



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- MARCH 2022
PREPARED FOR COUNTY COUNCIL MEETING OF MAY 2, 2022
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through March 2022 are \$6,648,789 representing 72.09 % of the budgeted amount.
- General Fund Departments have collectively spent 63.48 % of their budget at \$ 5,854,763.
- Currently, revenues exceed expenditures by \$794,026.

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

- Overall, revenues in these 3 funds through March 2022 are \$ 831,160 representing 61.77 % of the budgeted amount of \$ 1,345,530.
- On the expenditure side all three of these departments have collectively spent \$ 694,373 and are within expected levels at 51.61 %.
- Currently, revenues exceed expenditures by \$ 136,787.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through March 2022 we have collected \$849,443 representing 60.12 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 56.18 % with a March 2022 YTD total of \$ 793,748.
- Currently, revenues exceed expenditures by \$55,694.

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 MAR FY21	ANNUAL BUDGET FY22	YEAR-TO-DATE AS OF MAR FY22	% OF BUDGET RECEIVED	TO GO AMOUNT
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	883,983	790,000	577,450	73.09%	212,550
00040	ALLOCATED TAXES	4,483,436	5,276,820	4,437,429	84.09%	839,391
00041	TREASURER	149,687	225,920	273,450	121.04%	0
00042	CLERK OF COURT	161,523	275,140	145,098	52.74%	130,042
00043	JUDGE OF PROBATE	33,354	44,065	12,973	29.44%	0
00044	TAX ASSESSOR	40,655	64,155	37,568	58.56%	26,587
00045	MAGISTRATE	4,486	5,595	10,998	196.57%	-5,403
00046	SHERIFF	58,589	161,390	105,931	65.64%	55,459
00049	STATE SOURCES	623,214	865,715	590,592	68.22%	275,123
01500	FLC-REDEMPTION INTEREST	4,524	10,500	724	6.90%	9,776
00099	ALL OTHER DEPARTMENTS	225,333	137,140	456,575	332.93%	-319,435
04491	AMERICAN RESCUE FUNDS		1,366,075			
		6,668,784	9,222,515	6,648,789	72.09%	2,573,726
		YEAR-TO-DATE AS OF MAR FY21	ANNUAL BUDGET FY22	YEAR-TO-DATE AS OF MAR FY22	% OF BUDGET EXPENDED	REMAINING BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	191,060	271,495	196,416	72.35%	75,079
00300	AUDITOR	88,408	165,770	115,201	69.49%	50,569
00400	TREASURER	156,308	222,035	185,189	83.41%	36,846
00500	CLERK OF COURT	225,906	329,351	232,844	70.70%	96,507
00600	PROBATE JUDGE	106,619	138,545	95,976	69.27%	42,569
00700	SHERIFF	767,513	1,255,090	722,064	57.53%	533,026
00800	DETENTION CENTER	674,636	1,098,776	701,426	63.84%	397,350
00900	MAGISTRATE	175,232	253,885	176,036	69.34%	77,849
01000	CORONER	54,217	64,975	52,421	80.68%	12,554
01100	ASSESSOR	194,826	357,685	217,434	60.79%	140,251
01120	BUILDING CODES/PLANNING	68,618	98,265	72,209	73.48%	26,056
01200	VOTER REGISTRATION	141,746	214,015	115,404	53.92%	98,611
01299	MISCELLANEOUS GRANTS	5,242	0	0	0.00%	0
01400	DISPATCHING	295,026	436,275	313,557	71.87%	122,718
01500	DELINQUENT TAX COLLECTOR	116,862	186,595	121,125	64.91%	65,470
01600	CENTRAL SERVICES & UTILITIES	610,931	864,071	694,935	80.43%	169,136
01700	CONTRACT AGENCIES	544,527	910,540	560,738	61.58%	349,802
01720	NON-CONTRACT AGENCIES	86,971	140,340	75,816	54.02%	64,524
01800	CONTINGENCY & GRANT MATCHES	13,321	189,987	0	0.00%	189,987
01900	DEBTS & BENEFITS	3,760	8,200	4,680	57.07%	3,520
02010	MOSQUITO CONTROL	2,656	6,300	3,064	48.63%	3,236
02100	FINANCE	326,716	495,250	349,845	70.64%	145,405
02120	BUILDING & GROUNDS	230,683	338,500	282,595	83.48%	55,905
02130	INFORMATION TECHNOLOGY	123,404	132,800	134,146	101.01%	-1,346
02400	COUNTY ATTORNEY	93,029	153,530	156,316	101.81%	-2,786
02500	EMERGENCY SERVICES	146,178	87,325	103,723	118.78%	0
02700	COUNTY COUNCIL	165,052	221,770	148,876	67.13%	72,894
02800	VETERANS AFFAIRS	21,319	32,640	22,732	69.64%	9,908
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		5,630,766	9,222,515	5,854,763	63.48%	2,884,150
TOTAL REVENUE OVER (UNDER) EXPENDITURES		1,038,018	0	794,026		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF MAR	FY22	AS OF MAR	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
REVENUES					
E911	126,742	313,755	83,244	26.53%	230,511
ROAD MAINTENANCE	295,072	405,890	358,164	88.24%	47,726
RURAL FIRE	483,488	625,885	389,751	62.27%	236,134
TOTAL REVENUES	905,302	1,345,530	831,160	61.77%	514,370
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF MAR	FY22	AS OF MAR	BUDGET	REMAINING
	FY21	FY22	FY22	EXPENDED	BUDGET
EXPENDITURES					
E911	126,569	313,755	108,613	34.62%	205,142
ROAD MAINTENANCE	285,750	405,890	317,769	78.29%	88,121
RURAL FIRE	268,098	625,885	267,990	42.82%	357,895
TOTAL EXPENDITURES	680,417	1,345,530	694,373	51.61%	651,157
TOTAL REVENUE OVER (UNDER) EXPENDITURES	224,885	-	136,787		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE AS OF MAR FY21	BUDGET FY22	YEAR-TO-DATE AS OF MAR FY22	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
SOLID WASTE FEE	461,474	491,100	455,501	92.75%	35,600
LANDFILL TIPPING FEES	335,707	447,600	351,232	78.47%	96,368
GRANTS	45,728	74,950	37,305	49.77%	37,645
SALES OF RECYCLABLES	872	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	843,831	1,412,920	849,443	60.12%	563,477
EXPENDITURES					
	YEAR-TO-DATE AS OF MAR FY21	BUDGET FY22	YEAR-TO-DATE AS OF MAR FY22	% OF BUDGET EXPENDED	REMAINING BUDGET
SALARIES & FRINGES	192,889	355,150	210,666	59.32%	144,484
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	36,588	25,000	45,288	181.15%	-20,288
GAS & FUEL	6,542	17,000	9,904	58.26%	7,096
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	284,657	356,000	304,861	85.64%	51,139
LADS OPERATIONS	779	1,500	234	15.61%	1,266
LADS CONTRACT	92,148	206,000	94,287	45.77%	111,713
CAPITAL LEASE	-	7,105	-	0.00%	7,105
OPERATING LEASE	5,003	13,935	5,003	35.90%	8,932
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	30,123	87,650	33,795	38.56%	53,855
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	42,321	78,070	49,369	63.24%	28,701
KEEP AMERICA BEAUTIFUL	48,962	142,310	30,434	21.39%	111,876
TOTAL EXPENDITURES	765,868	1,412,920	793,748	56.18%	619,172
TOTAL REVENUE OVER (UNDER) EXPENDITURES	77,963	-	55,694		