



BAMBERG COUNTY MONTH-END FINANCIAL REPORT- APRIL 2022
PREPARED FOR COUNTY COUNCIL MEETING OF JUNE 6, 2022
FINANCIAL HIGHLIGHTS

GENERAL FUND

- Total budgeted revenues for FY22 are \$ 9,222,515 and the actual revenues collected through April 2022 are \$6,982,280 representing 75.71 % of the budgeted amount.
- General Fund Departments have collectively spent 69.82 % of their budget at \$ 6,439,049.
- Currently, revenues exceed expenditures by \$543,230.

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

- Overall, revenues in these 3 funds through April 2022 are \$ 895,453 representing 66.55 % of the budgeted amount of \$ 1,345,530.
- On the expenditure side all three of these departments have collectively spent \$ 862,850 and are within expected levels at 64.13 %.
- Currently, revenues exceed expenditures by \$ 32,604.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,412,920. As of through April 2022 we have collected \$881,702 representing 62.40 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 67.25% with an April 2022 YTD total of \$ 950,225.
- Currently, expenditures exceed revenues by (\$68,523).

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 AS OF APR FY21	ANNUAL BUDGET FY22	YEAR-TO-DATE AS OF APR FY22	% OF BUDGET RECEIVED	TO GO AMOUNT
DEPT #	REVENUES					
00028	LOCAL OPTION SALES TAX	939,109	790,000	641,778	81.24%	148,222
00040	ALLOCATED TAXES	5,084,029	5,276,820	4,530,756	85.86%	746,064
00041	TREASURER	161,806	225,920	276,929	122.58%	0
00042	CLERK OF COURT	175,940	275,140	155,729	56.60%	119,411
00043	JUDGE OF PROBATE	35,067	44,065	19,677	44.65%	0
00044	TAX ASSESSOR	44,302	64,155	39,871	62.15%	24,284
00045	MAGISTRATE	4,667	5,595	11,063	197.73%	-5,468
00046	SHERIFF	65,591	161,390	121,085	75.03%	40,305
00049	STATE SOURCES	857,232	865,715	723,720	83.60%	141,995
01500	FLC-REDEMPTION INTEREST	4,744	10,500	763	7.27%	9,737
00099	ALL OTHER DEPARTMENTS	226,124	137,140	460,909	336.09%	-323,769
04491	AMERICAN RESCUE FUNDS		1,366,075			
		7,598,611	9,222,515	6,982,280	75.71%	2,240,235
		YEAR-TO-DATE AS OF APR FY21	ANNUAL BUDGET FY22	YEAR-TO-DATE AS OF APR FY22	% OF BUDGET EXPENDED	REMAINING BUDGET
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	207,546	271,495	215,506	79.38%	55,989
00300	AUDITOR	99,060	165,770	126,079	76.06%	39,691
00400	TREASURER	179,581	222,035	202,478	91.19%	19,557
00500	CLERK OF COURT	251,411	329,351	251,648	76.41%	77,703
00600	PROBATE JUDGE	120,835	138,545	104,958	75.76%	33,587
00700	SHERIFF	867,576	1,255,090	810,201	64.55%	444,889
00800	DETENTION CENTER	779,381	1,098,776	769,724	70.05%	329,052
00900	MAGISTRATE	195,594	253,885	190,316	74.96%	63,569
01000	CORONER	59,822	64,975	56,146	86.41%	8,829
01100	ASSESSOR	218,896	357,685	236,655	66.16%	121,030
01120	BUILDING CODES/PLANNING	76,499	98,265	79,203	80.60%	19,062
01200	VOTER REGISTRATION	164,031	214,015	128,229	59.92%	85,786
01299	MISCELLANEOUS GRANTS	5,242	0	0	0.00%	0
01400	DISPATCHING	331,532	436,275	341,133	78.19%	95,142
01500	DELINQUENT TAX COLLECTOR	128,616	186,595	128,756	69.00%	57,839
01600	CENTRAL SERVICES & UTILITIES	661,995	864,071	740,523	85.70%	123,548
01700	CONTRACT AGENCIES	585,498	910,540	645,148	70.85%	265,392
01720	NON-CONTRACT AGENCIES	94,392	140,340	77,292	55.07%	63,048
01800	CONTINGENCY & GRANT MATCHES	17,284	189,987	0	0.00%	189,987
01900	DEBTS & BENEFITS	3,760	8,200	5,200	63.41%	3,000
02010	MOSQUITO CONTROL	2,976	6,300	3,384	53.71%	2,916
02100	FINANCE	364,047	495,250	393,805	79.52%	101,445
02120	BUILDING & GROUNDS	263,356	338,500	313,184	92.52%	25,316
02130	INFORMATION TECHNOLOGY	124,868	132,800	134,445	101.24%	-1,645
02400	COUNTY ATTORNEY	136,948	153,530	182,035	118.57%	-28,505
02500	EMERGENCY SERVICES	167,150	87,325	115,737	132.54%	0
02700	COUNTY COUNCIL	189,082	221,770	162,308	73.19%	59,462
02800	VETERANS AFFAIRS	23,678	32,640	24,957	76.46%	7,683
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		6,320,656	9,222,515	6,439,049	69.82%	2,311,878
TOTAL REVENUE OVER (UNDER) EXPENDITURES		1,277,955	0	543,230		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SPECIAL REVENUE FUNDS					
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF APR	BUDGET	AS OF APR	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
REVENUES					
E911	129,203	313,755	85,306	27.19%	228,449
ROAD MAINTENANCE	341,158	405,890	412,570	101.65%	-6,680
RURAL FIRE	529,870	625,885	397,577	63.52%	228,308
TOTAL REVENUES	1,000,231	1,345,530	895,453	66.55%	450,077
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF APR	BUDGET	AS OF APR	BUDGET	REMAINING
	FY21	FY22	FY22	EXPENDED	BUDGET
EXPENDITURES					
E911	133,401	313,755	124,883	39.80%	188,872
ROAD MAINTENANCE	326,339	405,890	351,527	86.61%	54,363
RURAL FIRE	382,220	625,885	386,440	61.74%	239,445
TOTAL EXPENDITURES	841,960	1,345,530	862,850	64.13%	482,680
TOTAL REVENUE OVER (UNDER) EXPENDITURES	158,271	-	32,604		

