



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- AUGUST 2022  
PREPARED FOR COUNTY COUNCIL MEETING OF OCTOBER 3, 2022  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY23 are \$ 9,957,210 and the actual revenues collected through August 2022 are \$983,552 representing 9.88 % of the budgeted amount.
- General Fund Departments have collectively spent 13.47 % of their budget at \$ 1,341,534.
- Currently, expenditures exceed revenues by (\$347,982).

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

- Overall, revenues in these 3 funds through August 2022 are \$ 90,446 representing 6.58 % of the budgeted amount of \$ 1,375,005.
- On the expenditure side all three of these departments have collectively spent \$ 143,163 and are within expected levels at 10.41 %.
- Currently, expenditures exceed revenues by (\$52,717).

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,414,270. As of through August 2022 we have collected \$80,477 representing 5.69 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 13.58% with an August YTD total of \$ 192,025.
- Currently, expenditures exceed revenues by (\$111,547).

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 AUG	BUDGET	AS OF AUG	BUDGET	TO GO AMOUNT
		FY22	FY23	FY23	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	70,140	950,000	385,606	40.59%	564,394
00040	ALLOCATED TAXES	167,868	5,342,225	170,601	3.19%	5,171,624
00041	TREASURER	22,235	226,165	49,818	22.03%	0
00042	CLERK OF COURT	34,804	258,965	30,001	11.59%	228,964
00043	JUDGE OF PROBATE	3,531	37,320	3,663	9.81%	0
00044	TAX ASSESSOR	14,810	54,635	13,191	24.14%	41,445
00045	MAGISTRATE	2,938	8,780	1,777	20.24%	7,003
00046	SHERIFF	20,805	164,435	20,262	12.32%	144,173
00049	STATE SOURCES	285,658	1,047,570	300,435	28.68%	747,135
01500	FLC-REDEMPTION INTEREST	250	10,375	25	0.24%	10,350
00099	ALL OTHER DEPARTMENTS	20,688	606,740	8,175	1.35%	598,565
04491	AMERICAN RESCUE FUNDS	0	1,250,000	0	0.00%	1,250,000
		<b>643,727</b>	<b>9,957,210</b>	<b>983,552</b>	<b>9.88%</b>	<b>8,973,658</b>
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF AUG	BUDGET	AS OF AUG	BUDGET	REMAINING
		FY22	FY23	FY23	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	40,518	284,445	45,038	15.83%	239,407
00300	AUDITOR	20,221	166,080	27,574	16.60%	138,506
00400	TREASURER	29,979	252,030	47,358	18.79%	204,672
00500	CLERK OF COURT	55,213	356,830	71,387	20.01%	285,443
00600	PROBATE JUDGE	17,508	144,295	22,809	15.81%	121,486
00700	SHERIFF	131,300	1,288,165	212,329	16.48%	1,075,836
00800	DETENTION CENTER	125,836	1,124,740	189,957	16.89%	934,783
00900	MAGISTRATE	46,465	261,580	58,955	22.54%	202,625
01000	CORONER	8,277	73,455	23,308	31.73%	50,147
01100	ASSESSOR	39,796	347,720	60,145	17.30%	287,575
01120	BUILDING CODES/PLANNING	12,507	105,815	16,048	15.17%	89,767
01200	VOTER REGISTRATION	28,912	228,520	44,387	19.42%	184,133
01299	MISCELLANEOUS GRANTS	0	0	6,961	0.00%	-6,961
01400	DISPATCHING	53,716	488,795	81,129	16.60%	407,666
01500	DELINQUENT TAX COLLECTOR	13,329	191,865	26,088	13.60%	165,777
01600	CENTRAL SERVICES & UTILITIES	100,886	902,725	92,033	10.19%	810,692
01700	CONTRACT AGENCIES	86,029	943,535	55,536	5.89%	887,999
01720	NON-CONTRACT AGENCIES	1,604	181,820	10,182	5.60%	171,638
01800	CONTINGENCY & GRANT MATCHES	0	344,245	0	0.00%	344,245
