



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- JUNE 2022  
PREPARED FOR COUNTY COUNCIL MEETING OF AUGUST 8, 2022  
FINANCIAL HIGHLIGHTS**

**GENERAL FUND**

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through June 2022 are \$9,298,309 representing 100.82 % of the budgeted amount.
- General Fund Departments have collectively spent 89.19 % of their budget at \$ 8,225,671.
- Currently, revenues exceed expenditures by \$1,072,637.

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

- Overall, revenues in these 3 funds through June 2022 are \$1,048,450 representing 77.92 % of the budgeted amount of \$ 1,345,530.
- On the expenditure side all three of these departments have collectively spent \$1,082,982 and are within expected levels at 80.49 %.
- Currently, expenditures exceed revenues by (\$ 34,532).

**ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through June 2022 we have collected \$988,821 representing 69.98 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 79.64% with a June 2022 YTD total of \$ 1,125,200.
- Currently, expenditures exceed revenues by (\$136,379).

Overall, county wide, departments continue to operate within their budget and expected bounds.

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**GENERAL FUND (010)**

DEPT #	REVENUES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	TO GO AMOUNT
		AS OF JUNE	BUDGET	AS OF JUNE	BUDGET	
		FY21	FY22	FY22	RECEIVED	
00028	LOCAL OPTION SALES TAX	709,419	790,000	789,948	99.99%	52
00040	ALLOCATED TAXES	5,201,890	5,276,820	5,180,708	98.18%	96,112
00041	TREASURER	224,020	225,920	300,368	132.95%	0
00042	CLERK OF COURT	249,269	275,140	212,663	77.29%	62,477
00043	JUDGE OF PROBATE	37,366	44,065	21,956	49.83%	0
00044	TAX ASSESSOR	57,309	64,155	49,395	76.99%	14,760
00045	MAGISTRATE	8,638	5,595	14,714	262.98%	-9,119
00046	SHERIFF	121,252	161,390	157,130	97.36%	4,260
00049	STATE SOURCES	626,782	865,715	723,720	83.60%	141,995
01500	FLC-REDEMPTION INTEREST	4,922	10,500	763	7.27%	9,737
00099	ALL OTHER DEPARTMENTS	362,315	137,140	480,866	350.64%	-343,726
04491	AMERICAN RESCUE FUNDS	1,366,078	1,366,075	1,366,078	100.00%	-3
		<b>8,969,261</b>	<b>9,222,515</b>	<b>9,298,309</b>	<b>100.82%</b>	<b>-75,794</b>
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF JUNE	BUDGET	AS OF JUNE	BUDGET	
		FY21	FY22	FY22	EXPENDED	
00100	ADMINISTRATION	280,722	271,495	266,717	98.24%	4,778
00300	AUDITOR	122,031	165,770	161,509	97.43%	4,261
00400	TREASURER	215,175	222,035	261,840	117.93%	-39,805
00500	CLERK OF COURT	305,554	329,351	313,246	95.11%	16,105
00600	PROBATE JUDGE	144,672	138,545	126,460	91.28%	12,085
00700	SHERIFF	1,152,990	1,255,090	1,049,175	83.59%	205,915
00800	DETENTION CENTER	938,555	1,098,776	994,683	90.53%	104,093
00900	MAGISTRATE	235,310	253,885	244,503	96.30%	9,383
01000	CORONER	80,560	64,975	74,531	114.71%	-9,556
01100	ASSESSOR	262,980	357,685	316,665	88.53%	41,020
01120	BUILDING CODES/PLANNING	98,447	98,265	97,795	99.52%	470
01200	VOTER REGISTRATION	191,338	214,015	190,849	89.18%	23,166
01299	MISCELLANEOUS GRANTS	5,242	0	14,112	0.00%	-14,112
01400	DISPATCHING	401,607	436,275	430,728	98.73%	5,547
01500	DELINQUENT TAX COLLECTOR	146,872	186,595	160,998	86.28%	25,597
01600	CENTRAL SERVICES & UTILITIES	843,117	864,071	844,092	97.69%	19,979
01700	CONTRACT AGENCIES	812,487	910,540	840,488	92.31%	70,052
01720	NON-CONTRACT AGENCIES	111,522	140,340	95,254	67.87%	45,086
01800	CONTINGENCY & GRANT MATCHES	6,273	189,987	0	0.00%	189,987
01900	DEBTS & BENEFITS	4,680	8,200	5,500	67.07%	2,700
02010	MOSQUITO CONTROL	3,960	6,300	4,184	66.41%	2,116
02100	FINANCE	483,791	495,250	500,528	101.07%	-5,278
02120	BUILDING & GROUNDS	338,401	338,500	401,696	118.67%	-63,196
02130	INFORMATION TECHNOLOGY	183,077	132,800	185,517	139.70%	-52,717
02400	COUNTY ATTORNEY	178,341	153,530	260,500	169.67%	-106,970
02500	EMERGENCY SERVICES	40,382	87,325	140,075	160.41%	0
02700	COUNTY COUNCIL	230,601	221,770	213,987	96.49%	7,783
02800	VETERANS AFFAIRS	29,264	32,640	30,040	92.03%	2,600
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			
<b>TOTAL EXPENDITURES</b>		<b>7,847,948</b>	<b>9,222,515</b>	<b>8,225,671</b>	<b>89.19%</b>	<b>549,593</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>1,121,313</b>	<b>0</b>	<b>1,072,637</b>		

