



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JANUARY 2022
PREPARED FOR COUNTY COUNCIL MEETING OF MARCH 7, 2022
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through January 2022 are \$6,019,576 representing 65.27 % of the budgeted amount.
- General Fund Departments have collectively spent 49.20 % of their budget at \$ 4,537,818.
- Currently, revenues exceed expenditures by \$1,481,758.

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

- Overall, revenues in these 3 funds through January 2022 are \$ 688,832 representing 51.19 % of the budgeted amount of \$ 1,345,530.
- On the expenditure side all three of these departments have collectively spent \$ 514,840 and are within expected levels at 38.26 %.
- Currently, revenues exceed expenditures by \$173,991.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through January 2022 we have collected \$714,330 representing 50.56 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 47.97 % with a January 2022 YTD total of \$ 677,720.
- Currently, revenues exceed expenditures by \$36,610.

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	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF JAN	BUDGET	AS OF JAN	BUDGET	TO GO AMOUNT
		FY21	FY22	FY22	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	755,746	790,000	443,069	56.08%	346,931
00040	ALLOCATED TAXES	4,103,598	5,276,820	4,149,134	78.63%	1,127,686
00041	TREASURER	169,670	225,920	267,895	118.58%	0
00042	CLERK OF COURT	135,853	275,140	137,278	49.89%	137,862
00043	JUDGE OF PROBATE	31,072	44,065	11,231	25.49%	0
00044	TAX ASSESSOR	31,821	64,155	27,865	43.43%	36,291
00045	MAGISTRATE	4,068	5,595	9,524	170.22%	-3,929
00046	SHERIFF	48,149	161,390	92,895	57.56%	68,495
00049	STATE SOURCES	620,589	865,715	452,960	52.32%	412,755
01500	FLC-REDEMPTION INTEREST	4,410	10,500	667	6.35%	9,833
00099	ALL OTHER DEPARTMENTS	203,893	137,140	427,058	311.40%	-289,918
04491	AMERICAN RESCUE FUNDS		1,366,075			
		6,108,869	9,222,515	6,019,576	65.27%	3,202,939
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF JAN	BUDGET	AS OF JAN	BUDGET	REMAINING
		FY21	FY22	FY22	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	151,437	271,495	158,689	58.45%	112,806
00300	AUDITOR	69,312	165,770	94,723	57.14%	71,047
00400	TREASURER	122,906	222,035	149,467	67.32%	72,568
00500	CLERK OF COURT	180,459	329,351	188,486	57.23%	140,865
00600	PROBATE JUDGE	81,275	138,545	77,710	56.09%	60,835
00700	SHERIFF	600,469	1,255,090	601,105	47.89%	653,985
00800	DETENTION CENTER	524,787	1,098,776	567,438	51.64%	531,338
00900	MAGISTRATE	141,084	253,885	145,166	57.18%	108,719
01000	CORONER	36,921	64,975	38,812	59.73%	26,163
01100	ASSESSOR	153,701	357,685	177,284	49.56%	180,401
01120	BUILDING CODES/PLANNING	53,952	98,265	57,475	58.49%	40,790
01200	VOTER REGISTRATION	125,508	214,015	95,391	44.57%	118,624
01299	MISCELLANEOUS GRANTS	1,069	0	0	0.00%	0
01400	DISPATCHING	230,184	436,275	259,518	59.48%	176,757
01500	DELINQUENT TAX COLLECTOR	97,693	186,595	105,431	56.50%	81,164
01600	CENTRAL SERVICES & UTILITIES	507,075	864,071	401,849	46.51%	462,222
01700	CONTRACT AGENCIES	435,523	910,540	430,660	47.30%	479,880
