



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- FEBRUARY 2022
PREPARED FOR COUNTY COUNCIL MEETING OF APRIL 4, 2022
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through February 2022 are \$6,329,768 representing 68.63 % of the budgeted amount.
- General Fund Departments have collectively spent 57.16 % of their budget at \$ 5,271,145.
- Currently, revenues exceed expenditures by \$1,058,623.

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

- Overall, revenues in these 3 funds through February 2022 are \$ 751,174 representing 55.83 % of the budgeted amount of \$ 1,345,530.
- On the expenditure side all three of these departments have collectively spent \$ 654,332 and are within expected levels at 48.63 %.
- Currently, revenues exceed expenditures by \$ 96,842.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through February 2022 we have collected \$768,908 representing 54.42 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 51.60 % with a February 2022 YTD total of \$ 729,113.
- Currently, revenues exceed expenditures by \$39,795.

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 FEB FY21	ANNUAL BUDGET FY22	YEAR-TO-DATE AS OF FEB FY22	% OF BUDGET RECEIVED	TO GO AMOUNT
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	822,440	790,000	443,069	56.08%	346,931
00040	ALLOCATED TAXES	4,334,967	5,276,820	4,281,889	81.15%	994,931
00041	TREASURER	176,342	225,920	268,960	119.05%	0
00042	CLERK OF COURT	153,710	275,140	134,365	48.83%	140,775
00043	JUDGE OF PROBATE	32,154	44,065	11,808	26.80%	0
00044	TAX ASSESSOR	35,759	64,155	35,503	55.34%	28,652
00045	MAGISTRATE	4,413	5,595	10,606	189.57%	-5,011
00046	SHERIFF	52,755	161,390	106,616	66.06%	54,774
00049	STATE SOURCES	623,214	865,715	588,981	68.03%	276,734
01500	FLC-REDEMPTION INTEREST	4,449	10,500	687	6.55%	9,813
00099	ALL OTHER DEPARTMENTS	214,004	137,140	447,283	326.15%	-310,143
04491	AMERICAN RESCUE FUNDS		1,366,075			
		6,454,207	9,222,515	6,329,768	68.63%	2,892,747
		YEAR-TO-DATE AS OF FEB FY21	ANNUAL BUDGET FY22	YEAR-TO-DATE AS OF FEB FY22	% OF BUDGET EXPENDED	REMAINING BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	171,256	271,495	176,968	65.18%	94,527
00300	AUDITOR	78,189	165,770	105,021	63.35%	60,749
00400	TREASURER	139,272	222,035	167,679	75.52%	54,356
00500	CLERK OF COURT	203,019	329,351	210,626	63.95%	118,725
00600	PROBATE JUDGE	95,328	138,545	85,850	61.97%	52,695
00700	SHERIFF	687,021	1,255,090	658,930	52.50%	596,160
00800	DETENTION CENTER	591,528	1,098,776	624,774	56.86%	474,002
00900	MAGISTRATE	157,876	253,885	161,152	63.47%	92,733
01000	CORONER	45,488	64,975	46,578	71.69%	18,397
01100	ASSESSOR	173,856	357,685	196,552	54.95%	161,133
01120	BUILDING CODES/PLANNING	61,496	98,265	65,590	66.75%	32,675
01200	VOTER REGISTRATION	132,970	214,015	105,972	49.52%	108,043
01299	MISCELLANEOUS GRANTS	1,069	0	0	0.00%	0
01400	DISPATCHING	261,597	436,275	286,656	65.71%	149,619
01500	DELINQUENT TAX COLLECTOR	106,771	186,595	113,087	60.61%	73,508
01600	CENTRAL SERVICES & UTILITIES	561,873	864,071	620,710	71.84%	243,361
01700	CONTRACT AGENCIES	507,027	910,540	523,238	57.46%	387,302
01720	NON-CONTRACT AGENCIES	84,976	140,340	69,422	49.47%	70,918
01800	CONTINGENCY & GRANT MATCHES	12,773	189,987	0	0.00%	189,987
01900	DEBTS & BENEFITS	98,381	8,200	3,380	41.22%	4,820
02010	MOSQUITO CONTROL	2,256	6,300	2,584	41.02%	3,716
02100	FINANCE	278,990	495,250	305,205	61.63%	190,045
02120	BUILDING & GROUNDS	193,492	338,500	235,321	69.52%	103,179
02130	INFORMATION TECHNOLOGY	98,459	132,800	107,017	80.59%	25,783
02400	COUNTY ATTORNEY	85,320	153,530	148,313	96.60%	5,217
02500	EMERGENCY SERVICES	127,487	87,325	94,587	108.32%	0
02700	COUNTY COUNCIL	145,823	221,770	135,427	61.07%	86,343
02800	VETERANS AFFAIRS	18,984	32,640	20,507	62.83%	12,133
02900	TRANSFER OUT	0	48,505	0	0.00%	48,505
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	5,122,577	9,222,515	5,271,145	57.16%	3,458,632
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	1,331,630	0	1,058,623		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE		YEAR-TO-DATE		% OF	
	AS OF FEB	BUDGET	AS OF FEB	BUDGET		TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED		
REVENUES						
E911	69,135	313,755	81,015	25.82%		232,740
ROAD MAINTENANCE	240,592	405,890	293,932	72.42%		111,958
RURAL FIRE	470,521	625,885	376,226	60.11%		249,659
TOTAL REVENUES	780,248	1,345,530	751,174	55.83%		594,356
	YEAR-TO-DATE		YEAR-TO-DATE		% OF	
	AS OF FEB	BUDGET	AS OF FEB	BUDGET		REMAINING
	FY21	FY22	FY22	EXPENDED		BUDGET
EXPENDITURES						
E911	122,735	313,755	106,497	33.94%		207,258
ROAD MAINTENANCE	249,499	405,890	293,793	72.38%		112,097
RURAL FIRE	202,088	625,885	254,042	40.59%		371,843
TOTAL EXPENDITURES	574,322	1,345,530	654,332	48.63%		691,198
TOTAL REVENUE OVER (UNDER) EXPENDITURES	205,926	-	96,842			