**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SPECIAL REVENUE FUNDS**

	YEAR-TO-DATE AS OF JUNE FY21	BUDGET FY22	YEAR-TO-DATE AS OF JUNE FY22	% OF BUDGET RECEIVED	TO GO AMOUNT
<b>REVENUES</b>					
E911	159,980	313,755	99,973	31.86%	213,782
ROAD MAINTENANCE	427,777	405,890	499,014	122.94%	-93,124
RURAL FIRE	558,306	625,885	449,463	71.81%	176,422
<b>TOTAL REVENUES</b>	<b>1,146,063</b>	<b>1,345,530</b>	<b>1,048,450</b>	<b>77.92%</b>	<b>297,080</b>
	YEAR-TO-DATE AS OF JUNE FY21	BUDGET FY22	YEAR-TO-DATE AS OF JUNE FY22	% OF BUDGET EXPENDED	REMAINING BUDGET
<b>EXPENDITURES</b>					
E911	223,364	313,755	142,334	45.36%	171,421
ROAD MAINTENANCE	415,062	405,890	479,796	118.21%	-73,906
RURAL FIRE	642,602	625,885	460,852	73.63%	165,033
<b>TOTAL EXPENDITURES</b>	<b>1,281,029</b>	<b>1,345,530</b>	<b>1,082,982</b>	<b>80.49%</b>	<b>262,548</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(134,966)</b>	<b>-</b>	<b>(34,532)</b>		



**BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON**

**SOLID WASTE/LANDFILL FUND 090**

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF JUNE	BUDGET	AS OF JUNE	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
<b>REVENUES</b>					
SOLID WASTE FEE	472,683	491,100	475,419	96.81%	15,681
LANDFILL TIPPING FEES	474,808	447,600	462,375	103.30%	-14,775
GRANTS	19,862	74,950	45,621	60.87%	29,329
SALES OF RECYCLABLES	872	5,000	5,405	108.10%	-405
USAGE OF FUND BAL	-	264,340	-	0.00%	264,340
TRANSFERS IN	89,612	83,530	-	0.00%	83,530
MISC	210	46,400	-	0.00%	46,400
<b>TOTAL REVENUES</b>	<b>1,058,048</b>	<b>1,412,920</b>	<b>988,821</b>	<b>69.98%</b>	<b>424,099</b>
<b>EXPENDITURES</b>					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF JUNE	FY22	AS OF JUNE	BUDGET	BUDGET
	FY21	FY22	FY22	EXPENDED	BUDGET
SALARIES & FRINGES	304,743	355,150	287,521	80.96%	67,629
OPERATIONS & SUPPLIES	2,045	25,950	1,973	7.60%	23,977
SUPPLIES	1,471	2,000	-	0.00%	2,000
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	23,230	25,000	64,558	258.23%	-39,558
GAS & FUEL	8,978	17,000	17,257	101.51%	-257
C&D CHIPPING	4,410	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	443,270	356,000	411,755	115.66%	-55,755
LADS OPERATIONS	1,450	1,500	234	15.61%	1,266
LADS CONTRACT	143,675	206,000	143,859	69.83%	62,141
CAPITAL LEASE	2,605	7,105	-	0.00%	7,105
OPERATING LEASE	6,671	13,935	6,671	47.87%	7,264
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	43,644	87,650	47,744	54.47%	39,906
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	75,347	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	34,287	65,000	16,206	24.93%	48,794
SOFTWARE EXPENSE	200	250	50	20.00%	200
LITTER CONTROL	59,153	78,070	73,293	93.88%	4,777
KEEP AMERICA BEAUTIFUL	71,698	142,310	54,079	38.00%	88,231
<b>TOTAL EXPENDITURES</b>	<b>1,226,878</b>	<b>1,412,920</b>	<b>1,125,200</b>	<b>79.64%</b>	<b>287,720</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(168,830)</b>	<b>-</b>	<b>(136,379)</b>		