

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.

1906 SHERIFF 34,109			CENEDAL	FUND (010)		CONTRACTOR OF THE PARTY OF	
AS OF SEPT BUDGET AS OF SEPT BUDGET FY23 FY23 RECEIVED			GENERAL	FOND (010)			
BOPT REVENUES							
DEFT # VEVENUES 177.784 990,000 526,203 55.39% 423,79%			YEAR-To-DATE	ANNUAL	YEAR-TO-DATE	% OF	
DEPT# REVENUES							TO GO AMOUNT
DOCAL OPTIONS SALES TAX			FY22	FY23	FY23	RECEIVED	
				050.000	F25 202	FF 2004	422.707
TREADURE 132,375 225,165 67,702 29,395 1,0002 1,0002 1,0004 1,0005							
CLIRK OF COURT							5,077,043
DODGE PRODUTE S.427 37.320 S.504 14.75% 14.							210.470
16,542 54,635 16,009 29,304 38,62							210,470
MAGISTRATE S.180 S.780 1.917 21.83% 6.86							38 626
19046 SHERIEF 34,109							
274,583 1,047,570 301,732 28,80% 745,83 1,047,570 1,047,838 1,047,570 1,047,838 1,047,570 1,047,838 1,047,570 1,047,838 1,047,570 1,047,838 1,047,570 1,047,141 1,049 1,049,141 1,049 1,049,141 1,049 1,049,141 1,049 1,049,141 1,049 1,049,141	The second secon						
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1,009,992 9,957,210 1,293,004 12,99% 8,664,20							
Vear-to-Date	04431	AMERICAN RESCUE FORDS		1,230,000		3.337.	_,
DEPT # EXPENDITURES PY22 FY3 FY3 EXPENDED BUDGET DEPT # EXPENDITURES PY25 FY3 FY3 EXPENDED BUDGET DEPT # EXPENDITURES PY26 FY3 FY3 FY3 EXPENDED BUDGET DEPT # EXPENDITURES PY3 FY3 FY3 FY3 EXPENDED PY3 PY3		a By the property of the East Markets	1,009,992	9,957,210	1,293,004	12.99%	8,664,206
DEPT # EXPENDITURES PY22 FY3 FY3 EXPENDED BUDGET DEPT # EXPENDITURES PY25 FY3 FY3 EXPENDED BUDGET DEPT # EXPENDITURES PY26 FY3 FY3 FY3 EXPENDED BUDGET DEPT # EXPENDITURES PY3 FY3 FY3 FY3 EXPENDED PY3 PY3			VEAR TO DATE	ANNULAL	VEAR-TO-DATE	% OF	
DEPT # EXPENDITURES FY23							REMAINING
DEPT # EXPENDITURES							
DOTION ADMINISTRATION G4.627 284.445 G6.685 23.44% 217,76	DEDT #	EXPENDITURES	1122	1123	1123	LAI LIGED	DODGE.
AUDITOR 30,065			64.627	284.445	66.685	23.44%	217.760
ORDING TREASURER							125,906
CLERK OF COURT 76,059 356,830 97,852 27.42% 258,97				The second secon			184,299
DOBOO						the second secon	258,978
00700 SHERIFF 202,919 1,288,165 309,302 24.01% 978,86 00800 DETENTION CENTER 207,064 1,124,740 268,404 23.86% 856,33 261,580 76,906 29.40% 184,67 1000 CORONER 12,341 73,455 34,671 47.20% 38,78 10100 ASSESSOR 56,058 347,720 87,043 25.03% 260,57 10120 BUILDING CODES/PLANNING 18,992 105,815 24,110 22.78% 81,70 10200 VOTER REGISTRATION 42,113 228,520 58,060 25.41% 170,46 10299 MISCELLANEOUS GRANTS 0 0 0 6,961 0.00% -6,96 0.00% -6,96 0.00% 0.0							110,211
00800 DETENTION CENTER 207,064 1,124,740 268,404 23.86% 856,33 00900 MAGISTRATE 60,313 261,580 76,906 29.40% 184,67 01100 CORONER 12,341 173,455 34,671 47.20% 38,78 01100 ASSESSOR 56,058 347,720 87,043 25.03% 260,67 01120 BUILDING CODES/PLANNING 18,992 105,815 24,110 22.78% 81,70 01200 VOTER REGISTRATION 42,113 228,520 58,060 25.41% 170,46 01299 MISCELLANEOUS GRANTS 0 0 6,961 0.00% -6,96 01400 DISPATCHING 84,227 488,795 115,980 23.73% 372,81 01500 DELINQUENT TAX COLLECTOR 23,565 191,865 36,941 19.25% 154,92 01600 CENTRAL SERVICES & UTILITIES 152,502 990,725 144,372 15.99% 758,35 01720 NON-CONTRACT AGENCIES							978,863
