



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- DECEMBER 2022
PREPARED FOR COUNTY COUNCIL MEETING OF FEBRUARY 6, 2023
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY23 are \$ 9,957,210 and the actual revenues collected through December 2022 are \$4,502,843 representing 45.22 % of the budgeted amount.
- General Fund Departments have collectively spent 41.63 % of their budget at \$ 4,145,350.
- Currently, revenues exceed expenditures by \$357,493.

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

- Overall, revenues in these 3 funds through December 2022 are \$ 425,096 representing 30.92 % of the budgeted amount of \$ 1,375,005.
- On the expenditure side all three of these departments have collectively spent \$ 480,296 and are within expected levels at 34.93 %.
- Currently, expenditures exceed revenues by (\$55,199).

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,414,270. As of through December 2022 we have collected \$515,222 representing 36.43 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 36.51% with a December 2022 YTD total of \$ 516,381.
- Currently, expenditures exceed revenues by (\$1,159).

Overall, county wide, departments are continuing to operate within their budget and under the expected budget percentage level of 50% (6 months completed out of 12).

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

		YEAR-TO-DATE AS OF DEC FY22	ANNUAL BUDGET FY23	YEAR-TO-DATE AS OF DEC FY23	% OF BUDGET RECEIVED	TO GO AMOUNT
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	383,876	950,000	732,073	77.06%	217,927
00040	ALLOCATED TAXES	1,946,289	5,342,225	1,923,692	36.01%	3,418,533
00041	TREASURER	270,789	226,165	426,163	188.43%	0
00042	CLERK OF COURT	133,818	258,965	92,953	35.89%	166,012
00043	JUDGE OF PROBATE	11,231	37,320	18,310	49.06%	0
00044	TAX ASSESSOR	27,865	54,635	35,711	65.36%	18,924
00045	MAGISTRATE	6,401	8,780	7,154	81.48%	1,626
00046	SHERIFF	94,499	164,435	63,889	38.85%	100,546
00049	STATE SOURCES	450,155	1,047,570	492,836	47.05%	554,734
01500	FLC-REDEMPTION INTEREST	667	10,375	25	0.24%	10,350
00099	ALL OTHER DEPARTMENTS	427,058	606,740	710,038	117.03%	-103,298
04491	AMERICAN RESCUE FUNDS	0	1,250,000	0	0.00%	1,250,000
		3,752,648	9,957,210	4,502,843	45.22%	5,454,367
		YEAR-TO-DATE AS OF DEC FY22	ANNUAL BUDGET FY23	YEAR-TO-DATE AS OF DEC FY23	% OF BUDGET EXPENDED	REMAINING BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	141,361	284,445	149,599	52.59%	134,846
00300	AUDITOR	83,244	166,080	80,670	48.57%	85,410
00400	TREASURER	132,512	252,030	131,992	52.37%	120,038
00500	CLERK OF COURT	172,148	356,830	185,969	52.12%	170,861
00600	PROBATE JUDGE	69,348	144,295	70,327	48.74%	73,968
00700	SHERIFF	526,746	1,288,165	584,463	45.37%	703,702
00800	DETENTION CENTER	496,476	1,124,740	525,857	46.75%	598,883
00900	MAGISTRATE	131,190	261,580	135,851	51.93%	125,729
01000	CORONER	30,666	73,455	66,557	90.61%	6,898
01100	ASSESSOR	157,729	347,720	170,444	49.02%	177,276
01120	BUILDING CODES/PLANNING	50,744	105,815	53,872	50.91%	51,943
01200	VOTER REGISTRATION	83,826	228,520	96,210	42.10%	132,310
01299	MISCELLANEOUS GRANTS	0	0	6,961	0.00%	-6,961
01400	DISPATCHING	222,683	488,795	240,324	49.17%	248,471
01500	DELINQUENT TAX COLLECTOR	97,681	191,865	106,979	55.76%	84,886
