



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- DECEMBER 2021
PREPARED FOR COUNTY COUNCIL MEETING OF FEB. 7, 2022
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through December 2021 are \$3,752,647 representing 40.69 % of the budgeted amount.
- General Fund Departments have collectively spent 43.51 % of their budget at \$ 4,012,974.
- Currently, expenditures exceed revenue by (\$260,327).

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

- Overall, revenues in these 3 funds through December 2021 are \$ 460,736 representing 34.24 % of the budgeted amount of \$ 1,345,530.
- On the expenditure side all three of these departments have collectively spent \$ 393,873 and are within expected levels at 29.27 %.
- Currently, revenues exceed expenditures by \$66,862.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through December 2021 we have collected \$502,008 representing 35.53 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 37.90 % with a December YTD total of \$ 535,448.
- Currently, expenditures exceed revenues by (\$33,440).

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 DEC	BUDGET	AS OF DEC	BUDGET	
		FY21	FY22	FY22	RECEIVED	
00028	LOCAL OPTION SALES TAX	692,003	790,000	383,876	48.59%	406,124
00040	ALLOCATED TAXES	2,043,319	5,276,820	1,946,289	36.88%	3,330,531
00041	TREASURER	159,196	225,920	270,789	119.86%	0
00042	CLERK OF COURT	115,583	275,140	133,818	48.64%	141,322
00043	JUDGE OF PROBATE	28,578	44,065	11,231	25.49%	0
00044	TAX ASSESSOR	28,442	64,155	27,865	43.43%	36,291
00045	MAGISTRATE	2,669	5,595	6,401	114.41%	-806
00046	SHERIFF	39,817	161,390	94,499	58.55%	66,891
00049	STATE SOURCES	452,676	865,715	450,155	52.00%	415,560
01500	FLC-REDEMPTION INTEREST	5,354	10,500	667	6.35%	9,833
00099	ALL OTHER DEPARTMENTS	47,036	137,140	427,058	311.40%	-289,918
04491	AMERICAN RESCUE FUNDS		1,366,075			
		3,614,673	9,222,515	3,752,647	40.69%	5,469,868
DEPT #	EXPENDITURES	YEAR-TO-DATE	ANNUAL	YEAR-TO-DATE	% OF	REMAINING BUDGET
		AS OF DEC	BUDGET	AS OF DEC	BUDGET	
		FY21	FY22	FY22	EXPENDED	
00100	ADMINISTRATION	135,283	271,495	141,361	52.07%	130,134
00300	AUDITOR	60,764	165,770	83,244	50.22%	82,526
00400	TREASURER	110,862	222,035	132,512	59.68%	89,523
00500	CLERK OF COURT	162,159	329,351	172,148	52.27%	157,203
00600	PROBATE JUDGE	72,849	138,545	69,348	50.05%	69,197
00700	SHERIFF	512,069	1,255,090	526,746	41.97%	728,344
00800	DETENTION CENTER	446,116	1,098,776	496,476	45.18%	602,300
00900	MAGISTRATE	127,797	253,885	131,190	51.67%	122,695
01000	CORONER	30,438	64,975	30,666	47.20%	34,309
01100	ASSESSOR	139,525	357,685	157,729	44.10%	199,956
01120	BUILDING CODES/PLANNING	48,034	98,265	50,744	51.64%	47,521
01200	VOTER REGISTRATION	113,972	214,015	83,826	39.17%	130,189
01299	MISCELLANEOUS GRANTS	1,069	0	0	0.00%	0
01400	DISPATCHING	201,423	436,275	222,683	51.04%	213,592
01500	DELINQUENT TAX COLLECTOR	90,821	186,595	97,681	52.35%	88,914
01600	CENTRAL SERVICES & UTILITIES	297,957	864,071	350,269	40.54%	513,802
01700	CONTRACT AGENCIES	363,823	910,540	336,139	36.92%	574,401
01720	NON-CONTRACT AGENCIES	61,920	140,340	46,949	33.45%	93,391
01800	CONTINGENCY & GRANT MATCHES	11,956	189,987	0	0.00%	189,987
01900	DEBTS & BENEFITS	2,860	8,200	71,126	867.39%	-62,926
02010	MOSQUITO CONTROL	1,600	6,300	1,984	31.49%	4,316
02100	FINANCE	222,021	495,250	221,274	44.68%	273,976
02120	BUILDING & GROUNDS	144,880	338,500	173,881	51.37%	164,619
02130	INFORMATION TECHNOLOGY	85,913	132,800	87,062	65.56%	45,738
02400	COUNTY ATTORNEY	62,726	153,530	121,644	79.23%	31,886
02500	EMERGENCY SERVICES	98,663	87,325	76,151	87.20%	0
02700	COUNTY COUNCIL	117,896	221,770	114,083	51.44%	107,687
02800	VETERANS AFFAIRS	14,656	32,640	16,057	49.20%	16,583
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			
TOTAL EXPENDITURES		3,740,052	9,222,515	4,012,974	43.51%	4,698,367
TOTAL REVENUE OVER (UNDER) EXPENDITURES		(125,379)	0	(260,327)		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS

	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
REVENUES					
E911	49,152	313,755	67,500	21.51%	246,256
ROAD MAINTENANCE	175,403	405,890	221,845	54.66%	184,045
RURAL FIRE	256,055	625,885	171,391	27.38%	454,494
TOTAL REVENUES	480,610	1,345,530	460,736	34.24%	884,794
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	REMAINING
	FY21	FY22	FY22	EXPENDED	BUDGET
EXPENDITURES					
E911	96,876	313,755	84,697	26.99%	229,058
ROAD MAINTENANCE	141,224	405,890	217,318	53.54%	188,572
RURAL FIRE	177,572	625,885	91,858	14.68%	534,027
TOTAL EXPENDITURES	415,672	1,345,530	393,873	29.27%	951,657
TOTAL REVENUE OVER (UNDER) EXPENDITURES	64,938	-	66,862		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
REVENUES					
SOLID WASTE FEE	250,145	491,100	235,897	48.03%	255,204
LANDFILL TIPPING FEES	226,450	447,600	256,790	57.37%	190,810
GRANTS	36,702	74,950	6,640	8.86%	68,310
SALES OF RECYCLABLES	840	5,000	2,681	53.63%	2,319
USAGE OF FUND BAL	-	264,340	-	0.00%	264,340
TRANSFERS IN	-	83,530	-	0.00%	83,530
MISC	50	46,400	-	0.00%	46,400
TOTAL REVENUES	514,187	1,412,920	502,008	35.53%	910,912
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF DEC	BUDGET	AS OF DEC	BUDGET	BUDGET
	FY21	FY22	FY22	EXPENDED	
SALARIES & FRINGES	135,040	355,150	154,948	43.63%	200,202
OPERATIONS & SUPPLIES	468	25,950	1,723	6.64%	24,227
SUPPLIES	481	2,000	-	0.00%	2,000
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	26,202	25,000	35,502	142.01%	-10,502
GAS & FUEL	3,273	17,000	6,907	40.63%	10,093
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	188,409	356,000	202,617	56.91%	153,383
LADS OPERATIONS	85	1,500	234	15.61%	1,266
LADS CONTRACT	60,111	206,000	60,109	29.18%	145,891
CAPITAL LEASE	-	7,105	-	0.00%	7,105
OPERATING LEASE	3,335	13,935	3,335	23.94%	10,600
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	15,686	87,650	18,078	20.63%	69,572
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	21,874	65,000	3,901	6.00%	61,099
SOFTWARE EXPENSE	100	250	50	20.00%	200
LITTER CONTROL	29,854	78,070	32,466	41.59%	45,604
KEEP AMERICA BEAUTIFUL	33,422	142,310	15,578	10.95%	126,732
TOTAL EXPENDITURES	518,340	1,412,920	535,448	37.90%	877,472
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(4,153)	-	(33,440)		