BAMBERG COUNTY FY22 BUDGET TO ACTUAL COMPARISON

SOLID WASTE/LANDFILL FUND 090

	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	
	AS OF APR	BUDGET	AS OF APR	BUDGET	TO GO AMOUNT
	FY21	FY22	FY22	RECEIVED	
REVENUES					
SOLID WASTE FEE	482,926	491,100	467,404	95.17%	23,696
LANDFILL TIPPING FEES	373,804	447,600	369,552	82.56%	78,048
GRANTS	47,721	74,950	39,340	52.49%	35,610
SALES OF RECYCLABLES	872	5,000	5,405	108.10%	-405
USAGE OF FUND BAL	-	264,340	-	0.00%	264,340
TRANSFERS IN	-	83,530	-	0.00%	83,530
MISC	210	46,400	-	0.00%	46,400
TOTAL REVENUES	905,533	1,412,920	881,702	62.40%	531,219
EXPENDITURES					
	YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	% OF	REMAINING
	AS OF APR	BUDGET	AS OF APR	BUDGET	BUDGET
	FY21	FY22	FY22	EXPENDED	
SALARIES & FRINGES	216,699	355,150	230,662	64.95%	124,488
OPERATIONS & SUPPLIES	849	25,950	1,973	7.60%	23,977
SUPPLIES	481	2,000	-	0.00%	2,000
EQPT REPLACE	-	2,500	-	0.00%	2,500
LANDFILL	42,049	25,000	56,354	225.42%	-31,354
GAS & FUEL	6,661	17,000	12,235	71.97%	4,765
C&D CHIPPING	-	23,000	-	0.00%	23,000
SOLID WASTE CONTRACT	373,069	356,000	399,199	112.13%	-43,199
LADS OPERATIONS	779	1,500	234	15.61%	1,266
LADS CONTRACT	105,723	206,000	105,809	51.36%	100,191
CAPITAL LEASE	-	7,105	-	0.00%	7,105
OPERATING LEASE	5,559	13,935	5,559	39.89%	8,376
IT CONSULTING SVCS	-	4,500	-	0.00%	4,500
ENGINEERING SVCS	33,429	87,650	36,553	41.70%	51,097
CONTRACTUAL SERVICES	-	-	-	0.00%	0
DEPRECIATION EXPENSE	-	-	-	0.00%	0
TIRE/OIL/GRANT EXPENDITURES	24,376	65,000	10,490	16.14%	54,510
SOFTWARE EXPENSE	200	250	50	20.00%	200
LITTER CONTROL	47,335	78,070	54,489	69.79%	23,581
KEEP AMERICA BEAUTIFUL	54,054	142,310	36,618	25.73%	105,692
TOTAL EXPENDITURES	911,263	1,412,920	950,225	67.25%	462,695
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(5,730)	-	(68,523)		