01900	DEBTS & BENEFITS	2,040	8,200	2,640	32.20%	5,560
02010	MOSQUITO CONTROL	584	6,300	680	10.79%	5,620
02100	FINANCE	57,986	503,850	85,309	16.93%	418,541
02120	BUILDING & GROUNDS	45,553	435,000	56,677	13.03%	378,323
02130	INFORMATION TECHNOLOGY	21,800	132,800	2,675	2.01%	130,125
02400	COUNTY ATTORNEY	15,316	184,690	21,631	11.71%	163,059
02500	EMERGENCY SERVICES	19,611	92,850	23,211	25.00%	0
02700	COUNTY COUNCIL	39,608	240,975	51,464	21.36%	189,511
02800	VETERANS AFFAIRS	4,489	34,480	6,023	17.47%	28,457
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			
<b>TOTAL EXPENDITURES</b>		<b>1,019,083</b>	<b>9,957,210</b>	<b>1,341,534</b>	<b>13.47%</b>	<b>8,046,037</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(375,356)</b>	<b>0</b>	<b>(357,982)</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE AS OF AUG FY22	BUDGET FY23	YEAR-TO-DATE AS OF AUG FY23	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>REVENUES</b>					
E911	38,491	285,380	14,341	5.03%	271,039
ROAD MAINTENANCE	72,269	416,585	61,420	14.74%	355,165
RURAL FIRE	14,768	673,040	14,685	2.18%	658,355
<b>TOTAL REVENUES</b>	<b>125,528</b>	<b>1,375,005</b>	<b>90,446</b>	<b>6.58%</b>	<b>1,284,559</b>
	YEAR-TO-DATE AS OF AUG FY22	BUDGET FY23	YEAR-TO-DATE AS OF AUG FY23	% OF BUDGET EXPENDED	REMAINING BUDGET
<b>EXPENDITURES</b>					
E911	25,860	285,380	31,785	11.14%	253,595
ROAD MAINTENANCE	49,639	416,585	98,460	23.64%	318,125
RURAL FIRE	1,977	673,040	12,918	1.92%	660,122
<b>TOTAL EXPENDITURES</b>	<b>77,476</b>	<b>1,375,005</b>	<b>143,163</b>	<b>10.41%</b>	<b>1,231,842</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>48,052</b>	<b>-</b>	<b>(52,717)</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE AS OF AUG FY22	BUDGET FY23	YEAR-TO-DATE AS OF AUG FY23	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>REVENUES</b>					
SOLID WASTE FEE	7,046	486,190	5,831	1.20%	480,359
LANDFILL TIPPING FEES	92,117	410,600	69,729	16.98%	340,871
GRANTS	2,725	81,400	3,769	4.63%	77,631
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
<b>TOTAL REVENUES</b>	<b>101,888</b>	<b>1,414,270</b>	<b>80,477</b>	<b>5.69%</b>	<b>1,333,793</b>
<b>EXPENDITURES</b>					
	YEAR-TO-DATE AS OF AUG FY22	BUDGET FY23	YEAR-TO-DATE AS OF AUG FY23	% OF BUDGET EXPENDED	REMAINING BUDGET
SALARIES & FRINGES	38,748	356,215	49,956	14.02%	306,259
OPERATIONS & SUPPLIES	244	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	-	0.00%	2,000
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	13,088	25,000	1,025	4.10%	23,975
GAS & FUEL	1,178	17,000	3,984	23.44%	13,016
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	95,217	365,000	88,839	24.34%	276,161
LADS OPERATIONS	-	2,000	-	0.00%	2,000
LADS CONTRACT	13,053	206,000	12,055	5.85%	193,945
CAPITAL LEASE	-	13,785	-	0.00%	13,785
OPERATING LEASE	1,112	13,935	2,144	15.39%	11,791
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	-	95,650	2,393	2.50%	93,258
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	-	65,000	1,792	2.76%	63,208
SOFTWARE EXPENSE	50	1,500	-	0.00%	1,500
LITTER CONTROL	6,779	77,325	13,080	16.92%	64,245
KEEP AMERICA BEAUTIFUL	126	124,360	16,756	13.47%	107,604
<b>TOTAL EXPENDITURES</b>	<b>169,595</b>	<b>1,414,270</b>	<b>192,025</b>	<b>13.58%</b>	<b>1,222,245</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(67,707)</b>	<b>-</b>	<b>(111,547)</b>		