



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- DECEMBER 2020
PREPARED FOR COUNTY COUNCIL MEETING OF FEBRUARY 1, 2021
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through December 2020 are \$3,614,662 representing 43.67 % of the budgeted amount.
- General Fund Departments have collectively spent 45.19 % of their budget at \$ 3,740,053.
- Currently, expenditures exceed revenues by (\$ 125,390).

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

- Overall, revenues in these 3 funds through December 2020 are \$ 480,610 representing 35.23 % of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 415,672 and are within expected levels at 30.47 %.
- Currently, revenues exceed expenditures by \$ 64,939.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through December 2020 we have collected \$ 514,187 representing 36.95 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 37.25 % with a November YTD total of \$ 518,340.
- Currently, expenditures exceed revenues by (\$ 4,153).

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 DEC	BUDGET	AS OF DEC	BUDGET	TO GO AMOUNT
		FY20	FY21	FY21	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	646,138	735,000	692,003	94.15%	42,997
00040	ALLOCATED TAXES	1,944,683	5,326,390	2,043,319	38.36%	3,283,071
00041	TREASURER	209,011	177,900	159,196	89.49%	0
00042	CLERK OF COURT	107,781	267,750	115,583	43.17%	152,167
00043	JUDGE OF PROBATE	33,164	29,800	28,578	95.90%	0
00044	TAX ASSESSOR	17,277	74,650	28,442	38.10%	46,208
00045	MAGISTRATE	7,856	13,160	2,659	20.21%	10,501
00046	SHERIFF	66,694	200,125	39,817	19.90%	160,308
00049	STATE SOURCES	442,565	872,950	452,676	51.86%	420,274
01500	FLC-REDEMPTION INTEREST	8,549	13,000	5,354	41.19%	7,646
00099	ALL OTHER DEPARTMENTS	51,109	566,395	47,036	8.30%	519,359
		3,534,825	8,277,120	3,614,662	43.67%	4,662,458
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF DEC	BUDGET	AS OF DEC	BUDGET	REMAINING
		FY20	FY21	FY21	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	120,895	273,580	135,283	49.45%	138,297
00300	AUDITOR	58,504	126,805	60,764	47.92%	66,041
00400	TREASURER	108,360	230,605	110,862	48.07%	119,743
00500	CLERK OF COURT	160,684	334,985	162,159	48.41%	172,826
00600	PROBATE JUDGE	64,876	163,945	72,849	44.44%	91,096
00700	SHERIFF	525,987	1,181,360	512,069	43.35%	669,291
00800	DETENTION CENTER	447,810	1,014,655	446,116	43.97%	568,539
00900	MAGISTRATE	122,521	247,725	127,797	51.59%	119,928
01000	CORONER	19,916	60,970	30,438	49.92%	30,532
01100	ASSESSOR	129,993	299,385	139,525	46.60%	159,860
01120	BUILDING CODES/PLANNING	46,064	98,430	48,034	48.80%	50,396
01200	VOTER REGISTRATION	47,419	198,795	113,972	57.33%	84,823
01299	MISCELLANEOUS GRANTS	0	0	1,069	0.00%	-1,069
01400	DISPATCHING	205,336	420,320	201,423	47.92%	218,897
01500	DELINQUENT TAX COLLECTOR	93,915	172,680	90,821	52.60%	81,859
01600	CENTRAL SERVICES & UTILITIES	297,474	812,825	297,957	36.66%	514,868
01700	CONTRACT AGENCIES	280,622	892,315	363,823	40.77%	528,493
01720	NON-CONTRACT AGENCIES	47,703	149,555	61,920	41.40%	87,635
01800	CONTINGENCY & GRANT MATCHES	0	15,000	11,956	79.71%	3,044
01900	DEBTS & BENEFITS	2,040	12,100	2,860	23.64%	9,240
02010	MOSQUITO CONTROL	2,419	6,300	1,600	25.40%	4,700
02100	FINANCE	273,793	490,375	222,021	45.28%	268,354
02120	BUILDING & GROUNDS	119,198	338,550	144,880	42.79%	193,670
02130	INFORMATION TECHNOLOGY	56,519	132,800	85,913	64.69%	46,887
02400	COUNTY ATTORNEY	55,847	128,605	62,726	48.77%	65,879
02500	EMERGENCY SERVICES	58,986	92,465	98,663	106.70%	0
02700	COUNTY COUNCIL	98,496	264,425	117,896	44.59%	146,529
02800	VETERANS AFFAIRS	14,465	32,675	14,656	44.85%	18,019
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	3,459,845	8,277,120	3,740,053	45.19%	4,543,265
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	74,980	0	(125,390)		

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
REVENUES					
E911	75,067	336,270	49,152	14.62%	287,118
ROAD MAINTENANCE	174,954	402,075	175,403	43.62%	226,672
RURAL FIRE	163,260	625,875	256,055	40.91%	369,820
TOTAL REVENUES	413,280	1,364,220	480,610	35.23%	883,610
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	REMAINING
	FY20	FY21	FY21	EXPENDED	BUDGET
EXPENDITURES					
E911	143,290	336,270	96,876	28.81%	239,394
ROAD MAINTENANCE	192,725	402,075	141,224	35.12%	260,851
RURAL FIRE	148,168	625,875	177,572	28.37%	448,303
TOTAL EXPENDITURES	484,183	1,364,220	415,672	30.47%	948,548
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(70,903)	-	64,939		

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	TO GO AMOUNT
	FY20	FY21	FY21	RECEIVED	
REVENUES					
SOLID WASTE FEE	276,476	488,000	250,145	51.26%	237,855
LANDFILL TIPPING FEES	223,632	475,000	226,450	47.67%	248,550
GRANTS	52,161	54,400	36,702	67.47%	17,698
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	450	35,500	50	0.14%	35,450
TOTAL REVENUES	560,864	1,391,660	514,187	36.95%	877,473
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	BUDGET
	FY20	FY21	FY21	EXPENDED	
SALARIES & FRINGES	129,242	348,850	135,040	38.71%	213,810
OPERATIONS & SUPPLIES	1,134	25,950	468	1.80%	25,482
SUPPLIES	-	2,000	481	24.06%	1,519
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	11,776	25,000	26,202	104.81%	-1,202
GAS & FUEL	4,801	17,000	3,273	19.25%	13,727
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	171,067	356,000	188,409	52.92%	167,591
LADS OPERATIONS	818	1,500	85	5.64%	1,415
LADS CONTRACT	48,722	206,000	60,111	29.18%	145,889
CAPITAL LEASE	2,791	8,290	-	0.00%	8,290
OPERATING LEASE	2,427	13,935	3,335	23.94%	10,600
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	20,811	87,650	15,686	17.90%	71,964
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	27,858	78,187	29,854	38.18%	48,333
KEEP AMERICA BEAUTIFUL	32,596	126,048	33,422	26.52%	92,626
TOTAL EXPENDITURES	454,144	1,391,660	518,340	37.25%	873,320
TOTAL REVENUE OVER (UNDER) EXPENDITURES	106,720	-	(4,153)		