01600	CENTRAL SERVICES & UTILITIES	350,269	902,725	294,064	32.58%	608,661
01700	CONTRACT AGENCIES	336,139	943,535	282,045	29.89%	661,490
01720	NON-CONTRACT AGENCIES	46,949	181,820	61,912	34.05%	119,908
01800	CONTINGENCY & GRANT MATCHES	0	344,245	0	0.00%	344,245
01900	DEBTS & BENEFITS	71,126	8,200	4,430	54.02%	3,770
02010	MOSQUITO CONTROL	1,984	6,300	1,992	31.62%	4,308
02100	FINANCE	221,274	503,850	260,127	51.63%	243,723
02120	BUILDING & GROUNDS	173,881	435,000	190,484	43.79%	244,516
02130	INFORMATION TECHNOLOGY	87,062	132,800	69,142	52.06%	63,658
02400	COUNTY ATTORNEY	121,644	184,690	163,936	88.76%	20,754
02500	EMERGENCY SERVICES	76,151	92,850	69,432	74.78%	0
02700	COUNTY COUNCIL	114,083	240,975	120,968	50.20%	120,007
02800	VETERANS AFFAIRS	16,057	34,480	20,744	60.16%	13,736
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	4,012,973	9,957,210	4,145,350	41.63%	5,288,441
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	(260,325)	0	357,493		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF DEC	FY23	AS OF DEC	BUDGET	TO GO AMOUNT
	FY22	FY23	FY23	RECEIVED	
REVENUES					
E911	67,500	285,380	30,622	10.73%	254,758
ROAD MAINTENANCE	221,845	416,585	215,487	51.73%	201,098
RURAL FIRE	171,391	673,040	178,987	26.59%	494,053
TOTAL REVENUES	460,736	1,375,005	425,096	30.92%	949,909
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF DEC	FY23	AS OF DEC	BUDGET	REMAINING
	FY22	FY23	FY23	EXPENDED	BUDGET
EXPENDITURES					
E911	84,697	285,380	65,222	22.85%	220,158
ROAD MAINTENANCE	217,318	416,585	243,975	58.57%	172,610
RURAL FIRE	91,858	673,040	171,099	25.42%	501,941
TOTAL EXPENDITURES	393,873	1,375,005	480,296	34.93%	894,709
TOTAL REVENUE OVER (UNDER) EXPENDITURES	66,863	-	(55,199)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	TO GO AMOUNT
	FY22	FY23	FY23	RECEIVED	
REVENUES					
SOLID WASTE FEE	235,897	486,190	279,251	57.44%	206,939
LANDFILL TIPPING FEES	256,790	410,600	224,619	54.71%	185,981
GRANTS	6,640	81,400	10,181	12.51%	71,219
SALES OF RECYCLABLES	2,681	5,000	1,171	23.43%	3,829
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	502,008	1,414,270	515,222	36.43%	899,048
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF DEC	FY23	AS OF DEC	BUDGET	BUDGET
	FY22	FY23	FY23	EXPENDED	
SALARIES & FRINGES	154,948	356,215	149,515	41.97%	206,700
OPERATIONS & SUPPLIES	1,723	22,000	536	2.44%	21,464
SUPPLIES	-	2,000	-	0.00%	2,000
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	35,502	25,000	6,980	27.92%	18,020
GAS & FUEL	6,907	17,000	11,810	69.47%	5,190
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	202,617	365,000	189,879	52.02%	175,121
LADS OPERATIONS	234	2,000	432	21.60%	1,568
LADS CONTRACT	60,109	206,000	58,947	28.61%	147,053
CAPITAL LEASE	-	13,785	-	0.00%	13,785
OPERATING LEASE	3,335	13,935	4,368	31.34%	9,567
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	18,078	95,650	19,786	20.69%	75,864
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	3,901	65,000	5,904	9.08%	59,096
SOFTWARE EXPENSE	50	1,500	-	0.00%	1,500
LITTER CONTROL	32,466	77,325	35,613	46.06%	41,712
KEEP AMERICA BEAUTIFUL	15,578	124,360	32,612	26.22%	91,749
TOTAL EXPENDITURES	535,448	1,414,270	516,381	36.51%	897,889
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(33,440)	-	(1,159)		