



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- OCTOBER 2022
PREPARED FOR COUNTY COUNCIL MEETING OF DECEMBER 5, 2022
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY23 are \$ 9,957,210 and the actual revenues collected through October 2022 are \$1,472,007 representing 14.78 % of the budgeted amount.
- General Fund Departments have collectively spent 25.98 % of their budget at \$ 2,587,182.
- Currently, expenditures exceed revenues by (\$1,115,174).

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

- Overall, revenues in these 3 funds through October 2022 are \$ 165,738 representing 12.05 % of the budgeted amount of \$ 1,375,005.
- On the expenditure side all three of these departments have collectively spent \$ 373,136 and are within expected levels at 23.50 %.
- Currently, expenditures exceed revenues by (\$157,399).

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,414,270. As of through October 2022 we have collected \$238,516 representing 16.86 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 21.81% with an October 2022 YTD total of \$ 308,466.
- Currently, expenditures exceed revenues by (\$69,950).

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	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF OCT	BUDGET	AS OF OCT	BUDGET	TO GO AMOUNT
		FY22	FY23	FY23	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	194,785	950,000	598,852	63.04%	351,148
00040	ALLOCATED TAXES	423,733	5,342,225	265,182	4.96%	5,077,043
00041	TREASURER	164,516	226,165	77,414	34.23%	0
00042	CLERK OF COURT	68,200	258,965	76,745	29.64%	182,220
00043	JUDGE OF PROBATE	6,542	37,320	7,239	19.40%	0
00044	TAX ASSESSOR	18,786	54,635	20,479	37.48%	34,156
00045	MAGISTRATE	5,743	8,780	2,037	23.20%	6,743
00046	SHERIFF	41,607	164,435	61,380	37.33%	103,055
00049	STATE SOURCES	291,089	1,047,570	325,998	31.12%	721,572
01500	FLC-REDEMPTION INTEREST	595	10,375	25	0.24%	10,350
00099	ALL OTHER DEPARTMENTS	81,664	606,740	36,656	6.04%	570,084
04491	AMERICAN RESCUE FUNDS	0	1,250,000	0	0.00%	1,250,000
		1,297,260	9,957,210	1,472,007	14.78%	8,485,203
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF OCT	BUDGET	AS OF OCT	BUDGET	REMAINING
		FY22	FY23	FY23	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	96,676	284,445	97,405	34.24%	187,040
00300	AUDITOR	56,119	166,080	50,808	30.59%	115,272
00400	TREASURER	89,102	252,030	84,253	33.43%	167,777
00500	CLERK OF COURT	122,119	356,830	119,616	33.52%	237,214
00600	PROBATE JUDGE	45,851	144,295	44,039	30.52%	100,256
00700	SHERIFF	344,081	1,288,165	367,926	28.56%	920,239
00800	DETENTION CENTER	337,309	1,124,740	355,001	31.56%	769,739
00900	MAGISTRATE	91,417	261,580	91,222	34.87%	170,358
01000	CORONER	19,685	73,455	45,858	62.43%	27,597
01100	ASSESSOR	104,447	347,720	108,606	31.23%	239,114
01120	BUILDING CODES/PLANNING	31,005	105,815	31,265	29.55%	74,550
01200	VOTER REGISTRATION	60,651	228,520	68,101	29.80%	160,419
01299	MISCELLANEOUS GRANTS	0	0	6,961	0.00%	-6,961
01400	DISPATCHING	145,856	488,795	147,150	30.10%	341,645
01500	DELINQUENT TAX COLLECTOR	72,813	191,865	46,539	24.26%	145,326
01600	CENTRAL SERVICES & UTILITIES	191,147	902,725	195,747	21.68%	706,978
01700	CONTRACT AGENCIES	190,654	943,535	154,313	16.35%	789,222
