



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JULY 2022
PREPARED FOR COUNTY COUNCIL MEETING OF SEPTEMBER 12, 2022
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY23 are \$ 9,957,210 and the actual revenues collected through July 2022 are \$171,681 representing 1.72 % of the budgeted amount.
- General Fund Departments have collectively spent 7.23 % of their budget at \$ 719,524.
- Currently, expenditures exceed revenues by (\$547,843).

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

- Overall, revenues in these 3 funds through July 2022 are \$ 46,814 representing 3.40 % of the budgeted amount of \$ 1,375,005.
- On the expenditure side all three of these departments have collectively spent \$ 56,575 and are within expected levels at 4.11 %.
- Currently, expenditures exceed revenues by (\$9,761).

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,414,270. As of through July 2022 we have collected \$39,168 representing 2.77 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 9.20% with a July YTD total of \$ 130,104.
- Currently, expenditures exceed revenues by (\$90,936).

Overall, county wide, departments continue to operate within their budget and expected bounds.

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

		YEAR-TO-DATE AS OF JULY FY22	ANNUAL BUDGET FY23	YEAR-TO-DATE AS OF JULY FY23	% OF BUDGET RECEIVED	TO GO AMOUNT
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	70,140	950,000	0	0.00%	950,000
00040	ALLOCATED TAXES	88,242	5,342,225	87,109	1.63%	5,255,116
00041	TREASURER	-48	226,165	18,185	8.04%	0
00042	CLERK OF COURT	26,754	258,965	15,831	6.11%	243,134
00043	JUDGE OF PROBATE	1,677	37,320	2,170	5.81%	0
00044	TAX ASSESSOR	1,096	54,635	2,573	4.71%	52,063
00045	MAGISTRATE	2,493	8,780	1,532	17.45%	7,248
00046	SHERIFF	9,071	164,435	10,098	6.14%	154,337
00049	STATE SOURCES	285,658	1,047,570	30,940	2.95%	1,016,630
01500	FLC-REDEMPTION INTEREST	250	10,375	25	0.24%	10,350
00099	ALL OTHER DEPARTMENTS	7,756	606,740	3,218	0.53%	603,522
04491	AMERICAN RESCUE FUNDS	0	1,250,000	0	0.00%	1,250,000
		493,089	9,957,210	171,681	1.72%	9,785,529
		YEAR-TO-DATE AS OF JULY FY22	ANNUAL BUDGET FY23	YEAR-TO-DATE AS OF JULY FY23	% OF BUDGET EXPENDED	REMAINING BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	19,295	284,445	23,479	8.25%	260,966
00300	AUDITOR	9,679	166,080	13,628	8.21%	152,452
00400	TREASURER	14,471	252,030	22,830	9.06%	229,200
00500	CLERK OF COURT	19,503	356,830	42,764	11.98%	314,066
00600	PROBATE JUDGE	8,075	144,295	10,479	7.26%	133,816
00700	SHERIFF	63,206	1,288,165	115,882	9.00%	1,172,283
00800	DETENTION CENTER	63,122	1,124,740	103,398	9.19%	1,021,342
00900	MAGISTRATE	13,900	261,580	38,441	14.70%	223,139
01000	CORONER	2,617	73,455	11,046	15.04%	62,409
01100	ASSESSOR	23,181	347,720	34,194	9.83%	313,526
01120	BUILDING CODES/PLANNING	6,150	105,815	8,008	7.57%	97,807
01200	VOTER REGISTRATION	22,494	228,520	32,293	14.13%	196,227
01299	MISCELLANEOUS GRANTS	0	0	0	0.00%	0
01400	DISPATCHING	27,791	488,795	42,194	8.63%	446,601
01500	DELINQUENT TAX COLLECTOR	5,982	191,865	12,815	6.68%	179,050
01600	CENTRAL SERVICES & UTILITIES	52,809	902,725	41,585	4.61%	861,140
01700	CONTRACT AGENCIES	0	943,535	54,786	5.81%	888,749
