



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- NOVEMBER 2022
PREPARED FOR COUNTY COUNCIL MEETING OF JANUARY 9, 2023
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY23 are \$ 9,957,210 and the actual revenues collected through November 2022 are \$2,598,754 representing 26.10 % of the budgeted amount.
- General Fund Departments have collectively spent 34.80 % of their budget at \$ 3,464,936.
- Currently, expenditures exceed revenues by (\$866,182).

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

- Overall, revenues in these 3 funds through November 2022 are \$ 276,406 representing 20.10 % of the budgeted amount of \$ 1,375,005.
- On the expenditure side all three of these departments have collectively spent \$ 435,997 and are within expected levels at 31.71 %.
- Currently, expenditures exceed revenues by (\$159,591).

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,414,270. As of through November 2022 we have collected \$334,896 representing 23.68 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 32.06% with a November 2022 YTD total of \$ 453,404.
- Currently, expenditures exceed revenues by (\$118,508).

Overall, county wide, departments are continuing to operate within their budget despite our current collection status.

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

GENERAL FUND (010)

		YEAR-TO-DATE AS OF NOV FY22	ANNUAL BUDGET FY23	YEAR-TO-DATE AS OF NOV FY23	% OF BUDGET RECEIVED	TO GO AMOUNT
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	260,960	950,000	667,335	70.25%	282,665
00040	ALLOCATED TAXES	910,351	5,342,225	676,284	12.66%	4,665,941
00041	TREASURER	206,437	226,165	131,129	57.98%	0
00042	CLERK OF COURT	83,065	258,965	96,564	37.29%	162,401
00043	JUDGE OF PROBATE	7,875	37,320	14,404	38.60%	0
00044	TAX ASSESSOR	23,874	54,635	33,089	60.56%	21,546
00045	MAGISTRATE	6,099	8,780	4,214	48.00%	4,566
00046	SHERIFF	53,056	164,435	70,280	42.74%	94,155
00049	STATE SOURCES	448,780	1,047,570	467,130	44.59%	580,440
01500	FLC-REDEMPTION INTEREST	595	10,375	25	0.24%	10,350
00099	ALL OTHER DEPARTMENTS	416,125	606,740	438,299	72.24%	168,441
04491	AMERICAN RESCUE FUNDS	0	1,250,000	0	0.00%	1,250,000
		2,417,217	9,957,210	2,598,754	26.10%	7,358,456
		YEAR-TO-DATE AS OF NOV FY22	ANNUAL BUDGET FY23	YEAR-TO-DATE AS OF NOV FY23	% OF BUDGET EXPENDED	REMAINING BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	122,382	284,445	124,430	43.74%	160,015
00300	AUDITOR	71,373	166,080	66,078	39.79%	100,002
00400	TREASURER	114,479	252,030	107,882	42.81%	144,148
00500	CLERK OF COURT	148,392	356,830	154,474	43.29%	202,356
00600	PROBATE JUDGE	60,112	144,295	58,882	40.81%	85,413
00700	SHERIFF	449,512	1,288,165	466,467	36.21%	821,698
00800	DETENTION CENTER	434,674	1,124,740	445,282	39.59%	679,458
00900	MAGISTRATE	114,627	261,580	114,733	43.86%	146,847
01000	CORONER	26,403	73,455	58,233	79.28%	15,222
01100	ASSESSOR	136,983	347,720	141,062	40.57%	206,658
01120	BUILDING CODES/PLANNING	40,827	105,815	41,827	39.53%	63,988
01200	VOTER REGISTRATION	75,627	228,520	106,100	46.43%	122,420
01299	MISCELLANEOUS GRANTS	0	0	6,961	0.00%	-6,961
01400	DISPATCHING	191,598	488,795	197,859	40.48%	290,936
01500	DELINQUENT TAX COLLECTOR	86,409	191,865	93,025	48.48%	98,840
01600	CENTRAL SERVICES & UTILITIES	298,170	902,725	247,398	27.41%	655,327