01720	NON-CONTRACT AGENCIES	21,316	181,820	36,515	20.08%	145,305
01800	CONTINGENCY & GRANT MATCHES	0	344,245	0	0.00%	344,245
01900	DEBTS & BENEFITS	2,840	8,200	1,641	20.02%	6,559
02010	MOSQUITO CONTROL	1,344	6,300	1,360	21.59%	4,940
02100	FINANCE	142,295	503,850	158,972	31.55%	344,878
02120	BUILDING & GROUNDS	116,224	435,000	122,730	28.21%	312,270
02130	INFORMATION TECHNOLOGY	64,610	132,800	24,079	18.13%	108,721
02400	COUNTY ATTORNEY	40,936	184,690	89,505	48.46%	95,185
02500	EMERGENCY SERVICES	49,827	92,850	43,860	47.24%	0
02700	COUNTY COUNCIL	83,735	240,975	81,183	33.69%	159,792
02800	VETERANS AFFAIRS	10,326	34,480	12,525	36.33%	21,955
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	2,532,385	9,957,210	2,587,182	25.98%	6,821,039
	TOTAL REVENUE OVER (UNDER) EXPENDITURES	(1,235,125)	0	(1,115,174)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF OCT	BUDGET	AS OF OCT	BUDGET	TO GO AMOUNT
	FY22	FY23	FY23	RECEIVED	
REVENUES					
E911	54,927	285,380	18,412	6.45%	266,968
ROAD MAINTENANCE	146,120	416,585	124,035	29.77%	292,550
RURAL FIRE	38,718	673,040	23,291	3.46%	649,749
TOTAL REVENUES	239,765	1,375,005	165,738	12.05%	1,209,267
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF OCT	BUDGET	AS OF OCT	BUDGET	REMAINING
	FY22	FY23	FY23	EXPENDED	BUDGET
EXPENDITURES					
E911	67,424	285,380	42,251	14.81%	243,129
ROAD MAINTENANCE	136,682	416,585	188,882	45.34%	227,703
RURAL FIRE	74,347	673,040	92,003	13.67%	581,037
TOTAL EXPENDITURES	278,453	1,375,005	323,136	23.50%	1,051,869
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(38,688)	-	(157,399)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE		YEAR-TO-DATE		
	AS OF OCT	BUDGET	AS OF OCT	% OF	
	FY22	FY23	FY23	BUDGET	TO GO AMOUNT
				RECEIVED	
REVENUES					
SOLID WASTE FEE	42,599	486,190	63,004	12.96%	423,187
LANDFILL TIPPING FEES	191,747	410,600	164,184	39.99%	246,416
GRANTS	4,725	81,400	10,181	12.51%	71,219
SALES OF RECYCLABLES	290	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	239,361	1,414,270	238,516	16.86%	1,175,754
EXPENDITURES					
	YEAR-TO-DATE		YEAR-TO-DATE		
	AS OF OCT	BUDGET	AS OF OCT	% OF	REMAINING
	FY22	FY23	FY23	BUDGET	BUDGET
				EXPENDED	
SALARIES & FRINGES	103,299	356,215	91,080	25.57%	265,135
OPERATIONS & SUPPLIES	1,723	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	-	0.00%	2,000
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	25,665	25,000	4,190	16.76%	20,810
GAS & FUEL	4,096	17,000	9,500	55.88%	7,500
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	104,528	365,000	97,450	26.70%	267,550
LADS OPERATIONS	-	2,000	-	0.00%	2,000
LADS CONTRACT	35,903	206,000	35,694	17.33%	170,306
CAPITAL LEASE	-	13,785	-	0.00%	13,785
OPERATING LEASE	2,224	13,935	2,700	19.38%	11,235
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	12,064	95,650	9,296	9.72%	86,354
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	688	65,000	2,687	4.13%	62,313
SOFTWARE EXPENSE	50	1,500	-	0.00%	1,500
LITTER CONTROL	20,493	77,325	24,719	31.97%	52,606
KEEP AMERICA BEAUTIFUL	4,148	124,360	31,150	25.05%	93,210
TOTAL EXPENDITURES	314,881	1,414,270	308,466	21.81%	1,105,804
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(75,520)	-	(69,950)		