



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- MARCH 2021
PREPARED FOR COUNTY COUNCIL MEETING OF MAY 3, 2021
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through March 2021 are \$6,668,784 representing 80.57 % of the budgeted amount.
- General Fund Departments have collectively spent 68.03 % of their budget at \$ 5,630,765.
- Currently, revenues exceed expenditures by \$1,038,019.

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

- Overall, revenues in these 3 funds through March 2021 are \$ 905,302 representing 66.36 % of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 680,417 and are within expected levels at 49.88 %.
- Currently, revenues exceed expenditures by \$ 224,884.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through March 2021 we have collected \$ 843,831 representing 60.63 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 55.03 % with a March YTD total of \$ 765,868.
- Currently, revenues exceed expenditures by \$ 77,963.

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 MARCH | BUDGET | AS OF MARCH | BUDGET | |
| | | FY20 | FY21 | FY21 | RECEIVED | |
| 00028 | LOCAL OPTION SALES TAX | 821,888 | 735,000 | 883,983 | 120.27% | -148,983 |
| 00040 | ALLOCATED TAXES | 4,116,425 | 5,326,390 | 4,483,436 | 84.17% | 842,954 |
| 00041 | TREASURER | 177,378 | 177,900 | 149,687 | 84.14% | 0 |
| 00042 | CLERK OF COURT | 155,176 | 267,750 | 161,523 | 60.33% | 106,227 |
| 00043 | JUDGE OF PROBATE | 39,261 | 29,800 | 33,354 | 111.93% | 0 |
| 00044 | TAX ASSESSOR | 29,167 | 74,650 | 40,655 | 54.46% | 33,995 |
| 00045 | MAGISTRATE | 13,680 | 13,160 | 4,486 | 34.09% | 8,674 |
| 00046 | SHERIFF | 111,855 | 200,125 | 58,589 | 29.28% | 141,536 |
| 00049 | STATE SOURCES | 611,538 | 872,950 | 623,214 | 71.39% | 249,736 |
| 01500 | FLC-REDEMPTION INTEREST | 2,810 | 13,000 | 4,524 | 34.80% | 8,476 |
| 00099 | ALL OTHER DEPARTMENTS | 79,230 | 566,395 | 225,333 | 39.78% | 341,062 |
| | | 6,158,408 | 8,277,120 | 6,668,784 | 80.57% | 1,608,336 |
| DEPT # | EXPENDITURES | YEAR-TO-DATE | ANNUAL | YEAR-TO-DATE | % OF | REMAINING BUDGET |
| | | AS OF MARCH | BUDGET | AS OF MARCH | BUDGET | |
| | | FY20 | FY21 | FY21 | EXPENDED | |
| 00100 | ADMINISTRATION | 189,027 | 273,580 | 191,060 | 69.84% | 82,520 |
| 00300 | AUDITOR | 92,622 | 126,805 | 88,408 | 69.72% | 38,397 |
| 00400 | TREASURER | 166,247 | 230,605 | 156,308 | 67.78% | 74,297 |
| 00500 | CLERK OF COURT | 230,795 | 334,985 | 225,906 | 67.44% | 109,079 |
| 00600 | PROBATE JUDGE | 99,415 | 163,945 | 106,619 | 65.03% | 57,326 |
| 00700 | SHERIFF | 817,261 | 1,181,360 | 767,513 | 64.97% | 413,847 |
| 00800 | DETENTION CENTER | 677,243 | 1,014,655 | 674,636 | 66.49% | 340,019 |
| 00900 | MAGISTRATE | 171,066 | 247,725 | 175,232 | 70.74% | 72,493 |
| 01000 | CORONER | 39,256 | 60,970 | 54,217 | 88.92% | 6,753 |
| 01100 | ASSESSOR | 191,376 | 299,385 | 194,826 | 65.08% | 104,559 |
| 01120 | BUILDING CODES/PLANNING | 67,221 | 98,430 | 68,618 | 69.71% | 29,812 |
| 01200 | VOTER REGISTRATION | 90,537 | 198,795 | 141,746 | 71.30% | 57,049 |
| 01299 | MISCELLANEOUS GRANTS | 0 | 0 | 5,242 | 0.00% | -5,242 |
| 01400 | DISPATCHING | 307,424 | 420,320 | 295,026 | 70.19% | 125,294 |
| 01500 | DELINQUENT TAX COLLECTOR | 126,599 | 172,680 | 116,862 | 67.68% | 55,818 |
| 01600 | CENTRAL SERVICES & UTILITIES | 622,466 | 812,825 | 610,931 | 75.16% | 201,894 |
| 01700 | CONTRACT AGENCIES | 441,463 | 892,315 | 544,527 | 61.02% | 347,789 |
| 01720 | NON-CONTRACT AGENCIES | 103,680 | 149,555 | 86,971 | 58.15% | 62,584 |
| 01800 | CONTINGENCY & GRANT MATCHES | 10,470 | 15,000 | 13,321 | 88.81% | 1,679 |
| 01900 | DEBTS & BENEFITS | 2,040 | 12,100 | 3,760 | 31.07% | 8,340 |
| 02010 | MOSQUITO CONTROL | 3,039 | 6,300 | 2,656 | 42.16% | 3,644 |
| 02100 | FINANCE | 402,471 | 490,375 | 326,716 | 66.63% | 163,659 |
| 02120 | BUILDING & GROUNDS | 201,106 | 338,550 | 230,683 | 68.14% | 107,867 |
| 02130 | INFORMATION TECHNOLOGY | 84,253 | 132,800 | 123,404 | 92.92% | 9,396 |
| 02400 | COUNTY ATTORNEY | 99,055 | 128,605 | 93,029 | 72.34% | 35,576 |
| 02500 | EMERGENCY SERVICES | 91,133 | 92,465 | 146,178 | 158.09% | 0 |
| 02700 | COUNTY COUNCIL | 148,681 | 264,425 | 165,052 | 62.42% | 99,373 |
| 02800 | VETERANS AFFAIRS | 21,139 | 32,675 | 21,319 | 65.25% | 11,356 |
| 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 | | 5,497,085 | 8,277,120 | 5,630,765 | 68.03% | 2,700,068 |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | | 661,323 | 0 | 1,038,019 | | |