01720	NON-CONTRACT AGENCIES	781	181,820	4,284	2.36%	177,536
01800	CONTINGENCY & GRANT MATCHES	0	344,245	0	0.00%	344,245
01900	DEBTS & BENEFITS	2,040	8,200	2,040	24.88%	6,160
02010	MOSQUITO CONTROL	160	6,300	200	3.17%	6,100
02100	FINANCE	30,639	503,850	32,135	6.38%	471,715
02120	BUILDING & GROUNDS	15,845	435,000	20,132	4.63%	414,868
02130	INFORMATION TECHNOLOGY	3,370	132,800	0	0.00%	132,800
02400	COUNTY ATTORNEY	4,353	184,690	10,268	5.56%	174,422
02500	EMERGENCY SERVICES	6,635	92,850	10,868	11.70%	0
02700	COUNTY COUNCIL	28,559	240,975	28,932	12.01%	212,043
02800	VETERANS AFFAIRS	2,198	34,480	2,842	8.24%	31,638
02900	TRANSFER OUT	0	131,405	0	0.00%	131,405
06000	FEMA GRANT EXP	0	0	0	0.00%	0
91111	DEPT OF COMMERCE GRANT EXP	0	0	0	0.00%	0
04491	AMERICAN RESCUE	0	500,000			
TOTAL EXPENDITURES		446,855	9,957,210	719,524	7.23%	8,655,703
TOTAL REVENUE OVER (UNDER) EXPENDITURES		.46,234	0	(547,843)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE AS OF JULY FY22	BUDGET FY23	YEAR-TO-DATE AS OF JULY FY23	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
E911	2,374	285,380	1,351	0.47%	284,029
ROAD MAINTENANCE	27,556	416,585	37,902	9.10%	378,683
RURAL FIRE	7,720	673,040	7,561	1.12%	665,479
TOTAL REVENUES	37,650	1,375,005	46,814	3.40%	1,328,191
	YEAR-TO-DATE AS OF JULY FY22	BUDGET FY23	YEAR-TO-DATE AS OF JULY FY23	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES					
E911	20,115	285,380	22,355	7.83%	263,025
ROAD MAINTENANCE	17,870	416,585	30,079	7.22%	386,506
RURAL FIRE	729	673,040	4,141	0.62%	668,899
TOTAL EXPENDITURES	38,714	1,375,005	56,575	4.11%	1,318,430
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(1,064)	-	(9,761)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JULY	BUDGET	AS OF JULY	BUDGET	TO GO AMOUNT
	FY22	FY23	FY23	RECEIVED	
REVENUES					
SOLID WASTE FEE	4,984	486,190	2,041	0.42%	484,150
LANDFILL TIPPING FEES	55,916	410,600	35,980	8.76%	374,620
GRANTS	2,725	81,400	0	0.00%	81,400
SALES OF RECYCLABLES	-	5,000	1,148	22.95%	3,852
USAGE OF FUND BAL	-	268,275	-	0.00%	268,275
TRANSFERS IN	-	127,805	-	0.00%	127,805
MISC	0	35,000	-	0.00%	35,000
TOTAL REVENUES	63,625	1,414,270	39,168	2.77%	1,375,102
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF JULY	FY23	AS OF JULY	BUDGET	BUDGET
	FY22	FY23	FY23	EXPENDED	
SALARIES & FRINGES	19,321	356,215	24,484	6.87%	331,731
OPERATIONS & SUPPLIES	-	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	-	0.00%	2,000
EQPT REPLACE	479	-	-	#DIV/0!	0
LANDFILL	-	25,000	690	2.76%	24,310
GAS & FUEL	-	17,000	2,259	13.29%	14,741
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	89,934	365,000	84,488	23.15%	280,512
LADS OPERATIONS	-	2,000	-	0.00%	2,000
LADS CONTRACT	-	206,000	500	0.24%	205,500
CAPITAL LEASE	-	13,785	-	0.00%	13,785
OPERATING LEASE	556	13,935	1,588	11.40%	12,347
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	-	95,650	-	0.00%	95,650
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	-	65,000	-	0.00%	65,000
SOFTWARE EXPENSE	50	1,500	-	0.00%	1,500
LITTER CONTROL	3,223	77,325	5,834	7.54%	71,491
KEEP AMERICA BEAUTIFUL	42	124,360	10,262	8.25%	114,098
TOTAL EXPENDITURES	113,605	1,414,270	130,104	9.20%	1,284,166
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(49,980)	-	(90,936)		