



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JULY 2020  
PREPARED FOR COUNTY COUNCIL MEETING OF SEPTEMBER 14, 2020  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through July 2020 are \$ 547,336 representing 6.61% of the budgeted amount.
- General Fund Departments have collectively spent 7.04% of their budget at \$ 582,550.
- Currently, expenditures exceed revenues by (\$35,214).

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

- Overall, revenues in these 3 funds through July are \$ 41,602 representing 3.05% of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 46,386 and are within expected levels at 3.40%.
- Currently, expenditures exceed revenues by (\$4,784).

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through July 2020 we have collected \$ 64,648 representing 4.65 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 8.44% with a July YTD total of \$ 117,423.
- Currently, expenditures exceed revenues by (\$52,775).

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 AS OF JULY FY20	ANNUAL BUDGET FY21	YEAR-TO-DATE AS OF JULY FY21	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>DEPT #</b>	<b>REVENUES</b>					
00028	LOCAL OPTION SALES TAX	359,009	735,000	304,195	41.39%	430,805
00040	ALLOCATED TAXES	78,384	5,326,390	86,545	1.62%	5,239,845
00041	TREASURER	20,766	177,900	11,973	6.73%	0
00042	CLERK OF COURT	18,160	267,750	15,018	5.61%	252,732
00043	JUDGE OF PROBATE	6,917	29,800	2,737	9.19%	0
00044	TAX ASSESSOR	1,145	74,650	3,427	4.59%	71,224
00045	MAGISTRATE	182	13,160	359	2.73%	12,801
00046	SHERIFF	13,197	200,125	12,647	6.32%	187,478
00049	STATE SOURCES	270,540	872,950	108,958	12.48%	763,992
01500	FLC-REDEMPTION INTEREST	162	13,000	333	2.56%	12,667
00099	ALL OTHER DEPARTMENTS	6,846	566,395	1,144	0.20%	565,251
		<b>775,308</b>	<b>8,277,120</b>	<b>547,336</b>	<b>6.61%</b>	<b>7,729,784</b>
		YEAR-TO-DATE AS OF JULY FY20	ANNUAL BUDGET FY21	YEAR-TO-DATE AS OF JULY FY21	% OF BUDGET EXPENDED	REMAINING BUDGET
<b>DEPT #</b>	<b>EXPENDITURES</b>					
00100	ADMINISTRATION	22,527	273,580	23,524	8.60%	250,056
00300	AUDITOR	12,492	126,805	10,163	8.01%	116,642
00400	TREASURER	21,415	230,605	21,871	9.48%	208,735
00500	CLERK OF COURT	24,643	334,985	27,015	8.06%	307,970
00600	PROBATE JUDGE	11,713	163,945	14,146	8.63%	149,799
00700	SHERIFF	96,194	1,181,360	85,054	7.20%	1,096,306
00800	DETENTION CENTER	85,810	1,014,655	86,364	8.51%	928,291
00900	MAGISTRATE	19,055	247,725	20,264	8.18%	227,461
01000	CORONER	2,945	60,970	6,821	11.19%	54,149
01100	ASSESSOR	31,607	299,385	33,350	11.14%	266,035
01120	BUILDING CODES/PLANNING	7,184	98,430	7,494	7.61%	90,936
01200	VOTER REGISTRATION	6,770	198,795	17,968	9.04%	180,827
01299	MISCELLANEOUS GRANTS	0	0	0	0.00%	0
01400	DISPATCHING	37,967	420,320	35,429	8.43%	384,891
01500	DELINQUENT TAX COLLECTOR	11,166	172,680	11,881	6.88%	160,799
01600	CENTRAL SERVICES & UTILITIES	31,518	812,825	29,623	3.64%	783,202
01700	CONTRACT AGENCIES	11,029	892,315	44,750	5.02%	847,565
01720	NON-CONTRACT AGENCIES	3,258	149,555	1,030	0.69%	148,525
01800	CONTINGENCY & GRANT MATCHES	0	15,000	0	0.00%	15,000
01900	DEBTS & BENEFITS	2,040	12,100	2,360	19.50%	9,740
02010	MOSQUITO CONTROL	160	6,300	320	5.08%	5,980
02100	FINANCE	40,362	490,375	33,193	6.77%	457,182
02120	BUILDING & GROUNDS	16,396	338,550	15,784	4.66%	322,766
02130	INFORMATION TECHNOLOGY	5,611	132,800	10,800	8.13%	122,000
02400	COUNTY ATTORNEY	3,983	128,605	4,546	3.53%	124,059
02500	EMERGENCY SERVICES	8,156	92,465	11,921	12.89%	0
02700	COUNTY COUNCIL	29,572	264,425	24,555	9.29%	239,870
02800	VETERANS AFFAIRS	2,292	32,675	2,324	7.11%	30,351
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>545,865</b>	<b>8,277,120</b>	<b>582,550</b>	<b>7.04%</b>	<b>7,614,026</b>
	<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>229,443</b>	<b>0</b>	<b>(35,214)</b>		

**BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF JULY		AS OF JULY	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
<b>REVENUES</b>					
E911	2,887	336,270	989	0.29%	335,281
ROAD MAINTENANCE	30,011	402,075	33,297	8.28%	368,778
RURAL FIRE	7,540	625,875	7,317	1.17%	618,558
<b>TOTAL REVENUES</b>	<b>40,438</b>	<b>1,364,220</b>	<b>41,602</b>	<b>3.05%</b>	<b>1,322,618</b>
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF JULY		AS OF JULY	BUDGET	REMAINING
	FY20	FY21	FY21	EXPENDED	BUDGET
<b>EXPENDITURES</b>					
E911	22,828	336,270	19,852	5.90%	316,418
ROAD MAINTENANCE	31,447	402,075	25,499	6.34%	376,576
RURAL FIRE	605	625,875	1,035	0.17%	624,840
<b>TOTAL EXPENDITURES</b>	<b>54,880</b>	<b>1,364,220</b>	<b>46,386</b>	<b>3.40%</b>	<b>1,317,834</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(14,442)</b>	<b>-</b>	<b>(4,784)</b>		

## BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

### SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE		% OF	
	AS OF JULY	BUDGET	AS OF JULY	BUDGET	RECEIVED	TO GO AMOUNT
	FY20	FY21	FY21			
<b>REVENUES</b>						
SOLID WASTE FEE	3,882	488,000	4,578	0.94%		483,422
LANDFILL TIPPING FEES	44,330	475,000	32,100	6.76%		442,900
GRANTS	49,666	54,400	27,420	50.40%		26,980
SALES OF RECYCLABLES	-	5,000	-	0.00%		0
USAGE OF FUND BAL	-	250,230	-	0.00%		250,230
TRANSFERS IN	-	83,530	-	0.00%		83,530
MISC	0	35,500	550	1.55%		34,950
<b>TOTAL REVENUES</b>	<b>97,878</b>	<b>1,391,660</b>	<b>64,648</b>	<b>4.65%</b>		<b>1,327,012</b>
<b>EXPENDITURES</b>						
	AS OF JULY	BUDGET	AS OF JULY	BUDGET	% OF	REMAINING
	FY20	FY21	FY21		EXPENDED	BUDGET
SALARIES & FRINGES	23,269	348,850	23,357	6.70%		325,493
OPERATIONS & SUPPLIES	498	25,950	-	0.00%		0
SUPPLIES	-	2,000	-	0.00%		2,000
EQPT REPLACE	-	2,500	-	0.00%		2,500
LANDFILL	668	25,000	1,820	7.28%		23,180
GAS & FUEL	1,079	17,000	-	0.00%		17,000
C&D CHIPPING	-	23,000	-	0.00%		23,000
SOLID WASTE CONTRACT	75,192	356,000	83,157	23.36%		272,843
LADS OPERATIONS	-	1,500	-	0.00%		1,500
LADS CONTRACT	-	206,000	-	0.00%		206,000
CAPITAL LEASE	698	8,290	-	0.00%		8,290
OPERATING LEASE	361	13,935	556	3.99%		13,379
IT CONSULTING SVCS	-	4,500	-	0.00%		4,500
ENGINEERING SVCS	-	87,650	-	0.00%		87,650
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	4,553	78,187	4,706	6.02%		73,481
KEEP AMERICA BEAUTIFUL	7,001	126,048	3,777	3.00%		122,271
<b>TOTAL EXPENDITURES</b>	<b>113,369</b>	<b>1,391,660</b>	<b>117,423</b>	<b>8.44%</b>		<b>1,274,237</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(15,491)</b>	<b>-</b>	<b>(52,775)</b>			