00900 MAGISTRATE 60,313 261,580 76,906 29.40% 184,67 01000 CORONER 12,341 73,455 34,671 47.20% 38,78 01100 ASSESSOR 56,058 347,720 87,043 25,03% 260,67 01120 BUILDING CODES/PLANNING 18,992 105,815 24,110 22,78% 81,70 01200 VOTER REGISTRATION 42,113 228,520 58,060 25,41% 170,46 01299 MISCELLANEOUS GRANTS 0 0 6,961 0.00% 6,969 01400 DISPATCHING 84,227 488,795 115,980 23,73% 372,81 01500 DELINQUENT TAX COLLECTOR 23,565 191,865 36,941 19,25% 154,92 01600 CENTRAL SERVICES & UTILITIES 152,502 90,725 144,372 15,99% 758,35 01700 CONTRACT AGENCIES 115,654 943,535 143,036 15,16% 800,49 01720 NON-CONTRACT AGENCIES <t< td=""><td></td><td></td><td></td><td></td><td></td><td>23.86%</td><td>856,336</td></t<>						23.86%	856,336
12,341 73,455 34,671 47.20% 38,78	And the second s				76,906	29.40%	184,674
D1120 BUILDING CODES/PLANNING 18,992 105,815 24,110 22.78% 81,70 D1200 VOTER REGISTRATION 42,113 228,520 58,660 25,41% 170,46 D1299 MISCELLANEOUS GRANTS 0 0 0 0 6,961 0.00% -6,96 D1400 DISPATCHING 84,227 488,795 115,980 23.73% 372,81 D1500 DELINQUENT TAX COLLECTOR 23,565 191,865 36,941 19,25% 154,92 D1600 CENTRAL SERVICES & UTILITIES 152,502 902,725 144,372 15,99% 758,35 D1700 CONTRACT AGENCIES 115,654 943,535 143,036 15,16% 800,49 D1720 NON-CONTRACT AGENCIES 20,894 181,820 32,650 17,96% 149,17 D1800 CONTINGENCY & GRANT MATCHES 0 344,245 0 0.00% 344,24 D1900 DEBTS & BENEFITS 2,040 8,200 2,960 36,10% 5,24 D2100 MOSQUITO CONTROL 1,024 6,300 1,040 16,51% 5,26 D2100 FINANCE 85,444 503,850 124,970 24,80% 378,88 D2120 BUILDING & GROUNDS 70,237 435,000 95,668 21,99% 339,33 D2130 INFORMATION TECHNOLOGY 39,976 132,800 18,846 14,19% 113,95 D2400 COUNTY ATTORNEY 30,912 184,690 75,700 40,99% 108,99 D2500 EMERGENCY SERVICES 32,131 92,850 33,608 36,20% D2700 COUNTY COUNCIL 49,754 240,975 68,616 28.47% 172,35 D2800 VETERANS AFFAIRS 6,686 34,480 9,342 27,10% 25,13 D2900 TRANSFER OUT 0 131,405 0 0.00% D4911 AMERICAN RESCUE 0 500,000 DTOL COUNTY OF OR			12,341	73,455	34,671	47.20%	38,784
01200 VOTER REGISTRATION 42,113 228,520 58,060 25.41% 170,46 01299 MISCELLANEOUS GRANTS 0 0 6,961 0.00% -6,961 01400 DISPATCHING 84,227 488,795 115,980 23.73% 372,81 01500 DELINQUENT TAX COLLECTOR 23,565 191,865 36,941 19.25% 154,92 01600 CENTRAL SERVICES & UTILITIES 152,502 902,725 144,372 15.99% 758,35 01700 CONTRACT AGENCIES 115,654 943,535 143,036 15.16% 800,49 01720 NON-CONTRACT AGENCIES 20,894 181,820 32,650 17.96% 149,17 01800 CONTINGENCY & GRANT MATCHES 0 344,245 0 0.00% 344,24 01900 DEBTS & BENEFITS 2,040 8,200 2,960 36.10% 5,24 02100 MOSQUITO CONTROL 1,024 6,300 1,040 16.51% 5,24 02100 FINANCE <t< td=""><td>01100</td><td>ASSESSOR</td><td>56,058</td><td>347,720</td><td>87,043</td><td>25.03%</td><td>260,677</td></t<>	01100	ASSESSOR	56,058	347,720	87,043	25.03%	260,677