01720	NON-CONTRACT AGENCIES	64,370	140,340	68,607	48.89%	71,733
01800	CONTINGENCY & GRANT MATCHES	12,019	189,987	0	0.00%	189,987
01900	DEBTS & BENEFITS	78,313	8,200	3,380	41.22%	4,820
02010	MOSQUITO CONTROL	2,040	6,300	2,144	34.03%	4,156
02100	FINANCE	247,315	495,250	267,993	54.11%	227,257
02120	BUILDING & GROUNDS	171,479	338,500	198,021	58.50%	140,479
02130	INFORMATION TECHNOLOGY	98,270	132,800	105,994	79.81%	26,806
02400	COUNTY ATTORNEY	68,371	153,530	114,065	74.29%	39,465
02500	EMERGENCY SERVICES	117,929	87,325	85,291	97.67%	0
02700	COUNTY COUNCIL	128,158	221,770	124,838	56.29%	96,932
02800	VETERANS AFFAIRS	16,822	32,640	18,282	56.01%	14,358
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	4,518,441	9,222,515	4,537,818	49.20%	4,182,662
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	1,590,428	0	1,481,758		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF JAN	FY22	AS OF JAN	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
REVENUES					
E911	52,162	313,755	70,698	22.53%	243,057
ROAD MAINTENANCE	206,480	405,890	252,396	62.18%	153,494
RURAL FIRE	458,743	625,885	365,738	58.44%	260,147
TOTAL REVENUES	717,385	1,345,530	688,832	51.19%	656,698
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF JAN	FY22	AS OF JAN	BUDGET	REMAINING
	FY21	FY22	FY22	EXPENDED	BUDGET
EXPENDITURES					
E911	104,334	313,755	87,645	27.93%	226,110
ROAD MAINTENANCE	220,655	405,890	259,102	63.84%	146,788
RURAL FIRE	195,774	625,885	168,093	26.86%	457,792
TOTAL EXPENDITURES	520,763	1,345,530	514,840	38.26%	830,690
TOTAL REVENUE OVER (UNDER) EXPENDITURES	196,622	-	173,991		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE		
	AS OF JAN	BUDGET	AS OF JAN	% OF	TO GO AMOUNT
	FY21	FY22	FY22	BUDGET	
				RECEIVED	
REVENUES					
SOLID WASTE FEE	427,529	491,100	419,297	85.38%	71,803
LANDFILL TIPPING FEES	257,720	447,600	281,178	62.82%	166,422
GRANTS	40,413	74,950	8,450	11.27%	66,500
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	726,552	1,412,920	714,330	50.56%	698,590
EXPENDITURES					
	YEAR-TO-DATE		YEAR-TO-DATE		REMAINING
	AS OF JAN	BUDGET	AS OF JAN	% OF	BUDGET
	FY21	FY22	FY22	BUDGET	
				EXPENDED	
SALARIES & FRINGES	151,718	355,150	172,966	48.70%	182,184
OPERATIONS & SUPPLIES	849	25,950	1,723	6.64%	24,227
SUPPLIES	481	2,000	-	0.00%	2,000
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	30,441	25,000	38,021	152.08%	-13,021
GAS & FUEL	4,229	17,000	8,242	48.48%	8,758
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	192,834	356,000	296,927	83.41%	59,073
LADS OPERATIONS	779	1,500	234	15.61%	1,266
LADS CONTRACT	72,762	206,000	72,599	35.24%	133,401
CAPITAL LEASE	-	7,105	-	0.00%	7,105
OPERATING LEASE	3,891	13,935	3,335	23.94%	10,600
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	16,933	87,650	21,085	24.06%	66,565
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	21,874	65,000	6,553	10.08%	58,447
SOFTWARE EXPENSE	150	250	50	20.00%	200
LITTER CONTROL	33,686	78,070	35,939	46.03%	42,131
KEEP AMERICA BEAUTIFUL	39,190	142,310	20,047	14.09%	122,263
TOTAL EXPENDITURES	569,817	1,412,920	677,720	47.97%	735,200
TOTAL REVENUE OVER (UNDER) EXPENDITURES	156,735	-	36,610		