01700	CONTRACT AGENCIES	262,308	943,535	167,263	17.73%	776,272
01720	NON-CONTRACT AGENCIES	45,469	181,820	59,025	32.46%	122,795
01800	CONTINGENCY & GRANT MATCHES	0	344,245	0	0.00%	344,245
01900	DEBTS & BENEFITS	61,954	8,200	71,616	873.36%	-63,416
02010	MOSQUITO CONTROL	1,644	6,300	1,680	26.67%	4,620
02100	FINANCE	183,318	503,850	202,284	40.15%	301,566
02120	BUILDING & GROUNDS	148,018	435,000	156,729	36.03%	278,271
02130	INFORMATION TECHNOLOGY	64,610	132,800	48,036	36.17%	84,764
02400	COUNTY ATTORNEY	80,914	184,690	153,315	83.01%	31,375
02500	EMERGENCY SERVICES	64,303	92,850	58,377	62.87%	0
02700	COUNTY COUNCIL	100,611	240,975	98,630	40.93%	142,345
02800	VETERANS AFFAIRS	13,635	34,480	17,290	50.15%	17,190
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	0	0.00%	0
	TOTAL EXPENDITURES	3,398,352	9,957,210	3,464,936	34.80%	5,957,801
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	(981,135)	0	(866,182)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE AS OF NOV FY22	BUDGET FY23	YEAR-TO-DATE AS OF NOV FY23	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
E911	65,920	285,380	30,385	10.65%	254,995
ROAD MAINTENANCE	183,345	416,585	187,903	45.11%	228,682
RURAL FIRE	83,055	673,040	58,117	8.64%	614,923
TOTAL REVENUES	332,320	1,375,005	276,406	20.10%	1,098,599
	YEAR-TO-DATE AS OF NOV FY22	BUDGET FY23	YEAR-TO-DATE AS OF NOV FY23	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES					
E911	77,664	285,380	61,291	21.48%	224,089
ROAD MAINTENANCE	182,150	416,585	258,167	61.97%	158,418
RURAL FIRE	80,616	673,040	116,539	17.32%	556,501
TOTAL EXPENDITURES	340,430	1,375,005	435,997	31.71%	939,008
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(8,110)	-	(159,591)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE AS OF NOV FY22	BUDGET FY23	YEAR-TO-DATE AS OF NOV FY23	% OF BUDGET RECEIVED	TO GO AMOUNT
REVENUES					
SOLID WASTE FEE	102,473	486,190	121,615	25.01%	364,576
LANDFILL TIPPING FEES	221,074	410,600	201,953	49.18%	208,647
GRANTS	6,640	81,400	10,181	12.51%	71,219
SALES OF RECYCLABLES	1,192	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
TOTAL REVENUES	331,379	1,414,270	334,896	23.68%	1,079,374
	YEAR-TO-DATE AS OF NOV FY22	BUDGET FY23	YEAR-TO-DATE AS OF NOV FY23	% OF BUDGET EXPENDED	REMAINING BUDGET
EXPENDITURES					
SALARIES & FRINGES	134,225	356,215	120,070	33.71%	236,145
OPERATIONS & SUPPLIES	1,723	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	-	0.00%	2,000
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	33,135	25,000	6,429	25.71%	18,571
GAS & FUEL	5,417	17,000	9,648	56.75%	7,352
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	198,714	365,000	186,076	50.98%	178,924
LADS OPERATIONS	142	2,000	432	21.60%	1,568
LADS CONTRACT	48,587	206,000	47,426	23.02%	158,574
CAPITAL LEASE	-	13,785	-	0.00%	13,785
OPERATING LEASE	2,224	13,935	3,256	23.37%	10,679
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	12,064	95,650	12,486	13.05%	83,164
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	1,995	65,000	4,524	6.96%	60,476
SOFTWARE EXPENSE	50	1,500	-	0.00%	1,500
LITTER CONTROL	26,801	77,325	31,788	41.11%	45,537
KEEP AMERICA BEAUTIFUL	10,340	124,360	31,271	25.15%	93,089
TOTAL EXPENDITURES	475,417	1,414,270	453,404	32.06%	960,866
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(144,038)	-	(118,508)		