01299 MISCELLANEOUS GRANTS 0 0 6,961 0.00% -6,960 0.1400 DISPATCHING 84,227 488,795 115,980 23,73% 372,81 0.1500 DELINQUENT TAX COLLECTOR 23,565 191,865 36,941 19.25% 154,920 154,930 155,16% 800,490 160,000	01120	BUILDING CODES/PLANNING	18,992	105,815	24,110	22.78%	81,705
01400 DISPATCHING 84,227 488,795 115,980 23.73% 372,81 01500 DELINQUENT TAX COLLECTOR 23,565 191,865 36,941 19.25% 154,92 01600 CENTRAL SERVICES & UTILITIES 152,502 902,725 144,372 15.99% 758,35 01700 CONTRACT AGENCIES 115,654 943,535 143,036 15.16% 800,49 01720 NON-CONTRACT AGENCIES 20,894 181,820 32,650 17.96% 149,17 01800 CONTINGENCY & GRANT MATCHES 0 344,245 0 0.00% 344,24 01900 DEBTS & BENEFITS 2,040 8,200 2,960 36.10% 5,24 02010 MOSQUITO CONTROL 1,024 6,300 1,040 16.51% 5,24 02100 FINANCE 85,444 503,850 124,970 24.80% 378,88 02120 BUILDING & GROUNDS 70,237 435,000 95,668 21.99% 339,33 02130 INFORMATION TECHNOLOGY	01200	VOTER REGISTRATION	42,113	228,520	58,060	25.41%	170,460
01500 DELINQUENT TAX COLLECTOR 23,565 191,865 36,941 19.25% 154,92 01600 CENTRAL SERVICES & UTILITIES 152,502 902,725 144,372 15.99% 758,35 01700 CONTRACT AGENCIES 115,654 943,535 143,036 15.16% 800,49 01720 NON-CONTRACT AGENCIES 20,894 181,820 32,650 17.96% 149,17 01800 CONTINGENCY & GRANT MATCHES 0 344,245 0 0.00% 344,24 01900 DEBTS & BENEFITS 2,040 8,200 2,960 36.10% 5,24 02010 MOSQUITO CONTROL 1,024 6,300 1,040 16.51% 5,26 02100 FINANCE 85,444 503,850 124,970 24.80% 378,88 02120 BUILDING & GROUNDS 70,237 435,000 95,668 21.99% 339,33 02130 INFORMATION TECHNOLOGY 39,976 132,800 18,846 14.19% 113,95 02400 COUNTY ATTOR	01299	MISCELLANEOUS GRANTS	0	0	6,961	0.00%	-6,961
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01700 CONTRACT AGENCIES 115,654 943,535 143,036 15.16% 800,49 01720 NON-CONTRACT AGENCIES 20,894 181,820 32,650 17.96% 149,17 01800 CONTINGENCY & GRANT MATCHES 0 344,245 0 0.00% 344,24 01900 DEBTS & BENEFITS 2,040 8,200 2,960 36.10% 5,24 02010 MOSQUITO CONTROL 1,024 6,300 1,040 16.51% 5,26 02100 FINANCE 85,444 503,850 124,970 24.80% 378,88 02120 BUILDING & GROUNDS 70,237 435,000 95,668 21.99% 339,33 02130 INFORMATION TECHNOLOGY 39,976 132,800 18,846 14.19% 113,95 02400 COUNTY ATTORNEY 30,912 184,690 75,700 40.99% 108,99 02500 EMERGENCY SERVICES 32,131 92,850 33,608 36.20% 02800 VETERANS AFFAIRS 6,686 3	01500	DELINQUENT TAX COLLECTOR	23,565	191,865	36,941	19.25%	154,924