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

| | YEAR-TO-DATE AS OF MARCH FY20 | BUDGET FY21 | YEAR-TO-DATE AS OF MARCH FY21 | % OF BUDGET RECEIVED | TO GO AMOUNT |
|------------------------------------------------|-------------------------------------|------------------|-------------------------------------|----------------------------|---------------------|
| REVENUES | | | | | |
| E911 | 149,322 | 336,270 | 126,742 | 37.69% | 209,528 |
| ROAD MAINTENANCE | 283,769 | 402,075 | 295,072 | 73.39% | 107,003 |
| RURAL FIRE | 377,282 | 625,875 | 483,488 | 77.25% | 142,387 |
| TOTAL REVENUES | 810,373 | 1,364,220 | 905,302 | 66.36% | 458,918 |
| | | | | | |
| | YEAR-TO-DATE AS OF MARCH FY20 | BUDGET FY21 | YEAR-TO-DATE AS OF MARCH FY21 | % OF BUDGET EXPENDED | REMAINING BUDGET |
| EXPENDITURES | | | | | |
| E911 | 180,905 | 336,270 | 126,569 | 37.64% | 209,701 |
| ROAD MAINTENANCE | 292,379 | 402,075 | 285,750 | 71.07% | 116,325 |
| RURAL FIRE | 175,630 | 625,875 | 268,098 | 42.84% | 357,777 |
| TOTAL EXPENDITURES | 648,914 | 1,364,220 | 680,417 | 49.88% | 683,803 |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | 161,459 | - | 224,884 | | |

BAMBERG COUNTY FY21 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

| | YEAR-TO-DATE AS OF MARCH FY20 | BUDGET FY21 | YEAR-TO-DATE AS OF MARCH FY21 | % OF BUDGET RECEIVED | TO GO AMOUNT |
|------------------------------------------------|-------------------------------------|------------------|-------------------------------------|----------------------------|---------------------|
| REVENUES | | | | | |
| SOLID WASTE FEE | 443,663 | 488,000 | 461,474 | 94.56% | 26,526 |
| LANDFILL TIPPING FEES | 328,844 | 475,000 | 335,707 | 70.68% | 139,293 |
| GRANTS | 92,038 | 54,400 | 45,728 | 84.06% | 8,672 |
| SALES OF RECYCLABLES | 8,146 | 5,000 | 872 | 17.45% | 4,128 |
| USAGE OF FUND BAL | - | 250,230 | - | 0.00% | 250,230 |
| TRANSFERS IN | - | 83,530 | - | 0.00% | 83,530 |
| MISC | 500 | 35,500 | 50 | 0.14% | 35,450 |
| TOTAL REVENUES | 873,191 | 1,391,660 | 843,831 | 60.63% | 547,829 |
| EXPENDITURES | | | | | |
| | YEAR-TO-DATE AS OF MARCH FY20 | BUDGET FY21 | YEAR-TO-DATE AS OF MARCH FY21 | % OF BUDGET EXPENDED | REMAINING BUDGET |
| SALARIES & FRINGES | 191,723 | 348,850 | 192,889 | 55.29% | 155,961 |
| OPERATIONS & SUPPLIES | 1,150 | 25,950 | 849 | 3.27% | 25,101 |
| SUPPLIES | 30 | 2,000 | 481 | 24.05% | 1,519 |
| EQPT REPLACE | - | 2,500 | - | 0.00% | 2,500 |
| LANDFILL | 21,754 | 25,000 | 36,588 | 146.35% | -11,588 |
| GAS & FUEL | 6,928 | 17,000 | 6,542 | 38.48% | 10,458 |
| C&D CHIPPING | - | 23,000 | - | 0.00% | 23,000 |
| SOLID WASTE CONTRACT | 259,498 | 356,000 | 284,657 | 79.96% | 71,343 |
| LADS OPERATIONS | 818 | 1,500 | 779 | 51.95% | 721 |
| LADS CONTRACT | 80,543 | 206,000 | 92,148 | 44.73% | 113,852 |
| CAPITAL LEASE | 2,791 | 8,290 | - | 0.00% | 8,290 |
| OPERATING LEASE | 4,095 | 13,935 | 5,003 | 35.90% | 8,932 |
| IT CONSULTING SVCS | - | 4,500 | - | 0.00% | 4,500 |
| ENGINEERING SVCS | 39,279 | 87,650 | 30,123 | 34.37% | 57,527 |
| CONTRACTUAL SERVICES | - | - | - | 0.00% | 0 |
| DEPRECIATION EXPENSE | - | - | - | 0.00% | 0 |
| TIRE/OIL/GRANT EXPENDITURES | 24,407 | 65,000 | 24,376 | 37.50% | 40,624 |
| SOFTWARE EXPENSE | 150 | 250 | 150 | 60.00% | 100 |
| LITTER CONTROL | 45,111 | 78,187 | 42,321 | 54.13% | 35,866 |
| KEEP AMERICA BEAUTIFUL | 52,159 | 126,048 | 48,962 | 38.84% | 77,086 |
| TOTAL EXPENDITURES | 730,436 | 1,391,660 | 765,868 | 55.03% | 625,792 |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | 142,755 | - | 77,963 | | |