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE		% OF	
	AS OF FEB	BUDGET	AS OF FEB	BUDGET		TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED		
REVENUES						
SOLID WASTE FEE	442,567	491,100	433,944	88.36%		57,156
LANDFILL TIPPING FEES	290,857	447,600	315,394	70.46%		132,207
GRANTS	40,413	74,950	14,165	18.90%		60,785
SALES OF RECYCLABLES	840	5,000	5,405	108.10%		-405
USAGE OF FUND BAL	-	264,340	-	0.00%		264,340
TRANSFERS IN	-	83,530	-	0.00%		83,530
MISC	50	46,400	-	0.00%		46,400
TOTAL REVENUES	774,727	1,412,920	768,908	54.42%		644,012
EXPENDITURES						
	YEAR-TO-DATE		YEAR-TO-DATE		% OF	REMAINING
	AS OF FEB	BUDGET	AS OF FEB	BUDGET		BUDGET
	FY21	FY22	FY22	EXPENDED		
SALARIES & FRINGES	171,926	355,150	191,843	54.02%		163,307
OPERATIONS & SUPPLIES	849	25,950	1,973	7.60%		23,977
SUPPLIES	481	2,000	-	0.00%		2,000
EQPT REPLACE	-	2,500	-	0.00%		2,500
LANDFILL	36,496	25,000	40,882	163.53%		-15,882
GAS & FUEL	4,315	17,000	9,762	57.42%		7,238
C&D CHIPPING	-	23,000	-	0.00%		23,000
SOLID WASTE CONTRACT	280,194	356,000	300,960	84.54%		55,040
LADS OPERATIONS	779	1,500	234	15.61%		1,266
LADS CONTRACT	82,825	206,000	82,959	40.27%		123,041
CAPITAL LEASE	-	7,105	-	0.00%		7,105
OPERATING LEASE	4,447	13,935	3,891	27.92%		10,044
IT CONSULTING SVCS	-	4,500	-	0.00%		4,500
ENGINEERING SVCS	29,259	87,650	21,085	24.06%		66,565
CONTRACTUAL SERVICES	-	-	-	0.00%		0
DEPRECIATION EXPENSE	-	-	-	0.00%		0
TIRE/OIL/GRANT EXPENDITURES	24,376	65,000	7,883	12.13%		57,117
SOFTWARE EXPENSE	150	250	50	20.00%		200
LITTER CONTROL	38,102	78,070	42,882	54.93%		35,188
KEEP AMERICA BEAUTIFUL	43,823	142,310	24,708	17.36%		117,602
TOTAL EXPENDITURES	718,022	1,412,920	729,113	51.60%		683,807
TOTAL REVENUE OVER (UNDER) EXPENDITURES	56,705	-	39,795			