



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- SEPTEMBER 2022
PREPARED FOR COUNTY COUNCIL MEETING OF NOVEMBER 7, 2022
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY23 are \$ 9,957,210 and the actual revenues collected through September 2022 are \$1,293,004 representing 12.99 % of the budgeted amount.
- General Fund Departments have collectively spent 20.85 % of their budget at \$ 2,075,712.
- Currently, expenditures exceed revenues by (\$782,708).

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

- Overall, revenues in these 3 funds through September 2022 are \$ 128,487 representing 9.34 % of the budgeted amount of \$ 1,375,005.
- On the expenditure side all three of these departments have collectively spent \$ 270,006 and are within expected levels at 19.64 %.
- Currently, expenditures exceed revenues by (\$141,519).

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,414,270. As of through September 2022 we have collected \$126,222 representing 8.92 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 17.61% with an August YTD total of \$ 249,028.
- Currently, expenditures exceed revenues by (\$122,806).

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 SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT
		FY22	FY23	FY23	RECEIVED	
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	137,784	950,000	526,203	55.39%	423,797
00040	ALLOCATED TAXES	269,679	5,342,225	265,182	4.96%	5,077,043
00041	TREASURER	132,375	226,165	67,702	29.93%	0
00042	CLERK OF COURT	48,998	258,965	48,495	18.73%	210,470
00043	JUDGE OF PROBATE	5,437	37,320	5,504	14.75%	0
00044	TAX ASSESSOR	16,542	54,635	16,009	29.30%	38,626
00045	MAGISTRATE	5,180	8,780	1,917	21.83%	6,863
00046	SHERIFF	34,109	164,435	34,794	21.16%	129,641
00049	STATE SOURCES	285,658	1,047,570	301,732	28.80%	745,838
01500	FLC-REDEMPTION INTEREST	566	10,375	25	0.24%	10,350
00099	ALL OTHER DEPARTMENTS	73,664	606,740	25,441	4.19%	581,299
04491	AMERICAN RESCUE FUNDS	0	1,250,000	0	0.00%	1,250,000
		1,009,992	9,957,210	1,293,004	12.99%	8,664,206
		YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	
		AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	REMAINING
		FY22	FY23	FY23	EXPENDED	BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	64,627	284,445	66,685	23.44%	217,760
00300	AUDITOR	30,065	166,080	40,174	24.19%	125,906
00400	TREASURER	47,217	252,030	67,731	26.87%	184,299
00500	CLERK OF COURT	76,059	356,830	97,852	27.42%	258,978
00600	PROBATE JUDGE	26,472	144,295	34,084	23.62%	110,211
00700	SHERIFF	202,919	1,288,165	309,302	24.01%	978,863
00800	DETENTION CENTER	207,064	1,124,740	268,404	23.86%	856,336
00900	MAGISTRATE	60,313	261,580	76,906	29.40%	184,674
01000	CORONER	12,341	73,455	34,671	47.20%	38,784
01100	ASSESSOR	56,058	347,720	87,043	25.03%	260,677
01120	BUILDING CODES/PLANNING	18,992	105,815	24,110	22.78%	81,705
01200	VOTER REGISTRATION	42,113	228,520	58,060	25.41%	170,460
01299	MISCELLANEOUS GRANTS	0	0	6,961	0.00%	-6,961
01400	DISPATCHING	84,227	488,795	115,980	23.73%	372,815
01500	DELINQUENT TAX COLLECTOR	23,565	191,865	36,941	19.25%	154,924
01600	CENTRAL SERVICES & UTILITIES	152,502	902,725	144,372	15.99%	758,353
01700	CONTRACT AGENCIES	115,654	943,535	143,036	15.16%	800,499
01720	NON-CONTRACT AGENCIES	20,894	181,820	32,650	17.96%	149,170
01800	CONTINGENCY & GRANT MATCHES	0	344,245	0	0.00%	344,245
01900	DEBTS & BENEFITS	2,040	8,200	2,960	36.10%	5,240
02010	MOSQUITO CONTROL	1,024	6,300	1,040	16.51%	5,260
02100	FINANCE	85,444	503,850	124,970	24.80%	378,880
02120	BUILDING & GROUNDS	70,237	435,000	95,668	21.99%	339,332
02130	INFORMATION TECHNOLOGY	39,976	132,800	18,846	14.19%	113,954
02400	COUNTY ATTORNEY	30,912	184,690	75,700	40.99%	108,990
02500	EMERGENCY SERVICES	32,131	92,850	33,608	36.20%	0
02700	COUNTY COUNCIL	49,754	240,975	68,616	28.47%	172,359
02800	VETERANS AFFAIRS	6,686	34,480	9,342	27.10%	25,138
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		1,559,286	9,957,210	2,075,712	20.85%	7,322,256
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(549,294)	0	(782,708)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT
	FY22	FY23	FY23	RECEIVED	
REVENUES					
E911	40,986	285,380	14,341	5.03%	271,039
ROAD MAINTENANCE	112,566	416,585	90,855	21.81%	325,730
RURAL FIRE	23,111	673,040	23,291	3.46%	649,749
TOTAL REVENUES	176,663	1,375,005	128,487	9.34%	1,246,518
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	REMAINING
	FY22	FY23	FY23	EXPENDED	BUDGET
EXPENDITURES					
E911	36,863	285,380	36,691	12.86%	248,689
ROAD MAINTENANCE	81,153	416,585	146,450	35.15%	270,135
RURAL FIRE	5,402	673,040	86,864	12.91%	586,176
TOTAL EXPENDITURES	123,418	1,375,005	270,006	19.64%	1,104,999
TOTAL REVENUE OVER (UNDER) EXPENDITURES	53,245	-	(141,519)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT
	FY22	FY23	FY23	RECEIVED	
REVENUES					
SOLID WASTE FEE	9,349	486,190	10,014	2.06%	476,177
LANDFILL TIPPING FEES	137,102	410,600	109,470	26.66%	301,130
GRANTS	2,725	81,400	5,590	6.87%	75,810
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	149,466	1,414,270	126,222	8.92%	1,288,048
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	BUDGET
	FY22	FY23	FY23	EXPENDED	
SALARIES & FRINGES	57,020	356,215	72,303	20.30%	283,912
OPERATIONS & SUPPLIES	392	22,000	-	0.00%	22,000
SUPPLIES	-	2,000	-	0.00%	2,000
EQPT REPLACE	-	-	-	#DIV/0!	0
LANDFILL	18,592	25,000	3,297	13.19%	21,703
GAS & FUEL	2,758	17,000	4,098	24.11%	12,902
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	99,980	365,000	93,232	25.54%	271,768
LADS OPERATIONS	-	2,000	-	0.00%	2,000
LADS CONTRACT	25,930	206,000	24,384	11.84%	181,616
CAPITAL LEASE	-	13,785	-	0.00%	13,785
OPERATING LEASE	1,112	13,935	2,700	19.38%	11,235
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	12,064	95,650	2,393	2.50%	93,258
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	688	65,000	1,792	2.76%	63,208
SOFTWARE EXPENSE	50	1,500	-	0.00%	1,500
LITTER CONTROL	11,525	77,325	18,942	24.50%	58,383
KEEP AMERICA BEAUTIFUL	422	124,360	25,885	20.81%	98,475
TOTAL EXPENDITURES	230,533	1,414,270	249,028	17.61%	1,165,242
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(81,067)	-	(122,806)		