1,391,660</b>	<b>145,392</b>	<b>10.45%</b>	<b>1,246,268</b>
<b>EXPENDITURES</b>					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	BUDGET
	FY20	FY21	FY21	EXPENDED	
SALARIES & FRINGES	61,088	348,850	60,175	17.25%	288,675
OPERATIONS & SUPPLIES	1,134	25,950	268	1.03%	25,682
SUPPLIES	-	2,000	466	23.31%	1,534
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	3,559	25,000	9,963	39.85%	15,037
GAS & FUEL	2,490	17,000	730	4.30%	16,270
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	83,653	356,000	92,092	25.87%	263,908
LADS OPERATIONS	376	1,500	-	0.00%	1,500
LADS CONTRACT	15,697	206,000	26,041	12.64%	179,959
CAPITAL LEASE	2,093	8,290	-	0.00%	8,290
OPERATING LEASE	-	13,935	1,668	11.97%	12,267
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	1,775	87,650	5,445	6.21%	82,205
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	13,079	78,187	12,789	16.36%	65,398
KEEP AMERICA BEAUTIFUL	16,321	126,048	16,386	13.00%	109,662
<b>TOTAL EXPENDITURES</b>	<b>201,315</b>	<b>1,391,660</b>	<b>226,073</b>	<b>16.24%</b>	<b>1,165,587</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(33,098)</b>	<b>-</b>	<b>(80,681)</b>		