01720 NON-CONTRACT AGENCIES 20,894 181,820 32,650 17.96% 149,17 01800 CONTINGENCY & GRANT MATCHES 0 344,245 0 0.00% 344,24 01900 DEBTS & BENEFITS 2,040 8,200 2,960 36.10% 5,24 02010 MOSQUITO CONTROL 1,024 6,300 1,040 16.51% 5,26 02100 FINANCE 85,444 503,850 124,970 24.80% 378,88 02120 BUILDING & GROUNDS 70,237 435,000 95,668 21.99% 339,33 02130 INFORMATION TECHNOLOGY 39,976 132,800 18,846 14.19% 113,95 02400 COUNTY ATTORNEY 30,912 184,690 75,700 40.99% 108,99 02500 EMERGENCY SERVICES 32,131 92,850 33,608 36.20% 02700 COUNTY COUNCIL 49,754 240,975 68,616 28.47% 172,35 02800 VETERANS AFFAIRS 6,686 34,480	01600	CENTRAL SERVICES & UTILITIES	152,502	902,725	144,372	15.99%	758,353
01800 CONTINGENCY & GRANT MATCHES 0 344,245 0 0.00% 344,24 01900 DEBTS & BENEFITS 2,040 8,200 2,960 36.10% 5,24 02010 MOSQUITO CONTROL 1,024 6,300 1,040 16.51% 5,26 02100 FINANCE 85,444 503,850 124,970 24.80% 378,88 02120 BUILDING & GROUNDS 70,237 435,000 95,668 21.99% 339,33 02130 INFORMATION TECHNOLOGY 39,976 132,800 18,846 14.19% 113,95 02400 COUNTY ATTORNEY 30,912 184,690 75,700 40.99% 108,99 02500 EMERGENCY SERVICES 32,131 92,850 33,608 36.20% 02700 COUNTY COUNCIL 49,754 240,975 68,616 28.47% 172,35 02800 VETERANS AFFAIRS 6,686 34,480 9,342 27.10% 25,13 02900 TRANSFER OUT 0 0 0 <td>01700</td> <td>CONTRACT AGENCIES</td> <td>115,654</td> <td>943,535</td> <td></td> <td></td> <td>800,499</td>	01700	CONTRACT AGENCIES	115,654	943,535			800,499
01900 DEBTS & BENEFITS 2,040 8,200 2,960 36.10% 5,24 02010 MOSQUITO CONTROL 1,024 6,300 1,040 16.51% 5,26 02100 FINANCE 85,444 503,850 124,970 24.80% 378,88 02120 BUILDING & GROUNDS 70,237 435,000 95,668 21.99% 339,33 02130 INFORMATION TECHNOLOGY 39,976 132,800 18,846 14.19% 113,95 02400 COUNTY ATTORNEY 30,912 184,690 75,700 40.99% 108,99 02500 EMERGENCY SERVICES 32,131 92,850 33,608 36.20% 02700 COUNTY COUNCIL 49,754 240,975 68,616 28.47% 172,35 02800 VETERANS AFFAIRS 6,686 34,480 9,342 27.10% 25,13 06000 FEMA GRANT EXP 0 0 0 0.00% 131,40 04491 AMERICAN RESCUE 0 500,000 0	27/8/2/8/8/8/9/8/						
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BAMBERG CO	UNTY FY22 BUDG	GET TO ACT	UAL COMPAR	ISON	
	SPECIAL REVI	ENUE FUND	os		
	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 COUNT	Y FY22 BUDGE	T TO ACT	UAL COMPAR	ISON	
SOLID	WASTE/LAND	FILL FUN	D 090		
		piped Annual Control Control			100 C
	YEAR-To-DATE	DUDGET	YEAR-TO-DATE	% OF	TO CO ANAOLINIT
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	TO GO AMOUNT
	FY22	FY23	FY23	RECEIVED	
REVENUES	0.240	106 100	10.014	2.00%	476 177
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
TOTAL REVERSES		_,,	and the second s		
	YEAR-TO-DATE		YEAR-TO-DATE	% OF	
	AS OF SEPT	BUDGET	AS OF SEPT	BUDGET	REMAINING
	FY22	FY23	FY23	EXPENDED	BUDGET
EXPENDITURES					
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!	C
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%	(
DEPRECIATION EXPENSE	-	-	-	0.00%	(
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%	98,47
TOTAL EXPENDITURES	230,533	1,414,270	249,028	17.61%	1,165,242
			/400 0001		
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(81,067)		(122,806)		1